2/01/2012 - 2/29/2012

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
51025	A. MARK FAGGARD	2/06/2012		09-06013	363097	1,944.01
51025	A. MARK FAGGARD	2/20/2012		1112866/1213375	363704	600.00
					TOTAL AMOUNT:	2,544.01
203873	A. RIFKIN COMPANY	2/20/2012	052107	4080217	363849	95.85
					TOTAL AMOUNT:	95.85
10025	A&A ELECTRIC CO., INC.	2/27/2012	052338	1987	363917	3,697.53
					TOTAL AMOUNT:	3,697.53
10020	A&A EQUIPMENT	2/20/2012	F58516	57771	363662	56.11
					TOTAL AMOUNT:	56.11
10050	A&B OUTDOOR EQUIPMENT	2/13/2012	F58390	112309	363331	32.40
					TOTAL AMOUNT:	32.40
206933	A&R PAINT AND BODY SHOP	2/13/2012	052128	052128	363575	1,875.00
					TOTAL AMOUNT:	1,875.00
11089	A-LINE FRONT END & BRAKE	2/06/2012	050899	51010	363064	58.50
11089	A-LINE FRONT END & BRAKE	2/20/2012	050899	51073	363673	20.00
					TOTAL AMOUNT:	78.50
10005	AAA LOCK & SAFE	2/06/2012	050982	124499	363055	20.69
					TOTAL AMOUNT:	20.69
203575	AARDVARK TACTICAL, INC.	2/06/2012	051802	ISTD-06536	363234	3,304.32
203575	AARDVARK TACTICAL, INC.	2/06/2012	051802	ISTD-06536	363234	1,200.93
203575	AARDVARK TACTICAL, INC.	2/06/2012	051802	ISTD-06536	363234	1,061.80
					TOTAL AMOUNT:	5,567.05
207533	AARON VINSON	2/13/2012		63822	363604	20.00
					TOTAL AMOUNT:	20.00
11193	ABACUS DIAGNOSTIC, INC.	2/06/2012	051948	7119880	363065	696.00
					TOTAL AMOUNT:	696.00
10180	ABLE FASTENER, INC.	2/27/2012	F58566	271132	363919	53.80
					TOTAL AMOUNT:	53.80
10108	ACCUTOX, INC.	2/06/2012	052021	13336	363056	901.30
10108	ACCUTOX, INC.	2/06/2012	052022	13404	363056	411.04
					TOTAL AMOUNT:	1,312.34
141780	ACE IMAGEWEAR	2/06/2012	050917	66615	363159	26.77
141780	ACE IMAGEWEAR	2/06/2012	051105	67060	363159	114.06
141780	ACE IMAGEWEAR	2/06/2012	051105	67062	363159	59.00
141780	ACE IMAGEWEAR	2/13/2012	050917	68074	363421	26.77
141780	ACE IMAGEWEAR	2/20/2012	050917	69565	363772	26.77
141780	ACE IMAGEWEAR	2/20/2012	051105	68513	363772	21.37
141780	ACE IMAGEWEAR	2/20/2012	051105	68514	363772	50.57
141780	ACE IMAGEWEAR	2/20/2012	051105	68515	363772	25.48
141780	ACE IMAGEWEAR	2/20/2012	050979	68075	363772	20.07
141780	ACE IMAGEWEAR	2/20/2012	051105	68512	363772	33.64

2/01/2012 - 2/29/2012

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
141780	ACE IMAGEWEAR	2/20/2012	051105	70001	363772	110.59
141780	ACE IMAGEWEAR	2/20/2012	051105	70003	363772	59.00
141780	ACE IMAGEWEAR	2/27/2012	050917	69668	363989	26.37
141780	ACE IMAGEWEAR	2/27/2012	050917	71026	363989	26.77
					TOTAL AMOUNT:	627.23
200770	ACORN STEEL	2/13/2012	F58453	75770	363458	65.00
200770	ACORN STEEL	2/27/2012	F58507	75810	364014	70.00
					TOTAL AMOUNT:	135.00
20903	ACR SUPPLY, INC.	2/20/2012	051107	D966880	363682	9.43
					TOTAL AMOUNT:	9.43
206020	ACT PIPE AND SUPPLY	2/13/2012	F58404	409306	363561	442.40
206020	ACT PIPE AND SUPPLY	2/20/2012	F58229	616293	363885	60.55
					TOTAL AMOUNT:	502.95
10816	ACTION AUTO GLASS	2/20/2012	050891	140211	363669	49.95
10816	ACTION AUTO GLASS	2/20/2012	050891	140266	363669	219.89
10816	ACTION AUTO GLASS	2/20/2012	050891	140321	363669	49.95
					TOTAL AMOUNT:	319.79
10465	ADAMS BACKHOE SERVICE	2/27/2012	052278	10182	363920	2,023.50
					TOTAL AMOUNT:	2,023.50
207192	ADRIAN BONTON PAYEE	2/13/2012		63823	363589	15.00
					TOTAL AMOUNT:	15.00
204043	ADVANCE COMMUNICATIONS SYSTEM	2/06/2012	051051	JC10J2012-1	363244	983.67
204043	ADVANCE COMMUNICATIONS SYSTEM	2/06/2012	051215	JC16J2012-1	363244	875.55
					TOTAL AMOUNT:	1,859.22
203519	AFQAM	2/06/2012	052074	052074	363231	50.00
					TOTAL AMOUNT:	50.00
11242	AGILENT TECHNOLOGIES	2/13/2012	051971	106351231	363339	87.71
11242	AGILENT TECHNOLOGIES	2/13/2012	052071	106347379	363339	798.01
					TOTAL AMOUNT:	885.72
207622	AIR SERVICES UNLIMITED	2/27/2012	052312	40689	364102	7,911.35
					TOTAL AMOUNT:	7,911.35
205708	AIRGAS SOUTHWEST	2/20/2012	050987	107473425	363877	86.50
205708	AIRGAS SOUTHWEST	2/20/2012	050987	107514720	363877	306.53
205708	AIRGAS SOUTHWEST	2/20/2012	050987	107523530	363877	10.63
					TOTAL AMOUNT:	403.66
204417	AIRPORT GULF TOWING LLC	2/13/2012	050906	75819	363521	95.00
					TOTAL AMOUNT:	95.00
207276	ALEX BILL III	2/06/2012		10890	363303	650.00
207276	ALEX BILL III	2/27/2012		12139	364096	650.00
					TOTAL AMOUNT:	1,300.00
207665	ALICIA K. HALL	2/27/2012		F177471	364105	500.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	500.00
11345	ALISA RAUMAKER, CSR	2/06/2012		C210437	363067	186.00
					TOTAL AMOUNT:	186.00
11399	ALL STAR PLUMBING	2/20/2012	051111	S48989	363674	593.81
11399	ALL STAR PLUMBING	2/20/2012	051252	S48915	363674	171.00
11399	ALL STAR PLUMBING	2/20/2012	F58488	S49035	363674	172.60
11399	ALL STAR PLUMBING	2/20/2012	F58489	S49044	363674	153.75
					TOTAL AMOUNT:	1,091.16
32714	ALL-PHASE ELECTRIC SUPPLY	2/13/2012	051045	5949-648670	363363	136.50
32714	ALL-PHASE ELECTRIC SUPPLY	2/06/2012	F58251	5949-648465	363092	38.26
32714	ALL-PHASE ELECTRIC SUPPLY	2/27/2012	F58407	5949-649166	363944	5.20
32714	ALL-PHASE ELECTRIC SUPPLY	2/27/2012	F58458	5949-649500	363944	81.54
					TOTAL AMOUNT:	261.50
203864	ALLIANCE MECHANICAL SERVICES	2/06/2012	051569	FP2012-1	363239	2,000.00
203864	ALLIANCE MECHANICAL SERVICES	2/13/2012	051569	FP2011-11	363509	2,000.00
					TOTAL AMOUNT:	4,000.00
203962	ALLISON E. HEIDER	2/06/2012		13043	363242	600.00
203962	ALLISON E. HEIDER	2/06/2012		12734	363242	500.00
					TOTAL AMOUNT:	1,100.00
205798	ALLPURE DRINKING WATER	2/20/2012	051317	06511 RENT	363878	14.00
					TOTAL AMOUNT:	14.00
207583	ALYJAH HALEY	2/13/2012		63824	363612	20.00
					TOTAL AMOUNT:	20.00
207422	AMBER SIMONS PAYEE	2/13/2012		63825	363595	20.00
					TOTAL AMOUNT:	20.00
205996	AMERICAN TIRE DISTRIBUTORS	2/06/2012	050904	S021414965	363272	2,138.40
205996	AMERICAN TIRE DISTRIBUTORS	2/20/2012	050904	S021768324	363884	350.49
					TOTAL AMOUNT:	2,488.89
11621	AMERISOURCE CORPORATION	2/13/2012	050975	800399258	363343	118.28CR
11621	AMERISOURCE CORPORATION	2/13/2012	050975	037-396632	363343	267.83
11621	AMERISOURCE CORPORATION	2/13/2012	050975	037-396633	363343	3,162.64
11621	AMERISOURCE CORPORATION	2/13/2012	050975	037-396634	363343	138.81
11621	AMERISOURCE CORPORATION	2/13/2012	050975	037-398820	363343	15.07
11621	AMERISOURCE CORPORATION	2/13/2012	050975	037-398821	363343	1,233.08
11621	AMERISOURCE CORPORATION	2/13/2012	050975	037-398822	363343	533.11
11621	AMERISOURCE CORPORATION	2/13/2012	050975	037-400834	363343	270.98
11621	AMERISOURCE CORPORATION	2/13/2012	050975	037-400835	363343	2,678.11
11621	AMERISOURCE CORPORATION	2/13/2012	050975	037-402759	363343	265.44
11621	AMERISOURCE CORPORATION	2/13/2012	050975	037-402760	363343	3,455.61
11621	AMERISOURCE CORPORATION	2/13/2012	050975	037-404671	363343	697.45
11621	AMERISOURCE CORPORATION	2/13/2012	050975	037-404672	363343	2,297.37
11621	AMERISOURCE CORPORATION	2/13/2012	050975	800429901	363343	399.36CR
11621	AMERISOURCE CORPORATION	2/13/2012	050975	037-013760	363343	13.89CR
11621	AMERISOURCE CORPORATION	2/13/2012	050975	037-407438	363343	458.06

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
11621	AMERISOURCE CORPORATION	2/13/2012	050975	037-407439	363343	4,999.04
11621	AMERISOURCE CORPORATION	2/13/2012	050975	037-409237	363343	19.29
11621	AMERISOURCE CORPORATION	2/13/2012	050975	037-409238	363343	2,036.41
11621	AMERISOURCE CORPORATION	2/13/2012	050975	037-411600	363343	5,119.58
11621	AMERISOURCE CORPORATION	2/13/2012	050975	037-413721	363343	292.86
11621	AMERISOURCE CORPORATION	2/13/2012	050975	037-413722	363343	2,824.63
11621	AMERISOURCE CORPORATION	2/20/2012	050975	037-415700	363675	4.25
11621	AMERISOURCE CORPORATION	2/20/2012	050975	037-415701	363675	2,914.29
11621	AMERISOURCE CORPORATION	2/20/2012	050975	037-417732	363675	105.77
11621	AMERISOURCE CORPORATION	2/20/2012	050975	037-417733	363675	5,812.40
11621	AMERISOURCE CORPORATION	2/27/2012	050975	800437240	363928	150.95
11621	AMERISOURCE CORPORATION	2/27/2012	050975	037-419986	363928	476.53
11621	AMERISOURCE CORPORATION	2/27/2012	050975	037-419987	363928	2,183.25
11621	AMERISOURCE CORPORATION	2/27/2012	050975	037-422016	363928	3,471.86
11621	AMERISOURCE CORPORATION	2/27/2012	050975	037-424035	363928	4,614.40
11621	AMERISOURCE CORPORATION	2/27/2012	050975	037-425893	363928	221.40
11621	AMERISOURCE CORPORATION	2/27/2012	050975	037-425894	363928	7,157.85
11621	AMERISOURCE CORPORATION	2/27/2012	050975	037-427784	363928	4,325.48
11621	AMERISOURCE CORPORATION	2/27/2012	050975	037-429920	363928	5,710.44
11621	AMERISOURCE CORPORATION	2/27/2012	050975	037-432012	363928	462.50
11621	AMERISOURCE CORPORATION	2/27/2012	050975	037-432013	363928	3,711.68
					TOTAL AMOUNT:	71,556.89
122234	ANITA F. PROVO	2/06/2012		F213884A/012412	363148	75.00
122234	ANITA F. PROVO	2/06/2012		F213884A/011312	363148	75.00
122234	ANITA F. PROVO	2/06/2012		F213620/012412	363148	75.00
122234	ANITA F. PROVO	2/06/2012		C212766/10912	363148	100.00
122234	ANITA F. PROVO	2/06/2012		F212338/11912	363148	100.00
122234	ANITA F. PROVO	2/06/2012		C212818/11912	363148	100.00
122234	ANITA F. PROVO	2/06/2012		F214204/11912	363148	100.00
122234	ANITA F. PROVO	2/06/2012		F194523C	363148	100.00
122234	ANITA F. PROVO	2/06/2012		F211665/11912	363148	100.00
122234	ANITA F. PROVO	2/13/2012		C214140/012712	363413	75.00
122234	ANITA F. PROVO	2/20/2012		F213144/020712	363763	75.00
122234	ANITA F. PROVO	2/20/2012		F213161/020712	363763	75.00
122234	ANITA F. PROVO	2/20/2012		C214140/020712	363763	75.00
122234	ANITA F. PROVO	2/20/2012		F213161/020312	363763	75.00
122234	ANITA F. PROVO	2/20/2012		279-020312	363763	1,050.00
					TOTAL AMOUNT:	2,250.00
11744	APAC, INC. - TROTTI & THOMSOM	2/06/2012	051202	200144901	363070	184.08
11744	APAC, INC. - TROTTI & THOMSOM	2/06/2012	051308	200144889	363070	1,973.42
11744	APAC, INC. - TROTTI & THOMSOM	2/06/2012	051308	200145448	363070	1,133.25
11744	APAC, INC. - TROTTI & THOMSOM	2/13/2012	051202	200145462	363344	231.22
11744	APAC, INC. - TROTTI & THOMSOM	2/13/2012	049125	2000019228	363345	127,413.95
11744	APAC, INC. - TROTTI & THOMSOM	2/20/2012	051202	200147120	363677	119.48
11744	APAC, INC. - TROTTI & THOMSOM	2/27/2012	050918	200147118	363930	271.70
11744	APAC, INC. - TROTTI & THOMSOM	2/27/2012	050918	200148046	363930	161.89
11744	APAC, INC. - TROTTI & THOMSOM	2/27/2012	050918	200148070	363930	282.56
11744	APAC, INC. - TROTTI & THOMSOM	2/27/2012	051202	200148050	363930	583.23
11744	APAC, INC. - TROTTI & THOMSOM	2/27/2012	049125	2000019418	363931	164,261.54
					TOTAL AMOUNT:	296,616.32
11860	ART SIGNS & DECALS	2/06/2012	F58393	028127	363072	469.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	469.00
205839	ASCENT AVIATION GROUP INC	2/06/2012	051338	124888	363269	27,871.71
205839	ASCENT AVIATION GROUP INC	2/13/2012	051338	125482	363556	27,703.98
205839	ASCENT AVIATION GROUP INC	2/13/2012	051338	125725	363556	27,680.32
205839	ASCENT AVIATION GROUP INC	2/13/2012	051338	125803	363556	27,676.83
205839	ASCENT AVIATION GROUP INC	2/20/2012	051339	M066989	363879	1,500.00
205839	ASCENT AVIATION GROUP INC	2/27/2012	051338	126292	364075	27,953.50
					TOTAL AMOUNT:	140,386.34
207645	ASHLEY POND	2/13/2012		63826	363621	20.00
					TOTAL AMOUNT:	20.00
207625	ASSOC OF FIREARMS&TOOLMARK EXAMINER	2/06/2012	052099	2012-5334B	363317	25.00
					TOTAL AMOUNT:	25.00
143522	AT&T	2/06/2012		7362852-0212	363164	69.35
143522	AT&T	2/06/2012		9838300-0212	363164	894.38
143522	AT&T	2/06/2012		9839191-0212	363164	316.96
143522	AT&T	2/06/2012		7290231-0212	363164	910.33
143522	AT&T	2/06/2012		7293118-0212	363164	29.10
143522	AT&T	2/06/2012		8384110-0212	363164	30.38
143522	AT&T	2/06/2012		8132961-0212	363164	110.37
143522	AT&T	2/06/2012		1682012-0212	363164	1,909.80
143522	AT&T	2/06/2012		1680003-0212	363164	4,195.60
143522	AT&T	2/06/2012		7291595-0212	363164	254.94
143522	AT&T	2/06/2012		1681149-0212	363164	620.75
143522	AT&T	2/06/2012		7194900-0212	363164	650.40
143522	AT&T	2/06/2012		7195900-0212	363164	654.77
143522	AT&T	2/06/2012		7270249-0212	363164	99.37
143522	AT&T	2/06/2012		7272191-0212	363164	211.65
143522	AT&T	2/06/2012		7274176-0212	363164	29.12
143522	AT&T	2/13/2012		8353684-0212	363426	30.40
143522	AT&T	2/13/2012		8420500-0212	363426	132.17
143522	AT&T	2/13/2012		9512200-0212	363426	679.90
143522	AT&T	2/13/2012		9621223-0212	363426	29.00
143522	AT&T	2/20/2012		7220252-0212	363777	685.21
143522	AT&T	2/20/2012		7221429-0212	363777	29.01
143522	AT&T	2/20/2012		7221916-0212	363777	87.04
143522	AT&T	2/20/2012		7226152-0212	363777	116.04
143522	AT&T	2/20/2012		7262900-0312	363777	1,326.04
143522	AT&T	2/20/2012		7941713-0312	363777	72.08
143522	AT&T	2/20/2012		7942167-0312	363777	72.02
143522	AT&T	2/20/2012		7943156-0312	363777	36.01
143522	AT&T	2/27/2012		8323855-0312	363993	124.70
143522	AT&T	2/27/2012		8326959-0312	363993	29.28
143522	AT&T	2/27/2012		7216017-0312	363993	29.01
143522	AT&T	2/27/2012		7216236-0312	363993	29.01
143522	AT&T	2/27/2012		7216676-0312	363993	29.28
					TOTAL AMOUNT:	14,523.47
203322	AT&T GLOBAL SERVICES	2/13/2012		SB693088	363500	2,690.16
					TOTAL AMOUNT:	2,690.16
206514	ATTABOY TERMITE & PEST CONTROL	2/06/2012	051240	9853	363279	80.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
206514	ATTABOY TERMITE & PEST CONTROL	2/06/2012	051240	10216	363279	80.00
206514	ATTABOY TERMITE & PEST CONTROL	2/20/2012	051112	10384	363890	2,745.00
206514	ATTABOY TERMITE & PEST CONTROL	2/20/2012	051729	10247	363890	41.22
206514	ATTABOY TERMITE & PEST CONTROL	2/27/2012	050919	10242	364082	54.00
206514	ATTABOY TERMITE & PEST CONTROL	2/27/2012	051240	10474	364082	80.00
206514	ATTABOY TERMITE & PEST CONTROL	2/27/2012	051336	10245	364082	54.00
206514	ATTABOY TERMITE & PEST CONTROL	2/27/2012	051336	10246	364082	55.50
206514	ATTABOY TERMITE & PEST CONTROL	2/27/2012	051336	10248	364082	35.01
206514	ATTABOY TERMITE & PEST CONTROL	2/27/2012	051336	10249	364082	45.00
206514	ATTABOY TERMITE & PEST CONTROL	2/27/2012	051336	10254	364082	35.01
206514	ATTABOY TERMITE & PEST CONTROL	2/20/2012	F58481	10234	363890	30.00
206514	ATTABOY TERMITE & PEST CONTROL	2/20/2012	F58490	10190	363890	31.50
206514	ATTABOY TERMITE & PEST CONTROL	2/20/2012	F58491	10191	363890	30.00
206514	ATTABOY TERMITE & PEST CONTROL	2/20/2012	F58492	10192	363890	30.00
					TOTAL AMOUNT:	3,426.24
140508	AUDWIN SAMUEL	2/13/2012		13094	363419	650.00
					TOTAL AMOUNT:	650.00
204599	AUTOMATED LOGIC	2/27/2012	F58193	0063682-IN	364058	134.00
					TOTAL AMOUNT:	134.00
12090	AZLEWAY, INC.	2/20/2012		080111631	363679	3,594.50
					TOTAL AMOUNT:	3,594.50
207558	A1 FILTER SERVICE COMPANY	2/06/2012	051705	1009548	363315	732.70
207558	A1 FILTER SERVICE COMPANY	2/13/2012	051706	1009554	363608	183.79
					TOTAL AMOUNT:	916.49
20193	B&L MAIL PRESORT SERVICE	2/20/2012	050942	JC-227	363680	2,316.78
20193	B&L MAIL PRESORT SERVICE	2/06/2012		JC-226A	363073	305.78
20193	B&L MAIL PRESORT SERVICE	2/06/2012		JC-226A	363073	1,129.77
					TOTAL AMOUNT:	3,752.33
205193	BAILEY'S ARCHITECTS INC	2/20/2012	034107	20/034107	363869	1,388.06
					TOTAL AMOUNT:	1,388.06
203517	BAKER DISTRIBUTING COMPANY	2/20/2012	051113	H320846	363845	512.00
					TOTAL AMOUNT:	512.00
20550	BAR ASSN. 5TH FEDERAL CIRCUIT	2/27/2012	F58567	RUGG2012	363934	60.00
					TOTAL AMOUNT:	60.00
205985	BARBARA EVANS	2/20/2012		175	363883	97.13
					TOTAL AMOUNT:	97.13
50461	BEAUMONT ENTERPRISE	2/06/2012	051329	422575001	363096	186.30
50461	BEAUMONT ENTERPRISE	2/06/2012	051329	424342001	363096	239.68
50461	BEAUMONT ENTERPRISE	2/06/2012	051329	424342002	363096	177.62
50461	BEAUMONT ENTERPRISE	2/06/2012	051329	426267001	363096	132.68
50461	BEAUMONT ENTERPRISE	2/06/2012	051329	426267002	363096	162.64
50461	BEAUMONT ENTERPRISE	2/06/2012	051329	426457001	363096	181.90
50461	BEAUMONT ENTERPRISE	2/06/2012	051329	427799001	363096	353.96
50461	BEAUMONT ENTERPRISE	2/06/2012	051329	427799002	363096	264.08

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
50461	BEAUMONT ENTERPRISE	2/27/2012	051329	430635001	363954	359.52
50461	BEAUMONT ENTERPRISE	2/27/2012	051329	431382001	363954	358.24
50461	BEAUMONT ENTERPRISE	2/06/2012	F58350	F58350	363096	264.00
					TOTAL AMOUNT:	2,680.62
20980	BEAUMONT FAMILY PRACTICE ASSOC.	2/06/2012	F58396	F58396	363076	40.00
20980	BEAUMONT FAMILY PRACTICE ASSOC.	2/20/2012	F58515	31	363683	20.00
20980	BEAUMONT FAMILY PRACTICE ASSOC.	2/20/2012	F58529	9	363683	20.00
20980	BEAUMONT FAMILY PRACTICE ASSOC.	2/20/2012	F58527	11	363683	40.00
20980	BEAUMONT FAMILY PRACTICE ASSOC.	2/20/2012	F58528	23	363683	20.00
20980	BEAUMONT FAMILY PRACTICE ASSOC.	2/20/2012	F58530	37	363683	20.00
20980	BEAUMONT FAMILY PRACTICE ASSOC.	2/27/2012	F58570	45	363936	55.00
20980	BEAUMONT FAMILY PRACTICE ASSOC.	2/27/2012	F58571	48	363936	20.00
20980	BEAUMONT FAMILY PRACTICE ASSOC.	2/27/2012	F58572	49	363936	55.00
					TOTAL AMOUNT:	290.00
21015	BEAUMONT FRAME & FRONT END	2/06/2012	F58327	160128	363077	215.00
					TOTAL AMOUNT:	215.00
205222	BEAUMONT MUNICIPAL TRANSIT SYSTEM	2/20/2012	F58457	F58457	363870	120.00
					TOTAL AMOUNT:	120.00
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	2/06/2012	051358	29441	363212	27.95
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	2/13/2012	051358	29507	363479	167.70
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	2/20/2012	051358	29558	363829	27.95
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	2/06/2012		63820	363212	314.50
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	2/13/2012		29433	363479	133.85
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	2/20/2012		29455	363829	375.00
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	2/20/2012		63876	363829	1,183.25
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	2/27/2012		63880	364034	27.95
					TOTAL AMOUNT:	2,258.15
204477	BECKY ROSS	2/13/2012		C171345E	363522	87.50
					TOTAL AMOUNT:	87.50
11663	BELL HELICOPTER TEXTRON, INC.	2/27/2012	052194	I102266246	363929	399.18
					TOTAL AMOUNT:	399.18
21898	BEST SAFE & LOCK	2/06/2012	050988	A5797	363078	241.50
					TOTAL AMOUNT:	241.50
21905	BETA TECHNOLOGY	2/20/2012	F58445	567551	363684	153.00
21905	BETA TECHNOLOGY	2/20/2012	F58519	567550	363684	282.00
					TOTAL AMOUNT:	435.00
201267	BI INCORPORATED	2/20/2012		716268	363817	635.50
					TOTAL AMOUNT:	635.50
22039	BINSWANGER GLASS CO.	2/06/2012	F58351	087082637	363079	321.95
					TOTAL AMOUNT:	321.95
20199	BJ TRANSPORT SERVICE, INC.	2/13/2012		3154	363347	7,500.00
					TOTAL AMOUNT:	7,500.00
203541	BLUE BOOK	2/06/2012	052104	3629	363233	71.95

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	71.95
20569	BOB BARKER CO., INC.	2/06/2012	052016	WEB000201718	363074	292.25
					TOTAL AMOUNT:	292.25
22733	BOYS HAVEN, INC.	2/20/2012			363686	2,981.27
22733	BOYS HAVEN, INC.	2/20/2012			363686	2,981.27
					TOTAL AMOUNT:	5,962.54
200581	BRACK JONES JR.	2/06/2012		C11929/11312	363194	325.00
200581	BRACK JONES JR.	2/13/2012		287263/287623*	363455	350.00
200581	BRACK JONES JR.	2/13/2012		F11603*	363455	695.00
200581	BRACK JONES JR.	2/13/2012		F11863*	363455	185.00
200581	BRACK JONES JR.	2/13/2012		8837	363454	1,000.00
200581	BRACK JONES JR.	2/13/2012		8882	363454	1,000.00
200581	BRACK JONES JR.	2/27/2012		FEB 2012	364012	8,333.33
					TOTAL AMOUNT:	11,888.33
204752	BRIAN PARKER	2/13/2012		63827	363534	20.00
					TOTAL AMOUNT:	20.00
207646	BRITTANY POND	2/13/2012		63828	363622	20.00
					TOTAL AMOUNT:	20.00
207550	BROTHERS PRODUCE	2/06/2012	051641	812561	363314	100.46
207550	BROTHERS PRODUCE	2/06/2012	051641	816909	363314	93.53
207550	BROTHERS PRODUCE	2/20/2012	051641	821158	363908	82.68
207550	BROTHERS PRODUCE	2/20/2012	051641	825353	363908	77.64
					TOTAL AMOUNT:	354.31
23063	BROUSSARD'S MORTUARY	2/27/2012		D ALLAIN	363937	1,500.00
					TOTAL AMOUNT:	1,500.00
71560	BRUCE A. HOFFER	2/06/2012		287419/286558	363111	300.00
71560	BRUCE A. HOFFER	2/13/2012		1213284	363381	500.00
71560	BRUCE A. HOFFER	2/13/2012		1111966	363381	650.00
71560	BRUCE A. HOFFER	2/20/2012		1110938	363721	750.00
					TOTAL AMOUNT:	2,200.00
142850	BRUCE N. SMITH	2/27/2012		11502	363991	500.00
					TOTAL AMOUNT:	500.00
31675	BRUCE W. COBB	2/13/2012		0388805	363361	375.00
					TOTAL AMOUNT:	375.00
203907	BUMPER TO BUMPER	2/06/2012	050888	217-6102	363240	26.00
203907	BUMPER TO BUMPER	2/06/2012	050888	217-6160	363240	7.80
203907	BUMPER TO BUMPER	2/06/2012	050888	217-6182	363240	56.00
203907	BUMPER TO BUMPER	2/13/2012	050888	217-6250	363512	107.00
203907	BUMPER TO BUMPER	2/13/2012	050888	217-6264	363512	32.00
203907	BUMPER TO BUMPER	2/13/2012	050888	217-6281	363512	4.60
203907	BUMPER TO BUMPER	2/13/2012	050888	217-6286	363512	64.00
203907	BUMPER TO BUMPER	2/13/2012	050888	217-6289	363512	18.88
203907	BUMPER TO BUMPER	2/20/2012	050888	217-6395	363850	18.72

