1/01/2013 - 1/31/2013

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
51025	A. MARK FAGGARD	1/28/2013		15184	376028	500.00
51025	A. MARK FAGGARD	1/28/2013		15502	376028	500.00
					TOTAL AMOUNT:	1,000.00
203873	A. RIFKIN COMPANY	1/28/2013	055239	4100424	376160	116.99
					TOTAL AMOUNT:	116.99
10050	A&B OUTDOOR EQUIPMENT	1/21/2013	054266	133268	375747	167.11
10050	A&B OUTDOOR EQUIPMENT	1/21/2013	055059	133267	375747	482.50
10050	A&B OUTDOOR EQUIPMENT	1/21/2013	055059	133267	375747	1.30
10050	A&B OUTDOOR EQUIPMENT	1/21/2013	055059	133267	375747	537.51
					TOTAL AMOUNT:	1,188.42
206337	A-1 MACHINE & HYDRAULIC	1/21/2013	055266	2959	375941	750.00
206337	A-1 MACHINE & HYDRAULIC	1/21/2013	055284	2971	375941	1,127.50
					TOTAL AMOUNT:	1,877.50
10005	AAA LOCK & SAFE	1/07/2013	054426	126704	375419	75.00
10005	AAA LOCK & SAFE	1/28/2013	054426	126725	375993	98.70
					TOTAL AMOUNT:	173.70
207533	AARON VINSON	1/14/2013		65343	375690	20.00
					TOTAL AMOUNT:	20.00
208009	AC'CENT ENVIRONMENTAL SERVICES INC	1/28/2013	055386	58807	376225	2,095.72
					TOTAL AMOUNT:	2,095.72
202839	ACADIAN HARDWOODS, BEAUMONT	1/21/2013	054428	00143889	375886	318.50
					TOTAL AMOUNT:	318.50
207981	ACCOUNT CONTROL TECHNOLOGY, INC.	1/02/2013		20130104	375418	173.48
207981	ACCOUNT CONTROL TECHNOLOGY, INC.	1/15/2013		20130118	375746	173.48
207981	ACCOUNT CONTROL TECHNOLOGY, INC.	1/29/2013		20130201	376260	173.48
					TOTAL AMOUNT:	520.44
10108	ACCUTOX, INC.	1/14/2013	055180	14263	375503	733.04
10108	ACCUTOX, INC.	1/28/2013	055362	14328	375994	591.30
					TOTAL AMOUNT:	1,324.34
141780	ACE IMAGEWEAR	1/14/2013	054330	0034536	375571	26.77
141780	ACE IMAGEWEAR	1/21/2013	054429	0033317	375837	37.10
141780	ACE IMAGEWEAR	1/21/2013	054429	0033318	375837	21.37
141780	ACE IMAGEWEAR	1/21/2013	054429	0033319	375837	54.04
141780	ACE IMAGEWEAR	1/21/2013	054429	0033320	375837	25.48
141780	ACE IMAGEWEAR	1/21/2013	054429	0034544	375837	114.06
141780	ACE IMAGEWEAR	1/21/2013	054429	0034545	375837	64.11
141780	ACE IMAGEWEAR	1/21/2013	054741	0033303	375837	20.07
141780	ACE IMAGEWEAR	1/21/2013	054429	0035968	375837	34.38
141780	ACE IMAGEWEAR	1/21/2013	054429	0035969	375837	22.01
141780	ACE IMAGEWEAR	1/21/2013	054429	0035970	375837	51.82
141780	ACE IMAGEWEAR	1/21/2013	054429	0035971	375837	25.98
141780	ACE IMAGEWEAR	1/21/2013	054330	0035957	375837	27.33
141780	ACE IMAGEWEAR	1/21/2013	054330	0036727	375837	26.89
141780	ACE IMAGEWEAR	1/21/2013	054330	0037149	375837	27.33

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
141780	ACE IMAGEWEAR	1/21/2013	054741	0035958	375837	20.38
141780	ACE IMAGEWEAR	1/28/2013	054429	0037157	376084	113.65
141780	ACE IMAGEWEAR	1/28/2013	054429	0037159	376084	65.77
141780	ACE IMAGEWEAR	1/28/2013	054429	0038489	376084	37.94
141780	ACE IMAGEWEAR	1/28/2013	054429	0038490	376084	22.01
141780	ACE IMAGEWEAR	1/28/2013	054429	0038491	376084	55.39
141780	ACE IMAGEWEAR	1/28/2013	054429	0038492	376084	25.98
					TOTAL AMOUNT:	919.86
200770	ACORN STEEL	1/14/2013	F61623	77912	375593	123.00
					TOTAL AMOUNT:	123.00
10816	ACTION AUTO GLASS	1/14/2013	054228	142329	375507	219.96
10816	ACTION AUTO GLASS	1/14/2013	054228	142403	375507	475.86
					TOTAL AMOUNT:	695.82
204043	ADVANCE COMMUNICATIONS SYSTEM	1/21/2013	054430	JC1J2013-1	375911	5,927.88
204043	ADVANCE COMMUNICATIONS SYSTEM	1/21/2013	054430	JC12J2013-1	375911	1,003.58
204043	ADVANCE COMMUNICATIONS SYSTEM	1/21/2013	054430	JC2J2013-1	375911	6,290.48
204043	ADVANCE COMMUNICATIONS SYSTEM	1/21/2013	054430	JC3J2013-1	375911	1,374.71
204043	ADVANCE COMMUNICATIONS SYSTEM	1/21/2013	054430	JC4J2013-1	375911	2,364.23
204043	ADVANCE COMMUNICATIONS SYSTEM	1/21/2013	054430	JC5J2013-1	375911	1,598.99
204043	ADVANCE COMMUNICATIONS SYSTEM	1/21/2013	054430	JC6J2013-1	375911	1,453.30
204043	ADVANCE COMMUNICATIONS SYSTEM	1/21/2013	054430	JC7J2013-1	375911	1,414.63
204043	ADVANCE COMMUNICATIONS SYSTEM	1/21/2013	054270	JC10J2013-1	375911	1,013.18
204043	ADVANCE COMMUNICATIONS SYSTEM	1/21/2013	054270	JC8J2013-1	375911	1,374.26
204043	ADVANCE COMMUNICATIONS SYSTEM	1/21/2013	054270	JC9J2013-1	375911	605.68
204043	ADVANCE COMMUNICATIONS SYSTEM	1/28/2013	054356	JC11J2013-1	376166	914.09
204043	ADVANCE COMMUNICATIONS SYSTEM	1/28/2013	054356	JC17A2013-1	376166	163.89
204043	ADVANCE COMMUNICATIONS SYSTEM	1/28/2013	054356	JC17J2013-1	376166	723.86
204043	ADVANCE COMMUNICATIONS SYSTEM	1/28/2013	054356	JC18J2013-1	376166	414.62
204043	ADVANCE COMMUNICATIONS SYSTEM	1/28/2013	054553	JC13J2013-1	376166	3,932.37
204043	ADVANCE COMMUNICATIONS SYSTEM	1/28/2013	054553	JC14J2013-1	376166	873.88
204043	ADVANCE COMMUNICATIONS SYSTEM	1/28/2013	054422	JC16J2013-1	376166	901.81
					TOTAL AMOUNT:	32,345.44
202923	AERO PRODUCTS	1/28/2013	054586	121108A/B	376144	1,253.50
					TOTAL AMOUNT:	1,253.50
204172	AERO SPECIALITIES	1/21/2013	055092	0020863	375913	681.00
					TOTAL AMOUNT:	681.00
206253	AERO STRUCTURAL SERVICES	1/21/2013	055350	377762	375937	1,200.00
					TOTAL AMOUNT:	1,200.00
203519	AFQAM	1/28/2013	055361	1101	376151	50.00
					TOTAL AMOUNT:	50.00
11242	AGILENT TECHNOLOGIES	1/28/2013	055369	107316971	375998	1,722.95
					TOTAL AMOUNT:	1,722.95
205708	AIRGAS SOUTHWEST	1/28/2013	054281	9906534967	376189	344.63
					TOTAL AMOUNT:	344.63
203472	ALCENIA GILMORE	1/14/2013			375624	420.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	420.00
11399	ALL STAR PLUMBING	1/14/2013	054609	S53584	375511	171.00
11399	ALL STAR PLUMBING	1/28/2013	054431	S53762	376000	750.77
					TOTAL AMOUNT:	921.77
32714	ALL-PHASE ELECTRIC SUPPLY	1/21/2013	054556	5949-665011	375777	669.25
32714	ALL-PHASE ELECTRIC SUPPLY	1/21/2013	054556	5949-665106	375777	183.37
					TOTAL AMOUNT:	852.62
201643	ALLCO, INC.	1/21/2013	052186	6739	375870	107,497.39
201643	ALLCO, INC.	1/21/2013	052186	6770	375870	142,914.66
					TOTAL AMOUNT:	250,412.05
203864	ALLIANCE MECHANICAL SERVICES	1/07/2013	054432	03713	375481	262.50
					TOTAL AMOUNT:	262.50
10940	ALLIED ELECTRIC, INC.	1/28/2013	F61725	8-9679	375997	221.88
					TOTAL AMOUNT:	221.88
205798	ALLPURE DRINKING WATER	1/21/2013	054539	67898	375930	14.00
205798	ALLPURE DRINKING WATER	1/21/2013	054539	067909RENT	375930	14.00
					TOTAL AMOUNT:	28.00
207583	ALYJAH HALEY	1/14/2013		65344	375695	20.00
					TOTAL AMOUNT:	20.00
207422	AMBER SIMONS PAYEE	1/14/2013		65345	375685	20.00
					TOTAL AMOUNT:	20.00
11853	AMERICAN ASSOCIATION OF NOTARIES	1/21/2013	F61604	F61604	375760	77.94
11853	AMERICAN ASSOCIATION OF NOTARIES	1/21/2013	F61663	F61663	375761	77.94
					TOTAL AMOUNT:	155.88
203618	AMERICAN DIABETES ASSOC.	1/14/2013		27361020*	375626	313.52
					TOTAL AMOUNT:	313.52