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
203907	BUMPER TO BUMPER	2/20/2012	050888	217-6495	363850	122.00
203907	BUMPER TO BUMPER	2/20/2012	050888	217-6544	363850	31.20
203907	BUMPER TO BUMPER	2/27/2012	050888	217-6695	364052	22.00
203907	BUMPER TO BUMPER	2/27/2012	050888	217-6715	364052	87.00
203907	BUMPER TO BUMPER	2/27/2012	050888	217-6722	364052	12.00CR
					TOTAL AMOUNT:	585.20
170100	BURT WALKER PARTNERS, LTD	2/27/2012		MAR-2012	364001	4,500.00
					TOTAL AMOUNT:	4,500.00
207607	C. HADEN CRIBBS JR., PC	2/27/2012		FEB 2012	364101	8,334.00
					TOTAL AMOUNT:	8,334.00
30185	CALVARY MORTUARY	2/06/2012		L DIXON	363081	1,500.00
					TOTAL AMOUNT:	1,500.00
30355	CARDINAL GLASS, INC.	2/27/2012	051781	I023547	363940	2,695.00
					TOTAL AMOUNT:	2,695.00
205678	CARLETTE SULLIVAN	2/13/2012			363554	1,987.50
					TOTAL AMOUNT:	1,987.50
202705	CAROLYN WIEDENFELD	2/06/2012		1112406	363214	2,500.00
202705	CAROLYN WIEDENFELD	2/13/2012		F209393A/012712	363486	500.00
					TOTAL AMOUNT:	3,000.00
30410	CARPENTER'S TIME CENTER INC.	2/13/2012	F58373	207315	363350	172.00
30410	CARPENTER'S TIME CENTER INC.	2/13/2012	F58374	207316	363350	122.50
					TOTAL AMOUNT:	294.50
30450	CARQUEST AUTO PARTS # 96	2/06/2012	050887	7988-176899	363083	38.70
					TOTAL AMOUNT:	38.70
10209	CARRIER CORPORATION	2/20/2012	050989	B002242401	363664	1,995.00
					TOTAL AMOUNT:	1,995.00
11067	CARROLL & BLACKMAN, INC.	2/13/2012	048308	18967	363338	832.67
11067	CARROLL & BLACKMAN, INC.	2/20/2012	046360	18948	363672	380.00
11067	CARROLL & BLACKMAN, INC.	2/27/2012	046360	18978	363925	152.00
					TOTAL AMOUNT:	1,364.67
81255	CASH ADVANCE ACCOUNT	2/06/2012	X30874	30874	363119	419.30
81255	CASH ADVANCE ACCOUNT	2/06/2012	X30866	30866	363119	143.00
81255	CASH ADVANCE ACCOUNT	2/06/2012	X30879	30879	363119	77.34
81255	CASH ADVANCE ACCOUNT	2/06/2012	X30861	30861	363119	244.96
81255	CASH ADVANCE ACCOUNT	2/06/2012	X30862	30862	363119	244.96
81255	CASH ADVANCE ACCOUNT	2/06/2012	X30863	30863	363119	244.96
81255	CASH ADVANCE ACCOUNT	2/06/2012	X30878	30878	363119	301.95
81255	CASH ADVANCE ACCOUNT	2/06/2012	X30872	30872	363119	706.00
81255	CASH ADVANCE ACCOUNT	2/06/2012	X30884	30884	363119	25.00
81255	CASH ADVANCE ACCOUNT	2/06/2012	X30883	30883	363119	25.00
81255	CASH ADVANCE ACCOUNT	2/06/2012	X30873	30873	363119	706.00
81255	CASH ADVANCE ACCOUNT	2/13/2012	X30892	30892	363388	25.00
81255	CASH ADVANCE ACCOUNT	2/13/2012	X30882	30882	363388	796.22

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
81255	CASH ADVANCE ACCOUNT	2/13/2012	X30898	30898	363388	40.00
81255	CASH ADVANCE ACCOUNT	2/13/2012	X30871	30871	363388	706.00
81255	CASH ADVANCE ACCOUNT	2/20/2012	X30893	30893	363732	70.60
81255	CASH ADVANCE ACCOUNT	2/20/2012	X30881	30881	363732	153.00
81255	CASH ADVANCE ACCOUNT	2/20/2012	X30896	30896	363732	90.00
81255	CASH ADVANCE ACCOUNT	2/20/2012	X30897	30897	363732	755.53
81255	CASH ADVANCE ACCOUNT	2/20/2012	X30894	30894	363732	252.86
81255	CASH ADVANCE ACCOUNT	2/27/2012	X30889	30889	363965	400.23
81255	CASH ADVANCE ACCOUNT	2/27/2012	X30895	30895	363965	252.86
81255	CASH ADVANCE ACCOUNT	2/27/2012	X30891	30891	363965	532.06
81255	CASH ADVANCE ACCOUNT	2/27/2012	X30911	30911	363965	20.00
81255	CASH ADVANCE ACCOUNT	2/27/2012	X30918	30918	363965	25.00
					TOTAL AMOUNT:	7,257.83
72191	CATHERINE BRUNEY	2/06/2012		C11923J	363114	325.00
72191	CATHERINE BRUNEY	2/06/2012		F11713	363114	400.00
72191	CATHERINE BRUNEY	2/06/2012		C11775	363114	800.00
					TOTAL AMOUNT:	1,525.00
201016	CDW COMPUTER CENTERS, INC.	2/06/2012	051738	B980955	363198	24.43
201016	CDW COMPUTER CENTERS, INC.	2/06/2012	051849	C449532	363198	974.99
201016	CDW COMPUTER CENTERS, INC.	2/06/2012	051942	D017048	363198	2,096.09
201016	CDW COMPUTER CENTERS, INC.	2/06/2012	051958	D046051	363198	160.90
201016	CDW COMPUTER CENTERS, INC.	2/06/2012	051969	D039737	363198	50.05
201016	CDW COMPUTER CENTERS, INC.	2/06/2012	052087	D640637	363198	1,472.00
201016	CDW COMPUTER CENTERS, INC.	2/06/2012	052086	D696898	363198	330.72
201016	CDW COMPUTER CENTERS, INC.	2/06/2012	052106	D760839	363198	142.70
201016	CDW COMPUTER CENTERS, INC.	2/06/2012	051870	D214908	363198	466.66
201016	CDW COMPUTER CENTERS, INC.	2/06/2012	051995	D600040	363198	371.54
201016	CDW COMPUTER CENTERS, INC.	2/13/2012	051988	D131568	363462	121.49
201016	CDW COMPUTER CENTERS, INC.	2/13/2012	051988	D172219	363462	485.96
201016	CDW COMPUTER CENTERS, INC.	2/13/2012	052109	F042610	363462	343.65
201016	CDW COMPUTER CENTERS, INC.	2/13/2012	052160	F112551	363462	319.32
201016	CDW COMPUTER CENTERS, INC.	2/13/2012	052136	D954898	363462	234.30
201016	CDW COMPUTER CENTERS, INC.	2/20/2012	052150	F038518	363814	401.34
201016	CDW COMPUTER CENTERS, INC.	2/20/2012	052143	F160364	363813	336.38
201016	CDW COMPUTER CENTERS, INC.	2/20/2012	052160	F245102	363813	102.07
201016	CDW COMPUTER CENTERS, INC.	2/20/2012	052160	F307483	363813	237.98
201016	CDW COMPUTER CENTERS, INC.	2/20/2012	052149	F037116	363813	374.00
201016	CDW COMPUTER CENTERS, INC.	2/20/2012	052160	F361439	363813	614.75
201016	CDW COMPUTER CENTERS, INC.	2/20/2012	052210	F428260	363813	1,661.71
201016	CDW COMPUTER CENTERS, INC.	2/20/2012	052211	F403533	363813	314.51
201016	CDW COMPUTER CENTERS, INC.	2/20/2012	052214	F394264	363813	124.26
201016	CDW COMPUTER CENTERS, INC.	2/27/2012	052225	F416583	364017	581.33
201016	CDW COMPUTER CENTERS, INC.	2/27/2012	052080	F444813	364017	21,345.04
201016	CDW COMPUTER CENTERS, INC.	2/27/2012	052254	F637545	364017	90.99
201016	CDW COMPUTER CENTERS, INC.	2/27/2012	052292	F791456	364017	66.29
201016	CDW COMPUTER CENTERS, INC.	2/27/2012	052291	F891623	364017	1,175.69
201016	CDW COMPUTER CENTERS, INC.	2/27/2012	052315	F841496	364017	104.77
201016	CDW COMPUTER CENTERS, INC.	2/06/2012		ZSK3606	363198	235.62CR
201016	CDW COMPUTER CENTERS, INC.	2/06/2012	051738	C651812	363198	24.43CR
201016	CDW COMPUTER CENTERS, INC.	2/13/2012		D910997	363462	121.49CR
201016	CDW COMPUTER CENTERS, INC.	2/13/2012		D910987	363462	485.96CR
201016	CDW COMPUTER CENTERS, INC.	2/13/2012	F58370	D959897	363462	308.55

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	34,566.96
203956	CENTERPOINT ENERGY RESOURCES CORP	2/13/2012		26993907-0112	363515	5,964.55
203956	CENTERPOINT ENERGY RESOURCES CORP	2/13/2012		26993667-0112	363515	20.61
203956	CENTERPOINT ENERGY RESOURCES CORP	2/13/2012		26993543-0112	363515	163.71
203956	CENTERPOINT ENERGY RESOURCES CORP	2/20/2012		26387076-0112	363853	699.03
203956	CENTERPOINT ENERGY RESOURCES CORP	2/20/2012		70433149-0212	363853	24.03
203956	CENTERPOINT ENERGY RESOURCES CORP	2/20/2012		25894296-0212	363853	358.92
203956	CENTERPOINT ENERGY RESOURCES CORP	2/20/2012		25894262-0212	363853	484.30
203956	CENTERPOINT ENERGY RESOURCES CORP	2/20/2012		25892514-0212	363853	933.65
203956	CENTERPOINT ENERGY RESOURCES CORP	2/20/2012		69943215-0212	363853	16.25
203956	CENTERPOINT ENERGY RESOURCES CORP	2/20/2012		69943157-0212	363853	80.11
203956	CENTERPOINT ENERGY RESOURCES CORP	2/20/2012		25894338-0212	363853	140.07
203956	CENTERPOINT ENERGY RESOURCES CORP	2/20/2012		78983228-0212	363853	2,226.43
203956	CENTERPOINT ENERGY RESOURCES CORP	2/27/2012		26883371-0212	364053	16.25
203956	CENTERPOINT ENERGY RESOURCES CORP	2/27/2012		25894353-0212	364053	16.25
					TOTAL AMOUNT:	11,144.16
202925	CERILLIANT	2/13/2012	051970	292215	363491	102.25
					TOTAL AMOUNT:	102.25
30840	CERTIFIED LABORATORIES	2/13/2012	052073	609483	363351	810.05
30840	CERTIFIED LABORATORIES	2/20/2012	F58401	620828	363688	498.28
					TOTAL AMOUNT:	1,308.33
206603	CGLIC-CHATTANOOGA EASC	2/06/2012		1325227	363281	99,816.30
206603	CGLIC-CHATTANOOGA EASC	2/20/2012		1344494	363892	97,956.30
					TOTAL AMOUNT:	197,772.60
203064	CHAMBERS, TEMPLETON, THOMAS &	2/13/2012		21456	363494	482.44
					TOTAL AMOUNT:	482.44
201251	CHARLES ROJAS	2/06/2012		F214023/012412	363199	75.00
201251	CHARLES ROJAS	2/06/2012		12173	363199	100.00
201251	CHARLES ROJAS	2/06/2012		287204/289004	363199	300.00
201251	CHARLES ROJAS	2/06/2012		F214014	363199	75.00
201251	CHARLES ROJAS	2/13/2012		104099	363463	500.00
201251	CHARLES ROJAS	2/20/2012		17531	363815	650.00
201251	CHARLES ROJAS	2/20/2012		F214371/020712	363815	225.00
201251	CHARLES ROJAS	2/27/2012		287298	364018	250.00
201251	CHARLES ROJAS	2/27/2012		F207268A	364018	75.00
					TOTAL AMOUNT:	2,250.00
203506	CHARMTEX INC.	2/13/2012	051255	0058416-IN	363503	65.80
					TOTAL AMOUNT:	65.80
207042	CHASE HOSEY	2/13/2012		63829	363580	20.00
					TOTAL AMOUNT:	20.00
31023	CHEMAX CORP.	2/13/2012	F58191	23170	363352	67.80
					TOTAL AMOUNT:	67.80
33025	CHEROKEE COUNTY CLERK	2/13/2012		MI39511	363364	487.00
33025	CHEROKEE COUNTY CLERK	2/13/2012		MI39385	363364	150.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
33025	CHEROKEE COUNTY CLERK	2/20/2012		MI39552	363696	100.00
33025	CHEROKEE COUNTY CLERK	2/27/2012		MI37744/020312	363947	537.00
					TOTAL AMOUNT:	1,274.00
200219	CHERYL ROEBUCK	2/13/2012		320	363450	177.60
					TOTAL AMOUNT:	177.60
202398	CHILD ABUSE & FORENSIC SERVICES	2/13/2012		083-10CT/012312	363480	75.00
202398	CHILD ABUSE & FORENSIC SERVICES	2/20/2012		009-09CT	363830	75.00
202398	CHILD ABUSE & FORENSIC SERVICES	2/20/2012		095-11CT	363830	125.00
202398	CHILD ABUSE & FORENSIC SERVICES	2/20/2012		118-11CT	363830	125.00
202398	CHILD ABUSE & FORENSIC SERVICES	2/20/2012		093-08CT	363830	125.00
					TOTAL AMOUNT:	525.00
207647	CHRISTOPHER GABLE PAYEE	2/13/2012		63830	363623	15.00
					TOTAL AMOUNT:	15.00
204712	CHUMARI WILSON PAYEE	2/13/2012		63831	363532	20.00
					TOTAL AMOUNT:	20.00
202816	CINDY WOLFE	2/13/2012	050948	JAN2012	363489	150.00
					TOTAL AMOUNT:	150.00
31175	CINTAS, INC.	2/06/2012	051341	084748068	363084	55.94
31175	CINTAS, INC.	2/06/2012	051531	084746722	363084	153.45
31175	CINTAS, INC.	2/06/2012	051531	084747835	363084	153.45
31175	CINTAS, INC.	2/20/2012	051531	084760084	363689	153.45
					TOTAL AMOUNT:	516.29
205745	CIT TECHNOLOGY FINANCING SERVICE	2/27/2012	051326	20810615	364074	575.00
					TOTAL AMOUNT:	575.00
11526	CITY OF BEAUMONT	2/13/2012		11152616104	363341	47.53
					TOTAL AMOUNT:	47.53
11700	CITY OF BEAUMONT - LANDFILL	2/06/2012	051213	1094088	363069	44.00
11700	CITY OF BEAUMONT - LANDFILL	2/20/2012	051213	1094086	363676	44.00
11700	CITY OF BEAUMONT - LANDFILL	2/20/2012	051213	1094169	363676	44.00
11700	CITY OF BEAUMONT - LANDFILL	2/20/2012	051213	5024931	363676	44.00
					TOTAL AMOUNT:	176.00
31200	CITY OF BEAUMONT - WATER DEPT.	2/06/2012		360455-0112	363085	16.28
31200	CITY OF BEAUMONT - WATER DEPT.	2/06/2012		182997-0112	363085	152.08
31200	CITY OF BEAUMONT - WATER DEPT.	2/06/2012		431550-0112	363085	29.50
31200	CITY OF BEAUMONT - WATER DEPT.	2/06/2012		431552-0112	363085	52.46
31200	CITY OF BEAUMONT - WATER DEPT.	2/06/2012		434432-0112	363085	42.09
31200	CITY OF BEAUMONT - WATER DEPT.	2/13/2012		358119-0212	363353	8.00
31200	CITY OF BEAUMONT - WATER DEPT.	2/13/2012		358229-0212	363353	8.00
31200	CITY OF BEAUMONT - WATER DEPT.	2/20/2012		339157-0112	363690	1,125.38
31200	CITY OF BEAUMONT - WATER DEPT.	2/27/2012		330455-0212	363941	52.55
31200	CITY OF BEAUMONT - WATER DEPT.	2/27/2012		139865-0212	363941	25.22
31200	CITY OF BEAUMONT - WATER DEPT.	2/27/2012		139819-0212	363941	370.50
31200	CITY OF BEAUMONT - WATER DEPT.	2/27/2012		330549-0312	363941	6.00
31200	CITY OF BEAUMONT - WATER DEPT.	2/27/2012		345939-0312	363941	18.26

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
31200	CITY OF BEAUMONT - WATER DEPT.	2/27/2012		139805-0312	363941	19.65
31200	CITY OF BEAUMONT - WATER DEPT.	2/27/2012		331907-0212	363941	27.81
31200	CITY OF BEAUMONT - WATER DEPT.	2/27/2012		367343-0212	363941	13.84
31200	CITY OF BEAUMONT - WATER DEPT.	2/27/2012		139851-0212	363941	2,464.76
31200	CITY OF BEAUMONT - WATER DEPT.	2/27/2012		366339-0212	363941	27.00
31200	CITY OF BEAUMONT - WATER DEPT.	2/27/2012		361657-0212	363941	1,569.65
31200	CITY OF BEAUMONT - WATER DEPT.	2/27/2012		361657-0212	363941	292.77
31200	CITY OF BEAUMONT - WATER DEPT.	2/27/2012		355303-0212	363941	7,309.20
31200	CITY OF BEAUMONT - WATER DEPT.	2/27/2012		355303-0212	363941	1,363.32
31200	CITY OF BEAUMONT - WATER DEPT.	2/27/2012		355305-0212	363941	924.40
31200	CITY OF BEAUMONT - WATER DEPT.	2/27/2012		355305-0212	363941	172.42
31200	CITY OF BEAUMONT - WATER DEPT.	2/27/2012		352473-0212	363941	5,266.94
31200	CITY OF BEAUMONT - WATER DEPT.	2/27/2012		352473-0212	363941	982.39
					TOTAL AMOUNT:	22,340.47
31339	CITY OF NEDERLAND	2/06/2012		23154500-0112	363087	18.05
31339	CITY OF NEDERLAND	2/06/2012		23143004-0112	363087	18.05
31339	CITY OF NEDERLAND	2/06/2012		23138101-0112	363087	18.05
31339	CITY OF NEDERLAND	2/06/2012		23141000-0112	363087	18.05
31339	CITY OF NEDERLAND	2/06/2012		23144500-0112	363087	72.11
31339	CITY OF NEDERLAND	2/06/2012		23150000-0112	363087	60.10
31339	CITY OF NEDERLAND	2/06/2012		23139000-0112	363087	108.17
31339	CITY OF NEDERLAND	2/06/2012		23142000-0112	363087	9.10
31339	CITY OF NEDERLAND	2/06/2012		23146000-0112	363087	24.05
31339	CITY OF NEDERLAND	2/06/2012		23151001-0112	363087	18.05
31339	CITY OF NEDERLAND	2/06/2012		23138001-0112	363087	42.06
31339	CITY OF NEDERLAND	2/06/2012		23137000-0112	363087	24.05
31339	CITY OF NEDERLAND	2/06/2012		23135000-0112	363087	33.00
31339	CITY OF NEDERLAND	2/06/2012		23136000-0112	363087	51.01
31339	CITY OF NEDERLAND	2/06/2012		23139800-1211	363088	1,056.50
31339	CITY OF NEDERLAND	2/06/2012		23139800-0112	363089	421.51
31339	CITY OF NEDERLAND	2/06/2012		23146500-0112	363087	24.05
31339	CITY OF NEDERLAND	2/13/2012		231339161103	363357	46.70
					TOTAL AMOUNT:	2,062.66
203757	CITY OF ORANGE	2/13/2012			363505	769,410.00
					TOTAL AMOUNT:	769,410.00
31281	CITY OF PORT ARTHUR	2/13/2012			363356	174,215.25
					TOTAL AMOUNT:	174,215.25
31280	CITY OF PORT ARTHUR - WATER DEPT.	2/06/2012		85915106056-112	363086	25.03
31280	CITY OF PORT ARTHUR - WATER DEPT.	2/13/2012		4653386214-0112	363354	21.03
31280	CITY OF PORT ARTHUR - WATER DEPT.	2/13/2012		23128016103	363355	118.19
31280	CITY OF PORT ARTHUR - WATER DEPT.	2/20/2012		23128016109	363691	146.27
31280	CITY OF PORT ARTHUR - WATER DEPT.	2/27/2012		2542575390-0212	363942	329.21
31280	CITY OF PORT ARTHUR - WATER DEPT.	2/27/2012		2542775392-0212	363942	.43
31280	CITY OF PORT ARTHUR - WATER DEPT.	2/27/2012		2543175394-0212	363942	30.66
31280	CITY OF PORT ARTHUR - WATER DEPT.	2/27/2012		2594975804-0212	363942	101.56
31280	CITY OF PORT ARTHUR - WATER DEPT.	2/27/2012		5204589866-0212	363942	112.95
					TOTAL AMOUNT:	885.33
203092	CLAN LAB INVESTIGATING CHEMISTS	2/06/2012	052115	120180	363223	50.00
					TOTAL AMOUNT:	50.00
10012	CLASSIC CHEVROLET	2/27/2012	050889	355765	363916	17.50

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
10012	CLASSIC CHEVROLET	2/27/2012	050889	355875	363916	113.34
10012	CLASSIC CHEVROLET	2/27/2012	050889	356198	363916	65.00
					TOTAL AMOUNT:	195.84
203384	CLASSIC FORMS AND PRODUCTS	2/06/2012	052048	00022217	363226	89.50
203384	CLASSIC FORMS AND PRODUCTS	2/20/2012	F58410	00022348	363841	178.00
					TOTAL AMOUNT:	267.50
31436	CLAYBAR FUNERAL HOME, INC.	2/13/2012		P ROBERTS, JR	363358	984.00
31436	CLAYBAR FUNERAL HOME, INC.	2/13/2012		R HOWARD	363359	984.00
31436	CLAYBAR FUNERAL HOME, INC.	2/20/2012		C BROWN	363692	1,500.00
31436	CLAYBAR FUNERAL HOME, INC.	2/20/2012		S JONES	363692	702.92
31436	CLAYBAR FUNERAL HOME, INC.	2/20/2012		N ROBERTS	363692	1,500.00
					TOTAL AMOUNT:	5,670.92
31439	CLAYTON THOMPSON FUNERAL HOME	2/13/2012		C GROSS	363360	1,400.00
					TOTAL AMOUNT:	1,400.00
30080	CLEAT	2/01/2012		20120203	363027	306.00
30080	CLEAT	2/14/2012		20120217	363634	306.00
30080	CLEAT	2/28/2012		20120302	364108	306.00
					TOTAL AMOUNT:	918.00
31670	COASTAL WELDING SUPPLY	2/20/2012	050949	R404838	363693	29.45
31670	COASTAL WELDING SUPPLY	2/20/2012	051201	B38323A	363693	557.10
31670	COASTAL WELDING SUPPLY	2/20/2012	051201	R405117	363693	7.75
31670	COASTAL WELDING SUPPLY	2/20/2012	F58513	R404060	363693	46.50
31670	COASTAL WELDING SUPPLY	2/27/2012	F58498	BM40031	363943	490.00
					TOTAL AMOUNT:	1,130.80
202006	COBRA RESOURCES, INC.	2/27/2012	F58558	ISAACS	364030	75.00
					TOTAL AMOUNT:	75.00
202660	CODE BLUE POLICE SUPPLY	2/13/2012	050950	34007	363484	1,390.00
202660	CODE BLUE POLICE SUPPLY	2/20/2012	052146	34839	363834	160.00
202660	CODE BLUE POLICE SUPPLY	2/20/2012	052146	34839	363834	92.00
202660	CODE BLUE POLICE SUPPLY	2/20/2012	050951	34924	363834	95.00
202660	CODE BLUE POLICE SUPPLY	2/20/2012	050951	34975	363834	135.00
202660	CODE BLUE POLICE SUPPLY	2/20/2012	050951	34976	363834	1,213.00
202660	CODE BLUE POLICE SUPPLY	2/20/2012	050951	35036	363834	1,213.00
202660	CODE BLUE POLICE SUPPLY	2/27/2012	050951	35065	364037	130.00
202660	CODE BLUE POLICE SUPPLY	2/27/2012	050951	35073	364037	1,245.00
					TOTAL AMOUNT:	5,673.00
204751	CODY TOLBERT	2/13/2012		63832	363533	20.00
					TOTAL AMOUNT:	20.00
203875	COLE INFORMATION SERVICES	2/13/2012	F58405	0586153-IN	363511	333.95
203875	COLE INFORMATION SERVICES	2/13/2012	F58446	0586156-IN	363511	333.95
					TOTAL AMOUNT:	667.90
32565	COMMUNITY FUNERAL CHAPEL, INC.	2/06/2012		P ROBERTS	363091	1,500.00
					TOTAL AMOUNT:	1,500.00
32648	CONN'S APPLIANCES & PART	2/20/2012	052241	020998204-001	363694	269.96

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	269.96
207537	CONNOR BELDEN	2/13/2012		63833	363605	20.00
					TOTAL AMOUNT:	20.00
204280	COPQUEST QUALTIY PUBLIC SAFETY	2/06/2012	052027	260371	363248	30.21
					TOTAL AMOUNT:	30.21
202487	CORNELL ABRAXAS GROUP, INC.	2/20/2012		51-6540	363832	4,285.75
202487	CORNELL ABRAXAS GROUP, INC.	2/20/2012		51-6540	363832	5,253.50
					TOTAL AMOUNT:	9,539.25
32988	COTTON CARGO	2/20/2012	052153	33805	363695	1,040.00
32988	COTTON CARGO	2/20/2012	052153	33805	363695	1,175.00
					TOTAL AMOUNT:	2,215.00
33030	COUNTY JUDGES & COMM. ASSN. OF TX	2/13/2012		2012	363365	2,100.00
					TOTAL AMOUNT:	2,100.00
207472	COURTNEY DAVIS	2/13/2012			363600	1,096.45
					TOTAL AMOUNT:	1,096.45
205277	CREATIVE PRODUCT SOURCING	2/06/2012	052072	42920	363261	539.85
					TOTAL AMOUNT:	539.85
207664	CRIME VICTIM'S CONFERENCE ALLIANCE	2/27/2012		CARROLL-2012	364104	25.00
					TOTAL AMOUNT:	25.00
203544	CROWN CASTLE INTERNATIONAL	2/27/2012		9252673	364049	1,254.72
					TOTAL AMOUNT:	1,254.72
204247	CRYSTAL CLEAN	2/20/2012	F58365	11958597	363858	246.55
					TOTAL AMOUNT:	246.55
206584	CULLEN KIKER	2/27/2012		13339	364083	500.00
206584	CULLEN KIKER	2/27/2012		12927	364083	500.00
					TOTAL AMOUNT:	1,000.00
200946	CUMMINS SOUTHERN PLAINS	2/20/2012	050991	012-14056	363812	480.00
					TOTAL AMOUNT:	480.00
33630	CUSTOM PRODUCTS CORP.	2/27/2012	052283	223384	363948	732.81
					TOTAL AMOUNT:	732.81
207643	DANE DENNISON	2/13/2012		F207838A	363620	500.00
					TOTAL AMOUNT:	500.00
207581	DAREIUS WILLIAMS	2/13/2012		63834	363611	20.00
					TOTAL AMOUNT:	20.00
203590	DATAWORKS PLUS, LLC	2/06/2012	052157	12-067	363235	38,434.38
					TOTAL AMOUNT:	38,434.38
11005	DAVID GROVE	2/13/2012		10223	363336	650.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	650.00
20573	DAVID W. BARLOW	2/06/2012		0801502	363075	375.00
20573	DAVID W. BARLOW	2/06/2012		79485	363075	375.00
20573	DAVID W. BARLOW	2/13/2012		0803978	363348	375.00
20573	DAVID W. BARLOW	2/13/2012		0700854	363348	375.00
20573	DAVID W. BARLOW	2/13/2012		1009383	363348	750.00
20573	DAVID W. BARLOW	2/13/2012		1010458	363348	750.00
20573	DAVID W. BARLOW	2/27/2012		FEB 2012	363935	4,167.00
20573	DAVID W. BARLOW	2/27/2012		FEB 2012	363935	4,167.00
					TOTAL AMOUNT:	11,334.00
39076	DBS ELECTRONICS	2/20/2012	052006	02737	363697	862.50
					TOTAL AMOUNT:	862.50
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	104.00
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	154.80
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	580.18
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	253.77
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	765.02
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	148.43
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	636.38
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	125.46
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	125.00
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	104.00
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	104.00
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	332.16
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	680.14
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	104.00
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	1,273.16
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	221.79
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	332.00
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	104.00
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	332.00
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	154.80

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	148.43
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	580.18
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	480.43
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	178.70
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	253.77
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	150.76
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	765.02
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	181.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	148.43
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	636.38
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	125.46
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	115.38
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	115.38
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	210.68
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		12328503	363302	177.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	125.00
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	104.00
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	104.00
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	332.16
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	680.14
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	104.00
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	1,273.16
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	221.79
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	332.00
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	332.00
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	148.43
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	480.43
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	178.70
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	73.36

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	150.76
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	181.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	115.38
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	115.38
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	210.68
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11923997	363299	177.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	104.00
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	154.80
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	580.18
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	253.77
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	765.02
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	148.43
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	636.38
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	125.00
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	104.00
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	104.00
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	332.16
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	680.14
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	104.00
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	1,273.16
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	221.79
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	332.00
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	332.00
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	148.43
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	480.43
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	178.70
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	150.76
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	73.36

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	181.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	115.38
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	115.38
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	210.68
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	177.36
207227	DE LAGE LANDEN PUBLIC FINANCE	2/06/2012		11634673	363296	125.46
					TOTAL AMOUNT:	30,387.15
206408	DEANDRIA CHARLES	2/13/2012		292	363564	162.06
					TOTAL AMOUNT:	162.06
207637	DEBBIE L WHITE-BUCK	2/06/2012			363319	113.44
					TOTAL AMOUNT:	113.44
204020	DEBRA NELL WILLIAMS	2/13/2012			363518	2,050.00
					TOTAL AMOUNT:	2,050.00
204353	DEFENSE FINANCE AND ACCOUNTING	2/20/2012		DN333	363862	2,327.16
					TOTAL AMOUNT:	2,327.16
205445	DEJEAN AUTOMOTIVE	2/20/2012	052276	2012-121	363872	668.51
					TOTAL AMOUNT:	668.51
40468	DELL MARKETING L.P.	2/13/2012	052067	XFN46RD24	363367	1,106.00
40468	DELL MARKETING L.P.	2/20/2012	052172	XFN7MN4W7	363698	1,106.00
					TOTAL AMOUNT:	2,212.00
206426	DELL/ASAP SOFTWARE	2/06/2012	052068	XFMWPW7T1	363275	327.18
206426	DELL/ASAP SOFTWARE	2/20/2012	052173	XFN6DCXX6	363887	327.18
					TOTAL AMOUNT:	654.36
207471	DELTA INDUSTRIAL SERVICE & SUPPLY	2/06/2012	051985	49890	363311	283.50
207471	DELTA INDUSTRIAL SERVICE & SUPPLY	2/06/2012	051985	49907	363311	425.25
207471	DELTA INDUSTRIAL SERVICE & SUPPLY	2/27/2012	051985	49931	364099	425.25
207471	DELTA INDUSTRIAL SERVICE & SUPPLY	2/27/2012	051985	49937	364099	153.75
					TOTAL AMOUNT:	1,287.75
201275	DEPARTMENT OF INFORMATION RESOURCES	2/27/2012		12050713N	364020	.06
201275	DEPARTMENT OF INFORMATION RESOURCES	2/27/2012		12050713N	364020	.27
201275	DEPARTMENT OF INFORMATION RESOURCES	2/27/2012		12050713N	364020	.19
201275	DEPARTMENT OF INFORMATION RESOURCES	2/27/2012		12050713N	364020	.24
201275	DEPARTMENT OF INFORMATION RESOURCES	2/27/2012		12050713N	364020	.29
201275	DEPARTMENT OF INFORMATION RESOURCES	2/27/2012		12050713N	364020	1.78
201275	DEPARTMENT OF INFORMATION RESOURCES	2/27/2012		12050713N	364020	.03
201275	DEPARTMENT OF INFORMATION RESOURCES	2/27/2012		12050713N	364020	.04
201275	DEPARTMENT OF INFORMATION RESOURCES	2/27/2012		12050713N	364020	.46
201275	DEPARTMENT OF INFORMATION RESOURCES	2/27/2012		12050713N	364020	668.67
201275	DEPARTMENT OF INFORMATION RESOURCES	2/27/2012		12050713N	364020	6.56
201275	DEPARTMENT OF INFORMATION RESOURCES	2/27/2012		12050713N	364020	.03
201275	DEPARTMENT OF INFORMATION RESOURCES	2/27/2012		12050713N	364020	.07
201275	DEPARTMENT OF INFORMATION RESOURCES	2/27/2012		12050713N	364020	2.59