205996	AMERICAN TIRE DISTRIBUTORS	1/21/2013	054242	S031406233	375934	491.36
205996	AMERICAN TIRE DISTRIBUTORS	1/28/2013	055131	S030643077	376192	427.40
205996	AMERICAN TIRE DISTRIBUTORS	1/28/2013	055131	S031369021	376192	1,221.60
205996	AMERICAN TIRE DISTRIBUTORS	1/28/2013	054997	S030169141	376192	465.76
205996	AMERICAN TIRE DISTRIBUTORS	1/28/2013	054242	S014721034	376192	322.14CR
205996	AMERICAN TIRE DISTRIBUTORS	1/28/2013	054997	S030219164	376192	374.52CR
205996	AMERICAN TIRE DISTRIBUTORS	1/28/2013	054997	S029995773	376192	374.52
					TOTAL AMOUNT:	2,283.98
11621	AMERISOURCE CORPORATION	1/14/2013	054607	800581279	375512	85.70
11621	AMERISOURCE CORPORATION	1/14/2013	054607	800590918	375512	33.66CR
11621	AMERISOURCE CORPORATION	1/14/2013	054607	800600243	375512	45.67
11621	AMERISOURCE CORPORATION	1/14/2013	054607	707878313	375512	492.99
11621	AMERISOURCE CORPORATION	1/14/2013	054607	707930634	375512	1,559.08
11621	AMERISOURCE CORPORATION	1/14/2013	054607	707983484	375512	1,234.56
11621	AMERISOURCE CORPORATION	1/14/2013		800714243	375512	182.61
					TOTAL AMOUNT:	3,566.95
205366	ANGELA L MORMAN	1/07/2013	F61568	MORMAN 0	375489	250.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	250.00
122234	ANITA F. PROVO	1/14/2013		106299	375563	500.00
122234	ANITA F. PROVO	1/21/2013		F189153	375828	75.00
122234	ANITA F. PROVO	1/21/2013		C214973	375828	75.00
122234	ANITA F. PROVO	1/28/2013		F217210	376075	75.00
122234	ANITA F. PROVO	1/28/2013		F213090/011813	376075	1,000.00
					TOTAL AMOUNT:	1,725.00
203644	ANTOINETTE BRADLEY	1/28/2013		14997/14943	376153	750.00
					TOTAL AMOUNT:	750.00
11744	APAC, INC. - TROTTI & THOMSOM	1/14/2013	054329	200210401	375513	237.59
11744	APAC, INC. - TROTTI & THOMSOM	1/14/2013	054514	200209262	375513	598.11
11744	APAC, INC. - TROTTI & THOMSOM	1/14/2013	054359	200209257	375513	334.60
11744	APAC, INC. - TROTTI & THOMSOM	1/14/2013	054359	200209259	375513	66.08
11744	APAC, INC. - TROTTI & THOMSOM	1/21/2013	054359	200211890	375759	215.81
11744	APAC, INC. - TROTTI & THOMSOM	1/21/2013	054359	200212203	375759	198.10
11744	APAC, INC. - TROTTI & THOMSOM	1/21/2013	054672	200210396	375759	435.09
11744	APAC, INC. - TROTTI & THOMSOM	1/28/2013	054514	200212197	376003	269.07
11744	APAC, INC. - TROTTI & THOMSOM	1/28/2013	054359	200212199	376003	184.97
11744	APAC, INC. - TROTTI & THOMSOM	1/28/2013	054359	200212757	376003	184.97CR
11744	APAC, INC. - TROTTI & THOMSOM	1/28/2013	054359	200212758	376003	174.83
					TOTAL AMOUNT:	2,529.28
208032	APPOMATTOX CLUB INC	1/21/2013			375990	475.00
					TOTAL AMOUNT:	475.00
205839	ASCENT AVIATION GROUP INC	1/21/2013	054554	163123	375931	26,568.10
205839	ASCENT AVIATION GROUP INC	1/21/2013	054554	163951	375931	26,561.48
205839	ASCENT AVIATION GROUP INC	1/21/2013	054554	164986	375931	34,987.63
205839	ASCENT AVIATION GROUP INC	1/21/2013	054554	165902	375931	27,860.81
205839	ASCENT AVIATION GROUP INC	1/21/2013	054555	M093312	375931	1,500.00
205839	ASCENT AVIATION GROUP INC	1/28/2013	054554	166478	376190	26,874.98
					TOTAL AMOUNT:	144,353.00
200915	ASCLD / LAB, INC.	1/14/2013	055179	2012-12-21	375595	1,232.00
					TOTAL AMOUNT:	1,232.00
206322	ASSETS SHADOW	1/21/2013	055242	ITFS1478953	375940	1,766.70
					TOTAL AMOUNT:	1,766.70
207625	ASSOC OF FIREARMS&TOOLMARK EXAMINER	1/28/2013	055360	2013-336	376218	100.00
					TOTAL AMOUNT:	100.00
143522	AT&T	1/07/2013		9839191-0113	375454	319.36
143522	AT&T	1/07/2013		9838300-0113	375454	889.44
143522	AT&T	1/07/2013		7362852-0113	375454	69.63
143522	AT&T	1/07/2013		8336113-0113	375454	210.26
143522	AT&T	1/07/2013		7240067-0113	375454	30.41
143522	AT&T	1/07/2013		7247848-0113	375454	29.28
143522	AT&T	1/07/2013		7242148-0113	375454	29.28
143522	AT&T	1/07/2013		1681149-0113	375454	693.93
143522	AT&T	1/07/2013		7290231-0113	375454	914.50

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143522	AT&T	1/07/2013		7293118-0113	375454	29.28
143522	AT&T	1/07/2013		8384110-0113	375454	30.58
143522	AT&T	1/07/2013		7291595-0113	375454	256.03
143522	AT&T	1/07/2013		8132961-0113	375454	111.13
143522	AT&T	1/14/2013		7194900-0113	375573	649.91
143522	AT&T	1/14/2013		7195900-0113	375573	654.78
143522	AT&T	1/14/2013		7270249-0113	375573	99.84
143522	AT&T	1/14/2013		7272191-0113	375573	218.47
143522	AT&T	1/14/2013		7274176-0113	375573	29.28
143522	AT&T	1/14/2013		9512200-0113	375573	679.96
143522	AT&T	1/14/2013		8353684-0113	375573	30.58
143522	AT&T	1/14/2013		9621223-0113	375573	28.98
143522	AT&T	1/14/2013		8420500-0113	375573	132.84
143522	AT&T	1/21/2013		7220252-0113	375841	597.85
143522	AT&T	1/21/2013		7221429-0113	375841	29.24
143522	AT&T	1/21/2013		7221916-0113	375841	87.72
143522	AT&T	1/21/2013		7226152-0113	375841	116.96
143522	AT&T	1/21/2013		7262900-0213	375841	1,325.93
143522	AT&T	1/21/2013		7941713-0213	375841	72.58
143522	AT&T	1/21/2013		7942167-0213	375841	72.58
143522	AT&T	1/21/2013		7943156-0213	375841	36.29
143522	AT&T	1/21/2013		8326959-0213	375841	30.41
143522	AT&T	1/21/2013		8323855-0213	375841	125.66
143522	AT&T	1/28/2013		7216017-0213	376089	29.23
143522	AT&T	1/28/2013		7216236-0213	376089	29.23
143522	AT&T	1/28/2013		7216676-0213	376089	30.41
					TOTAL AMOUNT:	8,721.84
203322	AT&T GLOBAL SERVICES	1/14/2013	055021	SB733965	375620	10,000.00
					TOTAL AMOUNT:	10,000.00
206514	ATTABOY TERMITE & PEST CONTROL	1/07/2013	054610	14320	375492	80.00
206514	ATTABOY TERMITE & PEST CONTROL	1/21/2013	054552	14236	375944	35.01
206514	ATTABOY TERMITE & PEST CONTROL	1/21/2013	054552	14237	375944	54.00
206514	ATTABOY TERMITE & PEST CONTROL	1/21/2013	054552	14238	375944	55.50
206514	ATTABOY TERMITE & PEST CONTROL	1/21/2013	054552	14240	375944	35.01
206514	ATTABOY TERMITE & PEST CONTROL	1/21/2013	054552	14241	375944	45.00
206514	ATTABOY TERMITE & PEST CONTROL	1/21/2013	055305	14239	375944	41.22
206514	ATTABOY TERMITE & PEST CONTROL	1/14/2013	F61588	14002	375665	31.50
206514	ATTABOY TERMITE & PEST CONTROL	1/14/2013	F61589	14003	375665	30.00
206514	ATTABOY TERMITE & PEST CONTROL	1/14/2013	F61590	14004	375665	30.00
206514	ATTABOY TERMITE & PEST CONTROL	1/21/2013	F61668	13895	375944	30.00
206514	ATTABOY TERMITE & PEST CONTROL	1/28/2013	F61706	14235	376197	30.00
206514	ATTABOY TERMITE & PEST CONTROL	1/28/2013	F61707	14229	376197	41.25
206514	ATTABOY TERMITE & PEST CONTROL	1/28/2013	F61708	14234	376197	54.00
					TOTAL AMOUNT:	592.49
200186	AUTO ZONE	1/28/2013	F61665	1394889718	376112	25.95
					TOTAL AMOUNT:	25.95
12068	AVIALL	1/14/2013	054585	1100513582	375515	487.20
12068	AVIALL	1/28/2013	054585	1100515129	376006	364.83
12068	AVIALL	1/28/2013	054585	1100515130	376006	780.62
					TOTAL AMOUNT:	1,632.65
207558	A1 FILTER SERVICE COMPANY	1/14/2013	054613	1049224	375694	183.79

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207558	A1 FILTER SERVICE COMPANY	1/21/2013	054424	1049218	375972	732.70
					TOTAL AMOUNT:	916.49
20193	B&L MAIL PRESORT SERVICE	1/14/2013	054581	JC-238	375516	1,710.35
					TOTAL AMOUNT:	1,710.35
203517	BAKER DISTRIBUTING COMPANY	1/21/2013	054433	J252514	375898	16.49
203517	BAKER DISTRIBUTING COMPANY	1/21/2013	054433	J289273	375898	27.79
					TOTAL AMOUNT:	44.28
205985	BARBARA EVANS	1/14/2013		147	375662	81.59
205985	BARBARA EVANS	1/21/2013		157	375933	87.14
205985	BARBARA EVANS	1/21/2013	F61593	F61593	375933	70.00
					TOTAL AMOUNT:	238.73
203279	BARNES & NOBLE	1/07/2013	055022	IN2459587	375475	13.60
					TOTAL AMOUNT:	13.60
201688	BASKINS	1/07/2013	F61538	207642	375465	101.97
					TOTAL AMOUNT:	101.97
20730	BAUDVILLE, INC.	1/28/2013	F61591	2501227	376007	404.64
					TOTAL AMOUNT:	404.64
20980	BEAUMONT FAMILY PRACTICE ASSOC.	1/14/2013	F61620	983	375519	20.00
20980	BEAUMONT FAMILY PRACTICE ASSOC.	1/14/2013	F61619	967	375519	20.00
					TOTAL AMOUNT:	40.00
203825	BEAUMONT FUEL INJECTION	1/28/2013	F61678	22299	376156	232.00
					TOTAL AMOUNT:	232.00
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	1/14/2013	054383	32487	375610	29.85
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	1/14/2013		65371	375610	532.85
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	1/21/2013		32154	375878	79.85
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	1/21/2013		65374	375878	283.65
					TOTAL AMOUNT:	926.20
21413	BEAUMONT TROPHIES	1/07/2013	F61487	59053	375424	226.20
21413	BEAUMONT TROPHIES	1/14/2013	F61582	58988	375520	122.50
21413	BEAUMONT TROPHIES	1/28/2013	F61751	59115	376008	49.20
					TOTAL AMOUNT:	397.90
21718	BELL'S LAUNDRY	1/28/2013		20121 12	376009	1,132.74
					TOTAL AMOUNT:	1,132.74
204550	BELT SOURCE	1/28/2013	F61647	41711	376171	64.99
					TOTAL AMOUNT:	64.99
207748	BETTY PRICE	1/14/2013		65346	375704	50.00
					TOTAL AMOUNT:	50.00
201267	BI INCORPORATED	1/21/2013		766490	375868	829.25
					TOTAL AMOUNT:	829.25
22039	BINSWANGER GLASS CO.	1/21/2013	054434	I087039136	375763	5,763.68

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	5,763.68
20199	BJ TRANSPORT SERVICE, INC.	1/14/2013		3240	375517	9,583.33
					TOTAL AMOUNT:	9,583.33
203869	BOBCAT OF BEAUMONT	1/21/2013	F61377	5449	375902	225.00
					TOTAL AMOUNT:	225.00
207080	BONNIE SWAIN	1/28/2013	055330	055330	376205	40.40
207080	BONNIE SWAIN	1/14/2013		40/112812	375676	22.20
207080	BONNIE SWAIN	1/07/2013	F61565	F61565	375496	73.00
					TOTAL AMOUNT:	135.60
22733	BOYS HAVEN, INC.	1/14/2013		DEC 2012	375521	2,981.27
					TOTAL AMOUNT:	2,981.27
200581	BRACK JONES JR.	1/21/2013		DEC 2012	375860	8,333.33
					TOTAL AMOUNT:	8,333.33
22840	BRANCE KRACHY CO., INC.	1/21/2013	F61017	651408	375764	50.12
					TOTAL AMOUNT:	50.12
208024	BRIANNA BLACK PAYEE	1/14/2013		65347	375719	15.00
					TOTAL AMOUNT:	15.00
208018	BROTHER MARINE-DOOR & HYDRAULIC	1/28/2013	F61640	F61640	376226	30.00
					TOTAL AMOUNT:	30.00
207550	BROTHERS PRODUCE	1/07/2013	054597	001027200	375498	97.88
207550	BROTHERS PRODUCE	1/14/2013	054597	001040106	375693	86.74
207550	BROTHERS PRODUCE	1/21/2013	054597	001045141	375971	57.18
					TOTAL AMOUNT:	241.80
23063	BROUSSARD'S MORTUARY	1/07/2013		P JONES	375425	1,235.75
23063	BROUSSARD'S MORTUARY	1/14/2013		S. BURKE	375522	1,500.00
23063	BROUSSARD'S MORTUARY	1/21/2013		L PERKINS	375765	1,500.00
23063	BROUSSARD'S MORTUARY	1/28/2013		G EAST	376010	1,500.00
					TOTAL AMOUNT:	5,735.75
200070	BUBBA'S AIR CONDITIONING	1/14/2013	F61572	9062-120	375590	89.00
					TOTAL AMOUNT:	89.00
203907	BUMPER TO BUMPER	1/07/2013	054223	217-14756	375482	13.80CR
203907	BUMPER TO BUMPER	1/07/2013	054223	217-14768	375482	97.00
203907	BUMPER TO BUMPER	1/14/2013	054223	217-14865	375630	9.44
203907	BUMPER TO BUMPER	1/14/2013	054223	217-14879	375630	69.60
203907	BUMPER TO BUMPER	1/14/2013	054223	217-14890	375630	22.62
203907	BUMPER TO BUMPER	1/14/2013	054223	217-14901	375630	18.72
203907	BUMPER TO BUMPER	1/14/2013	054223	217-14908	375630	34.80
203907	BUMPER TO BUMPER	1/21/2013	054223	217-15037	375904	69.68
203907	BUMPER TO BUMPER	1/21/2013	054223	217-15078	375904	84.00
203907	BUMPER TO BUMPER	1/21/2013	054223	217-15088	375904	92.00
203907	BUMPER TO BUMPER	1/21/2013	054223	217-15153	375904	50.00
203907	BUMPER TO BUMPER	1/21/2013	054223	217-15159	375904	115.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
203907	BUMPER TO BUMPER	1/21/2013	054223	217-15162	375904	150.00
203907	BUMPER TO BUMPER	1/21/2013	054223	217-15163	375904	24.48
203907	BUMPER TO BUMPER	1/21/2013	054223	217-15191	375904	14.40
203907	BUMPER TO BUMPER	1/28/2013	054223	217-15209	376161	7.91
203907	BUMPER TO BUMPER	1/28/2013	054223	217-15248	376161	32.32
203907	BUMPER TO BUMPER	1/28/2013	054223	217-15260	376161	69.60
					TOTAL AMOUNT:	947.77
170100	BURT WALKER PARTNERS, LTD	1/28/2013		FEB 2013	376102	4,500.00
					TOTAL AMOUNT:	4,500.00
207607	C. HADEN CRIBBS JR., PC	1/21/2013		DEC 2012	375975	8,334.00
207607	C. HADEN CRIBBS JR., PC	1/28/2013		317-121412	376217	1,050.00
					TOTAL AMOUNT:	9,384.00
207530	CALIBER SOLUTIONS	1/28/2013	054437	829	376215	1,248.00
					TOTAL AMOUNT:	1,248.00
205735	CANDACE PLESSALA	1/14/2013			375656	46.62
					TOTAL AMOUNT:	46.62
202705	CAROLYN WIEDENFELD	1/28/2013		1214227/15170/1	376139	750.00
					TOTAL AMOUNT:	750.00
30410	CARPENTER'S TIME CENTER INC.	1/14/2013	055087	208047	375523	262.50
30410	CARPENTER'S TIME CENTER INC.	1/14/2013	F61615	208145	375523	205.20
					TOTAL AMOUNT:	467.70
30450	CARQUEST AUTO PARTS # 96	1/21/2013	054536	7988-195899	375768	29.92
30450	CARQUEST AUTO PARTS # 96	1/21/2013	054536	7988-196201	375768	16.74
30450	CARQUEST AUTO PARTS # 96	1/28/2013	054536	7988-196454	376013	105.97
30450	CARQUEST AUTO PARTS # 96	1/28/2013	054536	7988-196456	376013	17.00CR
					TOTAL AMOUNT:	135.63
11067	CARROLL & BLACKMAN, INC.	1/14/2013	052709	19559	375509	3,441.33
11067	CARROLL & BLACKMAN, INC.	1/14/2013	048308	19604	375509	1,250.00
					TOTAL AMOUNT:	4,691.33
206057	CARTERS COUNTRY	1/14/2013	054839	474505	375663	3,990.00
					TOTAL AMOUNT:	3,990.00
81255	CASH ADVANCE ACCOUNT	1/07/2013	X31569	31569	375436	163.96
81255	CASH ADVANCE ACCOUNT	1/07/2013	X31555	31555	375436	261.14
81255	CASH ADVANCE ACCOUNT	1/14/2013	X31525	31525	375548	20.00
81255	CASH ADVANCE ACCOUNT	1/14/2013	X31565	31565	375548	708.54
81255	CASH ADVANCE ACCOUNT	1/14/2013	X31594	31594	375548	25.00
81255	CASH ADVANCE ACCOUNT	1/14/2013	X31593	31593	375548	30.00
81255	CASH ADVANCE ACCOUNT	1/21/2013	X31537	31537	375801	526.32
81255	CASH ADVANCE ACCOUNT	1/21/2013	X31592	31592	375801	293.24