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201275	DEPARTMENT OF INFORMATION RESOURCES	2/27/2012		12050713N	364020	.43
201275	DEPARTMENT OF INFORMATION RESOURCES	2/27/2012		12050713N	364020	7.65
201275	DEPARTMENT OF INFORMATION RESOURCES	2/27/2012		12050713N	364020	3.22
					TOTAL AMOUNT:	692.58
203652	DEPARTMENT OF SOCIAL SERVICES	2/01/2012		20120203	363048	113.52
203652	DEPARTMENT OF SOCIAL SERVICES	2/14/2012		20120217	363655	113.52
203652	DEPARTMENT OF SOCIAL SERVICES	2/28/2012		20120302	364130	113.52
					TOTAL AMOUNT:	340.56
40632	DERRICK OIL	2/06/2012	052063	27278	363093	1,267.00
40632	DERRICK OIL	2/13/2012	050901	27409	363368	494.54
					TOTAL AMOUNT:	1,761.54
207502	DESTINE KINNETT	2/13/2012		63835	363602	20.00
					TOTAL AMOUNT:	20.00
205384	DEVIN KASPAR	2/13/2012		63836	363546	20.00
					TOTAL AMOUNT:	20.00
207191	DIAMOND DELFIERRO PAYEE	2/13/2012		63837	363588	50.00
					TOTAL AMOUNT:	50.00
32475	DIANNA L. COLUMBUS	2/06/2012		320	363090	177.60
					TOTAL AMOUNT:	177.60
207028	DIRECTV	2/06/2012	052132	16910739955	363287	1,316.40
					TOTAL AMOUNT:	1,316.40
41609	DISA, INC.	2/06/2012		63821	363094	531.00
41609	DISA, INC.	2/27/2012		63878	363950	715.00
					TOTAL AMOUNT:	1,246.00
205204	DISH NETWORK	2/06/2012	052142	052142	363260	893.88
					TOTAL AMOUNT:	893.88
204066	DON BURGESS	2/06/2012			363245	29.64
					TOTAL AMOUNT:	29.64
41644	DONALD W. DUESLER & ASSOC.	2/27/2012		FEB 2012	363951	8,334.00
					TOTAL AMOUNT:	8,334.00
20574	DOUGLAS M. BARLOW, ATTORNEY AT LAW	2/20/2012		1009966	363681	1,587.50
					TOTAL AMOUNT:	1,587.50
40025	DPS GENERAL SERVICES BUREAU	2/13/2012	F58337	F58337	363366	500.00
					TOTAL AMOUNT:	500.00
170110	DR. A. C. WALKES	2/13/2012			363442	2,932.58
170110	DR. A. C. WALKES	2/13/2012			363442	2,932.58
170110	DR. A. C. WALKES	2/27/2012			364002	2,932.58
170110	DR. A. C. WALKES	2/27/2012			364002	2,932.58
170110	DR. A. C. WALKES	2/27/2012		MAR-2012	364002	312.50
170110	DR. A. C. WALKES	2/27/2012		MAR-2012	364002	312.50

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	12,355.32
41560	DRAGO HARDWARE CO.	2/20/2012	F58437	020225-0033	363699	19.23
					TOTAL AMOUNT:	19.23
206879	DRAGO SUPPLY	2/13/2012	F58347	012425-0043	363574	7.16
206879	DRAGO SUPPLY	2/13/2012	F58385	TX61-004804	363574	211.91
206879	DRAGO SUPPLY	2/27/2012	F58435	TX61-005732	364090	172.32
					TOTAL AMOUNT:	391.39
207378	DUNHAM HALLMARK PLLC	2/20/2012		104596	363906	500.00
					TOTAL AMOUNT:	500.00
207173	DUSTIN R. GALMOR	2/06/2012		104390	363292	200.00
					TOTAL AMOUNT:	200.00
207648	DYLAN WRIGHT	2/13/2012		63838	363624	15.00
					TOTAL AMOUNT:	15.00
41827	DYNAMIC POWER SYSTEM, INC.	2/20/2012	F58518	62910	363700	232.75
41827	DYNAMIC POWER SYSTEM, INC.	2/27/2012	F58424	62905	363952	413.16
					TOTAL AMOUNT:	645.91
204622	E GENESIS	2/13/2012	052152	7657	363526	250.00
					TOTAL AMOUNT:	250.00
50119	EASTEX FARM & HOME SUPPLY	2/27/2012	052180	2122670	363953	250.00
50119	EASTEX FARM & HOME SUPPLY	2/27/2012	052180	2122670	363953	275.00
50119	EASTEX FARM & HOME SUPPLY	2/20/2012	F58378	2122465	363701	328.40
					TOTAL AMOUNT:	853.40
50158	EASTEX RUBBER & GASKET	2/20/2012	F58474	26902	363703	416.67
					TOTAL AMOUNT:	416.67
205954	EASTEX UTILITY CONSTRUCTION	2/13/2012	050833	179	363559	2,413.40
205954	EASTEX UTILITY CONSTRUCTION	2/13/2012	050833	180	363559	2,413.40
205954	EASTEX UTILITY CONSTRUCTION	2/13/2012	050833	181	363559	2,413.40
205954	EASTEX UTILITY CONSTRUCTION	2/13/2012	050833	182	363559	2,260.03
205954	EASTEX UTILITY CONSTRUCTION	2/27/2012	050833	184	364076	2,413.40
					TOTAL AMOUNT:	11,913.63
50157	ECOLAB	2/06/2012	051057	7146580	363095	209.95
50157	ECOLAB	2/06/2012	051057	7394793	363095	209.95
50157	ECOLAB	2/06/2012	051057	7658999	363095	209.95
50157	ECOLAB	2/20/2012	051299	7765921	363702	78.52
					TOTAL AMOUNT:	708.37
204710	EDDIE TRAYLOR	2/13/2012		63839	363531	20.00
					TOTAL AMOUNT:	20.00
61393	EDWARD B. GRIPON, M.D., P.A.	2/20/2012		JUV00000/011712	363712	900.00
61393	EDWARD B. GRIPON, M.D., P.A.	2/20/2012		JOHSE000	363712	700.00
					TOTAL AMOUNT:	1,600.00
100130	ELAINE MADOLE	2/13/2012		162	363397	89.91

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	89.91
61780	ENTERGY	2/06/2012		3703841-0112	363105	184.06
61780	ENTERGY	2/06/2012		3703845-0112	363105	227.28
61780	ENTERGY	2/06/2012		2798078-0112	363105	583.13
61780	ENTERGY	2/06/2012		3272880-0112	363105	21.51
61780	ENTERGY	2/06/2012		342230-0112	363105	395.19
61780	ENTERGY	2/06/2012		2841021-0112	363105	557.70
61780	ENTERGY	2/06/2012		517458-0112	363105	1,069.30
61780	ENTERGY	2/06/2012		2559609-0112	363105	25.71
61780	ENTERGY	2/06/2012		3674606-0112	363105	52.77
61782	ENTERGY	2/06/2012		16178216097	363106	75.00
61780	ENTERGY	2/06/2012		3051396-0112	363105	442.74
61780	ENTERGY	2/06/2012		3631508-0112	363105	9.13
61780	ENTERGY	2/06/2012		588981-0112	363105	14.13
61780	ENTERGY	2/06/2012		588980-0112	363105	264.44
61780	ENTERGY	2/13/2012		781509-0112	363374	94.87
61780	ENTERGY	2/13/2012		2393690-0112	363374	6,896.38
61780	ENTERGY	2/13/2012		1974198-0112	363374	131.88
61780	ENTERGY	2/13/2012		198886-0112	363374	47,282.01
61780	ENTERGY	2/13/2012		3393826-0112	363374	76.93
61780	ENTERGY	2/13/2012		1783440-0112	363374	21.81
61780	ENTERGY	2/13/2012		1503411-0112	363374	130.78
61782	ENTERGY	2/13/2012		16178216104	363377	75.00
61780	ENTERGY	2/13/2012		35356-0112	363374	22.44
61782	ENTERGY	2/13/2012		26178216103	363378	62.04
61780	ENTERGY	2/13/2012		35559-0112	363374	1,413.46
61780	ENTERGY	2/13/2012		1566945-0112	363374	380.95
61780	ENTERGY	2/13/2012		35569-0112	363374	688.13
61780	ENTERGY	2/13/2012		2028088-0112	363374	922.50
61780	ENTERGY	2/13/2012		35563-0112	363374	527.57
61780	ENTERGY	2/13/2012		3232790-0112	363374	226.07
61780	ENTERGY	2/13/2012		3232787-0112	363374	9.20
61780	ENTERGY	2/13/2012		33711-0112	363374	25.92
61780	ENTERGY	2/13/2012		33396-0112	363374	25.92
61781	ENTERGY	2/13/2012		3754842-0112	363375	327.95
61781	ENTERGY	2/13/2012		2883643-0112	363375	128.46
61781	ENTERGY	2/13/2012		2235551-0112	363375	276.41
61781	ENTERGY	2/13/2012		35597-0112	363375	97.41
61781	ENTERGY	2/13/2012		35575-0112	363375	641.87
61781	ENTERGY	2/13/2012		35581-0112	363375	93.83
61781	ENTERGY	2/13/2012		35582-0112	363375	69.53
61781	ENTERGY	2/13/2012		35598-0112	363375	212.21
61781	ENTERGY	2/13/2012		35602-0112	363375	9.20
61781	ENTERGY	2/13/2012		35567-0112	363375	89.44
61781	ENTERGY	2/13/2012		35579-0112	363375	291.15
61781	ENTERGY	2/13/2012		35587-0112	363375	1,560.68
61781	ENTERGY	2/13/2012		35595-0112	363375	105.19
61781	ENTERGY	2/13/2012		35600-0112	363375	80.91
61781	ENTERGY	2/13/2012		3067784-0112	363376	28.42
61781	ENTERGY	2/13/2012		3067788-0112	363376	22.87
61781	ENTERGY	2/13/2012		35590-0112	363376	6,895.33
61781	ENTERGY	2/13/2012		35570-0112	363376	492.31
61781	ENTERGY	2/13/2012		35571-0112	363376	598.48

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
61781	ENTERGY	2/13/2012		2182729-0112	363376	12.44
61781	ENTERGY	2/13/2012		2187054-0112	363376	93.02
61781	ENTERGY	2/13/2012		2862479-0112	363376	10.58
61781	ENTERGY	2/13/2012		35565-0112	363376	52.55
61781	ENTERGY	2/13/2012		35588-0112	363376	80.07
61781	ENTERGY	2/13/2012		3232983-0112	363376	69.62
61781	ENTERGY	2/13/2012		1623681-0112	363376	601.62
61781	ENTERGY	2/13/2012		3496792-0112	363376	134.79
61781	ENTERGY	2/13/2012		3233401-0112	363376	267.50
61780	ENTERGY	2/20/2012		3732127-0212	363713	139.70
61780	ENTERGY	2/20/2012		243244-0112	363713	980.79
61780	ENTERGY	2/20/2012		879191-0112	363713	20.90
61780	ENTERGY	2/20/2012		133120-0212	363713	799.92
61780	ENTERGY	2/20/2012		102087-0112	363713	21.01
61780	ENTERGY	2/20/2012		102082-0112	363713	1,874.85
61780	ENTERGY	2/20/2012		102119-0112	363713	685.42
61780	ENTERGY	2/20/2012		102083-0112	363713	134.00
61780	ENTERGY	2/20/2012		3747879-0112	363713	263.66
61780	ENTERGY	2/20/2012		3718212-0112	363713	120.39
61780	ENTERGY	2/20/2012		1308375-0112	363713	557.77
61780	ENTERGY	2/20/2012		1927046-0112	363713	42.59
61781	ENTERGY	2/20/2012		35591-0112	363714	1,509.63
61782	ENTERGY	2/20/2012		26178216109	363715	316.40
61780	ENTERGY	2/20/2012		1867943-0212	363713	26.62
61780	ENTERGY	2/20/2012		1866305-0212	363713	45.14
61780	ENTERGY	2/20/2012		1407226-0212	363713	9.06
61780	ENTERGY	2/20/2012		1407215-0212	363713	17.78
61781	ENTERGY	2/20/2012		3754842-0212	363714	67.71
61780	ENTERGY	2/27/2012		1944655-0212	363960	9.06
61780	ENTERGY	2/27/2012		1944616-0212	363960	9.06
61780	ENTERGY	2/27/2012		1944627-0212	363960	9.06
61780	ENTERGY	2/27/2012		343721-0212	363960	1,333.00
61780	ENTERGY	2/27/2012		207020-0212	363960	236.50
61780	ENTERGY	2/27/2012		548244-0212	363960	37,426.36
					TOTAL AMOUNT:	122,936.17
204618	EQUIPMENT DEPOT	2/27/2012	F58554	50264705	364059	134.14
					TOTAL AMOUNT:	134.14
204949	EVELTON SHULTS PAYEE	2/13/2012		63840	363537	50.00
					TOTAL AMOUNT:	50.00
200593	EXCAVATORS & CONSTRUCTORS, INC.	2/20/2012	051446	3/051446	363807	19,401.23
					TOTAL AMOUNT:	19,401.23
202097	EXXONMOBIL	2/06/2012		201	363209	77.99
202097	EXXONMOBIL	2/27/2012		202	364031	65.00
					TOTAL AMOUNT:	142.99
51109	FALCON CREST AVIATION SUPPLY, INC.	2/20/2012	052147	01-239309-01-A	363705	1,720.00
					TOTAL AMOUNT:	1,720.00
51140	FARM & HOME SUPPLY	2/13/2012	051070	152278	363370	42.36
51140	FARM & HOME SUPPLY	2/20/2012	051070	152372	363706	36.85

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
51140	FARM & HOME SUPPLY	2/20/2012	051070	152374	363706	7.84
51140	FARM & HOME SUPPLY	2/27/2012	051070	152569	363956	75.23
					TOTAL AMOUNT:	162.28
51160	FAST SIGNS, INC.	2/06/2012	052066	50-119144	363098	122.67
					TOTAL AMOUNT:	122.67
51220	FED EX	2/06/2012		7-762-86615	363099	11.70
51220	FED EX	2/06/2012		7-762-94791	363099	53.68
51220	FED EX	2/06/2012		7-763-00898	363099	144.98
51220	FED EX	2/06/2012		7-755-93582	363099	29.10
51220	FED EX	2/06/2012		7-689-61916	363100	11.00
51220	FED EX	2/06/2012		7-755-25591	363099	21.79
51220	FED EX	2/06/2012		7-755-25591	363099	21.33
51220	FED EX	2/20/2012		7-770-46357	363707	32.26
51220	FED EX	2/20/2012		7-770-46357	363707	24.65
51220	FED EX	2/27/2012		7-777-59983	363957	21.92
51220	FED EX	2/27/2012		7-777-59983	363957	24.60
51220	FED EX	2/27/2012		7-785-56680	363957	31.13
51220	FED EX	2/27/2012		7-792-74502	363957	15.84
51220	FED EX	2/27/2012		7-785-10259	363957	16.11
					TOTAL AMOUNT:	460.09
202912	FIRST CALL	2/27/2012	052286	0453-241092	364040	523.84
					TOTAL AMOUNT:	523.84
51455	FIRST SOUTHWEST ASSET MANAGEMENT	2/13/2012		R12192	363371	1,200.00
51455	FIRST SOUTHWEST ASSET MANAGEMENT	2/13/2012		R12192	363371	1,200.00
51455	FIRST SOUTHWEST ASSET MANAGEMENT	2/13/2012		R12192	363371	1,200.00
51455	FIRST SOUTHWEST ASSET MANAGEMENT	2/13/2012		R12192	363371	620.00
					TOTAL AMOUNT:	4,220.00
51486	FISHER SCIENTIFIC	2/06/2012	051989	6344708	363101	1,231.29
51486	FISHER SCIENTIFIC	2/06/2012	051989	6411738	363101	235.82
51486	FISHER SCIENTIFIC	2/20/2012	052079	7029232	363708	30.90
51486	FISHER SCIENTIFIC	2/20/2012	052079	7113586	363708	143.50
					TOTAL AMOUNT:	1,641.51
206993	FIVE STAR CORRECTIONAL SERVICE	2/06/2012		15555	363285	16,242.62
206993	FIVE STAR CORRECTIONAL SERVICE	2/06/2012		15587	363285	16,159.29
206993	FIVE STAR CORRECTIONAL SERVICE	2/20/2012		15633	363899	16,856.67
					TOTAL AMOUNT:	49,258.58
203464	FIVE STAR FEED	2/06/2012	050956	152582	363229	286.98
203464	FIVE STAR FEED	2/13/2012	050956	153546	363501	186.00
203464	FIVE STAR FEED	2/27/2012	050956	154766	364048	144.95
					TOTAL AMOUNT:	617.93
203709	FLOWERS FOODS	2/06/2012	051239	39918137	363236	67.90
203709	FLOWERS FOODS	2/13/2012	051239	39918360	363504	104.48
203709	FLOWERS FOODS	2/20/2012	051239	39918573	363846	54.32
203709	FLOWERS FOODS	2/27/2012	051239	39918827	364050	89.85
					TOTAL AMOUNT:	316.55
207237	FMS DMS PIONEER	2/01/2012		20120203	363053	34.62

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207237	FMS DMS PIONEER	2/14/2012		20120217	363660	34.62
207237	FMS DMS PIONEER	2/28/2012		20120302	364134	34.62
					TOTAL AMOUNT:	103.86
200212	FRAN M. LEE	2/20/2012	F58525	LEE 2012	363804	240.00
					TOTAL AMOUNT:	240.00
205823	FRED JACKSON	2/06/2012			363268	131.13
					TOTAL AMOUNT:	131.13
102040	FRED MILLER STORES	2/06/2012	F58254	20318	363131	188.65
					TOTAL AMOUNT:	188.65
72185	G. FRAN HUDGINS	2/06/2012			363113	1,126.00
72185	G. FRAN HUDGINS	2/20/2012			363723	2,275.00
					TOTAL AMOUNT:	3,401.00
60130	GARTH HOUSE	2/27/2012			363959	50,000.00
					TOTAL AMOUNT:	50,000.00
206898	GARVER LLC	2/20/2012	050880	11081740-3	363898	6,715.00
206898	GARVER LLC	2/20/2012	051562	11081760-2	363898	21,000.00
206898	GARVER LLC	2/20/2012	052256	11081730-5	363898	2,250.00
206898	GARVER LLC	2/27/2012	051445	11081790-2	364091	13,370.00
					TOTAL AMOUNT:	43,335.00
10643	GAYLYN COOPER	2/06/2012		1112161	363062	500.00
10643	GAYLYN COOPER	2/13/2012		1112110	363335	375.00
10643	GAYLYN COOPER	2/27/2012		0701615	363922	375.00
					TOTAL AMOUNT:	1,250.00
60011	GCR BEAUMONT TRUCK TIRE CENTER	2/20/2012	052203	631-15317	363709	3,578.16
60011	GCR BEAUMONT TRUCK TIRE CENTER	2/13/2012	F58300	631-14808	363372	242.20
					TOTAL AMOUNT:	3,820.36
203840	GEOSHACK	2/06/2012	052098	008-1096340	363237	4,890.00
203840	GEOSHACK	2/06/2012	F58375	008-1096385	363237	27.00
					TOTAL AMOUNT:	4,917.00
206083	GILBARCO INC	2/06/2012		04186922	363273	175.00
					TOTAL AMOUNT:	175.00
202135	GLEN M. CROCKER	2/06/2012		C214280	363210	75.00
202135	GLEN M. CROCKER	2/06/2012		C213441	363210	75.00
202135	GLEN M. CROCKER	2/06/2012		C207919B	363210	150.00
202135	GLEN M. CROCKER	2/06/2012		C179010/11812	363210	500.00
202135	GLEN M. CROCKER	2/06/2012		F162893/11812	363210	500.00
202135	GLEN M. CROCKER	2/06/2012		C159855/11812	363210	500.00
202135	GLEN M. CROCKER	2/06/2012		C209954/100711	363210	500.00
202135	GLEN M. CROCKER	2/06/2012		C200063/010512	363210	500.00
202135	GLEN M. CROCKER	2/13/2012		F11350J/013012	363478	185.00
					TOTAL AMOUNT:	2,985.00
102008	GLEN MILLS SCHOOLS	2/20/2012		JAN2012	363748	4,008.92

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	4,008.92
205672	GLOBAL KNOWLEDGE TRAINING LLC	2/13/2012	052133	21190720	363553	3,395.00
					TOTAL AMOUNT:	3,395.00
206726	GOLDEN TRIANGLE GLASS CO	2/13/2012	F58398	1453	363571	245.00
206726	GOLDEN TRIANGLE GLASS CO	2/13/2012	F58399	1452	363571	35.00
					TOTAL AMOUNT:	280.00
206633	GPSIT	2/27/2012	052314	8304	364084	1,918.80
					TOTAL AMOUNT:	1,918.80
206211	GRACE NICHOLS	2/27/2012		FEB 2012	364079	1,600.00
206211	GRACE NICHOLS	2/27/2012		104592	364078	500.00
206211	GRACE NICHOLS	2/27/2012		104527	364078	500.00
					TOTAL AMOUNT:	2,600.00
61155	GRAYBAR ELECTRIC COMPANY, INC.	2/06/2012	052047	958229856	363103	591.48
					TOTAL AMOUNT:	591.48
202884	GREGORY SCOTT MOUTON	2/06/2012			363218	14.00
					TOTAL AMOUNT:	14.00
207144	GROUP ADMINISTRATIVE CONCEPTS INC	2/06/2012		SETGEBP2/0212	363290	10,918.72
207144	GROUP ADMINISTRATIVE CONCEPTS INC	2/06/2012		SETGEBP/0212	363290	68,367.54
207144	GROUP ADMINISTRATIVE CONCEPTS INC	2/13/2012		SETGEBP-0112	363581	634.00
					TOTAL AMOUNT:	79,920.26
60016	GT DISTRIBUTORS, INC.	2/20/2012	051543	INV0385105	363710	432.94
60016	GT DISTRIBUTORS, INC.	2/27/2012	051590	INV0385649	363958	751.35
60016	GT DISTRIBUTORS, INC.	2/27/2012	051590	INV0385726	363958	166.88
60016	GT DISTRIBUTORS, INC.	2/27/2012	051590	INV0386446	363958	34.38
60016	GT DISTRIBUTORS, INC.	2/27/2012		INV0371246	363958	4,602.24
60016	GT DISTRIBUTORS, INC.	2/27/2012		SRTN0021951	363958	4,602.24CR
					TOTAL AMOUNT:	1,385.55
10521	GUARDIAN FORCE	2/06/2012	051522	91073	363061	108.00
10521	GUARDIAN FORCE	2/06/2012	051522	91074	363061	108.00
10521	GUARDIAN FORCE	2/06/2012	051522	91081	363061	108.00
10521	GUARDIAN FORCE	2/06/2012	050958	91080	363061	108.00
10521	GUARDIAN FORCE	2/06/2012	051217	90878	363061	45.00
10521	GUARDIAN FORCE	2/06/2012	051217	91075	363061	108.00
10521	GUARDIAN FORCE	2/27/2012	051033	92420	363921	36.00
					TOTAL AMOUNT:	621.00
61618	GULF COAST AUTOMOTIVE, INC.	2/06/2012	051066	9311-40612	363104	42.63
					TOTAL AMOUNT:	42.63
70085	HALL-MCSWEEN CANVAS & UPHOLSTERY	2/06/2012	051536	20085	363107	1,988.00
					TOTAL AMOUNT:	1,988.00
70212	HANNAH FUNERAL HOME, INC.	2/20/2012		L GAMES	363716	1,500.00
70212	HANNAH FUNERAL HOME, INC.	2/20/2012		R HOWARD	363716	1,650.00
					TOTAL AMOUNT:	3,150.00
70533	HARTMANN BLDG. SPECIALITIES	2/27/2012	052242	349916	363961	96.60

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
70533	HARTMANN BLDG. SPECIALITIES	2/27/2012	052242	349916	363961	208.60
70533	HARTMANN BLDG. SPECIALITIES	2/27/2012	052242	349916	363961	320.00
70533	HARTMANN BLDG. SPECIALITIES	2/27/2012	052242	349916	363961	58.40
70533	HARTMANN BLDG. SPECIALITIES	2/27/2012	052242	349916	363961	17.80
70533	HARTMANN BLDG. SPECIALITIES	2/27/2012	F58512	350262	363961	113.76
					TOTAL AMOUNT:	815.16
206833	HARVEY L WARREN III	2/27/2012		FEB 2012	364089	1,600.00
					TOTAL AMOUNT:	1,600.00
207190	HAVEN DRAPER PAYEE	2/13/2012		63841	363587	20.00
					TOTAL AMOUNT:	20.00
200150	HAYS COUNTY	2/20/2012		JAN-2012	363803	8,680.00
200150	HAYS COUNTY	2/20/2012		JAN-2012	363803	1,260.00
					TOTAL AMOUNT:	9,940.00
140756	HENRY SCHEIN, INC.	2/06/2012	051947	6745452-01	363155	23.72
140756	HENRY SCHEIN, INC.	2/06/2012	051975	7760910-01	363155	136.07
140756	HENRY SCHEIN, INC.	2/20/2012	052135	3430140-01	363771	211.81
					TOTAL AMOUNT:	371.60
207470	HERITAGE FOOD SERVICE EQUIPMENT	2/06/2012	052039	0001415003-IN	363310	57.50
					TOTAL AMOUNT:	57.50
71020	HERNANDEZ OFFICE SUPPLY, INC.	2/20/2012	052156	18998-0	363719	36.00
71020	HERNANDEZ OFFICE SUPPLY, INC.	2/20/2012	052175	19140-0	363719	25.00
71020	HERNANDEZ OFFICE SUPPLY, INC.	2/20/2012	050997	19190-0	363719	1,041.87
71020	HERNANDEZ OFFICE SUPPLY, INC.	2/06/2012	F58188	17517-0	363110	228.55
71020	HERNANDEZ OFFICE SUPPLY, INC.	2/27/2012	F58564	20121-0	363963	82.45
					TOTAL AMOUNT:	1,413.87
203366	HERRERA'S EMERGENCY LIGHTING	2/20/2012	050895	76116	363840	330.00
					TOTAL AMOUNT:	330.00
71340	HI WAY EQUIPMENT CO., INC.	2/20/2012	052123	U02706	363720	1,180.00
71340	HI WAY EQUIPMENT CO., INC.	2/13/2012	F58419	X07967	363380	363.01
71340	HI WAY EQUIPMENT CO., INC.	2/13/2012	F58420	X08000	363380	143.91
71340	HI WAY EQUIPMENT CO., INC.	2/13/2012	F58421	X08043	363380	3.54
					TOTAL AMOUNT:	1,690.46
203082	HILARY GUEST	2/06/2012			363222	110.27
203082	HILARY GUEST	2/13/2012			363495	110.27
203082	HILARY GUEST	2/27/2012			364044	110.27
					TOTAL AMOUNT:	330.81
10357	HILO / O'REILLY AUTO PARTS	2/13/2012	051008	0443-213454	363334	131.88
10357	HILO / O'REILLY AUTO PARTS	2/20/2012	051008	0443-214896	363665	96.29
10357	HILO / O'REILLY AUTO PARTS	2/06/2012	F58348	212179	363059	48.62
10357	HILO / O'REILLY AUTO PARTS	2/20/2012	F58475	0453-239064	363665	87.12
					TOTAL AMOUNT:	363.91
200080	HOBBY LOBBY	2/20/2012	F58432	42286	363802	52.60
					TOTAL AMOUNT:	52.60
206035	HOLES INCORPORATED	2/27/2012	052285	200006936	364077	800.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	800.00
200846	HOWARD'S AUTO SUPPLY	2/13/2012	051065	440540	363461	59.21
200846	HOWARD'S AUTO SUPPLY	2/20/2012	051043	440601	363811	18.72
200846	HOWARD'S AUTO SUPPLY	2/27/2012	051065	441090	364016	99.92
200846	HOWARD'S AUTO SUPPLY	2/13/2012	F58294	440055	363461	95.18
					TOTAL AMOUNT:	273.03
204935	HUGH O'FIEL	2/06/2012		100908938	363256	375.00
204935	HUGH O'FIEL	2/13/2012		11933/11635	363536	750.00
204935	HUGH O'FIEL	2/27/2012		1010536	364062	750.00
					TOTAL AMOUNT:	1,875.00
72378	HYDRO-CLEAN SERVICES, INC.	2/20/2012	051137	1-26696	363725	435.00
					TOTAL AMOUNT:	435.00
72380	HYGEIA CHEMICAL CO.	2/06/2012	052085	77216-1	363115	41.50
72380	HYGEIA CHEMICAL CO.	2/06/2012	052085	77216-1	363115	76.66
72380	HYGEIA CHEMICAL CO.	2/13/2012	052064	77203-1	363383	512.50
72380	HYGEIA CHEMICAL CO.	2/13/2012	052064	77203-1	363383	40.80
72380	HYGEIA CHEMICAL CO.	2/13/2012	052064	77203-1	363383	421.00
72380	HYGEIA CHEMICAL CO.	2/13/2012	052100	77265-1	363383	53.20
72380	HYGEIA CHEMICAL CO.	2/13/2012	052100	77265-1	363383	433.91
					TOTAL AMOUNT:	1,579.57
80029	IBM	2/06/2012	051431	1216083	363116	798.00
					TOTAL AMOUNT:	798.00
207269	INDEPENDENT STATIONERS	2/13/2012	052134	IN-000136852	363592	1,406.80
207269	INDEPENDENT STATIONERS	2/20/2012	052202	IN-000140209	363905	485.27
207269	INDEPENDENT STATIONERS	2/20/2012	052223	IN-000141066	363905	176.33
207269	INDEPENDENT STATIONERS	2/20/2012	052223	IN-000141066	363905	54.34
207269	INDEPENDENT STATIONERS	2/27/2012	052163	IN-000138280	364095	46.84
207269	INDEPENDENT STATIONERS	2/27/2012	F58486	IN-000142533	364095	7.16
					TOTAL AMOUNT:	2,176.74
80089	INFOLAB, INC.	2/06/2012	051950	3068786	363117	105.13
80089	INFOLAB, INC.	2/20/2012	052113	3075853	363726	248.89
					TOTAL AMOUNT:	354.02
203936	INTERCONTINENTAL JET CORP	2/13/2012	050943	407755	363514	476.14
203936	INTERCONTINENTAL JET CORP	2/13/2012	050943	407757	363514	55.50
					TOTAL AMOUNT:	531.64
200407	INTERFACE EAP, INC.	2/13/2012		C207-M212	363452	1,681.35
					TOTAL AMOUNT:	1,681.35
80121	INTERNAL REVENUE SERVICE	2/01/2012		20120203	363030	2,500.63
80121	INTERNAL REVENUE SERVICE	2/14/2012		20120217	363637	2,863.63
80121	INTERNAL REVENUE SERVICE	2/28/2012		20120302	364111	2,863.63
80121	INTERNAL REVENUE SERVICE	2/01/2012			363031	75.00
80121	INTERNAL REVENUE SERVICE	2/14/2012		20120217	363638	75.00
80121	INTERNAL REVENUE SERVICE	2/14/2012		20120217	363639	56.09
80121	INTERNAL REVENUE SERVICE	2/28/2012			364112	56.08

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
80121	INTERNAL REVENUE SERVICE	2/28/2012			364113	75.00
					TOTAL AMOUNT:	8,565.06
206511	INTERSTATE ALL BATTERY CENTER - BMT	2/13/2012	050892	23000524	363565	187.85
206511	INTERSTATE ALL BATTERY CENTER - BMT	2/27/2012	050892	60266	364081	275.85
206511	INTERSTATE ALL BATTERY CENTER - BMT	2/06/2012	F58358	042448	363278	201.80
206511	INTERSTATE ALL BATTERY CENTER - BMT	2/06/2012	F58388	042481	363278	83.90
206511	INTERSTATE ALL BATTERY CENTER - BMT	2/20/2012	F58468	042665	363889	137.69
206511	INTERSTATE ALL BATTERY CENTER - BMT	2/27/2012	F58563	042871	364081	287.90
					TOTAL AMOUNT:	1,174.99
203203	INTERSTATE TIRE & MECHANICAL ROAD	2/13/2012	051207	099313	363498	93.00
203203	INTERSTATE TIRE & MECHANICAL ROAD	2/13/2012	051207	099315	363498	118.00
203203	INTERSTATE TIRE & MECHANICAL ROAD	2/27/2012	051207	099323	364047	143.00
					TOTAL AMOUNT:	354.00
80390	INTOXIMETERS, INC.	2/20/2012	052103	352655	363727	1,020.95
					TOTAL AMOUNT:	1,020.95
80314	ISI COMMERCIAL REFRIGERATION	2/13/2012		R SLOTT	363384	40.00
					TOTAL AMOUNT:	40.00
22497	J. WALTER BORDAGES, JR., PH.D.	2/20/2012			363685	295.00
					TOTAL AMOUNT:	295.00
202400	J.C. PENNEY'S	2/13/2012		63842	363481	449.00
202400	J.C. PENNEY'S	2/20/2012		63877	363831	1,683.92
202400	J.C. PENNEY'S	2/27/2012		63879	364035	599.57
					TOTAL AMOUNT:	2,732.49
81038	J.K. CHEVROLET CO.	2/20/2012	F58501	103431	363728	95.00
					TOTAL AMOUNT:	95.00
204524	J.T. HAYNES	2/20/2012		104241	363865	500.00
					TOTAL AMOUNT:	500.00
11022	JACK LAWRENCE	2/06/2012		C011822J/11312	363063	325.00
11022	JACK LAWRENCE	2/13/2012		1010531	363337	782.44
11022	JACK LAWRENCE	2/20/2012		F11834	363671	185.00
11022	JACK LAWRENCE	2/20/2012		279-011112	363670	350.00
11022	JACK LAWRENCE	2/20/2012		279-010912	363670	350.00
					TOTAL AMOUNT:	1,992.44
201692	JAMES ARCENEAUX	2/20/2012			363821	719.25
					TOTAL AMOUNT:	719.25
72186	JAMES C. HUEBEL	2/20/2012			363724	719.25
					TOTAL AMOUNT:	719.25
131887	JAMES C. ROSE	2/20/2012			363767	836.91
					TOTAL AMOUNT:	836.91
207003	JAMES CONLEY	2/13/2012		63843	363576	20.00
207003	JAMES CONLEY	2/13/2012		63843V	363576	20.00CR

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207003	JAMES CONLEY	2/27/2012		63843*	364093	20.00
207003	JAMES CONLEY	2/27/2012		63669*	364093	20.00
207003	JAMES CONLEY	2/27/2012		63782*	364093	20.00
207003	JAMES CONLEY	2/27/2012		63725*	364093	20.00
					TOTAL AMOUNT:	80.00
206314	JAN PAK, INC	2/27/2012	052145	S5016915.001	364080	333.00
					TOTAL AMOUNT:	333.00
151600	JANICE M. NOLAN TOBIAS	2/20/2012			363790	10.00
					TOTAL AMOUNT:	10.00
207614	JARRELL LEE	2/13/2012		63844	363616	20.00
					TOTAL AMOUNT:	20.00
206778	JASON ROBERT NICKS	2/06/2012		13029	363284	650.00
206778	JASON ROBERT NICKS	2/13/2012		13226/12725	363572	600.00
206778	JASON ROBERT NICKS	2/20/2012		286882	363897	250.00
					TOTAL AMOUNT:	1,500.00
207004	JAYLISHA ARDOIN	2/13/2012		63845	363577	20.00
					TOTAL AMOUNT:	20.00
207169	JCCSC	2/06/2012		286424	363291	188.00
207169	JCCSC	2/20/2012		1010023	363903	125.00
207169	JCCSC	2/20/2012		1111448-PT	363903	125.00
207169	JCCSC	2/27/2012		282307	364094	100.00
207169	JCCSC	2/27/2012		W2900	364094	125.00
					TOTAL AMOUNT:	663.00
204451	JEFFERSON COUNTY - NATIONWIDE	2/01/2012		20120201	363326	20.00
204451	JEFFERSON COUNTY - NATIONWIDE	2/01/2012		20120203	363049	40,935.43
204451	JEFFERSON COUNTY - NATIONWIDE	2/14/2012		20120217	363656	66,630.43
204451	JEFFERSON COUNTY - NATIONWIDE	2/28/2012		20120302	364131	40,955.43
					TOTAL AMOUNT:	148,541.29
203037	JEFFERSON COUNTY - TREASURER -	2/01/2012		20120203	363046	4,455.57
203037	JEFFERSON COUNTY - TREASURER -	2/14/2012		20120217	363653	4,468.86
203037	JEFFERSON COUNTY - TREASURER -	2/28/2012		20120302	364128	4,444.90
					TOTAL AMOUNT:	13,369.33
207098	JEFFERSON COUNTY CREDIT CARDS	2/06/2012	F58210	F58210	363289	15.33
207098	JEFFERSON COUNTY CREDIT CARDS	2/06/2012	F58125	F58125	363289	350.00
207098	JEFFERSON COUNTY CREDIT CARDS	2/06/2012	F58131	F58131	363289	225.00
207098	JEFFERSON COUNTY CREDIT CARDS	2/06/2012	F58235	F58235	363289	50.53
207098	JEFFERSON COUNTY CREDIT CARDS	2/06/2012	F58356	F58356	363289	100.00
					TOTAL AMOUNT:	740.86
203036	JEFFERSON COUNTY TREASURER	2/01/2012		20120201	363324	7.05
203036	JEFFERSON COUNTY TREASURER	2/01/2012		20120203	363045	2,270.90
203036	JEFFERSON COUNTY TREASURER	2/14/2012		20120217	363652	2,270.90
203036	JEFFERSON COUNTY TREASURER	2/28/2012		20120302	364127	2,252.32
					TOTAL AMOUNT:	6,801.17
11302	JEFFERSON CTY. - FLEXIBLE SPENDING	2/01/2012		20120203	363026	12,024.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
11302	JEFFERSON CTY. - FLEXIBLE SPENDING	2/14/2012		20120217	363633	12,212.00
11302	JEFFERSON CTY. - FLEXIBLE SPENDING	2/28/2012		20120302	364107	12,260.00
					TOTAL AMOUNT:	36,496.00
81000	JEFFERSON CTY. ASSN. OF D.S. & C.O.	2/01/2012		20120203	363032	4,880.00
81000	JEFFERSON CTY. ASSN. OF D.S. & C.O.	2/14/2012		20120217	363640	4,860.00
81000	JEFFERSON CTY. ASSN. OF D.S. & C.O.	2/28/2012		20120302	364114	4,860.00
					TOTAL AMOUNT:	14,600.00
81237	JEFFERSON CTY. BAR ASSOCIATION	2/13/2012		1976	363387	100.00
					TOTAL AMOUNT:	100.00
81196	JEFFERSON CTY. COMMUNITY SUP.	2/01/2012		20120203	363033	8,785.80
81196	JEFFERSON CTY. COMMUNITY SUP.	2/14/2012		20120217	363641	8,785.80
81196	JEFFERSON CTY. COMMUNITY SUP.	2/28/2012		20120302	364115	8,868.16
81198	JEFFERSON CTY. COMMUNITY SUP.	2/20/2012			363730	477.63
					TOTAL AMOUNT:	26,917.39
81172	JEFFERSON CTY. DISTRICT ATTORNEY	2/13/2012			363386	18,630.00
					TOTAL AMOUNT:	18,630.00
81169	JEFFERSON CTY. SHERIFF'S DEPARTMENT	2/13/2012			363385	1,746.00
81169	JEFFERSON CTY. SHERIFF'S DEPARTMENT	2/20/2012			363729	572.00
					TOTAL AMOUNT:	2,318.00
81230	JEFFERSON CTY. TAX DEPARTMENT	2/27/2012			363964	34.00
					TOTAL AMOUNT:	34.00
41588	JEFFERSON CTY. TREASURER	2/01/2012		20120203	363028	16,658.72
41588	JEFFERSON CTY. TREASURER	2/14/2012		20120217	363635	17,041.06
41588	JEFFERSON CTY. TREASURER	2/28/2012		20120302	364109	16,913.21
					TOTAL AMOUNT:	50,612.99
81252	JEFFERSON CTY. TREASURER - GENERAL	2/01/2012		20120203	363035	10.00
81252	JEFFERSON CTY. TREASURER - GENERAL	2/28/2012		20120302	364117	10.00
					TOTAL AMOUNT:	20.00
81249	JEFFERSON CTY. TREASURER - HEALTH	2/01/2012		20120201	363320	113.52
81249	JEFFERSON CTY. TREASURER - HEALTH	2/01/2012		20120201	363320	17.36
81249	JEFFERSON CTY. TREASURER - HEALTH	2/01/2012		20120203	363034	52,525.68
81249	JEFFERSON CTY. TREASURER - HEALTH	2/01/2012		20120203	363034	11,844.74
81249	JEFFERSON CTY. TREASURER - HEALTH	2/01/2012		20120203	363034	316,916.24
81249	JEFFERSON CTY. TREASURER - HEALTH	2/01/2012		20120203	363034	3,628.61
81249	JEFFERSON CTY. TREASURER - HEALTH	2/14/2012		20120217	363642	52,207.85
81249	JEFFERSON CTY. TREASURER - HEALTH	2/14/2012		20120217	363642	11,754.09
81249	JEFFERSON CTY. TREASURER - HEALTH	2/14/2012		20120217	363642	315,213.05
81249	JEFFERSON CTY. TREASURER - HEALTH	2/14/2012		20120217	363642	3,614.21
81249	JEFFERSON CTY. TREASURER - HEALTH	2/28/2012		20120302	364116	52,214.53
81249	JEFFERSON CTY. TREASURER - HEALTH	2/28/2012		20120302	364116	11,780.41
81249	JEFFERSON CTY. TREASURER - HEALTH	2/28/2012		20120302	364116	315,319.92
81249	JEFFERSON CTY. TREASURER - HEALTH	2/28/2012		20120302	364116	3,619.69
					TOTAL AMOUNT:	1,150,769.90
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/01/2012		20120201	363322	137.14

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/01/2012		20120201	363322	47.35
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/01/2012		20120201	363322	202.45
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/01/2012		20120201	363322	47.35
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/01/2012		20120201	363322	384.66
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/01/2012		20120203	363037	93,595.02
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/01/2012		20120203	363037	32,312.83
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/01/2012		20120203	363037	138,163.85
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/01/2012		20120203	363037	32,312.83
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/01/2012		20120203	363037	251,689.19
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/09/2012		20120208	363328	180.45
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/09/2012		20120208	363328	62.30
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/09/2012		20120208	363328	266.38
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/09/2012		20120208	363328	62.30
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/09/2012		20120208	363328	844.11
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/14/2012		20120217	363644	92,049.61
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/14/2012		20120217	363644	31,779.03
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/14/2012		20120217	363644	135,882.75
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/14/2012		20120217	363644	31,779.03
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/14/2012		20120217	363644	249,823.43
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/28/2012		20120302	364119	91,468.93
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/28/2012		20120302	364119	31,578.95
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/28/2012		20120302	364119	135,025.50
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/28/2012		20120302	364119	31,578.95
81257	JEFFERSON CTY. TREASURER - PAYROLL	2/28/2012		20120302	364119	244,053.21
81256	JEFFERSON CTY. TREASURER - PAYROLL	2/01/2012			363036	1,537,239.46
81256	JEFFERSON CTY. TREASURER - PAYROLL	2/01/2012			363321	2,371.61
81256	JEFFERSON CTY. TREASURER - PAYROLL	2/09/2012			363327	2,908.80
81256	JEFFERSON CTY. TREASURER - PAYROLL	2/14/2012		20120217	363643	1,481,462.56
81256	JEFFERSON CTY. TREASURER - PAYROLL	2/28/2012			364118	1,502,624.37
					TOTAL AMOUNT:	6,151,934.40
202284	JEFFERSON CTY. TREASURER - TCDRS	2/01/2012		20120201	363323	237.73
202284	JEFFERSON CTY. TREASURER - TCDRS	2/01/2012		20120201	363323	507.72
202284	JEFFERSON CTY. TREASURER - TCDRS	2/01/2012		20120203	363043	161,856.35
202284	JEFFERSON CTY. TREASURER - TCDRS	2/01/2012		20120203	363043	345,678.18
202284	JEFFERSON CTY. TREASURER - TCDRS	2/09/2012		20120208	363329	300.75
202284	JEFFERSON CTY. TREASURER - TCDRS	2/09/2012		20120208	363330	642.31
202284	JEFFERSON CTY. TREASURER - TCDRS	2/14/2012		20120217	363650	159,406.92
202284	JEFFERSON CTY. TREASURER - TCDRS	2/14/2012		20120217	363650	340,446.51
202284	JEFFERSON CTY. TREASURER - TCDRS	2/28/2012		20120302	364125	158,504.82
202284	JEFFERSON CTY. TREASURER - TCDRS	2/28/2012		20120302	364125	338,520.05
					TOTAL AMOUNT:	1,506,101.34
206739	JERRY JOHN BRAGG	2/20/2012		98023	363896	500.00
					TOTAL AMOUNT:	500.00
81678	JIFFY TROPHIES	2/20/2012	F58451	70711	363733	4.50
81678	JIFFY TROPHIES	2/27/2012	F58508	71310	363966	42.50
					TOTAL AMOUNT:	47.00
70128	JIMMY D. HAMM	2/06/2012		F11938J	363108	325.00
70128	JIMMY D. HAMM	2/13/2012		13286	363379	500.00
					TOTAL AMOUNT:	825.00
203911	JODI VANDORN	2/20/2012		234	363852	129.87

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	129.87
207639	JOEL PICOU	2/20/2012	F58479	320420	363915	75.00
207639	JOEL PICOU	2/20/2012	F58480	320418	363915	175.00
					TOTAL AMOUNT:	250.00
203841	JOEL WEBB VAZQUEZ	2/06/2012		279-012012	363238	1,050.00
203841	JOEL WEBB VAZQUEZ	2/06/2012		C011906J/12012	363238	325.00
203841	JOEL WEBB VAZQUEZ	2/13/2012		F213090/013112	363508	75.00
					TOTAL AMOUNT:	1,450.00
206994	JOHN ANDERSON	2/27/2012		80	364092	44.40
					TOTAL AMOUNT:	44.40
171025	JOHN C. WHITE, D.D.S.	2/27/2012		PR0006/011812	364008	100.00
					TOTAL AMOUNT:	100.00
201556	JOHN D. WEST	2/06/2012		097570	363201	650.00
201556	JOHN D. WEST	2/06/2012		9737/9738/9739	363201	1,200.00
201556	JOHN D. WEST	2/13/2012		286904	363465	500.00
					TOTAL AMOUNT:	2,350.00
207595	JOHN DEERE COMPANY	2/13/2012	051863	111477826	363613	4,681.20
207595	JOHN DEERE COMPANY	2/13/2012	051863	111477826	363613	36,788.14
207595	JOHN DEERE COMPANY	2/13/2012	051863	111477826	363613	3,411.00
					TOTAL AMOUNT:	44,880.34
100078	JOHN E. MACEY	2/06/2012		104501	363128	500.00
100078	JOHN E. MACEY	2/20/2012		1111883/1213245	363741	750.00
					TOTAL AMOUNT:	1,250.00
81821	JOHNSON & JOHNSON ATTORNEYS	2/06/2012		76283/012312	363120	500.00
81821	JOHNSON & JOHNSON ATTORNEYS	2/06/2012		C181993	363120	500.00
81821	JOHNSON & JOHNSON ATTORNEYS	2/13/2012		13338/12641	363390	750.00
81821	JOHNSON & JOHNSON ATTORNEYS	2/13/2012		F11860J/012412	363390	325.00
81821	JOHNSON & JOHNSON ATTORNEYS	2/27/2012		74893/021712	363967	500.00
					TOTAL AMOUNT:	2,575.00
207649	JONATHAN CRUMBLY PAYEE	2/13/2012		63846	363625	15.00
					TOTAL AMOUNT:	15.00
207174	JONATHAN L. STOVALL	2/06/2012		C011935J/11912	363293	325.00
207174	JONATHAN L. STOVALL	2/13/2012		F211820A/011912	363585	500.00
207174	JONATHAN L. STOVALL	2/13/2012		F153523B/012612	363585	500.00
207174	JONATHAN L. STOVALL	2/13/2012		F151398C/012612	363585	500.00
					TOTAL AMOUNT:	1,825.00
81947	JONES MCCLURE PUBLISHING, INC.	2/27/2012		100264977	363968	237.10
81947	JONES MCCLURE PUBLISHING, INC.	2/27/2012	F58559	100265128	363968	90.00
					TOTAL AMOUNT:	327.10
207636	JOSEPH DANIEL MOORE	2/06/2012			363318	64.69
					TOTAL AMOUNT:	64.69
203012	JOY A. WALKER	2/06/2012	F58357	F58357	363221	12.41

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	12.41
202806	JPCA OF TEXAS, INC.	2/06/2012	F58231	FONTENAUX-2012	363216	35.00
202806	JPCA OF TEXAS, INC.	2/06/2012	F58371	COLLINS-2012	363217	35.00
202806	JPCA OF TEXAS, INC.	2/06/2012	F58341	STEVENSON-2012	363216	60.00
202806	JPCA OF TEXAS, INC.	2/06/2012	F58342	HOLMES-2012	363216	35.00
202806	JPCA OF TEXAS, INC.	2/13/2012	F58461	F58461	363488	300.00
					TOTAL AMOUNT:	465.00
207650	JUAN GALVAN	2/13/2012		63847	363626	50.00
					TOTAL AMOUNT:	50.00
203912	JUDY PAASCH	2/13/2012			363513	2,125.77
					TOTAL AMOUNT:	2,125.77
204319	K.A.P.E. ENTERPRISES	2/20/2012	F58476	3033855	363861	7.28
					TOTAL AMOUNT:	7.28
207651	KADYN HILL PAYEE	2/13/2012		63848	363627	15.00
					TOTAL AMOUNT:	15.00
206264	KAREN ROBERTS	2/13/2012			363563	300.00
					TOTAL AMOUNT:	300.00
86240	KAY ELECTRONICS, INC.	2/06/2012	050960	INV54396	363121	65.00
86240	KAY ELECTRONICS, INC.	2/06/2012	051776	INV54516	363121	475.00
86240	KAY ELECTRONICS, INC.	2/06/2012	052046	INV54455	363121	3,305.00
86240	KAY ELECTRONICS, INC.	2/13/2012	050960	INV54571	363391	55.00
86240	KAY ELECTRONICS, INC.	2/20/2012	F58383	INV54660	363734	50.80
86240	KAY ELECTRONICS, INC.	2/27/2012	F58338	INV54770	363969	60.00
					TOTAL AMOUNT:	4,010.80
200834	KEESHA GUILLORY	2/13/2012	050961	JAN2012	363460	150.00
					TOTAL AMOUNT:	150.00
202072	KENT WALSTON	2/06/2012		C170110/11812	363208	500.00
					TOTAL AMOUNT:	500.00
204674	KESHA NIXON	2/13/2012		210	363529	116.55
					TOTAL AMOUNT:	116.55
207164	KEVIN MAYFIELD	2/13/2012		63850	363583	20.00
					TOTAL AMOUNT:	20.00
141223	KEVIN PAULA SEKALY PC	2/06/2012		104337	363157	200.00
141223	KEVIN PAULA SEKALY PC	2/27/2012		1213329	363988	650.00
					TOTAL AMOUNT:	850.00
200755	KEVIN S. LAINE	2/06/2012		1111938	363196	750.00
200755	KEVIN S. LAINE	2/13/2012		12274	363457	500.00
200755	KEVIN S. LAINE	2/20/2012		1111878	363810	1,650.00
					TOTAL AMOUNT:	2,900.00
202991	KEYANA HAILEY PAYEE	2/13/2012		63851	363492	20.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	20.00
101180	KIM MCKINNEY, LPC, LMFT	2/06/2012			363130	140.00
101180	KIM MCKINNEY, LPC, LMFT	2/20/2012			363745	140.00
					TOTAL AMOUNT:	280.00
204385	KIMBERLY PHELAN, P.C.	2/06/2012		F213620/012412	363250	75.00
204385	KIMBERLY PHELAN, P.C.	2/06/2012		F214037/012412	363250	75.00
204385	KIMBERLY PHELAN, P.C.	2/06/2012		C212097	363250	75.00
204385	KIMBERLY PHELAN, P.C.	2/20/2012		F213144/020712	363863	75.00
204385	KIMBERLY PHELAN, P.C.	2/20/2012		F214141/020712	363863	75.00
					TOTAL AMOUNT:	375.00
205974	KIMBERLY R. BROUSSARD	2/06/2012		1010531	363271	1,358.00
205974	KIMBERLY R. BROUSSARD	2/06/2012		1112110	363271	130.95
205974	KIMBERLY R. BROUSSARD	2/13/2012		1111409	363560	21.87
					TOTAL AMOUNT:	1,510.82
86488	KINDRA, DBA J&R SERVICES	2/13/2012	051000	231275	363392	2,035.00
86488	KINDRA, DBA J&R SERVICES	2/27/2012	F58526	231430	363970	450.00
					TOTAL AMOUNT:	2,485.00
204207	KING SCHOOLS INC	2/06/2012	051977	P018143601017	363247	642.30
					TOTAL AMOUNT:	642.30
207590	KING'S PHARMACY BEAUMONT	2/20/2012	052261	052261	363912	885.62
					TOTAL AMOUNT:	885.62
207555	KING'S PHARMACY MIDCOUNTY	2/20/2012	052260	052260	363909	201.48
					TOTAL AMOUNT:	201.48
11294	KINGS PHARMACY	2/13/2012	052007	052007	363340	4,051.56
					TOTAL AMOUNT:	4,051.56
86501	KINSEL FORD, INC.	2/06/2012	050885	5218994	363123	214.09
86501	KINSEL FORD, INC.	2/06/2012	050885	5219335	363123	52.66
86501	KINSEL FORD, INC.	2/06/2012	050885	5420629	363123	201.67
86501	KINSEL FORD, INC.	2/06/2012	050885	5219416	363123	196.14
86501	KINSEL FORD, INC.	2/06/2012	050885	5423572	363123	104.40
86501	KINSEL FORD, INC.	2/06/2012	050885	5423726	363123	58.29
86501	KINSEL FORD, INC.	2/13/2012	050885	5219649	363393	34.14
86501	KINSEL FORD, INC.	2/13/2012	050885	5219746	363393	107.52
86501	KINSEL FORD, INC.	2/13/2012	050885	5220235	363393	378.14
86501	KINSEL FORD, INC.	2/20/2012	050885	5220746	363735	15.38
86501	KINSEL FORD, INC.	2/20/2012	050885	5220776	363735	69.36
86501	KINSEL FORD, INC.	2/20/2012	050885	5424969	363735	147.37
86501	KINSEL FORD, INC.	2/20/2012	050885	5220985	363735	176.51
86501	KINSEL FORD, INC.	2/27/2012	050885	5221030	363971	229.23
86501	KINSEL FORD, INC.	2/27/2012	050885	5425217	363971	150.08
86501	KINSEL FORD, INC.	2/27/2012	050885	5221125	363971	11.28
86501	KINSEL FORD, INC.	2/27/2012	050885	5221294	363971	217.73
86501	KINSEL FORD, INC.	2/27/2012	050885	5221497	363971	220.21
86501	KINSEL FORD, INC.	2/27/2012	050885	5221820	363971	106.04
					TOTAL AMOUNT:	2,690.24
207577	KIRKLAND PROFESSIONAL SERVICES LLC	2/13/2012	051800	2011-12-6-002	363609	18,605.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207577	KIRKLAND PROFESSIONAL SERVICES LLC	2/20/2012	051800	2011-12-6-003	363910	2,516.00
					TOTAL AMOUNT:	21,121.00
86510	KIRKSEY'S SPRINT PRINTING	2/06/2012	052032	052607	363124	69.13
86510	KIRKSEY'S SPRINT PRINTING	2/13/2012	F58362	052668	363394	41.35
					TOTAL AMOUNT:	110.48
205346	KNIFE RIVER	2/27/2012	050926	322581	364067	218.70
205346	KNIFE RIVER	2/27/2012	050926	322804	364067	683.56
					TOTAL AMOUNT:	902.26
87131	KOMMERCIAL KITCHENS	2/20/2012	051891	023790	363736	688.52
87131	KOMMERCIAL KITCHENS	2/20/2012	051891	023790	363736	5,788.73
					TOTAL AMOUNT:	6,477.25
202306	KRISTEN HANKCOCK	2/27/2012			364033	10.36
202306	KRISTEN HANKCOCK	2/06/2012	F58328	F58328	363211	8.74
					TOTAL AMOUNT:	19.10
207424	KRISTIN SIMONS PAYEE	2/13/2012		63852	363596	20.00
					TOTAL AMOUNT:	20.00
205301	LA RUE ROUGEAU	2/06/2012			363262	8.00
205301	LA RUE ROUGEAU	2/27/2012			364066	74.05
205301	LA RUE ROUGEAU	2/27/2012			364066	130.57
					TOTAL AMOUNT:	212.62
11765	LABATT FOOD SERVICE	2/13/2012	051242	01309321	363346	1,864.07
11765	LABATT FOOD SERVICE	2/27/2012	051242	02137681	363932	1,569.78
					TOTAL AMOUNT:	3,433.85
41492	LAIRON DOWDEN, JR.	2/27/2012		F11689/021412	363949	325.00
41492	LAIRON DOWDEN, JR.	2/27/2012		F11951J	363949	325.00
41492	LAIRON DOWDEN, JR.	2/27/2012		279-021312	363949	350.00
					TOTAL AMOUNT:	1,000.00
202750	LAMAR INSTITUTE OF TECHNOLOGY	2/20/2012	051999	12-065	363836	1,050.00
202750	LAMAR INSTITUTE OF TECHNOLOGY	2/27/2012			364038	245.00
					TOTAL AMOUNT:	1,295.00
202918	LANGSTON ADAMS	2/06/2012		C11926J/11312	363219	325.00
202918	LANGSTON ADAMS	2/06/2012		C11926J/12012	363219	185.00
202918	LANGSTON ADAMS	2/06/2012		C214107A/12612	363219	75.00
202918	LANGSTON ADAMS	2/13/2012		F11944J/012512	363490	185.00
202918	LANGSTON ADAMS	2/27/2012		F11944J	364041	325.00
					TOTAL AMOUNT:	1,095.00
204621	LANSDOWNE-MOODY CO	2/20/2012	F58471	II99041	363866	225.96
					TOTAL AMOUNT:	225.96
120218	LARONDA TURNER	2/13/2012		92	363407	51.06
					TOTAL AMOUNT:	51.06
205812	LATONYA DOUCET	2/13/2012		168	363555	93.24