81255	CASH ADVANCE ACCOUNT	1/21/2013	X31597	31597	375801	2,976.00
81255	CASH ADVANCE ACCOUNT	1/21/2013	X31601	31601	375801	25.00
81255	CASH ADVANCE ACCOUNT	1/21/2013	X31602	31602	375801	25.00
81255	CASH ADVANCE ACCOUNT	1/21/2013	X31603	31603	375801	25.00
81255	CASH ADVANCE ACCOUNT	1/21/2013	X31579	31579	375801	167.40

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
81255	CASH ADVANCE ACCOUNT	1/21/2013	X31580	31580	375801	51.00
81255	CASH ADVANCE ACCOUNT	1/21/2013	X31578	31578	375801	51.00
81255	CASH ADVANCE ACCOUNT	1/21/2013		31612	375801	254.42
81255	CASH ADVANCE ACCOUNT	1/28/2013	X31587	31587	376048	470.60
81255	CASH ADVANCE ACCOUNT	1/28/2013	X31586	31586	376048	470.60
81255	CASH ADVANCE ACCOUNT	1/28/2013	X31585	31585	376048	470.60
81255	CASH ADVANCE ACCOUNT	1/28/2013	X31584	31584	376048	639.80
81255	CASH ADVANCE ACCOUNT	1/28/2013	X31589	31589	376048	178.20
81255	CASH ADVANCE ACCOUNT	1/28/2013	X31588	31588	376048	178.20
81255	CASH ADVANCE ACCOUNT	1/28/2013	X31619	31619	376048	50.00
					TOTAL AMOUNT:	8,061.02
206854	CAYMAN CHEMICAL COMPANY	1/14/2013	055150	00545198	375672	155.00
					TOTAL AMOUNT:	155.00
201016	CDW COMPUTER CENTERS, INC.	1/07/2013	055163	V581200	375462	387.98
201016	CDW COMPUTER CENTERS, INC.	1/07/2013	055175	V551751	375462	49.25
201016	CDW COMPUTER CENTERS, INC.	1/07/2013	055227	V608712	375462	448.95
201016	CDW COMPUTER CENTERS, INC.	1/14/2013	055163	V25604	375596	30.36
201016	CDW COMPUTER CENTERS, INC.	1/14/2013	055146	V189826	375596	155.42
201016	CDW COMPUTER CENTERS, INC.	1/14/2013	055146	V231588	375596	151.76
201016	CDW COMPUTER CENTERS, INC.	1/14/2013	055245	V806570	375596	371.84
201016	CDW COMPUTER CENTERS, INC.	1/14/2013	055245	V838628	375596	246.46
201016	CDW COMPUTER CENTERS, INC.	1/14/2013	055241	V758152	375596	387.98
201016	CDW COMPUTER CENTERS, INC.	1/14/2013	055253	V789650	375596	126.26
201016	CDW COMPUTER CENTERS, INC.	1/14/2013	055203	V515423	375596	89.79
201016	CDW COMPUTER CENTERS, INC.	1/14/2013	055204	V512674	375596	137.19
201016	CDW COMPUTER CENTERS, INC.	1/14/2013	055095	V894835	375596	3,098.48
201016	CDW COMPUTER CENTERS, INC.	1/14/2013	055262	V906907	375596	580.40
201016	CDW COMPUTER CENTERS, INC.	1/21/2013	055212	V513535	375863	17.91
201016	CDW COMPUTER CENTERS, INC.	1/21/2013	055268	V942752	375863	145.50
201016	CDW COMPUTER CENTERS, INC.	1/21/2013	055274	W092563	375863	169.25
201016	CDW COMPUTER CENTERS, INC.	1/21/2013	054761	V045708	375863	509.15
201016	CDW COMPUTER CENTERS, INC.	1/21/2013	055128	V805911	375863	29.09
201016	CDW COMPUTER CENTERS, INC.	1/28/2013	055349	W314753	376118	97.39
201016	CDW COMPUTER CENTERS, INC.	1/28/2013	055307	W199622	376118	259.39
201016	CDW COMPUTER CENTERS, INC.	1/28/2013	055319	W247935	376118	219.98
201016	CDW COMPUTER CENTERS, INC.	1/28/2013	F61583	V896919	376118	97.44
					TOTAL AMOUNT:	7,807.22
203956	CENTERPOINT ENERGY RESOURCES CORP	1/07/2013		120395616434	375483	115.94
203956	CENTERPOINT ENERGY RESOURCES CORP	1/14/2013		26993543-1212	375633	157.85
203956	CENTERPOINT ENERGY RESOURCES CORP	1/14/2013		26993667-1212	375633	27.19
203956	CENTERPOINT ENERGY RESOURCES CORP	1/14/2013		26993907-1212	375633	3,309.53
203956	CENTERPOINT ENERGY RESOURCES CORP	1/21/2013		120395616447	375909	20.07
203956	CENTERPOINT ENERGY RESOURCES CORP	1/21/2013		69943215-0113	375908	23.91
203956	CENTERPOINT ENERGY RESOURCES CORP	1/21/2013		69943157-0113	375908	89.86
203956	CENTERPOINT ENERGY RESOURCES CORP	1/21/2013		25894338-0113	375908	137.67
203956	CENTERPOINT ENERGY RESOURCES CORP	1/21/2013		70433149-0113	375908	33.80
203956	CENTERPOINT ENERGY RESOURCES CORP	1/21/2013		78983228-0113	375908	1,927.38
203956	CENTERPOINT ENERGY RESOURCES CORP	1/21/2013		25894296-0113	375908	703.19
203956	CENTERPOINT ENERGY RESOURCES CORP	1/21/2013		25894262-0113	375908	782.33
203956	CENTERPOINT ENERGY RESOURCES CORP	1/21/2013		25892514-0113	375908	1,176.00
203956	CENTERPOINT ENERGY RESOURCES CORP	1/21/2013		26387076-1212	375908	497.94

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
203956	CENTERPOINT ENERGY RESOURCES CORP	1/28/2013		26883371-0113	376163	24.74
203956	CENTERPOINT ENERGY RESOURCES CORP	1/28/2013		25894353-0113	376163	23.91
203956	CENTERPOINT ENERGY RESOURCES CORP	1/28/2013		120395616455	376164	67.14
					TOTAL AMOUNT:	9,118.45
202925	CERILLIANT	1/28/2013	055289	313937	376145	48.75
					TOTAL AMOUNT:	48.75
30840	CERTIFIED LABORATORIES	1/21/2013	054438	944314	375769	582.89
					TOTAL AMOUNT:	582.89
205230	CHALK'S TRUCK PARTS INC	1/21/2013	055230	754145	375921	2,673.08
					TOTAL AMOUNT:	2,673.08
207983	CHANNEL SAFETY & MARINE SUPPLY INC	1/21/2013	F61455	130516	375985	36.60
					TOTAL AMOUNT:	36.60
201251	CHARLES ROJAS	1/21/2013		293792/293790	375866	300.00
201251	CHARLES ROJAS	1/28/2013		C212410A/011013	376119	75.00
201251	CHARLES ROJAS	1/28/2013		C215931/011013	376119	75.00
					TOTAL AMOUNT:	450.00
207549	CHASE ELECTRONICS	1/21/2013	054544	124035	375970	1,910.00
207549	CHASE ELECTRONICS	1/07/2013	F61563	124168	375497	269.60
					TOTAL AMOUNT:	2,179.60
33025	CHEROKEE COUNTY CLERK	1/21/2013		MI40019	375778	150.00
33025	CHEROKEE COUNTY CLERK	1/21/2013		MI40040	375778	150.00
					TOTAL AMOUNT:	300.00
200219	CHERYL ROEBUCK	1/07/2013		180/123112	375460	99.90
					TOTAL AMOUNT:	99.90
10750	CHICA & ASSOCIATES, INC.	1/07/2013	052415	2012-02-004	375421	4,000.00
10750	CHICA & ASSOCIATES, INC.	1/21/2013	052415	2012-02-005	375752	7,000.00
					TOTAL AMOUNT:	11,000.00
202398	CHILD ABUSE & FORENSIC SERVICES	1/14/2013	054384	12-200	375611	950.00
202398	CHILD ABUSE & FORENSIC SERVICES	1/21/2013		118-11CT/010713	375879	125.00
202398	CHILD ABUSE & FORENSIC SERVICES	1/21/2013		033-12CT	375879	125.00
					TOTAL AMOUNT:	1,200.00
208029	CHRISTOPHER BATES	1/21/2013	F61710	BPD063020	375989	145.00
					TOTAL AMOUNT:	145.00
10433	CHRISTOPHER'S COPY SERVICE, INC.	1/21/2013		20131006	375750	45.47
					TOTAL AMOUNT:	45.47
202535	CHRISTUS HOSPITAL	1/14/2013	054385	AEIJ9353	375614	856.00
					TOTAL AMOUNT:	856.00
31118	CHUCK'S WRECKER SERVICE	1/28/2013	F61787	128278	376014	85.00
					TOTAL AMOUNT:	85.00
204712	CHUMARI WILSON PAYEE	1/14/2013		65348	375641	20.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	20.00
202816	CINDY WOLFE	1/28/2013	054386	DEC2012	376140	150.00
					TOTAL AMOUNT:	150.00
31175	CINTAS, INC.	1/21/2013	054439	084811395	375770	131.03
31175	CINTAS, INC.	1/21/2013	054439	084802697	375770	131.03
31175	CINTAS, INC.	1/21/2013	054439	084804881	375770	131.03
31175	CINTAS, INC.	1/28/2013	054439	084813550	376015	131.03
31175	CINTAS, INC.	1/28/2013	054855	084811619	376015	27.09
					TOTAL AMOUNT:	551.21
205745	CIT TECHNOLOGY FINANCING SERVICE	1/21/2013	054652	26630968	375929	722.80
					TOTAL AMOUNT:	722.80
11526	CITY OF BEAUMONT	1/07/2013		11152616434	375422	122.99
11526	CITY OF BEAUMONT	1/28/2013			376001	1,753.40
11526	CITY OF BEAUMONT	1/28/2013			376001	40,677.68
11526	CITY OF BEAUMONT	1/28/2013			376001	54,923.46
					TOTAL AMOUNT:	97,477.53
31196	CITY OF BEAUMONT - CASH MANAGEMENT	1/21/2013	054440	83669	375771	25.00
					TOTAL AMOUNT:	25.00
11700	CITY OF BEAUMONT - LANDFILL	1/28/2013	054366	1118480	376002	25.00
11700	CITY OF BEAUMONT - LANDFILL	1/28/2013	054366	1119363	376002	44.00
					TOTAL AMOUNT:	69.00
31200	CITY OF BEAUMONT - WATER DEPT.	1/07/2013		182997-1212	375426	376.32
31200	CITY OF BEAUMONT - WATER DEPT.	1/07/2013		360455-1212	375426	17.09
31200	CITY OF BEAUMONT - WATER DEPT.	1/14/2013		358229-0113	375524	8.00
31200	CITY OF BEAUMONT - WATER DEPT.	1/14/2013		358119-0113	375524	8.00
31200	CITY OF BEAUMONT - WATER DEPT.	1/21/2013		431550-1212	375772	33.88
31200	CITY OF BEAUMONT - WATER DEPT.	1/21/2013		431552-1212	375772	55.04
31200	CITY OF BEAUMONT - WATER DEPT.	1/21/2013		434432-1212	375772	86.14
31200	CITY OF BEAUMONT - WATER DEPT.	1/21/2013		339157-1212	375772	1,173.79
31200	CITY OF BEAUMONT - WATER DEPT.	1/28/2013		366339-0113	376017	196.98
31200	CITY OF BEAUMONT - WATER DEPT.	1/28/2013		367343-0113	376017	15.30
31200	CITY OF BEAUMONT - WATER DEPT.	1/28/2013		361657-0113	376017	2,230.88
31200	CITY OF BEAUMONT - WATER DEPT.	1/28/2013		361657-0113	376017	416.11
31200	CITY OF BEAUMONT - WATER DEPT.	1/28/2013		355303-0113	376017	8,927.51
31200	CITY OF BEAUMONT - WATER DEPT.	1/28/2013		355303-0113	376017	1,665.17
31200	CITY OF BEAUMONT - WATER DEPT.	1/28/2013		355305-0113	376017	169.82
31200	CITY OF BEAUMONT - WATER DEPT.	1/28/2013		355305-0113	376017	31.67
31200	CITY OF BEAUMONT - WATER DEPT.	1/28/2013		352473-0113	376017	2,906.99
31200	CITY OF BEAUMONT - WATER DEPT.	1/28/2013		352473-0113	376017	542.22
31200	CITY OF BEAUMONT - WATER DEPT.	1/28/2013		330549-013113	376017	6.00
31200	CITY OF BEAUMONT - WATER DEPT.	1/28/2013		139865-0113	376017	22.81
31200	CITY OF BEAUMONT - WATER DEPT.	1/28/2013		330455-0113	376017	70.46
31200	CITY OF BEAUMONT - WATER DEPT.	1/28/2013		139819-0113	376017	420.01
31200	CITY OF BEAUMONT - WATER DEPT.	1/28/2013		139805-0113	376017	19.89
31200	CITY OF BEAUMONT - WATER DEPT.	1/28/2013		331907-0113	376017	28.80
31200	CITY OF BEAUMONT - WATER DEPT.	1/28/2013		345939-0113	376017	19.15
31200	CITY OF BEAUMONT - WATER DEPT.	1/28/2013		139793-0113	376017	2,502.20

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
31200	CITY OF BEAUMONT - WATER DEPT.	1/28/2013		139795-0113	376017	19.15
31200	CITY OF BEAUMONT - WATER DEPT.	1/28/2013		139809-0113	376017	84.32
31200	CITY OF BEAUMONT - WATER DEPT.	1/28/2013		139791-0113	376017	17.25
31200	CITY OF BEAUMONT - WATER DEPT.	1/28/2013		139851-0113	376017	3,439.29
					TOTAL AMOUNT:	25,510.24
31339	CITY OF NEDERLAND	1/07/2013		23150000-1212	375428	153.43
31339	CITY OF NEDERLAND	1/07/2013		23154500-1212	375428	91.85
31339	CITY OF NEDERLAND	1/07/2013		23139000-1212	375428	79.55
31339	CITY OF NEDERLAND	1/07/2013		23142000-1212	375428	9.10
31339	CITY OF NEDERLAND	1/07/2013		23139800-1212	375428	967.21
31339	CITY OF NEDERLAND	1/07/2013		23139801-1212	375428	30.35
31339	CITY OF NEDERLAND	1/07/2013		23138101-1212	375428	18.05
31339	CITY OF NEDERLAND	1/07/2013		23143004-1212	375428	18.05
31339	CITY OF NEDERLAND	1/07/2013		23144004-1212	375428	18.05
31339	CITY OF NEDERLAND	1/07/2013		23141000-1212	375428	18.05
31339	CITY OF NEDERLAND	1/07/2013		23151001-1212	375428	18.05
31339	CITY OF NEDERLAND	1/07/2013		23146000-1212	375428	24.20
31339	CITY OF NEDERLAND	1/07/2013		23144500-1212	375428	48.80
31339	CITY OF NEDERLAND	1/14/2013		23137000-1212	375527	30.35
31339	CITY OF NEDERLAND	1/14/2013		23135000-1212	375527	135.45
31339	CITY OF NEDERLAND	1/14/2013		23146500-1212	375527	36.50
					TOTAL AMOUNT:	1,697.04
31280	CITY OF PORT ARTHUR - WATER DEPT.	1/07/2013		5204589866-1212	375427	107.04
31280	CITY OF PORT ARTHUR - WATER DEPT.	1/07/2013		2594975804-1212	375427	75.39
31280	CITY OF PORT ARTHUR - WATER DEPT.	1/07/2013		2543175394-1212	375427	208.72
31280	CITY OF PORT ARTHUR - WATER DEPT.	1/07/2013		2542775392-1212	375427	21.99
31280	CITY OF PORT ARTHUR - WATER DEPT.	1/07/2013		2542575390-1212	375427	197.99
31280	CITY OF PORT ARTHUR - WATER DEPT.	1/14/2013		859151060561212	375525	54.00
31280	CITY OF PORT ARTHUR - WATER DEPT.	1/14/2013		23128016441	375526	80.00
31280	CITY OF PORT ARTHUR - WATER DEPT.	1/21/2013		4653386214-1212	375773	21.47
31280	CITY OF PORT ARTHUR - WATER DEPT.	1/28/2013		2542575390-0113	376018	181.11
31280	CITY OF PORT ARTHUR - WATER DEPT.	1/28/2013		2542775392-0113	376018	.43
31280	CITY OF PORT ARTHUR - WATER DEPT.	1/28/2013		2543175394-0113	376018	30.66
31280	CITY OF PORT ARTHUR - WATER DEPT.	1/28/2013		2594975804-0113	376018	101.56
31280	CITY OF PORT ARTHUR - WATER DEPT.	1/28/2013		5204589866-0113	376018	174.35
					TOTAL AMOUNT:	1,254.71
31285	CITY OF PORT NECHES	1/28/2013			376019	230,000.00
					TOTAL AMOUNT:	230,000.00
208035	CLARENCE LEON MOORE JR	1/21/2013			375992	123.00
					TOTAL AMOUNT:	123.00
31436	CLAYBAR FUNERAL HOME, INC.	1/14/2013		S BURKE	375528	984.00
31436	CLAYBAR FUNERAL HOME, INC.	1/21/2013		M COLLINS	375774	984.00
31436	CLAYBAR FUNERAL HOME, INC.	1/21/2013		M LIRETTE	375775	1,500.00
					TOTAL AMOUNT:	3,468.00
30080	CLEAT	1/02/2013		20130104	375392	288.00
30080	CLEAT	1/15/2013		20130118	375721	270.00
30080	CLEAT	1/29/2013		20130201	376234	306.00
					TOTAL AMOUNT:	864.00
31670	COASTAL WELDING SUPPLY	1/21/2013	054388	R430507	375776	29.45

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
31670	COASTAL WELDING SUPPLY	1/28/2013	054381	R430697	376020	7.75
31670	COASTAL WELDING SUPPLY	1/21/2013	F61577	BM80023	375776	49.45
31670	COASTAL WELDING SUPPLY	1/21/2013	F61680	R429756	375776	46.50
31670	COASTAL WELDING SUPPLY	1/28/2013	F61660	BM81091	376020	110.70
					TOTAL AMOUNT:	243.85
203811	CODE BLUE	1/14/2013	054531	37017	375629	111.00
203811	CODE BLUE	1/14/2013	054389	37720	375629	1,390.00
203811	CODE BLUE	1/14/2013	054390	37551	375629	1,213.00
203811	CODE BLUE	1/14/2013	054389	37745	375629	695.00
203811	CODE BLUE	1/14/2013	054391	37769	375629	256.00
203811	CODE BLUE	1/28/2013	054389	37907	376155	695.00
203811	CODE BLUE	1/28/2013	054390	37901	376155	284.00
203811	CODE BLUE	1/28/2013	F61638	37831	376155	276.00
					TOTAL AMOUNT:	4,920.00
203875	COLE INFORMATION SERVICES	1/21/2013	055311	0604404-IN	375903	345.95
					TOTAL AMOUNT:	345.95
204959	CONNIE M ROBERTS	1/28/2013		80	376175	44.40