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	93.24
202755	LATRICIA COLEMAN	2/20/2012		215	363837	119.33
					TOTAL AMOUNT:	119.33
206639	LAURIE PEROZZO	2/27/2012		F200814D	364085	500.00
					TOTAL AMOUNT:	500.00
205257	LAVISHA SPOONER PAYEE	2/13/2012		63853	363544	20.00
					TOTAL AMOUNT:	20.00
70670	LEAH HAYES	2/06/2012		10213	363109	349.20
70670	LEAH HAYES	2/20/2012		10255	363717	53.35
70670	LEAH HAYES	2/27/2012		1110999	363962	101.85
70670	LEAH HAYES	2/27/2012		1112248	363962	1,716.90
					TOTAL AMOUNT:	2,221.30
207508	LEEANN LOGAN	2/13/2012		63854	363603	20.00
					TOTAL AMOUNT:	20.00
205577	LESLIE WORDEN SR	2/20/2012			363875	826.09
					TOTAL AMOUNT:	826.09
201850	LEXIS-NEXIS	2/20/2012		1201046730	363827	46.00
201850	LEXIS-NEXIS	2/20/2012		1201048381	363827	46.00
201850	LEXIS-NEXIS	2/20/2012		1201047685	363827	46.00
201850	LEXIS-NEXIS	2/20/2012		1201047689	363827	46.00
201850	LEXIS-NEXIS	2/27/2012		1201047699	364028	46.00
					TOTAL AMOUNT:	230.00
206669	LEXISNEXIS- ACCURINT	2/13/2012		20120131	363569	120.00
206669	LEXISNEXIS- ACCURINT	2/13/2012		20120131	363569	120.00
206669	LEXISNEXIS- ACCURINT	2/13/2012		20120131	363569	240.00
206669	LEXISNEXIS- ACCURINT	2/13/2012		20120131	363569	480.00
206669	LEXISNEXIS- ACCURINT	2/13/2012		20120131	363569	120.00
206669	LEXISNEXIS- ACCURINT	2/13/2012		20120131	363569	120.00
206669	LEXISNEXIS- ACCURINT	2/13/2012		20120131	363569	120.00
206669	LEXISNEXIS- ACCURINT	2/13/2012		20120131	363569	120.00
206669	LEXISNEXIS- ACCURINT	2/13/2012		20120131	363569	120.00
206669	LEXISNEXIS- ACCURINT	2/13/2012		20120131	363569	120.00
206669	LEXISNEXIS- ACCURINT	2/13/2012		20120131	363569	60.00
206669	LEXISNEXIS- ACCURINT	2/13/2012		20120131	363569	60.00
206669	LEXISNEXIS- ACCURINT	2/13/2012		20120131	363569	120.00
206669	LEXISNEXIS- ACCURINT	2/13/2012		20120131	363569	120.00
206669	LEXISNEXIS- ACCURINT	2/13/2012		20120131	363569	120.00
206669	LEXISNEXIS- ACCURINT	2/13/2012		20120131	363569	120.00
206669	LEXISNEXIS- ACCURINT	2/13/2012		20120131	363569	120.00
206669	LEXISNEXIS- ACCURINT	2/13/2012		20120131	363569	120.00
206669	LEXISNEXIS- ACCURINT	2/13/2012		20120131	363569	120.00
206669	LEXISNEXIS- ACCURINT	2/13/2012		20120131	363569	120.00
206669	LEXISNEXIS- ACCURINT	2/13/2012		20120131	363569	120.00
206669	LEXISNEXIS- ACCURINT	2/27/2012		1295021-1111	364087	250.00
206669	LEXISNEXIS- ACCURINT	2/27/2012		1295021-1211	364087	250.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
206669	LEXISNEXIS- ACCURINT	2/27/2012		1295021-0112	364087	250.00
					TOTAL AMOUNT:	3,750.00
81820	LINDA B. JOHNSON	2/13/2012			363389	187.34
					TOTAL AMOUNT:	187.34
30218	LINDA C. CANSLER	2/06/2012		F011936J	363082	325.00
30218	LINDA C. CANSLER	2/06/2012		F11936J	363082	185.00
30218	LINDA C. CANSLER	2/06/2012		C011896J	363082	325.00
					TOTAL AMOUNT:	835.00
207652	LINDSEY POND	2/13/2012		63855	363628	50.00
					TOTAL AMOUNT:	50.00
207391	LIQUID CAPITAL EXCHANGE INC	2/06/2012	050972	1234	363304	524.33
207391	LIQUID CAPITAL EXCHANGE INC	2/13/2012	050972	975	363594	1,302.46
207391	LIQUID CAPITAL EXCHANGE INC	2/13/2012	050972	1062	363594	332.33
					TOTAL AMOUNT:	2,159.12
205580	LOCAL GOVERNMENT SOLUTIONS LP	2/20/2012	051642	32973	363876	3,773.00
205580	LOCAL GOVERNMENT SOLUTIONS LP	2/20/2012	051197	32972	363876	6,965.00
					TOTAL AMOUNT:	10,738.00
202708	LONE STAR UNIFORMS, INC.	2/06/2012	051002	238254	363215	1,358.00
202708	LONE STAR UNIFORMS, INC.	2/06/2012	051002	238255	363215	39.80
202708	LONE STAR UNIFORMS, INC.	2/06/2012	051002	238256	363215	104.25
202708	LONE STAR UNIFORMS, INC.	2/13/2012	051002	239152	363487	29.85
202708	LONE STAR UNIFORMS, INC.	2/13/2012	051002	239153	363487	173.75
202708	LONE STAR UNIFORMS, INC.	2/20/2012	051002	240095	363835	29.85
					TOTAL AMOUNT:	1,735.50
202554	LOWE'S HOME CENTERS, INC.	2/13/2012	051055	14204/20112	363483	37.15
202554	LOWE'S HOME CENTERS, INC.	2/13/2012	051342	914737	363483	77.89
202554	LOWE'S HOME CENTERS, INC.	2/13/2012	051342	914321	363483	63.06
202554	LOWE'S HOME CENTERS, INC.	2/13/2012	051342	914554	363483	92.91
202554	LOWE'S HOME CENTERS, INC.	2/13/2012	051039	02939	363483	220.33
202554	LOWE'S HOME CENTERS, INC.	2/20/2012	051055	02534	363833	57.58
202554	LOWE'S HOME CENTERS, INC.	2/20/2012	051003	14433/020612	363833	525.35
202554	LOWE'S HOME CENTERS, INC.	2/20/2012	051342	919099	363833	13.28
202554	LOWE'S HOME CENTERS, INC.	2/20/2012	051342	919100	363833	86.80
202554	LOWE'S HOME CENTERS, INC.	2/20/2012	051342	919129	363833	93.76
202554	LOWE'S HOME CENTERS, INC.	2/20/2012	051342	919130	363833	31.84
202554	LOWE'S HOME CENTERS, INC.	2/20/2012	051342	914048	363833	59.63
202554	LOWE'S HOME CENTERS, INC.	2/20/2012	051342	914338	363833	69.00
202554	LOWE'S HOME CENTERS, INC.	2/27/2012	051055	13159	364036	72.42
202554	LOWE'S HOME CENTERS, INC.	2/27/2012	051342	914673	364036	61.02
					TOTAL AMOUNT:	1,562.02
91504	LUBE SHOP	2/06/2012	051300	82164	363126	41.24
91504	LUBE SHOP	2/20/2012	051300	82474	363738	41.24
					TOTAL AMOUNT:	82.48
91556	LYNN PEAVEY CO., INC.	2/13/2012	052026	251650	363395	66.68
91556	LYNN PEAVEY CO., INC.	2/13/2012	052026	251650	363395	173.07

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	239.75
100010	M&D SUPPLY	2/06/2012	051209	265906	363127	44.46
100010	M&D SUPPLY	2/06/2012	051209	265946	363127	58.74
100010	M&D SUPPLY	2/06/2012	051118	242208*	363127	113.33
100010	M&D SUPPLY	2/06/2012	051004	265177	363127	24.21
100010	M&D SUPPLY	2/06/2012	051004	266371	363127	16.29
100010	M&D SUPPLY	2/06/2012	051004	264665	363127	2.08
100010	M&D SUPPLY	2/06/2012	051004	265590	363127	10.48
100010	M&D SUPPLY	2/06/2012	051004	266069	363127	148.59
100010	M&D SUPPLY	2/06/2012	051004	266077	363127	133.73
100010	M&D SUPPLY	2/06/2012	051004	266074	363127	148.59CR
100010	M&D SUPPLY	2/06/2012	051310	265806	363127	115.15
100010	M&D SUPPLY	2/06/2012	051310	267078	363127	18.87
100010	M&D SUPPLY	2/13/2012	051209	267652	363396	37.65
100010	M&D SUPPLY	2/13/2012	051149	267203	363396	48.66
100010	M&D SUPPLY	2/13/2012	051209	267425	363396	41.62
100010	M&D SUPPLY	2/13/2012	051004	267019	363396	9.32
100010	M&D SUPPLY	2/13/2012	051004	267107	363396	10.70
100010	M&D SUPPLY	2/13/2012	051004	267312	363396	49.47
100010	M&D SUPPLY	2/13/2012	051004	264883	363396	4.21
100010	M&D SUPPLY	2/13/2012	051149	267788	363396	7.20
100010	M&D SUPPLY	2/13/2012	051209	267566	363396	11.83
100010	M&D SUPPLY	2/13/2012	050894	268169	363396	39.41
100010	M&D SUPPLY	2/13/2012	051209	268488	363396	7.38
100010	M&D SUPPLY	2/20/2012	051310	267507	363740	91.61
100010	M&D SUPPLY	2/20/2012	051310	268761	363740	115.35
100010	M&D SUPPLY	2/20/2012	051149	269005	363740	256.56
100010	M&D SUPPLY	2/20/2012	051149	269009	363740	32.54
100010	M&D SUPPLY	2/20/2012	051209	268363	363740	4.53
100010	M&D SUPPLY	2/20/2012	051209	268807	363740	26.78
100010	M&D SUPPLY	2/20/2012	051209	269030	363740	17.74
100010	M&D SUPPLY	2/20/2012	051209	269373	363740	17.95
100010	M&D SUPPLY	2/20/2012	051209	269562	363740	20.74
100010	M&D SUPPLY	2/20/2012	051004	267415	363740	16.29CR
100010	M&D SUPPLY	2/20/2012	051004	267419	363740	12.97
100010	M&D SUPPLY	2/20/2012	051004	267420	363740	12.23
100010	M&D SUPPLY	2/20/2012	051004	267422	363740	5.55
100010	M&D SUPPLY	2/20/2012	051004	267426	363740	104.35
100010	M&D SUPPLY	2/20/2012	051004	267428	363740	33.90
100010	M&D SUPPLY	2/20/2012	051004	267430	363740	33.75
100010	M&D SUPPLY	2/20/2012	051004	267432	363740	127.68
100010	M&D SUPPLY	2/20/2012	051004	267433	363740	8.61
100010	M&D SUPPLY	2/20/2012	051004	267670	363740	21.54
100010	M&D SUPPLY	2/20/2012	051004	267879	363740	26.76
100010	M&D SUPPLY	2/20/2012	051004	268130	363740	15.24
100010	M&D SUPPLY	2/20/2012	051004	268417	363740	67.64
100010	M&D SUPPLY	2/20/2012	051004	268497	363740	59.71CR
100010	M&D SUPPLY	2/20/2012	051004	268760	363740	25.99
100010	M&D SUPPLY	2/20/2012	051004	267406	363740	24.77CR
100010	M&D SUPPLY	2/20/2012	051004	267407	363740	19.97CR
100010	M&D SUPPLY	2/20/2012	051004	267408	363740	10.48CR
100010	M&D SUPPLY	2/20/2012	051004	267409	363740	251.96CR
100010	M&D SUPPLY	2/20/2012	051004	267410	363740	115.15CR

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
100010	M&D SUPPLY	2/20/2012	051004	267412	363740	58.74CR
100010	M&D SUPPLY	2/20/2012	051004	267414	363740	133.73CR
100010	M&D SUPPLY	2/20/2012	051004	267411	363740	44.46CR
100010	M&D SUPPLY	2/20/2012	051004	267423	363740	214.31
100010	M&D SUPPLY	2/20/2012	051118	269383	363740	18.54
100010	M&D SUPPLY	2/27/2012	051209	269556	363973	25.12
100010	M&D SUPPLY	2/27/2012	051209	269919	363973	36.05
100010	M&D SUPPLY	2/27/2012	051209	270178	363973	10.40
100010	M&D SUPPLY	2/27/2012	051310	269155	363973	84.65
100010	M&D SUPPLY	2/27/2012	051310	270485	363973	22.12
100010	M&D SUPPLY	2/27/2012	050894	270944	363973	29.79
100010	M&D SUPPLY	2/13/2012	F58397	266882	363396	7.50
100010	M&D SUPPLY	2/27/2012	F58523	270076	363973	138.60
					TOTAL AMOUNT:	1,736.62
205407	MANATRON	2/06/2012	051147	INVC043926	363263	4,608.00
205407	MANATRON	2/06/2012	051147	INVC043927	363263	7,452.79
					TOTAL AMOUNT:	12,060.79
100282	MANNINGS SCHOOL SUPPLY	2/06/2012	052141	618276-0	363129	5.34
100282	MANNINGS SCHOOL SUPPLY	2/06/2012	051150	617889-0	363129	559.60
100282	MANNINGS SCHOOL SUPPLY	2/06/2012	F58386	492915-0	363129	19.95
100282	MANNINGS SCHOOL SUPPLY	2/06/2012	F58387	494818-0	363129	59.85
100282	MANNINGS SCHOOL SUPPLY	2/06/2012	F58380	563472-0	363129	11.37
100282	MANNINGS SCHOOL SUPPLY	2/06/2012	F58382	563299-0	363129	26.97
100282	MANNINGS SCHOOL SUPPLY	2/06/2012	F58381	563299-1	363129	40.48
100282	MANNINGS SCHOOL SUPPLY	2/13/2012	F58377	618393-0	363398	216.00
100282	MANNINGS SCHOOL SUPPLY	2/13/2012	F58415	420238-0	363398	37.45
100282	MANNINGS SCHOOL SUPPLY	2/13/2012	F58427	445662-0	363398	265.32
100282	MANNINGS SCHOOL SUPPLY	2/13/2012	F58426	474654-0	363398	110.99
100282	MANNINGS SCHOOL SUPPLY	2/13/2012	F58425	484848-0	363398	146.48
100282	MANNINGS SCHOOL SUPPLY	2/13/2012	F58418	347696-0	363398	34.23
100282	MANNINGS SCHOOL SUPPLY	2/20/2012	F58484	419097-0	363742	24.27
100282	MANNINGS SCHOOL SUPPLY	2/20/2012	F58483	419097-1	363742	32.90
					TOTAL AMOUNT:	1,591.20
10482	MARILYN ADAMS	2/20/2012		104241	363667	500.00
					TOTAL AMOUNT:	500.00
204811	MARK ELLIS	2/06/2012	F58359	F58359	363255	23.84
					TOTAL AMOUNT:	23.84
207396	MARK FRASHER ATTORNEY AT LAW PC	2/06/2012		104234	363305	500.00
					TOTAL AMOUNT:	500.00
100451	MARKET BASKET	2/20/2012	051582	12012700232	363743	403.48
					TOTAL AMOUNT:	403.48
122233	MARVA PROVO	2/13/2012		279-012712	363412	1,050.00
122233	MARVA PROVO	2/20/2012		289878	363762	250.00
					TOTAL AMOUNT:	1,300.00
100914	MCCOWN PAINT & SUPPLY OF TEXAS	2/20/2012	F58429	215624	363744	157.43
					TOTAL AMOUNT:	157.43
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31732	364046	20,982.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31732	364046	41,964.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31731	364046	18,184.40
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31731	364046	36,368.80
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31730	364046	18,184.40
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31730	364046	36,368.80
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31727	364046	18,184.40
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31727	364046	36,368.80
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31722	364046	21,419.13
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31722	364046	42,838.25
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31721	364046	21,419.13
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31721	364046	42,838.25
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31719	364046	21,419.13
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31719	364046	42,838.25
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31718	364046	215,619.42
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31718	364046	431,238.85
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31717	364046	43,712.50
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31717	364046	87,425.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31720	364046	21,519.49
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31720	364046	43,038.97
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31716	364046	7,000.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31594	364046	93,500.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	2/27/2012		31594	364046	5,000.00
					TOTAL AMOUNT:	1,367,431.97
101359	MCNEILL INSURANCE AGENCY	2/20/2012	051006	075754	363746	71.00
101359	MCNEILL INSURANCE AGENCY	2/27/2012	050963	075794	363974	71.00
101359	MCNEILL INSURANCE AGENCY	2/13/2012	F58376	ROCCAFORTE-2012	363399	71.00
					TOTAL AMOUNT:	213.00
205499	MEDCO HEALTH SOLUTIONS INC	2/13/2012		16218941C	363549	84,231.29
205499	MEDCO HEALTH SOLUTIONS INC	2/27/2012		9805461A	364071	259.05
205499	MEDCO HEALTH SOLUTIONS INC	2/27/2012		16281281C	364071	107,014.01
					TOTAL AMOUNT:	191,504.35
101687	MEINEKE	2/20/2012	F58138	702172	363747	35.00
101687	MEINEKE	2/20/2012	F58199	702246	363747	69.95
101687	MEINEKE	2/20/2012	F58245	702284	363747	92.55
					TOTAL AMOUNT:	197.50
141637	MEL W. SHELANDER	2/06/2012		C199707/C212063	363158	1,506.00
					TOTAL AMOUNT:	1,506.00
203782	MELODY M. PETITT	2/13/2012		104054	363506	200.00
					TOTAL AMOUNT:	200.00
205291	MICHAEL BAIN	2/27/2012		529	364065	293.60
					TOTAL AMOUNT:	293.60
207654	MICHAEL POND	2/13/2012		63856	363630	50.00
					TOTAL AMOUNT:	50.00
204491	MICHELLE R BRISTER	2/06/2012		101947	363252	500.00
204491	MICHELLE R BRISTER	2/06/2012		103420	363252	500.00
204491	MICHELLE R BRISTER	2/20/2012		104339	363864	500.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	1,500.00
101810	MICRO IMAGES	2/13/2012	F58379	56135	363400	37.47
					TOTAL AMOUNT:	37.47
101860	MID-COUNTY ALTERNATOR	2/27/2012	050929	20578	363975	50.00
101860	MID-COUNTY ALTERNATOR	2/27/2012	050929	20594	363975	100.00
					TOTAL AMOUNT:	150.00
207431	MIGHTY OF SOUTHEAST TEXAS	2/13/2012	051481	038700	363597	96.06
207431	MIGHTY OF SOUTHEAST TEXAS	2/06/2012	F58402	038667	363307	6.10
207431	MIGHTY OF SOUTHEAST TEXAS	2/06/2012	F58403	038665	363307	214.81
					TOTAL AMOUNT:	316.97
90104	MIKE LAIRD, ATTORNEY AT LAW	2/06/2012		12293	363125	500.00
90104	MIKE LAIRD, ATTORNEY AT LAW	2/20/2012		288456	363737	750.00
					TOTAL AMOUNT:	1,250.00
205176	MIKE SMITH ENTERPRISES	2/20/2012	052208	943	363868	3,000.00
					TOTAL AMOUNT:	3,000.00
161059	MIKE VAN ZANDT	2/27/2012		FEB 2012	364000	8,334.00
					TOTAL AMOUNT:	8,334.00
202524	MOE'S TOOL SERVICE	2/13/2012	F58442	10117	363482	42.50
					TOTAL AMOUNT:	42.50
102320	MONY/MLOA	2/01/2012		20120203	363038	469.20
102320	MONY/MLOA	2/14/2012		20120217	363645	469.20
102320	MONY/MLOA	2/28/2012		20120302	364120	469.20
					TOTAL AMOUNT:	1,407.60
102405	MOORE SUPPLY, INC.	2/06/2012	051152	1172016	363132	47.17
					TOTAL AMOUNT:	47.17
102444	MOORMAN & ASSOCIATES, INC.	2/20/2012	050964	7406	363749	1,500.00
					TOTAL AMOUNT:	1,500.00
206376	MOTIVA ENTERPRISES LLC	2/06/2012			363274	3,668,550.08
					TOTAL AMOUNT:	3,668,550.08
102865	MUNRO'S	2/06/2012	050916	76439	363133	53.59
102865	MUNRO'S	2/06/2012	051119	75818	363133	33.14
102865	MUNRO'S	2/06/2012	051085	76433	363133	104.15
102865	MUNRO'S	2/06/2012	051204	76869	363133	80.83
102865	MUNRO'S	2/06/2012	051056	76358	363133	16.50
102865	MUNRO'S	2/13/2012	050916	77505	363401	53.59
102865	MUNRO'S	2/13/2012	051119	76882	363401	30.20
102865	MUNRO'S	2/13/2012	051085	77499	363401	104.15
102865	MUNRO'S	2/13/2012	051204	77905	363401	83.19
102865	MUNRO'S	2/13/2012	051119	76883/12612	363401	43.80
102865	MUNRO'S	2/20/2012	050916	78518	363750	53.59
102865	MUNRO'S	2/20/2012	051119	77918	363750	33.14
102865	MUNRO'S	2/20/2012	051085	78512	363750	104.15

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
102865	MUNRO'S	2/20/2012	051056	77427	363750	16.50
102865	MUNRO'S	2/20/2012	051204	78925	363750	80.83
102865	MUNRO'S	2/20/2012	051119	78936	363750	30.20
102865	MUNRO'S	2/20/2012	051119	78937	363750	43.80
102865	MUNRO'S	2/27/2012	050916	79565	363976	53.59
102865	MUNRO'S	2/27/2012	051204	79965	363976	80.83
102865	MUNRO'S	2/27/2012	051085	79559	363976	104.15
					TOTAL AMOUNT:	1,203.92
207417	MURDOCK'S TROPHY SHOP	2/06/2012	F58306	328015	363306	169.00
					TOTAL AMOUNT:	169.00
110107	NAPA AUTO PARTS	2/06/2012	051212	850723	363134	361.09
110107	NAPA AUTO PARTS	2/27/2012	051212	853090	363977	246.96
110107	NAPA AUTO PARTS	2/27/2012	051212	853213	363977	112.97
					TOTAL AMOUNT:	721.02
203827	NATHAN DICKERSON AUTOMOTIVE SERVICE	2/13/2012	F58409	3634	363507	14.50
					TOTAL AMOUNT:	14.50
131451	NATHAN REYNOLDS, JR.	2/06/2012		1111684	363150	500.00
131451	NATHAN REYNOLDS, JR.	2/06/2012		1111305/1111306	363150	750.00
131451	NATHAN REYNOLDS, JR.	2/13/2012		1009809	363415	1,000.00
131451	NATHAN REYNOLDS, JR.	2/20/2012		1112994	363764	500.00
131451	NATHAN REYNOLDS, JR.	2/20/2012		1112855	363764	500.00
					TOTAL AMOUNT:	3,250.00
10145	NATIONAL GEOGRAPHIC SOCIETY	2/06/2012	F58369	F58369	363057	34.00
					TOTAL AMOUNT:	34.00
110257	NATIONAL NARCOTICS DECT. DOG ASSN.	2/13/2012	052216	NANCE-2012	363402	55.00
					TOTAL AMOUNT:	55.00
207118	NCO FINANCIAL SYSTEMS INC	2/01/2012		20120203	363051	141.81
207118	NCO FINANCIAL SYSTEMS INC	2/14/2012		20120217	363658	141.80
207118	NCO FINANCIAL SYSTEMS INC	2/28/2012		20120302	364133	239.25
					TOTAL AMOUNT:	522.86
203388	NECHES FEDERAL CREDIT UNION	2/01/2012		20120201	363325	59.71
203388	NECHES FEDERAL CREDIT UNION	2/01/2012		20120203	363047	74,284.22
203388	NECHES FEDERAL CREDIT UNION	2/14/2012		20120217	363654	74,583.72
203388	NECHES FEDERAL CREDIT UNION	2/28/2012		20120302	364129	73,357.14
					TOTAL AMOUNT:	222,284.79
170851	NEDERLAND HARDWARE SUPPLY	2/06/2012	050965	58120	363188	15.01
170851	NEDERLAND HARDWARE SUPPLY	2/13/2012	050930	58166	363446	15.08
170851	NEDERLAND HARDWARE SUPPLY	2/13/2012	050930	58186	363446	3.04
170851	NEDERLAND HARDWARE SUPPLY	2/13/2012	051343	58002	363446	17.04
170851	NEDERLAND HARDWARE SUPPLY	2/13/2012	050930	58216	363446	7.46
170851	NEDERLAND HARDWARE SUPPLY	2/20/2012	050930	58206	363796	77.49
170851	NEDERLAND HARDWARE SUPPLY	2/20/2012	050930	58243	363796	4.19
170851	NEDERLAND HARDWARE SUPPLY	2/20/2012	050965	58251	363796	103.19
170851	NEDERLAND HARDWARE SUPPLY	2/27/2012	051384	58299	364006	9.45
170851	NEDERLAND HARDWARE SUPPLY	2/27/2012	050930	58292	364006	4.75

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
170851	NEDERLAND HARDWARE SUPPLY	2/27/2012	051343	58282	364006	33.00
170851	NEDERLAND HARDWARE SUPPLY	2/27/2012	051343	58293	364006	5.65
170851	NEDERLAND HARDWARE SUPPLY	2/27/2012	051343	58307	364006	26.81
					TOTAL AMOUNT:	322.16
207653	NEHEMIAH GRAY PAYEE	2/13/2012		63857	363629	15.00
					TOTAL AMOUNT:	15.00
207465	NEW DAY ACHIEVEMENT CENTER	2/13/2012		JAN2012	363599	2,981.27
					TOTAL AMOUNT:	2,981.27
205756	NEW WAVE WELDING TECHNOLOGY	2/06/2012	F58147	38884	363267	81.50
					TOTAL AMOUNT:	81.50
207539	NICHOLAS RUIZ PAYEE	2/13/2012		63858	363606	20.00
					TOTAL AMOUNT:	20.00
110983	NIGHT'S UNIFORM	2/06/2012	051710	8802	363135	220.50
110983	NIGHT'S UNIFORM	2/06/2012	051710	8863	363135	294.00
110983	NIGHT'S UNIFORM	2/06/2012	051701	8803	363135	73.50
					TOTAL AMOUNT:	588.00
110985	NOACK LOCKSMITH	2/06/2012	051049	16991	363136	55.80
110985	NOACK LOCKSMITH	2/13/2012	051049	17000	363403	33.75
110985	NOACK LOCKSMITH	2/13/2012	051049	17010	363403	12.25
110985	NOACK LOCKSMITH	2/20/2012	051049	17019	363751	50.04
110985	NOACK LOCKSMITH	2/20/2012	051049	17038	363751	9.00
110985	NOACK LOCKSMITH	2/06/2012	F58355	17002	363136	11.25
					TOTAL AMOUNT:	172.09
206701	NORMAN DESMARAIS JR.	2/06/2012		C197013/11812	363283	500.00
206701	NORMAN DESMARAIS JR.	2/06/2012		C011913J/11212	363283	325.00
206701	NORMAN DESMARAIS JR.	2/06/2012		282351	363283	250.00
206701	NORMAN DESMARAIS JR.	2/06/2012		12486/12589	363283	750.00
206701	NORMAN DESMARAIS JR.	2/20/2012		F011932J	363895	325.00
206701	NORMAN DESMARAIS JR.	2/27/2012		12896	364088	650.00
					TOTAL AMOUNT:	2,800.00
205639	NOVA	2/27/2012	F58552	F58552	364073	26.00
					TOTAL AMOUNT:	26.00
32464	O.W. COLLINS APARTMENTS	2/13/2012		23246416103	363362	117.63
					TOTAL AMOUNT:	117.63
200627	OAK FARM DAIRY	2/06/2012	051238	51127279	363195	210.73
200627	OAK FARM DAIRY	2/13/2012	051238	51127392	363456	205.00
200627	OAK FARM DAIRY	2/20/2012	051580	50470264	363808	382.36
200627	OAK FARM DAIRY	2/20/2012	051238	51127506	363808	231.27
200627	OAK FARM DAIRY	2/27/2012	051238	51127616	364013	170.57
					TOTAL AMOUNT:	1,199.93
116056	OFFICE DEPOT	2/06/2012	051120	592473629001	363140	25.82
116056	OFFICE DEPOT	2/06/2012	051986	592871430001	363140	12.27
116056	OFFICE DEPOT	2/06/2012	052088	594751414001	363140	19.45

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116056	OFFICE DEPOT	2/06/2012	050938	593487922001	363140	3.72
116056	OFFICE DEPOT	2/06/2012	050938	594904155001	363140	65.42
116056	OFFICE DEPOT	2/06/2012	051571	585421814002	363140	10.72
116056	OFFICE DEPOT	2/06/2012	051957	592557317001	363140	241.93
116056	OFFICE DEPOT	2/06/2012	051984	592890950001	363140	19.58
116056	OFFICE DEPOT	2/06/2012	052017	593533306001	363140	6.10
116056	OFFICE DEPOT	2/06/2012	052017	593533306001	363140	71.43
116056	OFFICE DEPOT	2/06/2012	052017	593533306001	363140	36.78
116056	OFFICE DEPOT	2/06/2012	052017	593534257001	363140	21.42
116056	OFFICE DEPOT	2/06/2012	052045	593812090001	363140	13.66
116056	OFFICE DEPOT	2/06/2012	052056	594166761001	363140	29.05
116056	OFFICE DEPOT	2/06/2012	052089	594756704001	363140	11.92
116056	OFFICE DEPOT	2/06/2012	052089	594756704001	363140	43.62
116056	OFFICE DEPOT	2/06/2012	052089	594756704001	363140	25.01
116056	OFFICE DEPOT	2/06/2012	052089	594756704001	363140	7.27
116056	OFFICE DEPOT	2/06/2012	051081	593700661001	363140	155.50
116056	OFFICE DEPOT	2/06/2012	051081	594005815001	363140	233.25
116056	OFFICE DEPOT	2/06/2012	051081	594660809001	363140	32.76
116056	OFFICE DEPOT	2/06/2012	051081	594660570001	363140	49.66
116056	OFFICE DEPOT	2/06/2012	051996	593034277001	363140	2.68
116056	OFFICE DEPOT	2/06/2012	051996	593034277001	363140	46.48
116056	OFFICE DEPOT	2/06/2012	051996	593034277001	363140	48.26
116056	OFFICE DEPOT	2/06/2012	051996	593034277001	363140	155.50
116056	OFFICE DEPOT	2/06/2012	051996	593034277001	363140	81.88
116056	OFFICE DEPOT	2/06/2012	051996	593034277001	363140	20.75
116056	OFFICE DEPOT	2/06/2012	051996	593034277001	363140	2.64
116056	OFFICE DEPOT	2/06/2012	052008	593339576001	363140	28.69
116056	OFFICE DEPOT	2/06/2012	052050	594018434001	363140	10.92
116056	OFFICE DEPOT	2/06/2012	052051	594017267001	363140	15.80
116056	OFFICE DEPOT	2/06/2012	052051	594017267001	363140	575.68
116056	OFFICE DEPOT	2/06/2012	052044	593808606001	363140	31.42
116056	OFFICE DEPOT	2/06/2012	052044	593808606001	363140	54.33
116056	OFFICE DEPOT	2/06/2012	052044	593808606001	363140	32.07
116056	OFFICE DEPOT	2/06/2012	052044	593811664001	363140	47.15
116056	OFFICE DEPOT	2/06/2012	052091	594863705001	363140	47.69
116056	OFFICE DEPOT	2/06/2012	052091	594863705001	363140	163.22
116056	OFFICE DEPOT	2/06/2012	052091	594863705001	363140	8.98
116056	OFFICE DEPOT	2/06/2012	052091	594864889001	363140	6.28
116056	OFFICE DEPOT	2/06/2012	052091	594864891001	363140	61.44
116056	OFFICE DEPOT	2/06/2012	051968	592615346001	363140	392.91
116056	OFFICE DEPOT	2/06/2012	051968	592615697001	363140	6.86
116056	OFFICE DEPOT	2/06/2012	051982	592819906001	363140	90.00
116056	OFFICE DEPOT	2/06/2012	051982	592819906001	363140	51.42
116056	OFFICE DEPOT	2/06/2012	052029	593575823001	363140	9.98
116056	OFFICE DEPOT	2/06/2012	052070	594539595001	363140	159.45
116056	OFFICE DEPOT	2/06/2012	052070	594539595001	363140	62.86
116056	OFFICE DEPOT	2/06/2012	052009	593351493001	363140	27.98
116056	OFFICE DEPOT	2/06/2012	051244	593963637001	363140	63.44
116056	OFFICE DEPOT	2/06/2012	051245	593437013001	363140	21.31
116056	OFFICE DEPOT	2/06/2012	051244	593963636001	363140	10.42
116056	OFFICE DEPOT	2/06/2012	051244	59396337001	363140	164.99
116056	OFFICE DEPOT	2/06/2012	051190	593056775001	363140	704.37
116056	OFFICE DEPOT	2/06/2012	051190	593672563001	363140	104.53
116056	OFFICE DEPOT	2/06/2012	051190	593672801001	363140	3.98

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116056	OFFICE DEPOT	2/06/2012	051190	594031073001	363140	7.96
116056	OFFICE DEPOT	2/06/2012	051190	594031166001	363140	99.93
116056	OFFICE DEPOT	2/06/2012	051190	594031167001	363140	16.44
116056	OFFICE DEPOT	2/06/2012	051994	593011479001	363140	477.10
116056	OFFICE DEPOT	2/06/2012	051720	587864368001	363140	26.28
116056	OFFICE DEPOT	2/06/2012	051922	591505829001	363140	13.14
116056	OFFICE DEPOT	2/06/2012	051922	591505829001	363140	19.95
116056	OFFICE DEPOT	2/06/2012	051084	593487133001	363140	140.28
116056	OFFICE DEPOT	2/06/2012	051084	593487232001	363140	6.99
116056	OFFICE DEPOT	2/06/2012	051084	593576358001	363140	19.11
116056	OFFICE DEPOT	2/06/2012	052015	593446441001	363140	24.74
116056	OFFICE DEPOT	2/06/2012	052028	593580550001	363140	3.38
116056	OFFICE DEPOT	2/06/2012	052028	593580550001	363140	4.88
116056	OFFICE DEPOT	2/06/2012	052028	593580550001	363140	5.51
116056	OFFICE DEPOT	2/06/2012	052028	593580550001	363140	5.84
116056	OFFICE DEPOT	2/06/2012	051084	593487231001	363140	61.94
116056	OFFICE DEPOT	2/13/2012	051328	593885269001	363405	35.76
116056	OFFICE DEPOT	2/13/2012	052043	593800445001	363405	105.53
116056	OFFICE DEPOT	2/13/2012	052043	593801259001	363405	3.29
116056	OFFICE DEPOT	2/13/2012	052008	593339576002	363405	15.94
116056	OFFICE DEPOT	2/13/2012	052038	593743996001	363405	3.98
116056	OFFICE DEPOT	2/13/2012	052038	593743527001	363405	39.96
116056	OFFICE DEPOT	2/13/2012	052062	594481096001	363405	43.23
116056	OFFICE DEPOT	2/13/2012	050977	594007990001	363405	737.51
116056	OFFICE DEPOT	2/13/2012	051007	594661610001	363405	11.08
116056	OFFICE DEPOT	2/13/2012	051120	593060700001	363405	5.78
116056	OFFICE DEPOT	2/13/2012	051120	593061034001	363405	13.79
116056	OFFICE DEPOT	2/13/2012	051190	579194827001	363405	53.98
116056	OFFICE DEPOT	2/13/2012	052023	593487379001	363405	58.95
116056	OFFICE DEPOT	2/13/2012	052025	593500044001	363405	15.49
116056	OFFICE DEPOT	2/13/2012	052025	593500433001	363405	145.80
116056	OFFICE DEPOT	2/13/2012	052075	594574825001	363405	40.97
116056	OFFICE DEPOT	2/13/2012	051185	593541028001	363405	9.99
116056	OFFICE DEPOT	2/13/2012	051185	593540720001	363405	139.99
116056	OFFICE DEPOT	2/13/2012	051185	595297651001	363405	172.48
116056	OFFICE DEPOT	2/20/2012	052108	595068217001	363754	30.49
116056	OFFICE DEPOT	2/20/2012	052108	595068217001	363754	5.96
116056	OFFICE DEPOT	2/20/2012	052122	595421123001	363754	224.49
116056	OFFICE DEPOT	2/20/2012	052130	595519767001	363754	74.41
116056	OFFICE DEPOT	2/20/2012	052140	595733628001	363754	23.40
116056	OFFICE DEPOT	2/20/2012	052151	595941003001	363754	10.64
116056	OFFICE DEPOT	2/20/2012	052155	595999097001	363754	49.07
116056	OFFICE DEPOT	2/20/2012	052091	594864888001	363754	43.68
116056	OFFICE DEPOT	2/20/2012	052121	595365280001	363754	590.35
116056	OFFICE DEPOT	2/20/2012	052121	595365280001	363754	284.95
116056	OFFICE DEPOT	2/20/2012	052121	595365280001	363754	7.25
116056	OFFICE DEPOT	2/20/2012	051081	596590739001	363754	250.10
116056	OFFICE DEPOT	2/20/2012	051488	593655218001	363754	118.00
116056	OFFICE DEPOT	2/20/2012	050938	596460245001	363754	14.72
116056	OFFICE DEPOT	2/20/2012	052140	595742876001	363754	8.70
116056	OFFICE DEPOT	2/20/2012	052166	596229152001	363754	27.96
116056	OFFICE DEPOT	2/20/2012	052140	595733628002	363754	57.20
116056	OFFICE DEPOT	2/20/2012	052193	596661061001	363754	22.04
116056	OFFICE DEPOT	2/20/2012	052201	596773306001	363754	21.60

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116056	OFFICE DEPOT	2/20/2012	052201	596773306001	363754	17.15
116056	OFFICE DEPOT	2/20/2012	052206	596873767001	363754	129.50
116056	OFFICE DEPOT	2/20/2012	051081	595439724001	363754	98.13
116056	OFFICE DEPOT	2/20/2012	051081	595711814001	363754	25.18
116056	OFFICE DEPOT	2/20/2012	051244	596061273001	363754	71.40
116056	OFFICE DEPOT	2/20/2012	051244	596061441001	363754	82.28
116056	OFFICE DEPOT	2/20/2012	051244	596061440001	363754	44.75
116056	OFFICE DEPOT	2/20/2012	051245	596058345001	363754	295.52
116056	OFFICE DEPOT	2/20/2012	052205	596879231001	363754	48.78
116056	OFFICE DEPOT	2/20/2012	052205	596879231001	363754	100.80
116056	OFFICE DEPOT	2/20/2012	052205	596879231001	363754	136.54
116056	OFFICE DEPOT	2/20/2012	052205	596879231001	363754	14.42
116056	OFFICE DEPOT	2/20/2012	050977	595235885001	363754	161.27
116056	OFFICE DEPOT	2/20/2012	050977	596234390001	363754	284.56
116056	OFFICE DEPOT	2/20/2012	051120	592883566001	363754	13.79CR
116056	OFFICE DEPOT	2/20/2012	051120	595861170001	363754	6.66
116056	OFFICE DEPOT	2/20/2012	051120	595858389001	363754	33.85
116056	OFFICE DEPOT	2/27/2012	051084	596247536001	363979	114.90
116056	OFFICE DEPOT	2/27/2012	051120	592883567001	363979	6.66CR
116056	OFFICE DEPOT	2/27/2012	051190	596073885001	363979	242.08
116056	OFFICE DEPOT	2/27/2012	051075	596496071001	363979	16.04
116056	OFFICE DEPOT	2/27/2012	051084	596247658001	363979	29.99
116056	OFFICE DEPOT	2/27/2012	052181	596427723001	363979	4.95
116056	OFFICE DEPOT	2/27/2012	052207	596906938001	363979	83.84
116056	OFFICE DEPOT	2/27/2012	052207	596907270001	363979	5.84
116056	OFFICE DEPOT	2/27/2012	051328	596398937001	363979	6.29
116056	OFFICE DEPOT	2/27/2012	051405	583297705001	363979	39.56
116056	OFFICE DEPOT	2/27/2012	052120	595353526001	363979	38.68
116056	OFFICE DEPOT	2/27/2012	052120	595353970001	363979	4.39
116056	OFFICE DEPOT	2/27/2012	052167	596266762001	363979	67.56
116056	OFFICE DEPOT	2/27/2012	052177	596409020001	363979	4.60
116056	OFFICE DEPOT	2/27/2012	052177	596409020001	363979	70.10
116056	OFFICE DEPOT	2/27/2012	052177	596409346001	363979	22.95
116056	OFFICE DEPOT	2/27/2012	052185	596572450001	363979	7.46
116056	OFFICE DEPOT	2/27/2012	052185	596572659001	363979	328.46
116056	OFFICE DEPOT	2/27/2012	052185	596572660001	363979	7.48
116056	OFFICE DEPOT	2/27/2012	052196	596690501001	363979	8.01
116056	OFFICE DEPOT	2/27/2012	052197	596704744001	363979	85.78
116056	OFFICE DEPOT	2/27/2012	052197	596705213001	363979	5.83
116056	OFFICE DEPOT	2/27/2012	052204	596863830001	363979	592.73
116056	OFFICE DEPOT	2/27/2012	052252	597441888001	363979	197.29
116056	OFFICE DEPOT	2/27/2012	052282	597803821001	363979	114.47
116056	OFFICE DEPOT	2/06/2012	052056	594534140001	363140	9.60CR
116056	OFFICE DEPOT	2/06/2012		594174834001	363140	285.48CR
116056	OFFICE DEPOT	2/20/2012		595995123001	363754	5.37CR
116056	OFFICE DEPOT	2/20/2012		594529450001	363754	21.99
116056	OFFICE DEPOT	2/20/2012		596906793001	363754	21.99CR
116056	OFFICE DEPOT	2/27/2012		596577635001	363979	17.88
116056	OFFICE DEPOT	2/27/2012		596576875001	363979	17.88CR
116056	OFFICE DEPOT	2/27/2012		587032649001	363979	39.56CR
116056	OFFICE DEPOT	2/06/2012	F58127	1428368551	363140	179.28
116056	OFFICE DEPOT	2/06/2012	F58170	1430688240	363140	45.52
116056	OFFICE DEPOT	2/06/2012	F58395	573239353001	363140	166.32
116056	OFFICE DEPOT	2/06/2012	F57982	589738855001	363140	9.87

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116056	OFFICE DEPOT	2/13/2012	F58414	578303833001	363405	10.90
116056	OFFICE DEPOT	2/13/2012	F58449	551756496001	363405	81.88
116056	OFFICE DEPOT	2/13/2012	F58448	561595112001	363405	98.97
116056	OFFICE DEPOT	2/20/2012	F58500	568060996001	363754	41.73
116056	OFFICE DEPOT	2/20/2012	F58462	580168738001	363754	24.99
116056	OFFICE DEPOT	2/20/2012	F58499	578236252001	363754	168.38
116056	OFFICE DEPOT	2/20/2012	F58307	1434616305	363754	87.88
116056	OFFICE DEPOT	2/20/2012	F58344	1436294142	363754	31.14
116056	OFFICE DEPOT	2/20/2012	F58367	1436660567	363754	73.21
116056	OFFICE DEPOT	2/27/2012	F58534	574904647001	363979	686.30
116056	OFFICE DEPOT	2/27/2012	F58422	1438782527	363979	130.00
116056	OFFICE DEPOT	2/27/2012	F58579	562782246002	363979	90.56
					TOTAL AMOUNT:	14,121.22
205177	OFSI	2/13/2012		1749516	363542	239.00
205177	OFSI	2/13/2012		1749516	363542	394.00
205177	OFSI	2/13/2012		1749516	363542	259.00
205177	OFSI	2/13/2012		1749516	363542	567.00
205177	OFSI	2/13/2012		1749516	363542	189.00
205177	OFSI	2/13/2012		1749516	363542	249.00
205177	OFSI	2/13/2012		1749516	363542	145.00
205177	OFSI	2/13/2012		1749516	363542	94.50
205177	OFSI	2/13/2012		1749516	363542	94.50
205177	OFSI	2/13/2012		1749516	363542	185.00
205177	OFSI	2/13/2012		1749516	363542	214.00
205177	OFSI	2/13/2012		1749516	363542	159.00
205177	OFSI	2/13/2012		1749516	363542	394.00
					TOTAL AMOUNT:	3,183.00
116120	OIL CITY TRACTORS, INC.	2/06/2012	051390	IV40748A	363141	437.95
					TOTAL AMOUNT:	437.95
207447	OLEN KENNETH DODD	2/06/2012		C207218/11812	363308	500.00
207447	OLEN KENNETH DODD	2/06/2012		C189824/11812	363308	500.00
					TOTAL AMOUNT:	1,000.00
116162	OLMSTED-KIRK PAPER	2/06/2012	051325	866055	363142	2,468.00
116162	OLMSTED-KIRK PAPER	2/06/2012	051327	866056	363142	27.65
116162	OLMSTED-KIRK PAPER	2/06/2012	051327	866385	363142	34.36
116162	OLMSTED-KIRK PAPER	2/06/2012	051327	867758	363142	656.38
116162	OLMSTED-KIRK PAPER	2/13/2012	051327	868508	363406	10.06
116162	OLMSTED-KIRK PAPER	2/13/2012	051327	868815	363406	16.64
116162	OLMSTED-KIRK PAPER	2/13/2012	051327	869518	363406	47.20
116162	OLMSTED-KIRK PAPER	2/13/2012	051325	871149	363406	2,889.50
116162	OLMSTED-KIRK PAPER	2/13/2012	051327	871150	363406	884.50
116162	OLMSTED-KIRK PAPER	2/20/2012	052164	870808	363755	462.75
116162	OLMSTED-KIRK PAPER	2/27/2012	051325	859907	363980	308.50
116162	OLMSTED-KIRK PAPER	2/27/2012	051325	872872	363980	308.50
					TOTAL AMOUNT:	8,114.04
203008	ONEOK ENERGY MARKETING COMPANY	2/13/2012		S20120101696	363493	5,535.32
					TOTAL AMOUNT:	5,535.32
205087	OPEN TECH	2/13/2012	052117	10078	363539	1,063.65

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	1,063.65
202958	OPPENHEIMER FUNDS DISTRIBUTOR, INC	2/01/2012		20120203	363044	2,609.97
202958	OPPENHEIMER FUNDS DISTRIBUTOR, INC	2/14/2012		20120217	363651	2,609.97
202958	OPPENHEIMER FUNDS DISTRIBUTOR, INC	2/28/2012		20120302	364126	2,609.97
					TOTAL AMOUNT:	7,829.91
200391	ORANGE COUNTY ASSOCIATION FOR	2/06/2012	F58411	59549	363193	4.00
200391	ORANGE COUNTY ASSOCIATION FOR	2/06/2012	F58394	60366	363193	145.00
200391	ORANGE COUNTY ASSOCIATION FOR	2/13/2012	F58417	60552	363451	275.00
200391	ORANGE COUNTY ASSOCIATION FOR	2/20/2012	F58509	60599	363805	275.00
200391	ORANGE COUNTY ASSOCIATION FOR	2/27/2012	F58522	60406	364011	4.00
					TOTAL AMOUNT:	703.00
203522	OTIS ELEVATOR COMPANY	2/06/2012	051161	TB06019Z212	363232	2,756.20
					TOTAL AMOUNT:	2,756.20
116365	OVERHEAD DOOR CO.	2/06/2012	F57536	0160762-IN	363143	146.25
					TOTAL AMOUNT:	146.25
207012	PARKER LUMBER	2/06/2012	051038	51352	363286	269.57
207012	PARKER LUMBER	2/13/2012	051038	49306	363579	32.85
207012	PARKER LUMBER	2/13/2012	051038	51440	363579	19.00
207012	PARKER LUMBER	2/20/2012	051038	51713	363900	2.58
207012	PARKER LUMBER	2/20/2012	051038	51813	363900	29.48
207012	PARKER LUMBER	2/20/2012	051038	51836	363900	29.99
207012	PARKER LUMBER	2/20/2012	F58456	5673	363900	69.99
					TOTAL AMOUNT:	453.46
206648	PARSONS DIFFERINCIALS	2/20/2012	052217	07358	363893	512.13
					TOTAL AMOUNT:	512.13
207667	PATRICIA J EDDINGS	2/27/2012			364106	2,000.00
					TOTAL AMOUNT:	2,000.00
207444	PATTILLO BROWN & HILL LLP	2/27/2012		304384	364097	50,500.00
					TOTAL AMOUNT:	50,500.00
205411	PAX SUPPLY	2/06/2012	F58304	26454	363264	58.75
205411	PAX SUPPLY	2/06/2012	F58361	26480	363264	43.55
205411	PAX SUPPLY	2/13/2012	F58318	26462	363547	42.82
					TOTAL AMOUNT:	145.12
120499	PEGASUS SCHOOL	2/20/2012		9204	363756	4,838.75
					TOTAL AMOUNT:	4,838.75
120500	PENGAD	2/06/2012	051637	322597-01	363144	70.79
					TOTAL AMOUNT:	70.79
201724	PETROLEUM TRADERS CORPORATION	2/13/2012	050902	529176	363470	22,506.82
					TOTAL AMOUNT:	22,506.82
206431	PETROSPECT INDUSTRIAL SERVICES INC	2/20/2012		PISI 4208*	363888	979.24
					TOTAL AMOUNT:	979.24
200018	PETTY CASH - RESTITUTION I	2/06/2012	F58352	F58352	363192	98.04

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
200018	PETTY CASH - RESTITUTION I	2/06/2012	F58352	F58352	363192	15.39
200018	PETTY CASH - RESTITUTION I	2/06/2012	F58352	F58352	363192	8.00
200018	PETTY CASH - RESTITUTION I	2/06/2012	F58352	F58352	363192	73.69
					TOTAL AMOUNT:	195.12
120700	PETTY CASH - S C WELFARE	2/20/2012			363758	112.97
					TOTAL AMOUNT:	112.97
120641	PETTY CASH - SHERIFF'S OFFICE	2/13/2012		MERCIER-012612	363408	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	2/13/2012		MERCIER-012412	363408	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	2/13/2012		HENTON-012712	363408	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	2/13/2012		HENTON-012512	363408	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	2/13/2012		HENTON-011612	363408	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	2/13/2012		HENTON-011612	363408	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	2/13/2012		HENTON-012012	363408	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	2/13/2012		HENTON-011112	363408	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	2/13/2012		STELLY-010512	363408	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	2/13/2012		STELLY-011312	363408	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	2/13/2012		AUSTIN-012012	363408	17.24
120641	PETTY CASH - SHERIFF'S OFFICE	2/20/2012		WILLIAMS-012512	363757	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	2/20/2012		HENTON-013112	363757	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	2/20/2012		HILL-013112	363757	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	2/20/2012		HILL-011912	363757	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	2/20/2012		MERCIER-011912	363757	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	2/20/2012		BARNES-011912	363757	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	2/20/2012		AUSTIN-012712	363757	14.00
					TOTAL AMOUNT:	203.24
11570	PHILLIP DOWDEN	2/06/2012		104345	363068	500.00
11570	PHILLIP DOWDEN	2/06/2012		C142215	363068	500.00
11570	PHILLIP DOWDEN	2/06/2012		C164012	363068	500.00
11570	PHILLIP DOWDEN	2/06/2012		C173157	363068	500.00
11570	PHILLIP DOWDEN	2/06/2012		C11850J	363068	325.00
11570	PHILLIP DOWDEN	2/06/2012		C11873J	363068	325.00
11570	PHILLIP DOWDEN	2/06/2012		C190510	363068	500.00
11570	PHILLIP DOWDEN	2/27/2012		F191116C	363927	75.00
					TOTAL AMOUNT:	3,225.00
120874	PHILLIPS 66 COMPANY	2/06/2012		19227672251201	363145	578.50
120874	PHILLIPS 66 COMPANY	2/20/2012		1927672251202	363759	30.34
					TOTAL AMOUNT:	608.84
120880	PHILPOTT MOTORS, INC.	2/06/2012	052131	233359	363146	776.40
120880	PHILPOTT MOTORS, INC.	2/06/2012	052131	233359	363146	606.00
120880	PHILPOTT MOTORS, INC.	2/06/2012	052131	233359	363146	17,566.00
120880	PHILPOTT MOTORS, INC.	2/06/2012	052131	233359	363146	770.00
120880	PHILPOTT MOTORS, INC.	2/13/2012	050886	319505	363409	132.19
120880	PHILPOTT MOTORS, INC.	2/20/2012	052176	233369	363760	600.00
120880	PHILPOTT MOTORS, INC.	2/20/2012	052176	233369	363760	31,138.58
120880	PHILPOTT MOTORS, INC.	2/20/2012	052247	319678	363760	1,494.58
120880	PHILPOTT MOTORS, INC.	2/27/2012	050886	320129	363981	280.00
120880	PHILPOTT MOTORS, INC.	2/27/2012	050886	320243	363981	519.60
120880	PHILPOTT MOTORS, INC.	2/27/2012	051508	233454	363981	20,436.82
					TOTAL AMOUNT:	74,320.17
120945	PHYSICIAN SALES & SERVICE, INC.	2/06/2012	050689	81453881	363147	32.70

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
120945	PHYSICIAN SALES & SERVICE, INC.	2/13/2012	051930	81639658	363410	13.08
120945	PHYSICIAN SALES & SERVICE, INC.	2/13/2012	052010	81651291	363410	204.58
120945	PHYSICIAN SALES & SERVICE, INC.	2/13/2012	052010	81651291	363410	97.28
120945	PHYSICIAN SALES & SERVICE, INC.	2/20/2012	052125	81728475	363761	1,495.97
120945	PHYSICIAN SALES & SERVICE, INC.	2/20/2012	052192	81772744	363761	797.97
120945	PHYSICIAN SALES & SERVICE, INC.	2/20/2012	052190	81772742	363761	839.17
120945	PHYSICIAN SALES & SERVICE, INC.	2/27/2012	052179	81764043	363982	26.97
120945	PHYSICIAN SALES & SERVICE, INC.	2/27/2012	052182	81764055	363982	163.05
					TOTAL AMOUNT:	3,670.77
207589	PIONEER PIPE	2/20/2012	051840	22101899	363911	8,492.27
207589	PIONEER PIPE	2/20/2012	051840	38100087	363911	483,730.10
					TOTAL AMOUNT:	492,222.37
121021	PITNEY BOWES, INC.	2/27/2012	052269	461184	363983	1,225.86
					TOTAL AMOUNT:	1,225.86
121219	POLICE & FIRE FIGHTERS' ASSOCIATION	2/01/2012		20120203	363039	3,522.79
121219	POLICE & FIRE FIGHTERS' ASSOCIATION	2/14/2012		20120217	363646	3,522.79
121219	POLICE & FIRE FIGHTERS' ASSOCIATION	2/28/2012		20120302	364121	3,853.21
					TOTAL AMOUNT:	10,898.79
121400	PORT ARTHUR NEWS, INC.	2/13/2012	051330	09336P	363411	212.94
121400	PORT ARTHUR NEWS, INC.	2/13/2012	051330	09337P	363411	159.72
121400	PORT ARTHUR NEWS, INC.	2/13/2012	051330	09343P	363411	805.44
121400	PORT ARTHUR NEWS, INC.	2/13/2012	051330	093432	363411	805.44
121400	PORT ARTHUR NEWS, INC.	2/13/2012	051330	093362	363411	212.94
121400	PORT ARTHUR NEWS, INC.	2/13/2012	051330	093372	363411	159.72
121400	PORT ARTHUR NEWS, INC.	2/13/2012	051330	09507P	363411	276.87
121400	PORT ARTHUR NEWS, INC.	2/13/2012	051330	095072	363411	276.87
121400	PORT ARTHUR NEWS, INC.	2/13/2012	051330	09397P	363411	267.84
					TOTAL AMOUNT:	3,177.78
204006	PORTER-STRAIT INSTRUMENT CO., INC.	2/20/2012	050967	97974	363855	1,445.00
					TOTAL AMOUNT:	1,445.00
201586	PRE CHECK, INC.	2/13/2012	F58459	9084506	363466	62.00
					TOTAL AMOUNT:	62.00
10489	PRECISION BUSINESS MACHINES, INC.	2/06/2012	052094	65476	363060	139.05
10489	PRECISION BUSINESS MACHINES, INC.	2/06/2012	052094	65476	363060	299.54
					TOTAL AMOUNT:	438.59
204757	PRINCESS JACKSON	2/13/2012		63859	363535	20.00
					TOTAL AMOUNT:	20.00
206857	PROCTOR'S MORTUARY INC	2/13/2012		H MITCHELL	363573	1,500.00
					TOTAL AMOUNT:	1,500.00
207006	QUINDASH CONLEY	2/13/2012		63860	363578	50.00
					TOTAL AMOUNT:	50.00
131058	RADIO SHACK ACCOUNTS RECEIVABLE	2/06/2012	F58335	012303	363149	191.47
					TOTAL AMOUNT:	191.47
131896	RALPH'S INDUSTRIAL ELECTRONICS	2/20/2012	051163	06228637	363768	127.74

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	127.74
202900	RAQUEL WEST	2/27/2012		FEB 2012	364039	8,334.00
					TOTAL AMOUNT:	8,334.00
207375	RAYNESHA A BESSARD	2/13/2012		63861	363593	20.00
					TOTAL AMOUNT:	20.00
207604	RDB SERVICES	2/20/2012	051945	01302012	363913	500.00
					TOTAL AMOUNT:	500.00
207250	REALTIME REPORTING SERVICES INC.	2/13/2012		C208348	363591	81.00
					TOTAL AMOUNT:	81.00
203480	RECALL TOTAL INFORMATION MANAGEMENT	2/20/2012	050976	1071358874	363844	646.13
					TOTAL AMOUNT:	646.13
204479	RELIANCE STANDARD LIFE INSURANCE	2/13/2012		LTD2012-2	363523	5,228.48
					TOTAL AMOUNT:	5,228.48
161334	RENE MULHOLLAND	2/13/2012		1010536	363441	3,220.40
161334	RENE MULHOLLAND	2/20/2012		0907779	363793	625.65
161334	RENE MULHOLLAND	2/20/2012		0907955	363793	87.30
161334	RENE MULHOLLAND	2/20/2012		0907956	363793	87.30
					TOTAL AMOUNT:	4,020.65
131430	RESTEK CORPORATION	2/13/2012	051946	939171	363414	97.97
					TOTAL AMOUNT:	97.97
207615	RHONDA PRUDHOMME	2/13/2012		63862	363617	20.00
					TOTAL AMOUNT:	20.00
131514	RICELAND VETERINARY CLINIC	2/13/2012	F58443	414684	363416	230.00
131514	RICELAND VETERINARY CLINIC	2/13/2012	F58444	414685	363416	360.00
					TOTAL AMOUNT:	590.00
206255	RICHARD N EVANS II	2/13/2012		104359	363562	500.00
206255	RICHARD N EVANS II	2/20/2012		98023	363886	500.00
					TOTAL AMOUNT:	1,000.00
86483	RIFE KIMLER, LAW OFFICE OF	2/06/2012		12583/12718	363122	750.00
					TOTAL AMOUNT:	750.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	2/06/2012		1112884/1112581	363312	250.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	2/06/2012		1111114/1112749	363312	250.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	2/06/2012		1112848	363312	250.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	2/13/2012		1113031	363601	250.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	2/13/2012		1112607	363601	250.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	2/13/2012		1111635	363601	250.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	2/13/2012		1008639	363601	250.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	2/27/2012		13329	364100	250.00
					TOTAL AMOUNT:	2,000.00
131540	RITTER LUMBER CO.	2/06/2012	050931	10332911	363151	32.64

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
131540	RITTER LUMBER CO.	2/06/2012	050931	10333215	363151	17.96
131540	RITTER LUMBER CO.	2/06/2012	050931	10333330	363151	71.94
131540	RITTER LUMBER CO.	2/06/2012	052118	10333206	363151	438.36
131540	RITTER LUMBER CO.	2/06/2012	051843	35055728	363151	82.06
131540	RITTER LUMBER CO.	2/06/2012	051843	35055728	363151	381.12
131540	RITTER LUMBER CO.	2/13/2012	050931	10333720	363417	14.48
131540	RITTER LUMBER CO.	2/13/2012	050931	10333591	363417	13.96
131540	RITTER LUMBER CO.	2/13/2012	050931	10333594	363417	38.46
131540	RITTER LUMBER CO.	2/13/2012	050931	10333633	363417	11.49
131540	RITTER LUMBER CO.	2/13/2012	050931	10333696	363417	24.98
131540	RITTER LUMBER CO.	2/13/2012	050931	10333765	363417	69.80
131540	RITTER LUMBER CO.	2/13/2012	050931	10333779	363417	50.40
131540	RITTER LUMBER CO.	2/13/2012	051164	35057701	363417	142.25
131540	RITTER LUMBER CO.	2/20/2012	050931	10333797	363765	32.99
131540	RITTER LUMBER CO.	2/20/2012	050931	10334016	363765	5.99
131540	RITTER LUMBER CO.	2/20/2012	050931	10334063	363765	51.62
131540	RITTER LUMBER CO.	2/20/2012	050931	10334091	363765	92.46
131540	RITTER LUMBER CO.	2/20/2012	050931	10334167	363765	8.49
131540	RITTER LUMBER CO.	2/27/2012	050931	10334366	363984	17.49
131540	RITTER LUMBER CO.	2/27/2012	050931	10334388	363984	59.67
131540	RITTER LUMBER CO.	2/27/2012	050931	10334452	363984	51.00
131540	RITTER LUMBER CO.	2/06/2012	F58324	10333229	363151	165.65
131540	RITTER LUMBER CO.	2/20/2012	F58482	10334141	363765	65.47
					TOTAL AMOUNT:	1,940.73
205969	ROBERT'S TEXACO XPRESS LUBE	2/20/2012	050900	00113	363882	319.00
					TOTAL AMOUNT:	319.00
203829	ROBIN COLEMAN	2/20/2012		200	363848	111.00
					TOTAL AMOUNT:	111.00
207146	ROCHESTER ARMORED CAR CO INC	2/13/2012	051032	219560	363582	3,687.34
207146	ROCHESTER ARMORED CAR CO INC	2/20/2012	051303	219561	363902	119.34
					TOTAL AMOUNT:	3,806.68
131695	ROGERS AUTO PARTS, INC.	2/06/2012	050932	897089	363152	179.64
131695	ROGERS AUTO PARTS, INC.	2/06/2012	050932	897116	363152	18.34
131695	ROGERS AUTO PARTS, INC.	2/06/2012	050932	897138	363152	128.67
131695	ROGERS AUTO PARTS, INC.	2/06/2012	051344	896778	363152	89.64
131695	ROGERS AUTO PARTS, INC.	2/06/2012	051344	896981	363152	7.24
131695	ROGERS AUTO PARTS, INC.	2/06/2012	051344	897008	363152	44.82
131695	ROGERS AUTO PARTS, INC.	2/13/2012	051344	897083	363418	15.87
131695	ROGERS AUTO PARTS, INC.	2/13/2012	050932	897316	363418	334.70
131695	ROGERS AUTO PARTS, INC.	2/20/2012	050932	897454	363766	66.18
131695	ROGERS AUTO PARTS, INC.	2/20/2012	051344	897224	363766	10.00
131695	ROGERS AUTO PARTS, INC.	2/27/2012	050932	897570	363985	35.06
131695	ROGERS AUTO PARTS, INC.	2/27/2012	051344	897371	363985	19.27
131695	ROGERS AUTO PARTS, INC.	2/27/2012	051344	897433	363985	34.16
131695	ROGERS AUTO PARTS, INC.	2/27/2012	051344	897516	363985	23.78
					TOTAL AMOUNT:	1,007.37
61480	RON STADTMUELLER - CHAPTER 13	2/01/2012		20120203	363029	2,627.50
61480	RON STADTMUELLER - CHAPTER 13	2/14/2012		20120217	363636	2,627.50
61480	RON STADTMUELLER - CHAPTER 13	2/28/2012		20120302	364110	2,627.50