					TOTAL AMOUNT:	44.40
207537	CONNOR BELDEN	1/14/2013		65349	375691	20.00
					TOTAL AMOUNT:	20.00
207678	CONSTELLATION NEWENERGY-GAS	1/14/2013		0008475069-1112	375700	3,913.13
					TOTAL AMOUNT:	3,913.13
208014	CONTROL GROUP COMPANIES LCC	1/21/2013	055281	156970	375987	462.25
					TOTAL AMOUNT:	462.25
202487	CORNELL ABRAXAS GROUP, INC.	1/21/2013		5I-7353	375881	12,857.25
					TOTAL AMOUNT:	12,857.25
32988	COTTON CARGO	1/28/2013	F61559	37104	376023	275.00
					TOTAL AMOUNT:	275.00
200204	COUNTY & DISTRICT CLERK ASSN. OF TX	1/21/2013	F61681	GUIDRY-2013	375857	250.00
					TOTAL AMOUNT:	250.00
207485	COUNTY HOME AND RANCH LP	1/21/2013	F61533	29126	375968	46.85
					TOTAL AMOUNT:	46.85
203544	CROWN CASTLE INTERNATIONAL	1/07/2013		10665872	375478	1,293.83
203544	CROWN CASTLE INTERNATIONAL	1/28/2013		10813050	376152	1,293.83
					TOTAL AMOUNT:	2,587.66
205226	CRYSTAL SANDERS	1/28/2013		34	376178	18.87
					TOTAL AMOUNT:	18.87
203219	CTAT	1/21/2013	F61654	F61654	375890	175.00
					TOTAL AMOUNT:	175.00
33363	CURETON & SON	1/21/2013	F61548	5174	375779	72.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	72.00
33426	CURTIS 1000, INC.	1/14/2013	054982	3422161	375530	3,818.48
					TOTAL AMOUNT:	3,818.48
203933	CVS PHARMACY	1/14/2013			375632	11.99
					TOTAL AMOUNT:	11.99
208025	CYNTHIA ULMER	1/21/2013			375988	906.23
					TOTAL AMOUNT:	906.23
11855	D&N SERVICES	1/28/2013	F61684	044361	376004	70.00
					TOTAL AMOUNT:	70.00
201748	DANA LEWIS-BROUSSARD	1/14/2013		90	375601	49.95
					TOTAL AMOUNT:	49.95
207612	DARRELL MANSON PAYEE	1/14/2013		65350	375697	15.00
					TOTAL AMOUNT:	15.00
11005	DAVID GROVE	1/21/2013		15565	375753	650.00
					TOTAL AMOUNT:	650.00
20573	DAVID W. BARLOW	1/14/2013		DEC 2012	375518	4,167.00
20573	DAVID W. BARLOW	1/14/2013		DEC 2012	375518	4,167.00
					TOTAL AMOUNT:	8,334.00
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	104.00
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	154.80
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	45.68
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	506.82
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	253.77
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	1,198.98
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	148.43
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	636.38
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	125.46
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	285.95
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	125.00
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	104.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	104.00
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	332.16
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	680.14
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	104.00
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	1,273.16
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	221.79
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	332.00
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	332.00
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	148.43
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	480.43
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	178.70
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	150.76
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	464.62
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	115.38
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	115.38
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	431.67
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	210.68
207227	DE LAGE LANDEN PUBLIC FINANCE	1/21/2013		16445911	375960	177.36
					TOTAL AMOUNT:	11,609.53
207757	DE'ANDRE HUGHEY	1/14/2013		65351	375706	20.00
					TOTAL AMOUNT:	20.00
204020	DEBRA NELL WILLIAMS	1/14/2013			375635	2,025.00
					TOTAL AMOUNT:	2,025.00
200361	DECISION ONE CORPORATION	1/21/2013	055186	I1212200359	375858	3,780.00
					TOTAL AMOUNT:	3,780.00
204353	DEFENSE FINANCE AND ACCOUNTING	1/21/2013		CN310	375915	2,843.45
					TOTAL AMOUNT:	2,843.45
205445	DEJEAN AUTOMOTIVE	1/28/2013	055397	2013-0063	376183	1,033.17
205445	DEJEAN AUTOMOTIVE	1/28/2013	F61649	2013-0015	376183	173.58
					TOTAL AMOUNT:	1,206.75
40468	DELL MARKETING L.P.	1/14/2013	055176	XJ25WN931	375531	7,674.96
40468	DELL MARKETING L.P.	1/21/2013	055251	XJ296C534	375780	981.54
40468	DELL MARKETING L.P.	1/21/2013	055145	XJ23XR293	375780	711.11
40468	DELL MARKETING L.P.	1/28/2013	055276	XJ2DWWMW9	376024	1,308.72
					TOTAL AMOUNT:	10,676.33
207999	DEMOCRACY LIVE	1/07/2013	055192	121312	375501	24,500.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	24,500.00
201275	DEPARTMENT OF INFORMATION RESOURCES	1/28/2013		13120744N	376120	.09
201275	DEPARTMENT OF INFORMATION RESOURCES	1/28/2013		13120744N	376120	.22
201275	DEPARTMENT OF INFORMATION RESOURCES	1/28/2013		13120744N	376120	.20
201275	DEPARTMENT OF INFORMATION RESOURCES	1/28/2013		13120744N	376120	.30
201275	DEPARTMENT OF INFORMATION RESOURCES	1/28/2013		13120744N	376120	.26
201275	DEPARTMENT OF INFORMATION RESOURCES	1/28/2013		13120744N	376120	.20
201275	DEPARTMENT OF INFORMATION RESOURCES	1/28/2013		13120744N	376120	.04
201275	DEPARTMENT OF INFORMATION RESOURCES	1/28/2013		13120744N	376120	.41
201275	DEPARTMENT OF INFORMATION RESOURCES	1/28/2013		13120744N	376120	6,692.55
201275	DEPARTMENT OF INFORMATION RESOURCES	1/28/2013		13120744N	376120	4.21
201275	DEPARTMENT OF INFORMATION RESOURCES	1/28/2013		13120744N	376120	1.58
201275	DEPARTMENT OF INFORMATION RESOURCES	1/28/2013		13120744N	376120	.02
201275	DEPARTMENT OF INFORMATION RESOURCES	1/28/2013		13120744N	376120	2.24
201275	DEPARTMENT OF INFORMATION RESOURCES	1/28/2013		13120744N	376120	.15
201275	DEPARTMENT OF INFORMATION RESOURCES	1/28/2013		13120744N	376120	2.53
201275	DEPARTMENT OF INFORMATION RESOURCES	1/28/2013		13120744N	376120	.53
					TOTAL AMOUNT:	6,705.53
203652	DEPARTMENT OF SOCIAL SERVICES	1/02/2013		20130104	375413	140.76
203652	DEPARTMENT OF SOCIAL SERVICES	1/15/2013		20130118	375741	140.76
203652	DEPARTMENT OF SOCIAL SERVICES	1/29/2013		20130201	376255	140.76
					TOTAL AMOUNT:	422.28
40632	DERRICK OIL	1/14/2013	054237	32344	375532	1,054.25
					TOTAL AMOUNT:	1,054.25
207502	DESTINE KINNETT	1/14/2013		65352	375688	20.00
					TOTAL AMOUNT:	20.00
205384	DEVIN KASPAR	1/14/2013		65353	375650	20.00
					TOTAL AMOUNT:	20.00
207191	DIAMOND DELFIERRO PAYEE	1/14/2013		65354	375680	20.00
					TOTAL AMOUNT:	20.00
207028	DIRECTV	1/21/2013	055351	19361778525	375954	1,295.76
					TOTAL AMOUNT:	1,295.76
41609	DISA, INC.	1/07/2013		65339	375429	401.00