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	7,882.50
200667	RONALD E. LANIER	2/20/2012		1111081	363809	650.00
					TOTAL AMOUNT:	650.00
205908	RONALD PLESSALA	2/06/2012		C198059	363270	500.00
					TOTAL AMOUNT:	500.00
205295	RYAN L MATUSKA	2/13/2012		F11904J/012012	363545	325.00
205295	RYAN L MATUSKA	2/13/2012		F213099/013112	363545	150.00
205295	RYAN L MATUSKA	2/20/2012		9685	363871	1,529.95
					TOTAL AMOUNT:	2,004.95
203867	S&S SPRINKLER CO, L.L.C.	2/13/2012	F57931	TW11059016	363510	181.00
					TOTAL AMOUNT:	181.00
201656	SABINE NECHES NAVIGATION DISTRICT	2/13/2012	052212	1059	363469	13,560.00
					TOTAL AMOUNT:	13,560.00
202175	SABINE PASS PORT AUTHORITY	2/27/2012	051388	186	364032	426.64
					TOTAL AMOUNT:	426.64
11833	SAM'S CLUB DIRECT	2/06/2012	F58353	3149	363071	33.76
11833	SAM'S CLUB DIRECT	2/06/2012	F58296	1561	363071	118.78
11833	SAM'S CLUB DIRECT	2/20/2012	F58406	8890	363678	40.53
11833	SAM'S CLUB DIRECT	2/27/2012	F58543	9534	363933	80.52
					TOTAL AMOUNT:	273.59
140470	SAM'S WESTERN WEAR, INC.	2/06/2012	052083	1000041080	363153	659.70
					TOTAL AMOUNT:	659.70
71004	SANDRA C. HENSON	2/20/2012			363718	740.00
					TOTAL AMOUNT:	740.00
140620	SANITARY SUPPLY, INC.	2/06/2012	051304	163690	363154	51.97
140620	SANITARY SUPPLY, INC.	2/06/2012	051345	163961	363154	363.90
140620	SANITARY SUPPLY, INC.	2/06/2012	051961	163529	363154	1,030.40
140620	SANITARY SUPPLY, INC.	2/06/2012	051961	163529	363154	544.20
140620	SANITARY SUPPLY, INC.	2/06/2012	051961	163529	363154	1,638.00
140620	SANITARY SUPPLY, INC.	2/06/2012	051961	163529	363154	444.90
140620	SANITARY SUPPLY, INC.	2/06/2012	051182	164182	363154	26.08
140620	SANITARY SUPPLY, INC.	2/06/2012	051182	164442	363154	3,164.55
140620	SANITARY SUPPLY, INC.	2/06/2012	052012	163958	363154	29.63
140620	SANITARY SUPPLY, INC.	2/06/2012	052012	163958	363154	130.74
140620	SANITARY SUPPLY, INC.	2/06/2012	052012	163958	363154	225.23
140620	SANITARY SUPPLY, INC.	2/06/2012	052012	164258	363154	23.71
140620	SANITARY SUPPLY, INC.	2/06/2012	052012	164258	363154	82.44
140620	SANITARY SUPPLY, INC.	2/06/2012	051961	163971	363154	166.00
140620	SANITARY SUPPLY, INC.	2/13/2012	051345	164293	363420	167.62
140620	SANITARY SUPPLY, INC.	2/13/2012	052084	164126	363420	66.26
140620	SANITARY SUPPLY, INC.	2/13/2012	052084	164126	363420	236.31
140620	SANITARY SUPPLY, INC.	2/13/2012	052084	164126	363420	81.90
140620	SANITARY SUPPLY, INC.	2/13/2012	052084	164126	363420	274.41
140620	SANITARY SUPPLY, INC.	2/13/2012	052084	164126	363420	42.81

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
140620	SANITARY SUPPLY, INC.	2/13/2012	052065	164285	363420	357.36
140620	SANITARY SUPPLY, INC.	2/13/2012	052065	164285	363420	320.00
140620	SANITARY SUPPLY, INC.	2/13/2012	052101	164426	363420	257.60
140620	SANITARY SUPPLY, INC.	2/13/2012	052101	164426	363420	1,064.91
140620	SANITARY SUPPLY, INC.	2/13/2012	052101	164426	363420	296.60
140620	SANITARY SUPPLY, INC.	2/13/2012	052116	164427	363420	224.00
140620	SANITARY SUPPLY, INC.	2/13/2012	052116	164427	363420	801.42
140620	SANITARY SUPPLY, INC.	2/13/2012	052116	164427	363420	1,638.00
140620	SANITARY SUPPLY, INC.	2/13/2012	052116	164427	363420	759.00
140620	SANITARY SUPPLY, INC.	2/13/2012	052116	164427	363420	320.00
140620	SANITARY SUPPLY, INC.	2/20/2012	052189	164986	363770	192.76
140620	SANITARY SUPPLY, INC.	2/27/2012	051313	165073	363986	151.48
140620	SANITARY SUPPLY, INC.	2/06/2012		677	363154	118.70CR
140620	SANITARY SUPPLY, INC.	2/06/2012	F58329	164355	363154	235.21
					TOTAL AMOUNT:	15,290.70
207562	SBA - U S DEPARTMENT OF TREASURY	2/01/2012		20120203	363054	168.49
207562	SBA - U S DEPARTMENT OF TREASURY	2/14/2012		20120217	363661	168.49
207562	SBA - U S DEPARTMENT OF TREASURY	2/28/2012		20120302	364135	168.49
					TOTAL AMOUNT:	505.47
204282	SCHMIDT & SONS, INC.	2/06/2012		406515	363249	32.97CR
204282	SCHMIDT & SONS, INC.	2/06/2012		406515V	363249	32.97
204282	SCHMIDT & SONS, INC.	2/06/2012		406515*	363249	32.99
204282	SCHMIDT & SONS, INC.	2/06/2012		406515*V	363249	32.99CR
					TOTAL AMOUNT:	.00
140880	SCHMIDT SAW & KNIFE WKS, INC.	2/27/2012		406515	363987	32.97CR
140880	SCHMIDT SAW & KNIFE WKS, INC.	2/27/2012	F58542	407529	363987	41.49
					TOTAL AMOUNT:	8.52
140890	SCOOTER'S LAWNMOWERS	2/06/2012	052102	152628	363156	359.96
140890	SCOOTER'S LAWNMOWERS	2/06/2012	052102	152628	363156	168.24
140890	SCOOTER'S LAWNMOWERS	2/06/2012	F58295	152644	363156	75.85
					TOTAL AMOUNT:	604.05
205601	SCOTT RENICK	2/06/2012		12248	363266	5,461.00
					TOTAL AMOUNT:	5,461.00
206682	SEAN VILLERY-SAMUEL	2/20/2012		289874	363894	250.00
					TOTAL AMOUNT:	250.00
207634	SEPS INC	2/20/2012	052161	1/530510	363914	111.53
					TOTAL AMOUNT:	111.53
205514	SHANICE WILSON PAYEE	2/13/2012		63863	363550	20.00
					TOTAL AMOUNT:	20.00
207616	SHARNAE GUIDRY PAYEE	2/13/2012		63864	363618	20.00
					TOTAL AMOUNT:	20.00
204614	SHARON STREETMAN	2/13/2012		42	363525	23.31
					TOTAL AMOUNT:	23.31
204582	SHATORRI TAYLOR	2/13/2012		63865	363524	20.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	20.00
204424	SHEIGH SUMMERLIN	2/06/2012		289546	363251	250.00
204424	SHEIGH SUMMERLIN	2/06/2012		289858	363251	250.00
204424	SHEIGH SUMMERLIN	2/27/2012		FEB 2012	364057	8,333.33
					TOTAL AMOUNT:	8,833.33
150779	SHELL FLEET MANAGEMENT	2/06/2012		20000246747201	363177	144.08
150779	SHELL FLEET MANAGEMENT	2/20/2012		065174633202	363787	115.27
150779	SHELL FLEET MANAGEMENT	2/27/2012		8000246747202	363996	390.05
					TOTAL AMOUNT:	649.40
142122	SHERWIN-WILLIAMS	2/06/2012	051014	6679-7	363160	7.34
142122	SHERWIN-WILLIAMS	2/06/2012	051014	6678-9	363160	184.30
206454	SHERWIN-WILLIAMS	2/06/2012	051165	7777-4	363277	155.93
142122	SHERWIN-WILLIAMS	2/20/2012	051014	0088-8	363773	468.73
142122	SHERWIN-WILLIAMS	2/20/2012	051014	0089-6	363773	6.18
142122	SHERWIN-WILLIAMS	2/06/2012	F58339	6613-6	363160	145.88
142122	SHERWIN-WILLIAMS	2/20/2012	F58463	7199-5	363773	52.69
142122	SHERWIN-WILLIAMS	2/20/2012	F58431	7051-8	363773	78.59
					TOTAL AMOUNT:	1,099.64
203477	SHERWOOD ANIMAL CLINIC	2/06/2012	050970	229181	363230	163.00
203477	SHERWOOD ANIMAL CLINIC	2/06/2012	050970	229227	363230	69.50
203477	SHERWOOD ANIMAL CLINIC	2/13/2012	050970	229342	363502	69.50
203477	SHERWOOD ANIMAL CLINIC	2/13/2012	050970	229409	363502	34.75
203477	SHERWOOD ANIMAL CLINIC	2/20/2012	050970	229629	363843	22.50
					TOTAL AMOUNT:	359.25
204315	SIDNEY KEAL	2/20/2012		322	363860	178.71
					TOTAL AMOUNT:	178.71
206706	SIDNEY SCYPION	2/13/2012		63866	363570	20.00
					TOTAL AMOUNT:	20.00
201883	SIERRA SPRING WATER CO. - BT	2/06/2012	051145	8864381 012112	363207	8.89
201883	SIERRA SPRING WATER CO. - BT	2/06/2012	051214	3631097-0112	363207	61.60
201883	SIERRA SPRING WATER CO. - BT	2/20/2012	050980	3632912 012812	363828	289.88
201883	SIERRA SPRING WATER CO. - BT	2/27/2012	050980	6596007-0212	364029	44.91
201883	SIERRA SPRING WATER CO. - BT	2/06/2012		10916680 011512	363207	12.99
201883	SIERRA SPRING WATER CO. - BT	2/13/2012		11041310-0112	363475	15.06
201883	SIERRA SPRING WATER CO. - BT	2/06/2012	F58389	11116793-0112	363207	18.39
					TOTAL AMOUNT:	451.72
10176	SIGMA-ALDRICH, INC.	2/13/2012	052077	526659518	363333	77.94
10176	SIGMA-ALDRICH, INC.	2/13/2012	052077	526665485	363333	71.30
10176	SIGMA-ALDRICH, INC.	2/27/2012	052171	526766669	363918	86.52
					TOTAL AMOUNT:	235.76
202940	SIRIUS COMPUTER SOLUTIONS INC.	2/27/2012	052158	IN155356	364042	2,785.57
					TOTAL AMOUNT:	2,785.57
142750	SMART'S TRUCK & TRAILER, INC.	2/06/2012	051208	637765	363161	100.16
142750	SMART'S TRUCK & TRAILER, INC.	2/06/2012	051208	638097	363161	76.36

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
142750	SMART'S TRUCK & TRAILER, INC.	2/06/2012	051208	638416	363161	51.70
142750	SMART'S TRUCK & TRAILER, INC.	2/06/2012	051314	638021	363161	69.24
142750	SMART'S TRUCK & TRAILER, INC.	2/06/2012	051314	639036	363161	78.90
142750	SMART'S TRUCK & TRAILER, INC.	2/06/2012	051208	638892	363161	33.90
142750	SMART'S TRUCK & TRAILER, INC.	2/13/2012	051208	638876	363422	431.06
142750	SMART'S TRUCK & TRAILER, INC.	2/20/2012	051208	639792	363774	181.29
142750	SMART'S TRUCK & TRAILER, INC.	2/20/2012	051208	639987	363774	92.80
142750	SMART'S TRUCK & TRAILER, INC.	2/27/2012	051208	640857	363990	51.68
					TOTAL AMOUNT:	1,167.09
203914	SNIDER LAW FIRM, LLP	2/06/2012		104051	363241	500.00
					TOTAL AMOUNT:	500.00
143030	SOILEAU PRINTING, INC.	2/13/2012	F58433	17741	363423	90.00
					TOTAL AMOUNT:	90.00
207096	SOUTEX SURVEYORS INC	2/20/2012	051956	34475	363901	9,500.00
					TOTAL AMOUNT:	9,500.00
81244	SOUTHEAST TEXAS COUNCIL ON ALCOHOL	2/06/2012		OCT-2011	363118	780.00
81244	SOUTHEAST TEXAS COUNCIL ON ALCOHOL	2/20/2012		JAN-2012	363731	2,288.00
					TOTAL AMOUNT:	3,068.00
203409	SOUTHEAST TEXAS FORENSIC CENTER INC	2/06/2012	052169	11-1061-T	363228	905.00
203409	SOUTHEAST TEXAS FORENSIC CENTER INC	2/06/2012		JC013112	363228	30,000.00
					TOTAL AMOUNT:	30,905.00
207448	SOUTHEAST TEXAS PSYCHIATRY PA	2/06/2012		1031	363309	595.00
207448	SOUTHEAST TEXAS PSYCHIATRY PA	2/06/2012		1030	363309	595.00
207448	SOUTHEAST TEXAS PSYCHIATRY PA	2/13/2012		1032	363598	595.00
207448	SOUTHEAST TEXAS PSYCHIATRY PA	2/27/2012		1033	364098	595.00
					TOTAL AMOUNT:	2,380.00
143154	SOUTHEAST TEXAS WATER	2/13/2012	051355	90030328	363424	28.76
143154	SOUTHEAST TEXAS WATER	2/13/2012	051352	13503	363424	29.95
143154	SOUTHEAST TEXAS WATER	2/20/2012	051216	13556	363776	29.95
143154	SOUTHEAST TEXAS WATER	2/20/2012	051216	13557	363776	49.95
143154	SOUTHEAST TEXAS WATER	2/20/2012	051216	42270	363776	175.76
143154	SOUTHEAST TEXAS WATER	2/20/2012	051216	42272	363776	175.76
143154	SOUTHEAST TEXAS WATER	2/20/2012	051216	42273	363776	175.76
143154	SOUTHEAST TEXAS WATER	2/27/2012	051395	13555	363992	29.95
143154	SOUTHEAST TEXAS WATER	2/20/2012		90030329	363776	28.76
143154	SOUTHEAST TEXAS WATER	2/20/2012		42275	363776	124.21
143154	SOUTHEAST TEXAS WATER	2/20/2012		13543	363776	9.95
					TOTAL AMOUNT:	858.76
143218	SOUTHERN AUTOMOTIVE, INC.	2/06/2012	051315	121728	363162	33.76CR
143218	SOUTHERN AUTOMOTIVE, INC.	2/06/2012	051315	121829	363162	184.28
143218	SOUTHERN AUTOMOTIVE, INC.	2/06/2012	051315	121876	363162	200.43
					TOTAL AMOUNT:	350.95
143416	SOUTHWEST BUILDING SYSTEMS	2/06/2012	051168	12374	363163	444.00
					TOTAL AMOUNT:	444.00
143725	SPANKY'S WRECKER SERVICE	2/06/2012	050905	75016	363165	65.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
143725	SPANKY'S WRECKER SERVICE	2/13/2012	050905	76057	363427	65.00
143725	SPANKY'S WRECKER SERVICE	2/13/2012	050905	76029	363427	85.00
					TOTAL AMOUNT:	215.00
202964	SPECTRUM LABORATORY PRODUCTS	2/06/2012	051949	10774985	363220	66.02
202964	SPECTRUM LABORATORY PRODUCTS	2/06/2012	051949	10774986	363220	114.55
202964	SPECTRUM LABORATORY PRODUCTS	2/27/2012	052159	10781947	364043	519.17
					TOTAL AMOUNT:	699.74
10975	SPIDLE & SPIDLE	2/27/2012	052296	112486	363924	1,016.14
					TOTAL AMOUNT:	1,016.14
91046	SPINDLETOP MHMR	2/27/2012		MAR-2012	363972	32,990.75
					TOTAL AMOUNT:	32,990.75
204314	STANDARD INSURANCE COMPANY	2/13/2012		SUPP2012-2	363520	9,509.19
204314	STANDARD INSURANCE COMPANY	2/13/2012		BASIC2012-2	363520	6,912.33
					TOTAL AMOUNT:	16,421.52
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	30.12
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	42.71
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	63.56
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	43.25
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	238.22
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	43.25
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	104.19
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	30.12
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	43.25
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	31.78
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	314.11
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	43.25
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	60.94
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	261.30
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	51.52
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	31.78
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	31.78
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	30.12
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	30.12
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	31.78
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	31.78
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	51.32
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	30.12
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	42.71
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	30.12
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	30.12
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	42.71
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	30.12
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	136.39
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	279.27
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	42.71
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	522.75
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	91.06
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	30.12
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	60.94

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	60.94
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	73.37
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	30.12
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	30.12
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	61.90
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	31.78
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	30.12
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	74.49
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	30.12
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	31.78
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	31.78
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	47.38
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	47.38
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	86.50
144021	STAR GRAPHICS SHARP	2/13/2012		SI66992	363430	72.83
					TOTAL AMOUNT:	3,750.00
10527	STARLA B. GARLICK	2/20/2012			363668	24.00
10527	STARLA B. GARLICK	2/20/2012		133/013112	363668	73.82
10527	STARLA B. GARLICK	2/20/2012			363668	14.00
					TOTAL AMOUNT:	111.82
207185	STEFANIE L. ADAMS, ATTORNEY AT LAW	2/13/2012		F214320/013112	363586	150.00
207185	STEFANIE L. ADAMS, ATTORNEY AT LAW	2/13/2012		F214320/012512	363586	225.00
					TOTAL AMOUNT:	375.00
205845	STEPHEN BALKA PAYEE	2/13/2012		63867	363558	20.00
					TOTAL AMOUNT:	20.00
207489	STEPHEN PATIN	2/06/2012		25	363313	13.88
					TOTAL AMOUNT:	13.88
171225	STEVEN L. WIGGINS	2/20/2012			363799	719.25
					TOTAL AMOUNT:	719.25
170848	STRATTON INC.	2/06/2012	051069	621222	363187	22.62
170848	STRATTON INC.	2/27/2012	F58539	626038	364005	10.32
					TOTAL AMOUNT:	32.94
205021	SUMMER TANNER	2/06/2012		0700854	363257	174.60
205021	SUMMER TANNER	2/06/2012		0803978	363257	140.65
205021	SUMMER TANNER	2/06/2012		1009874	363257	160.05
205021	SUMMER TANNER	2/06/2012		1008203/013012	363257	111.55
205021	SUMMER TANNER	2/06/2012		1008289/013012	363257	111.55
205021	SUMMER TANNER	2/13/2012		1008824	363538	33.95
205021	SUMMER TANNER	2/13/2012		1010549	363538	33.95
205021	SUMMER TANNER	2/20/2012		1111176	363867	53.35
205021	SUMMER TANNER	2/20/2012		0805128	363867	24.25
205021	SUMMER TANNER	2/20/2012		0701615	363867	24.25
205021	SUMMER TANNER	2/20/2012		0701657	363867	67.90
205021	SUMMER TANNER	2/20/2012		0905398	363867	24.25
205021	SUMMER TANNER	2/27/2012		0907947	364063	53.35
205021	SUMMER TANNER	2/27/2012		0905474	364063	63.05
205021	SUMMER TANNER	2/27/2012		1010255	364063	145.50

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
205021	SUMMER TANNER	2/27/2012		0804633	364063	126.10
					TOTAL AMOUNT:	1,348.30
10251	SUMNEY PUMP SERVICE, INC.	2/06/2012	F58349	18931	363058	132.50
					TOTAL AMOUNT:	132.50
200445	SUNNY QUANG NGUYEN	2/20/2012			363806	145.00
					TOTAL AMOUNT:	145.00
201422	SUPERIOR SUPPLY & STEEL	2/13/2012	F58316	SI0199106	363464	119.00
201422	SUPERIOR SUPPLY & STEEL	2/20/2012	F58372	SI0200098	363818	65.00
					TOTAL AMOUNT:	184.00
11303	SUPERIOR TIRE & SERVICE	2/06/2012	050934	009738	363066	329.95
11303	SUPERIOR TIRE & SERVICE	2/06/2012	051087	0009773	363066	46.40
11303	SUPERIOR TIRE & SERVICE	2/27/2012	050934	0009908	363926	97.16
					TOTAL AMOUNT:	473.51
144890	SUTHERLAND LUMBER CO.	2/06/2012	051015	147833	363166	79.19
144890	SUTHERLAND LUMBER CO.	2/20/2012	051015	011701	363778	47.19
144890	SUTHERLAND LUMBER CO.	2/20/2012	051015	011714	363778	31.46
144890	SUTHERLAND LUMBER CO.	2/06/2012	F58366	147853	363166	31.06
					TOTAL AMOUNT:	188.90
206453	SUZANNE SAENZ	2/06/2012	F58400	F58400	363276	34.60
					TOTAL AMOUNT:	34.60
140055	SWAFS	2/20/2012	052215	2012-231	363769	30.00
140055	SWAFS	2/20/2012	052215	2012-347	363769	30.00
140055	SWAFS	2/20/2012	052215	2012-001	363769	30.00
140055	SWAFS	2/20/2012	052215	2012-007	363769	30.00
140055	SWAFS	2/20/2012	052215	2012-108	363769	30.00
140055	SWAFS	2/20/2012	052215	2012-123	363769	30.00
140055	SWAFS	2/20/2012	052215	2012-155	363769	30.00
140055	SWAFS	2/20/2012	052215	2012-183	363769	30.00
					TOTAL AMOUNT:	240.00
144961	SYSCO FOOD SERVICES, INC.	2/06/2012	051890	201110245	363167	1,400.35
144961	SYSCO FOOD SERVICES, INC.	2/06/2012	051890	201180161	363167	1,481.77
144961	SYSCO FOOD SERVICES, INC.	2/06/2012	051890	201190430	363167	31.77
144961	SYSCO FOOD SERVICES, INC.	2/20/2012	051890	201250372	363779	285.96
144961	SYSCO FOOD SERVICES, INC.	2/20/2012	051890	201250373	363779	1,725.90
144961	SYSCO FOOD SERVICES, INC.	2/20/2012	051890	202010322	363779	1,529.66
144961	SYSCO FOOD SERVICES, INC.	2/06/2012	F58354	201180160	363167	158.77
					TOTAL AMOUNT:	6,614.18
144970	TAC - TEXAS ASSN. OF COUNTIES	2/20/2012	F58182	211219	363780	197.00
144970	TAC - TEXAS ASSN. OF COUNTIES	2/20/2012	F58505	F58505	363781	225.00
144970	TAC - TEXAS ASSN. OF COUNTIES	2/20/2012	F58506	F58506	363782	225.00
					TOTAL AMOUNT:	647.00
207193	TALON BORDELON	2/13/2012		63868	363590	15.00
					TOTAL AMOUNT:	15.00
203910	TASER INTERNATIONAL	2/20/2012	051976	SI1275381	363851	650.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	650.00
205157	TAYLOR SAVOY PAYEE	2/13/2012		63869	363540	20.00
					TOTAL AMOUNT:	20.00
150465	TBLS - TEXAS BOARD OF LEGAL	2/06/2012			363171	125.00
150465	TBLS - TEXAS BOARD OF LEGAL	2/06/2012	F58408	SHELTON-2012	363171	125.00
150465	TBLS - TEXAS BOARD OF LEGAL	2/13/2012	F58438	2012	363434	125.00
					TOTAL AMOUNT:	375.00
144983	TDCAA BOOK ORDERS	2/13/2012	051964	2012	363431	2,025.00
					TOTAL AMOUNT:	2,025.00
30048	TDCJ - CASHIER'S OFFICE	2/27/2012		512-671-2400	363939	140.00
					TOTAL AMOUNT:	140.00
207655	TEAONA SHEPPARD PAYEE	2/13/2012		63870	363631	15.00
					TOTAL AMOUNT:	15.00
204224	TENNESSEE AIRCRAFT COMPANY	2/20/2012	052264	55845	363857	130.80
204224	TENNESSEE AIRCRAFT COMPANY	2/20/2012	052264	55845	363857	1,550.00
					TOTAL AMOUNT:	1,680.80
206749	TENNESSEE CHILD SUPPORT	2/01/2012		20120203	363050	115.38
206749	TENNESSEE CHILD SUPPORT	2/14/2012		20120217	363657	115.38
206749	TENNESSEE CHILD SUPPORT	2/28/2012		20120302	364132	115.38
					TOTAL AMOUNT:	346.14
203091	TENNILLE DAW	2/13/2012		434	363496	240.87
					TOTAL AMOUNT:	240.87
204660	TERESA PEACHES	2/13/2012		63849	363528	20.00
					TOTAL AMOUNT:	20.00
201408	TERI DAIGLE, CSR, RPR	2/06/2012		0803978	363200	38.80
201408	TERI DAIGLE, CSR, RPR	2/06/2012		0700854	363200	63.05
					TOTAL AMOUNT:	101.85
71905	TERRENCE HOLMES	2/06/2012		1111584	363112	375.00
71905	TERRENCE HOLMES	2/06/2012		12762/13290	363112	750.00
71905	TERRENCE HOLMES	2/06/2012		C212914	363112	75.00
71905	TERRENCE HOLMES	2/06/2012		C214296	363112	75.00
71905	TERRENCE HOLMES	2/06/2012		C211489	363112	400.00
71905	TERRENCE HOLMES	2/06/2012		C196401A	363112	400.00
71905	TERRENCE HOLMES	2/13/2012		F197102A/011912	363382	500.00
71905	TERRENCE HOLMES	2/13/2012		F209863A/012612	363382	500.00
71905	TERRENCE HOLMES	2/13/2012		12590	363382	500.00
71905	TERRENCE HOLMES	2/20/2012		269383	363722	300.00
71905	TERRENCE HOLMES	2/20/2012		290401	363722	350.00
					TOTAL AMOUNT:	4,225.00
204109	TEX-AIR PARTS, INC	2/06/2012	F58346	732452	363246	365.60
					TOTAL AMOUNT:	365.60
207571	TEXAS ACADEMY OF ANIMAL CONTROL	2/06/2012	051789	051789	363316	79.90

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	79.90
144986	TEXAS ASSN. FOR COURT ADMINISTRATIO	2/20/2012	F58520	LANDRY-2012	363783	75.00
					TOTAL AMOUNT:	75.00
150435	TEXAS ASSN. OF COUNTIES - TAC	2/13/2012		2011	363433	3,085.00
					TOTAL AMOUNT:	3,085.00
150472	TEXAS CENTER FOR JUDICIARY	2/06/2012		R PAASCH-2012	363172	60.00
					TOTAL AMOUNT:	60.00
200887	TEXAS COFFEE COMPANY	2/06/2012	051356	301403888	363197	98.83
					TOTAL AMOUNT:	98.83
203395	TEXAS COMMISSION ON ENVIRONMENTAL	2/06/2012		GPS0159038	363227	100.00
					TOTAL AMOUNT:	100.00
203718	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	2/27/2012		31ST	364051	91,654.76
203718	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	2/27/2012		31ST	364051	7,110.81
					TOTAL AMOUNT:	98,765.57
150610	TEXAS COURT REPORTERS ASSOCIATION	2/13/2012		TANNER-2012	363435	225.00
					TOTAL AMOUNT:	225.00
150620	TEXAS DEPT OF AGRICULTURE	2/20/2012			363785	23,727.14
150620	TEXAS DEPT OF AGRICULTURE	2/20/2012			363785	27,914.31
150620	TEXAS DEPT OF AGRICULTURE	2/13/2012	F58416	F58416	363436	96.00
					TOTAL AMOUNT:	51,737.45
150626	TEXAS DEPT OF HEALTH	2/06/2012	F58413	F58413	363174	60.00
					TOTAL AMOUNT:	60.00
150653	TEXAS DEPT OF LICENSING &	2/06/2012		10902761*	363175	500.00
					TOTAL AMOUNT:	500.00
150671	TEXAS DEPT OF TRANSPORTATION	2/06/2012	052188	052188	363176	2,817.00
150671	TEXAS DEPT OF TRANSPORTATION	2/06/2012	052188	052188	363176	1,690.20
150671	TEXAS DEPT OF TRANSPORTATION	2/06/2012	052188	052188	363176	146.48
150671	TEXAS DEPT OF TRANSPORTATION	2/06/2012	052188	052188	363176	146.49
					TOTAL AMOUNT:	4,800.17
150701	TEXAS FLOODPLAIN MGMT. ASSN.	2/20/2012		MELANCON-2012	363786	240.00
					TOTAL AMOUNT:	240.00
203310	TEXAS GAS SERVICE	2/06/2012		027H971327-0112	363225	156.77
203310	TEXAS GAS SERVICE	2/13/2012		220331016103	363499	66.78
203310	TEXAS GAS SERVICE	2/20/2012		0709141453-0212	363838	617.33
203310	TEXAS GAS SERVICE	2/20/2012		220331016109	363839	166.81
					TOTAL AMOUNT:	1,007.69
150700	TEXAS GENERAL LAND OFFICE	2/13/2012			363437	25.00
					TOTAL AMOUNT:	25.00
204539	TEXAS JUSTICE CT.JUDGES ASSOC.,INC.	2/06/2012	F58345	DEROUEN-2012	363253	75.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	75.00
207389	TEXAS LIQUATECH SERVICES INC	2/20/2012	050174	6/050174	363907	104,869.78
					TOTAL AMOUNT:	104,869.78
150945	TEXAS MUNICIPAL COURT - JUSTICE	2/20/2012		1616-0413	363788	36.00
					TOTAL AMOUNT:	36.00
200472	TEXAS ORG OF BLACK COUNTY COMM	2/13/2012	F58430	SINEGAL-2012	363453	100.00
					TOTAL AMOUNT:	100.00
150038	TEXAS PROBATION ASSOCIATION	2/06/2012			363170	1,440.00
150038	TEXAS PROBATION ASSOCIATION	2/06/2012			363170	120.00
150038	TEXAS PROBATION ASSOCIATION	2/06/2012			363170	120.00
150038	TEXAS PROBATION ASSOCIATION	2/06/2012			363170	120.00
150038	TEXAS PROBATION ASSOCIATION	2/06/2012			363170	480.00
					TOTAL AMOUNT:	2,280.00
151157	TEXAS STATE DIRECTORY	2/06/2012	F58363	96753-12	363178	42.45
					TOTAL AMOUNT:	42.45
143429	TEXAS STATE UNIVERTY/SAN MARCOS	2/13/2012	052235	052235	363425	100.00
					TOTAL AMOUNT:	100.00
150510	TEXAS WILDLIFE DAMAGE MGMT FUND	2/06/2012		240355	363173	2,400.00
					TOTAL AMOUNT:	2,400.00
144995	TGSLC	2/01/2012		20120203	363040	838.39
144995	TGSLC	2/14/2012		20120217	363647	781.08
144995	TGSLC	2/28/2012		20120302	364122	784.36
					TOTAL AMOUNT:	2,403.83
202679	THE CHANGE COMPANIES	2/06/2012	052096	95924	363213	817.00
202679	THE CHANGE COMPANIES	2/13/2012	052036	95735	363485	2,729.43
					TOTAL AMOUNT:	3,546.43
205451	THE DINGO GROUP-PETE JORGENSON MARI	2/27/2012	051389	011865-14308	364069	277.52
205451	THE DINGO GROUP-PETE JORGENSON MARI	2/27/2012	051389	011895-15008	364069	1,061.97
					TOTAL AMOUNT:	1,339.49
201981	THE PRODUCTIVITY CENTER	2/13/2012	052178	JCSD10112	363476	315.00
201981	THE PRODUCTIVITY CENTER	2/13/2012	052178	JCSD1112	363476	5,855.00
					TOTAL AMOUNT:	6,170.00
23455	THOMAS J. BURBANK, P.C.	2/13/2012		F11937J	363349	325.00
23455	THOMAS J. BURBANK, P.C.	2/20/2012		1008289/1008203	363687	750.00
23455	THOMAS J. BURBANK, P.C.	2/27/2012		1010378/1010380	363938	750.00
					TOTAL AMOUNT:	1,825.00
201802	THREADS	2/27/2012	F58441	14514	364025	295.00
					TOTAL AMOUNT:	295.00
145004	TIBH INDUSTRIES, INC.	2/06/2012	051967	773665	363169	2,936.30
					TOTAL AMOUNT:	2,936.30
204870	TIME WARNER CABLE BUSINESS CLASS	2/27/2012		014798001-0212	364061	79.95