41609	DISA, INC.	1/14/2013		65372	375533	271.00
41609	DISA, INC.	1/28/2013		65377	376025	92.00
					TOTAL AMOUNT:	764.00
208016	DONALD DESHAUN SCOTT	1/14/2013			375717	85.00
					TOTAL AMOUNT:	85.00
41644	DONALD W. DUESLER & ASSOC.	1/21/2013		DEC 2012	375782	8,334.00
					TOTAL AMOUNT:	8,334.00
208021	DOUG WARNE	1/28/2013			376227	248.64
					TOTAL AMOUNT:	248.64
20574	DOUGLAS M. BARLOW, ATTORNEY AT LAW	1/21/2013		1111749	375762	375.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
20574	DOUGLAS M. BARLOW, ATTORNEY AT LAW	1/21/2013		1110884	375762	1,950.00
					TOTAL AMOUNT:	2,325.00
170110	DR. A. C. WALKES	1/28/2013	055267	055267	376103	800.00
170110	DR. A. C. WALKES	1/28/2013	055267	055267	376103	800.00
170110	DR. A. C. WALKES	1/14/2013			375584	2,932.58
170110	DR. A. C. WALKES	1/14/2013			375584	2,932.58
170110	DR. A. C. WALKES	1/28/2013			376104	2,932.58
170110	DR. A. C. WALKES	1/28/2013			376104	2,932.58
170110	DR. A. C. WALKES	1/28/2013		FEB 2013	376104	312.50
170110	DR. A. C. WALKES	1/28/2013		FEB 2013	376104	312.50
					TOTAL AMOUNT:	13,955.32
41560	DRAGO HARDWARE CO.	1/21/2013	F61547	B35744	375781	35.99
					TOTAL AMOUNT:	35.99
206879	DRAGO SUPPLY	1/28/2013	F61717	TX61-042522	376202	14.40
					TOTAL AMOUNT:	14.40
207378	DUNHAM HALLMARK PLLC	1/21/2013		2051	375963	461.15
207378	DUNHAM HALLMARK PLLC	1/21/2013		2052	375964	910.79
					TOTAL AMOUNT:	1,371.94
207173	DUSTIN R. GALMOR	1/28/2013		C162725	376209	500.00
					TOTAL AMOUNT:	500.00
50158	EASTEX RUBBER & GASKET	1/21/2013	F61506	32877	375784	375.75
					TOTAL AMOUNT:	375.75
50157	ECOLAB	1/21/2013	054444	0581584	375783	209.95
50157	ECOLAB	1/28/2013	054811	0681164	376026	82.95
					TOTAL AMOUNT:	292.90
203929	EDDIE ARNOLD	1/21/2013			375906	614.73
					TOTAL AMOUNT:	614.73
61393	EDWARD B. GRIPON, M.D., P.A.	1/28/2013		JUV00000/121812	376035	2,825.00
					TOTAL AMOUNT:	2,825.00
50195	EFFICIENT SYSTEMS, INC.	1/28/2013	F61786	297701	376027	118.00
					TOTAL AMOUNT:	118.00
100130	ELAINE MADOLE	1/07/2013		175	375440	97.13
					TOTAL AMOUNT:	97.13
61780	ENTERGY	1/07/2013		2841021-1212	375431	292.93
61780	ENTERGY	1/07/2013		3674606-1212	375431	51.28
61780	ENTERGY	1/07/2013		2559609-1212	375431	18.68
61780	ENTERGY	1/07/2013		517458-1212	375431	518.72
61780	ENTERGY	1/07/2013		3051396-1212	375431	371.59
61780	ENTERGY	1/07/2013		3921529-1212	375431	26.49
61782	ENTERGY	1/07/2013		16178216434	375432	70.00
61780	ENTERGY	1/14/2013		3393826-1212	375538	32.84
61780	ENTERGY	1/14/2013		1783440-1212	375538	49.65

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
61780	ENTERGY	1/14/2013		1503411-1212	375538	238.02
61780	ENTERGY	1/14/2013		781509-1212	375538	93.70
61780	ENTERGY	1/14/2013		2393690-1212	375538	4,711.39
61780	ENTERGY	1/14/2013		1974198-1212	375538	5.70
61780	ENTERGY	1/14/2013		3631508-1212	375538	10.08
61780	ENTERGY	1/14/2013		588981-1212	375538	16.87
61780	ENTERGY	1/14/2013		198886-1212	375538	35,310.67
61782	ENTERGY	1/14/2013		26178216441	375541	70.00
61780	ENTERGY	1/14/2013		35356-1212	375538	7.09
61780	ENTERGY	1/14/2013		588980-1212	375538	235.56
61781	ENTERGY	1/14/2013		3233401-1212	375540	351.90
61781	ENTERGY	1/14/2013		3496792-1212	375540	68.54
61781	ENTERGY	1/14/2013		1623681-1212	375540	248.18
61781	ENTERGY	1/14/2013		3952263-1212	375540	276.38
61781	ENTERGY	1/14/2013		3232983-1212	375540	7.09
61781	ENTERGY	1/14/2013		35588-1212	375540	53.41
61781	ENTERGY	1/14/2013		2187054-1212	375540	47.19
61781	ENTERGY	1/14/2013		2182729-1212	375540	7.84
61781	ENTERGY	1/14/2013		35571-1212	375540	257.67
61781	ENTERGY	1/14/2013		35570-1212	375540	351.58
61781	ENTERGY	1/14/2013		35590-1212	375540	2,467.88
61781	ENTERGY	1/14/2013		3067788-1212	375540	12.23
61781	ENTERGY	1/14/2013		3067784-1212	375540	17.88
61781	ENTERGY	1/14/2013		35600-1212	375540	46.60
61781	ENTERGY	1/14/2013		35595-1212	375540	78.34
61781	ENTERGY	1/14/2013		35587-1212	375540	574.42
61781	ENTERGY	1/14/2013		35579-1212	375540	107.45
61781	ENTERGY	1/14/2013		35567-1212	375540	56.68
61781	ENTERGY	1/14/2013		35602-1212	375540	7.09
61781	ENTERGY	1/14/2013		35598-1212	375540	460.57
61781	ENTERGY	1/14/2013		35582-1212	375540	50.83
61781	ENTERGY	1/14/2013		35581-1212	375540	100.41
61781	ENTERGY	1/14/2013		2883643-1212	375540	95.23
61781	ENTERGY	1/14/2013		35591-1212	375540	589.35
61781	ENTERGY	1/14/2013		35597-1212	375540	85.55
61781	ENTERGY	1/14/2013		35575-1212	375540	457.83
61781	ENTERGY	1/14/2013		2235551-1212	375540	116.83
61780	ENTERGY	1/14/2013		35563-1212	375538	306.70
61780	ENTERGY	1/14/2013		33396-0113	375538	23.39
61780	ENTERGY	1/14/2013		33711-0113	375538	23.39
61780	ENTERGY	1/14/2013		35569-1212	375538	311.53
61780	ENTERGY	1/14/2013		2028088-1212	375538	503.98
61780	ENTERGY	1/14/2013		3232790-1212	375538	113.45
61780	ENTERGY	1/14/2013		1566945-1212	375538	184.41
61780	ENTERGY	1/14/2013		35559-1212	375538	782.03
61780	ENTERGY	1/21/2013		102083-1212	375792	92.05
61780	ENTERGY	1/21/2013		133120-1212	375792	424.95
61780	ENTERGY	1/21/2013		1308375-1212	375792	289.93
61780	ENTERGY	1/21/2013		1927046-1212	375792	29.37
61780	ENTERGY	1/21/2013		879191-1212	375792	75.10
61780	ENTERGY	1/21/2013		102119-1212	375792	334.91
61780	ENTERGY	1/21/2013		102082-1212	375792	981.16
61780	ENTERGY	1/21/2013		102087-1212	375792	17.87
61780	ENTERGY	1/21/2013		3747879-1212	375792	102.40

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
61780	ENTERGY	1/21/2013		3718212-1212	375792	106.62
61780	ENTERGY	1/21/2013		243244-1212	375792	537.82
61780	ENTERGY	1/21/2013		3732127-1212	375792	89.89
61781	ENTERGY	1/21/2013		35565-1212	375793	46.77
61781	ENTERGY	1/21/2013		2862479-1212	375793	7.09
61780	ENTERGY	1/21/2013		1407226-0113	375792	9.18
61780	ENTERGY	1/21/2013		1407215-0113	375792	13.12
61780	ENTERGY	1/21/2013		1867943-0113	375792	17.12
61780	ENTERGY	1/21/2013		1866305-0113	375792	34.34
61782	ENTERGY	1/21/2013		16178216447	375794	70.00
61780	ENTERGY	1/28/2013		1944655-0113	376036	9.18
61780	ENTERGY	1/28/2013		1944616-0113	376036	9.18
61780	ENTERGY	1/28/2013		3271908-0113	376036	826.78
61780	ENTERGY	1/28/2013		343721-0113	376036	653.66
61780	ENTERGY	1/28/2013		207020-0113	376036	185.90
					TOTAL AMOUNT:	56,339.48
202097	EXXONMOBIL	1/14/2013		212	375608	50.92
					TOTAL AMOUNT:	50.92
51160	FAST SIGNS, INC.	1/28/2013	055116	50-124063	376029	773.00
51160	FAST SIGNS, INC.	1/14/2013	F61596	50-124224	375534	338.50
51160	FAST SIGNS, INC.	1/21/2013	F61643	50-124197	375786	18.50
					TOTAL AMOUNT:	1,130.00
51220	FED EX	1/07/2013		2-103-67671	375430	143.73
51220	FED EX	1/07/2013		2-118-96642	375430	6.29
51220	FED EX	1/14/2013		2-119-10099	375535	268.87
51220	FED EX	1/14/2013		2-111-79412	375535	25.42