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	79.95
144990	TIME WARNER COMMUNICATIONS	2/06/2012		0470174-0212	363168	1,910.83
144990	TIME WARNER COMMUNICATIONS	2/13/2012		0401237-0312	363432	70.16
144990	TIME WARNER COMMUNICATIONS	2/20/2012		0036702-0212	363784	25.98
144990	TIME WARNER COMMUNICATIONS	2/20/2012		1389274-0312	363784	182.85
144990	TIME WARNER COMMUNICATIONS	2/27/2012		0401245-0312	363994	100.52
144990	TIME WARNER COMMUNICATIONS	2/27/2012		0522576-0312	363995	65.84
144990	TIME WARNER COMMUNICATIONS	2/27/2012		0522568-0312	363994	65.84
144990	TIME WARNER COMMUNICATIONS	2/27/2012		0435516-0312	363994	108.27
					TOTAL AMOUNT:	2,530.29
205627	TIMOTHY BENTON PAYEE	2/13/2012		63871	363552	20.00
					TOTAL AMOUNT:	20.00
142906	TIMOTHY W. SMITH	2/20/2012			363775	836.91
					TOTAL AMOUNT:	836.91
205842	TINA CHAMPAGNE	2/13/2012		103	363557	57.17
					TOTAL AMOUNT:	57.17
207623	TJJD	2/27/2012		TURNER-2012	364103	50.00
					TOTAL AMOUNT:	50.00
10724	TODD W. LEBLANC	2/27/2012		284754	363923	500.00
					TOTAL AMOUNT:	500.00
205484	TONYA CONNELL TOUPS	2/06/2012		F214037/012412	363265	75.00
205484	TONYA CONNELL TOUPS	2/06/2012		C213991/12612	363265	75.00
205484	TONYA CONNELL TOUPS	2/06/2012		C213781/12412	363265	75.00
205484	TONYA CONNELL TOUPS	2/06/2012		C212914/12612	363265	75.00
205484	TONYA CONNELL TOUPS	2/20/2012		F176122D/020812	363873	225.00
205484	TONYA CONNELL TOUPS	2/20/2012		F213183/020712	363873	75.00
205484	TONYA CONNELL TOUPS	2/20/2012		F211100/020712	363873	75.00
205484	TONYA CONNELL TOUPS	2/20/2012		F180962E	363873	500.00
205484	TONYA CONNELL TOUPS	2/27/2012		C215149	364070	75.00
					TOTAL AMOUNT:	1,250.00
201812	TOWER COMMUNICATIONS, INC.	2/20/2012	051581	0008259-IN	363823	60.00
					TOTAL AMOUNT:	60.00
23505	TRACEY D. BURK	2/06/2012		C210437	363080	155.55
23505	TRACEY D. BURK	2/06/2012		C210437	363080	38.25
					TOTAL AMOUNT:	193.80
204695	TRACTOR SUPPLY CO	2/06/2012	050973	116618	363254	649.50
204695	TRACTOR SUPPLY CO	2/13/2012	050973	120274	363530	73.96
204695	TRACTOR SUPPLY CO	2/27/2012	050973	121512-1	364060	188.96
					TOTAL AMOUNT:	912.42
201255	TRAILER HITCH DEPOT	2/27/2012	052313	62127	364019	674.95
201255	TRAILER HITCH DEPOT	2/20/2012	F58467	62093	363816	66.90
					TOTAL AMOUNT:	741.85
152042	TRANSIT & LEVEL CLINIC	2/13/2012	F58340	27926	363438	9.50

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	9.50
33021	TRAVIS COUNTY CLERK	2/27/2012		C1MH11003029	363946	399.00
					TOTAL AMOUNT:	399.00
50645	TRAVIS EVANS	2/13/2012		F010912J/012412	363369	325.00
50645	TRAVIS EVANS	2/27/2012		104366	363955	500.00
					TOTAL AMOUNT:	825.00
152151	TRI-CITY COFFEE SERVICE	2/06/2012	051123	121259	363183	102.05
152151	TRI-CITY COFFEE SERVICE	2/06/2012	051332	121201	363183	90.45
152151	TRI-CITY COFFEE SERVICE	2/06/2012	051332	121194	363183	67.80
152151	TRI-CITY COFFEE SERVICE	2/13/2012	051346	121372	363440	327.30
152151	TRI-CITY COFFEE SERVICE	2/13/2012	051332	121303	363440	114.55
152151	TRI-CITY COFFEE SERVICE	2/13/2012	051332	121317	363440	165.30
152151	TRI-CITY COFFEE SERVICE	2/13/2012	051332	121318	363440	11.95
152151	TRI-CITY COFFEE SERVICE	2/13/2012	051332	121362	363440	66.40
152151	TRI-CITY COFFEE SERVICE	2/13/2012	051332	121374	363440	123.00
152151	TRI-CITY COFFEE SERVICE	2/20/2012	051123	121410	363792	108.75
152151	TRI-CITY COFFEE SERVICE	2/27/2012	051346	121534	363999	12.85
					TOTAL AMOUNT:	1,190.40
152148	TRI-CITY FASTENER & SUPPLY	2/06/2012	F58104	1130194	363181	98.00
152148	TRI-CITY FASTENER & SUPPLY	2/06/2012	F58156	1130195	363181	52.00
152148	TRI-CITY FASTENER & SUPPLY	2/06/2012	F58220	1130294	363181	52.00
					TOTAL AMOUNT:	202.00
152150	TRI-CON, INC.	2/06/2012	051347	INV-025192	363182	1,317.69
152150	TRI-CON, INC.	2/06/2012	051171	INV-025365	363182	3,197.35
152150	TRI-CON, INC.	2/06/2012	050903	INV-025227	363182	13,605.72
152150	TRI-CON, INC.	2/13/2012	051386	INV025329	363439	13,299.69
152150	TRI-CON, INC.	2/13/2012	051205	INV-025446	363439	1,041.37
152150	TRI-CON, INC.	2/13/2012	051206	INV-025447	363439	3,743.97
152150	TRI-CON, INC.	2/20/2012	052110	INV-025486	363791	1,504.80
152150	TRI-CON, INC.	2/20/2012	051060	INV-025369	363791	6,270.37
152150	TRI-CON, INC.	2/20/2012	051868	INV-025471	363791	2,513.82
152150	TRI-CON, INC.	2/27/2012	051347	INV-025522	363998	1,373.11
					TOTAL AMOUNT:	47,867.89
152128	TRIANGLE BLUE PRINT CO., INC.	2/27/2012	F58541	79951	363997	10.00
					TOTAL AMOUNT:	10.00
152133	TRIANGLE ENGINE DIST.	2/06/2012	F58334	132698	363179	354.72
					TOTAL AMOUNT:	354.72
152135	TRIANGLE EQUIPMENT CO.	2/06/2012	F58384	22871	363180	99.15
					TOTAL AMOUNT:	99.15
204122	TRIANGLE WASTE SOLUTIONS	2/20/2012	051063	88580	363856	130.80
204122	TRIANGLE WASTE SOLUTIONS	2/20/2012	051063	88581	363856	180.00
					TOTAL AMOUNT:	310.80
203980	TRISTAR RISK MANAGEMENT	2/06/2012		88778	363243	20,027.73
203980	TRISTAR RISK MANAGEMENT	2/13/2012		85545	363516	13,645.70

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
203980	TRISTAR RISK MANAGEMENT	2/20/2012		85567	363854	16,579.51
203980	TRISTAR RISK MANAGEMENT	2/27/2012		73466	364054	1,782.42
203980	TRISTAR RISK MANAGEMENT	2/27/2012		85756	364055	13,169.47
					TOTAL AMOUNT:	65,204.83
203760	TURBINE AIRCRAFT SERVICES	2/20/2012	052232	052232	363847	450.00
					TOTAL AMOUNT:	450.00
205158	TYLER SAVOY PAYEE	2/13/2012		63872	363541	20.00
					TOTAL AMOUNT:	20.00
207578	TYTYANNA THOMAS	2/13/2012		63873	363610	20.00
					TOTAL AMOUNT:	20.00
159750	ULINE SHIPPING SUPPLY SPECIALI	2/06/2012	051980	41856803	363184	42.00
					TOTAL AMOUNT:	42.00
206596	UNIFIRST HOLDINGS INC	2/06/2012	050898	818 1095236	363280	69.71
206596	UNIFIRST HOLDINGS INC	2/06/2012	051017	818 1094512	363280	105.75
206596	UNIFIRST HOLDINGS INC	2/06/2012	051017	818 1095383	363280	105.75
206596	UNIFIRST HOLDINGS INC	2/13/2012	050898	818 1096097	363566	17.46
206596	UNIFIRST HOLDINGS INC	2/20/2012	050898	818 1096942	363891	17.46
206596	UNIFIRST HOLDINGS INC	2/20/2012	051017	818 1096245	363891	105.75
206596	UNIFIRST HOLDINGS INC	2/06/2012	F58364	818 1094531	363280	67.67
206596	UNIFIRST HOLDINGS INC	2/20/2012	F58473	818 1096263	363891	67.67
					TOTAL AMOUNT:	557.22
204005	UNITED RENTALS	2/13/2012	052129	101204368-001	363517	1,184.00
					TOTAL AMOUNT:	1,184.00
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	1.87
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	221.76
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	.45
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	.37
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	92.05
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	205.12
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	13.31
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	.45
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	.37
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	29.02
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	18.54
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	639.42
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	.37
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	26.55
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	25.43
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	3.47
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	47.76
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	614.45
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	847.86
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	15.79
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	2.82
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	82.91
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	6.50
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	31.29

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	33.34
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	1,116.45
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	8.76
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	7.11
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	1.50
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	2.32
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	528.65
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	2,144.66
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	322.31
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	5.34
201827	UNITED STATES POSTAL SERVICE	2/06/2012			363206	.37
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	94.63
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	5.54
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	206.60
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	278.91
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	21.12
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	99.54
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	15.80
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	1.50
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	4.86
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	135.07
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	30.11
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	62.16
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	38.01
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	14.96
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	23.56
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	20.90
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	31.86
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	9.86
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	618.38
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	2.99
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	16.83
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	22.44
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	12.64
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	26.18
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	11.35
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	529.67
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	308.97
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	4.35
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	.37
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	133.93
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	.37
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	2.99
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	39.02
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	34.14
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	3.59
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	1,110.60
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	111.07
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	12.09
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	10.79
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	1.12
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	774.92
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	1,855.86
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	229.08

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	5.62
201827	UNITED STATES POSTAL SERVICE	2/13/2012			363474	33.28
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	2.62
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	156.37
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	.45
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	1.35
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	.37
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	120.89
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	2.62
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	13.02
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	14.13
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	403.03
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	4.47
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	14.44
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	10.47
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	513.48
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	1.12
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	12.72
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	17.95
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	2.32
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	14.17
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	338.98
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	207.33
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	5.54
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	.37
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	80.44
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	4.25
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	2.24
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	45.88
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	47.15
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	115.93
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	1,070.10
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	102.76
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	7.83
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	26.60
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	3.05
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	1,030.00
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	2,719.53
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	90.34
201827	UNITED STATES POSTAL SERVICE	2/20/2012			363826	1.25
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	.75
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	261.95
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	1.87
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	4.95
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	1.12
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	122.02
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	27.26
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	10.57
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	.45
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	1.30
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	37.16
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	12.17
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	516.47
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	5.98

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	25.57
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	35.16
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	9.64
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	15.60
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	366.96
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	546.52
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	9.89
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	3.72
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	154.65
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	.37
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	10.85
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	40.30
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	21.88
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	9.90
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	1,118.25
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	11.27
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	7.11
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	46.82
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	14.51
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	336.29
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	1,130.55
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	258.67
201827	UNITED STATES POSTAL SERVICE	2/27/2012			364027	10.74
					TOTAL AMOUNT:	26,501.17
160068	UNITED WAY OF BEAUMONT& N JEFFERSON	2/01/2012		20120203	363041	135.49
160068	UNITED WAY OF BEAUMONT& N JEFFERSON	2/14/2012		20120217	363648	135.49
160068	UNITED WAY OF BEAUMONT& N JEFFERSON	2/28/2012		20120302	364123	90.49
					TOTAL AMOUNT:	361.47
205558	UNIVERSITY OF TEXAS SCHOOL AT LAW	2/13/2012	F58460	GUIDRY-2012	363551	210.00
					TOTAL AMOUNT:	210.00
207641	URBAN RECORDERS ALLIANCE	2/13/2012	F58450	113	363619	350.00
					TOTAL AMOUNT:	350.00
200705	US DEPARTMENT OF EDUCATION	2/01/2012		20120203	363042	191.11
200705	US DEPARTMENT OF EDUCATION	2/14/2012		20120217	363649	191.11
200705	US DEPARTMENT OF EDUCATION	2/28/2012		20120302	364124	191.11
					TOTAL AMOUNT:	573.33
10155	USA MOBILITY WIRELESS, INC	2/13/2012		V0336833B	363332	3.00
10155	USA MOBILITY WIRELESS, INC	2/13/2012		V0336833B	363332	34.21
10155	USA MOBILITY WIRELESS, INC	2/13/2012		V0336833B	363332	74.61
10155	USA MOBILITY WIRELESS, INC	2/13/2012		V0336833B	363332	48.28
10155	USA MOBILITY WIRELESS, INC	2/13/2012		V0336833B	363332	15.17
10155	USA MOBILITY WIRELESS, INC	2/13/2012		V0336833B	363332	7.71
10155	USA MOBILITY WIRELESS, INC	2/13/2012		V0336833B	363332	7.71
10155	USA MOBILITY WIRELESS, INC	2/13/2012		V0336833B	363332	19.78
10155	USA MOBILITY WIRELESS, INC	2/13/2012		V0336833B	363332	40.18
					TOTAL AMOUNT:	250.65
10184	USA TRAINING COMPANY, INC.	2/20/2012	052262	246-827	363663	900.00
					TOTAL AMOUNT:	900.00
205203	VANSCHECA SANDERS-CHEVIS	2/06/2012			363259	600.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
205203	VANSCHECA SANDERS-CHEVIS	2/13/2012			363543	500.00
					TOTAL AMOUNT:	1,100.00
201763	VELOCITY EXPRESS	2/06/2012		007-07529044	363203	154.00
201763	VELOCITY EXPRESS	2/13/2012		007-07531015	363471	192.50
201763	VELOCITY EXPRESS	2/20/2012		007-07533378	363822	192.50
201763	VELOCITY EXPRESS	2/27/2012		007-07535463	364024	192.50
					TOTAL AMOUNT:	731.50
201634	VERIZON WIRELESS	2/06/2012		6681887985	363202	150.00
201634	VERIZON WIRELESS	2/06/2012		6681887985	363202	74.49
201634	VERIZON WIRELESS	2/06/2012		6678965595	363202	341.91
201634	VERIZON WIRELESS	2/06/2012		6678965594	363202	2,527.31
201634	VERIZON WIRELESS	2/13/2012		6687133981	363467	303.92
201634	VERIZON WIRELESS	2/13/2012		6687143445	363468	1,102.54
201634	VERIZON WIRELESS	2/20/2012		6688979762	363819	318.53
201634	VERIZON WIRELESS	2/20/2012		6688979154	363820	59.77
201634	VERIZON WIRELESS	2/27/2012		6691884649	364021	341.91
201634	VERIZON WIRELESS	2/27/2012		6695400404	364022	37.99
201634	VERIZON WIRELESS	2/27/2012		6695400404	364022	75.98
201634	VERIZON WIRELESS	2/27/2012		6695400404	364022	110.80
201634	VERIZON WIRELESS	2/27/2012		6695400404	364022	67.52
201634	VERIZON WIRELESS	2/27/2012		6695400404	364022	227.94
201634	VERIZON WIRELESS	2/27/2012		6695400404	364022	113.97
201634	VERIZON WIRELESS	2/27/2012		6695400404	364022	113.97
201634	VERIZON WIRELESS	2/27/2012		6695400404	364022	113.97
201634	VERIZON WIRELESS	2/27/2012		6695400404	364022	113.97
201634	VERIZON WIRELESS	2/27/2012		6695400404	364022	113.97
201634	VERIZON WIRELESS	2/27/2012		6695400404	364022	44.18
201634	VERIZON WIRELESS	2/27/2012		6695400404	364022	34.18
201634	VERIZON WIRELESS	2/27/2012		6695400404	364022	34.18
201634	VERIZON WIRELESS	2/27/2012		6695400404	364022	122.57
201634	VERIZON WIRELESS	2/27/2012		6695400404	364022	34.18
201634	VERIZON WIRELESS	2/27/2012		6695400404	364022	75.98
201634	VERIZON WIRELESS	2/27/2012		6695400404	364022	37.99
201634	VERIZON WIRELESS	2/27/2012		6695400404	364022	37.99
201634	VERIZON WIRELESS	2/27/2012		6695400404	364022	75.98
201634	VERIZON WIRELESS	2/27/2012		6691884648	364023	2,548.14
					TOTAL AMOUNT:	9,355.83
204383	VERVIE JONES-WHITE	2/27/2012		104493	364056	500.00
					TOTAL AMOUNT:	500.00
207656	VICTORIA GALVAN	2/13/2012		63874	363632	20.00
					TOTAL AMOUNT:	20.00
200776	VIN'S PAINT & BODY, INC.	2/27/2012	052249	47236	364015	893.40
					TOTAL AMOUNT:	893.40
205108	VOSS LIGHTING	2/06/2012	051174	44057344-00	363258	585.75
					TOTAL AMOUNT:	585.75
203441	VOYAGER FLEET SYSTEM INC.	2/20/2012		869137208201	363842	13,314.33
					TOTAL AMOUNT:	13,314.33
203114	VULCAN INC	2/06/2012	052014	212333	363224	834.44

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
203114	VULCAN INC	2/13/2012	052013	212557	363497	254.90
					TOTAL AMOUNT:	1,089.34
170830	W. JEFFERSON COUNTY M.W.D.	2/06/2012		1022600001-0112	363186	103.54
170830	W. JEFFERSON COUNTY M.W.D.	2/06/2012		1060865001-0112	363186	47.94
					TOTAL AMOUNT:	151.48
61090	W.W. GRAINGER, INC.	2/06/2012	051134	9733737937	363102	65.08
61090	W.W. GRAINGER, INC.	2/06/2012	051134	9737053745	363102	619.10
61090	W.W. GRAINGER, INC.	2/06/2012	052095	9733737945	363102	2,279.94
61090	W.W. GRAINGER, INC.	2/13/2012	050995	9736976714	363373	25.80
61090	W.W. GRAINGER, INC.	2/20/2012	050995	9745375312	363711	30.61
61090	W.W. GRAINGER, INC.	2/13/2012	F58313	9735089493	363373	129.29
					TOTAL AMOUNT:	3,149.82
201823	WALMART COMMUNITY BRC	2/06/2012	051054	02918	363204	105.58
201823	WALMART COMMUNITY BRC	2/06/2012	051754	08863	363204	1,954.00
201823	WALMART COMMUNITY BRC	2/06/2012	051944	07707	363204	155.74CR
201823	WALMART COMMUNITY BRC	2/06/2012	051944	09506	363204	20.34
201823	WALMART COMMUNITY BRC	2/20/2012	051054	06031	363824	44.69
201823	WALMART COMMUNITY BRC	2/20/2012	051054	08067	363824	18.54
201823	WALMART COMMUNITY BRC	2/06/2012	F58066	08342	363204	33.08
201823	WALMART COMMUNITY BRC	2/20/2012	F58133	09599	363824	20.86
201823	WALMART COMMUNITY BRC	2/20/2012	F58256	00152	363824	149.00
201823	WALMART COMMUNITY BRC	2/20/2012	F58174	02269	363824	18.75
					TOTAL AMOUNT:	2,209.10
204304	WARREN'S DO-NUTS	2/13/2012	051028	298225	363519	40.00
204304	WARREN'S DO-NUTS	2/20/2012	051028	298240	363859	40.00
204304	WARREN'S DO-NUTS	2/20/2012	051028	298247	363859	40.00
					TOTAL AMOUNT:	120.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	2/06/2012		2588932-2155-0	363185	30.31
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	2/06/2012		2588940-2155-3	363185	124.53
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	2/06/2012		2588941-2155-1	363185	410.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	2/06/2012		2588942-2155-9	363185	410.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	2/06/2012		2588943-2155-7	363185	420.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	2/06/2012		2588944-2155-5	363185	410.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	2/06/2012		2588934-2155-6	363185	75.49
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	2/06/2012		2588936-2155-1	363185	62.54
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	2/06/2012		2588949-2155-4	363185	62.54
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	2/13/2012		2588947-2155-8	363443	130.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	2/13/2012		2588946-2155-0	363443	325.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	2/13/2012		2588950-2155-2	363443	69.18
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	2/13/2012		2588933-2155-8	363443	75.49
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	2/13/2012		2588935-2155-3	363443	75.49
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	2/13/2012		2588945-2155-2	363443	165.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	2/20/2012		2588948-2155-6	363794	75.49
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	2/20/2012		2588938-2155-7	363794	75.49
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	2/20/2012		2588939-2155-5	363794	150.98
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	2/27/2012		2580969-2155-0	364003	325.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	2/27/2012		2589572-2155-3	364003	374.34
					TOTAL AMOUNT:	3,848.91
205446	WATCH GUARD VIDEO	2/13/2012	052031	0015111	363548	114.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	114.00
151407	WAYLN G. THOMPSON	2/20/2012			363789	326.81
					TOTAL AMOUNT:	326.81
170617	WEAVER, FALGOUT, & CARRUTH, INC.	2/13/2012	051067	128051	363444	101.78
170617	WEAVER, FALGOUT, & CARRUTH, INC.	2/13/2012	051067	128071	363444	118.74
170617	WEAVER, FALGOUT, & CARRUTH, INC.	2/13/2012	051067	128115	363444	18.44
170617	WEAVER, FALGOUT, & CARRUTH, INC.	2/20/2012	051067	128120	363795	387.62
170617	WEAVER, FALGOUT, & CARRUTH, INC.	2/27/2012	051067	128164	364004	262.01
170617	WEAVER, FALGOUT, & CARRUTH, INC.	2/27/2012	051067	128186	364004	183.80
170617	WEAVER, FALGOUT, & CARRUTH, INC.	2/27/2012	051067	128211	364004	92.12
					TOTAL AMOUNT:	1,164.51
170825	WESCO DISTRIBUTION, INC.	2/13/2012	051020	830523	363445	383.25
					TOTAL AMOUNT:	383.25
170900	WEST PUBLISHING CORPORATION	2/06/2012	051260	824239712	363189	3,048.43
170900	WEST PUBLISHING CORPORATION	2/20/2012	051852	824312753	363797	503.67
170900	WEST PUBLISHING CORPORATION	2/06/2012		824080404	363189	52.50
170900	WEST PUBLISHING CORPORATION	2/06/2012		824242034	363189	270.00
170900	WEST PUBLISHING CORPORATION	2/06/2012		824331107	363189	116.58
170900	WEST PUBLISHING CORPORATION	2/20/2012		824460655	363797	1,298.50
170900	WEST PUBLISHING CORPORATION	2/20/2012		824370375	363797	424.46
170900	WEST PUBLISHING CORPORATION	2/20/2012		824460657	363797	826.75
170900	WEST PUBLISHING CORPORATION	2/27/2012		824351252	364007	91.00
170900	WEST PUBLISHING CORPORATION	2/27/2012		824385604	364007	373.71
170900	WEST PUBLISHING CORPORATION	2/27/2012		824435070	364007	714.00
170900	WEST PUBLISHING CORPORATION	2/06/2012	F58343	0824040189	363189	240.50
170900	WEST PUBLISHING CORPORATION	2/13/2012	F58368	6077458529	363447	189.00
					TOTAL AMOUNT:	8,149.10
171040	WHITE REPROGRAPHICS	2/13/2012	051186	459828	363448	130.00
					TOTAL AMOUNT:	130.00
171203	WHOLESALE ELECTRIC SUPPLY CO.	2/06/2012	051348	68-2735302	363190	99.00
171203	WHOLESALE ELECTRIC SUPPLY CO.	2/06/2012	051177	68-2759532	363190	337.00
171203	WHOLESALE ELECTRIC SUPPLY CO.	2/20/2012	051348	68-2767380	363798	330.93
171203	WHOLESALE ELECTRIC SUPPLY CO.	2/20/2012	051348	68-2767748	363798	21.03
171203	WHOLESALE ELECTRIC SUPPLY CO.	2/27/2012	051348	68-2767442	364009	64.40
171203	WHOLESALE ELECTRIC SUPPLY CO.	2/27/2012	051348	68-2769368	364009	60.00
					TOTAL AMOUNT:	912.36
10409	WILBARGER COUNTY, TEXAS - COUNTY	2/20/2012		MH-0401	363666	585.00
					TOTAL AMOUNT:	585.00
171270	WILLBANKS & ASSOCIATES	2/20/2012	051022	029757	363800	361.01
					TOTAL AMOUNT:	361.01
207541	WILLIAM GILBERT	2/13/2012		63875	363607	20.00
					TOTAL AMOUNT:	20.00
205573	WILLIAM LITTLE	2/20/2012			363874	10.00
					TOTAL AMOUNT:	10.00
205953	WILLIAM LOFTON	2/20/2012		20	363881	11.10

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	11.10
207170	WILLIAMSON CONSTRUCTION & EQUIPMENT	2/13/2012	048722	048722/0112	363584	252,618.30
207170	WILLIAMSON CONSTRUCTION & EQUIPMENT	2/20/2012	052090	2/052090	363904	42,450.00
					TOTAL AMOUNT:	295,068.30
207610	WILSON GONZALEZ	2/13/2012		220761016102	363615	250.00
207610	WILSON GONZALEZ	2/13/2012		220761016103	363614	250.00
					TOTAL AMOUNT:	500.00
207167	WINDHAM PROFESSIONALS INC	2/01/2012		20120203	363052	177.07
207167	WINDHAM PROFESSIONALS INC	2/14/2012		20120217	363659	193.25
207167	WINDHAM PROFESSIONALS INC	2/14/2012		20120217V	363659	193.25CR
					TOTAL AMOUNT:	177.07
204644	WINDSTREAM	2/13/2012		2432740-0212	363527	42.45
					TOTAL AMOUNT:	42.45
205916	WINDWARD GROUP LLC	2/20/2012	052058	54918	363880	298.00
					TOTAL AMOUNT:	298.00
201989	WINGFOOT COMMERICAL TIRE SYSTEMS	2/13/2012	052004	014-1223372	363477	975.00
201989	WINGFOOT COMMERICAL TIRE SYSTEMS	2/13/2012		014-1223372V	363477	975.00CR
					TOTAL AMOUNT:	.00
200810	WOODWORKERS PARADISE	2/13/2012	F58466	165545	363459	93.41
					TOTAL AMOUNT:	93.41
206655	WORLD FUEL SERVICES	2/06/2012		2775243-21101	363282	276.00
206655	WORLD FUEL SERVICES	2/06/2012		2730839-21101	363282	380.00
206655	WORLD FUEL SERVICES	2/13/2012		2730817-21101	363567	372.00
206655	WORLD FUEL SERVICES	2/13/2012		2787668-21101	363567	416.00
206655	WORLD FUEL SERVICES	2/27/2012		2827527-21101	364086	630.00
					TOTAL AMOUNT:	2,074.00
205039	YOUNG ELECTRIC SIGN CO	2/27/2012	051058	223827-1202	364064	400.00
					TOTAL AMOUNT:	400.00
205408	YOUTH ADVOCATE PROGRAM	2/27/2012		JAN 2012	364068	6,544.57
					TOTAL AMOUNT:	6,544.57
32962	YVONNE COOPER	2/27/2012		MAR-2012	363945	150.00
					TOTAL AMOUNT:	150.00
182020	ZEE MEDICAL SERVICE	2/13/2012	051727	0124931461	363449	212.13
182020	ZEE MEDICAL SERVICE	2/06/2012	F58261	0124931402	363191	144.43
182020	ZEE MEDICAL SERVICE	2/13/2012	F57954	0124920736	363449	36.40
182020	ZEE MEDICAL SERVICE	2/20/2012	F58536	0124920799	363801	351.03
182020	ZEE MEDICAL SERVICE	2/27/2012	F58511	0124882665	364010	108.75
182020	ZEE MEDICAL SERVICE	2/27/2012	F58535	0124920800	364010	125.56
182020	ZEE MEDICAL SERVICE	2/27/2012	F58423	0124920798	364010	110.75
					TOTAL AMOUNT:	1,089.05
207069	3 L PRINTING	2/06/2012	051887	50310	363288	25.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207069	3 L PRINTING	2/06/2012	F58114	50323	363288	25.00
					TOTAL AMOUNT:	50.00
205621	9TH COURT OF APPEALS	2/27/2012		JAN-2012	364072	2,870.00
					TOTAL AMOUNT:	2,870.00
					GRAND TOTAL AMOUNT:	19,032,345.83