51220	FED EX	1/14/2013		2-119-04227	375535	210.06
51220	FED EX	1/21/2013		2-119-67120	375787	35.04
51220	FED EX	1/21/2013		2-119-23181	375787	19.10
51220	FED EX	1/28/2013		2-146-95927	376030	25.25
51220	FED EX	1/28/2013		2-147-02447	376030	103.48
51220	FED EX	1/28/2013		2-119-70169	376030	23.27
					TOTAL AMOUNT:	860.51
206042	FIRETROL PROTECTION SYSTEMS, INC.	1/21/2013	054446	100237309	375935	125.00
206042	FIRETROL PROTECTION SYSTEMS, INC.	1/28/2013	054286	100248105	376193	750.00
206042	FIRETROL PROTECTION SYSTEMS, INC.	1/28/2013	054286	100248202	376193	456.00
206042	FIRETROL PROTECTION SYSTEMS, INC.	1/28/2013	054286	100248227	376193	1,680.00
206042	FIRETROL PROTECTION SYSTEMS, INC.	1/07/2013	F61081	100245873	375491	228.00
					TOTAL AMOUNT:	3,239.00
202912	FIRST CALL	1/14/2013	054243	0453-320314	375617	60.00CR
202912	FIRST CALL	1/14/2013	054243	0453-332406	375617	4.74
202912	FIRST CALL	1/14/2013	054243	0453-334971	375617	8.54
202912	FIRST CALL	1/14/2013	054243	0453-339321	375617	1,185.50
202912	FIRST CALL	1/21/2013	054243	0453-343892	375888	5.69
					TOTAL AMOUNT:	1,144.47
51455	FIRST SOUTHWEST ASSET MANAGEMENT	1/14/2013		R12860	375536	1,200.00
51455	FIRST SOUTHWEST ASSET MANAGEMENT	1/14/2013		R12860	375536	1,200.00
51455	FIRST SOUTHWEST ASSET MANAGEMENT	1/14/2013		R12860	375536	590.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	2,990.00
51486	FISHER SCIENTIFIC	1/28/2013	055149	3218123	376031	243.06
					TOTAL AMOUNT:	243.06
206993	FIVE STAR CORRECTIONAL SERVICE	1/21/2013		17365	375952	15,312.00
206993	FIVE STAR CORRECTIONAL SERVICE	1/21/2013		17402	375952	14,436.51
206993	FIVE STAR CORRECTIONAL SERVICE	1/28/2013		17472	376204	14,359.86
206993	FIVE STAR CORRECTIONAL SERVICE	1/28/2013		17436	376204	13,963.11
					TOTAL AMOUNT:	58,071.48
203464	FIVE STAR FEED	1/14/2013	054393	184200	375623	218.34
203464	FIVE STAR FEED	1/14/2013	054393	184627	375623	160.65
203464	FIVE STAR FEED	1/14/2013	054393	185607	375623	127.99
203464	FIVE STAR FEED	1/14/2013	054393	185610	375623	146.85
203464	FIVE STAR FEED	1/14/2013	054393	185635	375623	138.78
203464	FIVE STAR FEED	1/14/2013	054393	185761	375623	70.75
203464	FIVE STAR FEED	1/14/2013	054393	190907	375623	196.45
203464	FIVE STAR FEED	1/14/2013	054393	191330	375623	122.55
203464	FIVE STAR FEED	1/14/2013	054393	191415	375623	21.25
203464	FIVE STAR FEED	1/14/2013	054393	191513	375623	113.80
203464	FIVE STAR FEED	1/14/2013	054393	192265	375623	32.33
203464	FIVE STAR FEED	1/14/2013	054393	192560	375623	70.50
203464	FIVE STAR FEED	1/14/2013	054393	192743	375623	94.00
203464	FIVE STAR FEED	1/14/2013	054393	193428	375623	145.50
203464	FIVE STAR FEED	1/28/2013	054393	194240	376148	104.40
203464	FIVE STAR FEED	1/28/2013	054393	194542	376148	406.35
					TOTAL AMOUNT:	2,170.49
11349	FJORD AVIATION FUELING	1/28/2013	F61607	16539	375999	93.73
					TOTAL AMOUNT:	93.73
203709	FLOWERS FOODS	1/07/2013	054596	89918717	375480	21.35
203709	FLOWERS FOODS	1/14/2013	054596	89919070	375627	67.90
203709	FLOWERS FOODS	1/21/2013	054596	89919262	375900	82.53
203709	FLOWERS FOODS	1/28/2013	054596	89919476	376154	67.90
					TOTAL AMOUNT:	239.68
207686	FMMS HOLDINGS OF TEXAS LLC	1/14/2013		1893	375701	49,500.00
					TOTAL AMOUNT:	49,500.00
207237	FMS DMS PIONEER	1/02/2013		20130104	375416	34.62
207237	FMS DMS PIONEER	1/15/2013		20130118	375744	34.62
207237	FMS DMS PIONEER	1/29/2013		20130201	376258	34.62
					TOTAL AMOUNT:	103.86
206772	FRANCES BLAIR BETHEA	1/21/2013		105456	375950	500.00
					TOTAL AMOUNT:	500.00
60036	GALL'S, INC.	1/21/2013	055220	000273459	375790	410.00
					TOTAL AMOUNT:	410.00
206177	GATOR COUNTRY LLC	1/21/2013		400*	375936	2,400.00
					TOTAL AMOUNT:	2,400.00
10643	GAYLYN COOPER	1/21/2013		0699162	375751	375.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	375.00
60011	GCR BEAUMONT TRUCK TIRE CENTER	1/21/2013	055309	631 27349	375788	579.99
60011	GCR BEAUMONT TRUCK TIRE CENTER	1/14/2013	F61425	631-26425	375537	81.77
60011	GCR BEAUMONT TRUCK TIRE CENTER	1/28/2013	F61734	63127491	376032	497.17
					TOTAL AMOUNT:	1,158.93
11059	GEORGE V. ZUZUKIN, M.D.	1/14/2013		DEC2012	375508	1,000.00
					TOTAL AMOUNT:	1,000.00
102008	GLEN MILLS SCHOOLS	1/14/2013		45010	375553	4,780.15
					TOTAL AMOUNT:	4,780.15
206726	GOLDEN TRIANGLE GLASS CO	1/21/2013	F61187	2026	375948	117.64
206726	GOLDEN TRIANGLE GLASS CO	1/21/2013	F61603	2126	375948	284.00
					TOTAL AMOUNT:	401.64
206211	GRACE NICHOLS	1/28/2013		JAN2013	376194	1,600.00
					TOTAL AMOUNT:	1,600.00
207908	GREGORY CLARK JR	1/14/2013		35	375710	19.43
					TOTAL AMOUNT:	19.43
11098	GREYHOUND PACKAGE EXPRESS	1/21/2013		65375	375755	363.80
					TOTAL AMOUNT:	363.80
207144	GROUP ADMINISTRATIVE CONCEPTS INC	1/14/2013		SETGEBP/0113	375678	72,430.00
207144	GROUP ADMINISTRATIVE CONCEPTS INC	1/14/2013		SETGEBP2/0113	375678	12,815.62
207144	GROUP ADMINISTRATIVE CONCEPTS INC	1/28/2013		SETGEBP-1212	376207	666.00
					TOTAL AMOUNT:	85,911.62
60016	GT DISTRIBUTORS, INC.	1/21/2013	055287	INV0423261	375789	2,550.00
					TOTAL AMOUNT:	2,550.00
10521	GUARDIAN FORCE	1/28/2013	054349	106651	375996	36.00
10521	GUARDIAN FORCE	1/28/2013	054274	106650	375996	36.00
10521	GUARDIAN FORCE	1/28/2013	054450	106649	375996	36.00
10521	GUARDIAN FORCE	1/28/2013	054394	106402	375996	93.00
10521	GUARDIAN FORCE	1/28/2013	054394	106652	375996	108.00
10521	GUARDIAN FORCE	1/28/2013	054450	106648	375996	36.00
					TOTAL AMOUNT:	345.00
70425	HARBOR FREIGHT TOOLS	1/28/2013	F61613	902658	376037	22.45
					TOTAL AMOUNT:	22.45
202461	HARRISON COUNTY JUVENILE SERVICES	1/28/2013			376137	2,790.00
					TOTAL AMOUNT:	2,790.00
206833	HARVEY L WARREN III	1/28/2013		JAN2013	376201	2,000.00
					TOTAL AMOUNT:	2,000.00
200150	HAYS COUNTY	1/21/2013		DEC 2012	375855	3,255.00
200150	HAYS COUNTY	1/21/2013		DEC 2012	375855	8,680.00
					TOTAL AMOUNT:	11,935.00
207697	HECTOR BARRERA	1/14/2013		27	375702	14.99

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207697	HECTOR BARRERA	1/21/2013		26	375976	14.69
					TOTAL AMOUNT:	29.68
140756	HENRY SCHEIN, INC.	1/14/2013	055151	3150583-01	375568	180.97
					TOTAL AMOUNT:	180.97
81157	HERBERT L. JAMISON & CO.	1/07/2013		31830	375435	1,522.42
					TOTAL AMOUNT:	1,522.42
203741	HERMAN JENNY	1/14/2013		352	375628	195.36
					TOTAL AMOUNT:	195.36
71020	HERNANDEZ OFFICE SUPPLY, INC.	1/07/2013	055111	41162-0	375433	18.00
71020	HERNANDEZ OFFICE SUPPLY, INC.	1/14/2013	055178	41961-0	375543	18.00
71020	HERNANDEZ OFFICE SUPPLY, INC.	1/14/2013	055248	42005-0	375543	51.49
71020	HERNANDEZ OFFICE SUPPLY, INC.	1/14/2013	055249	42004-0	375543	35.17
71020	HERNANDEZ OFFICE SUPPLY, INC.	1/21/2013	054289	42234-0	375795	142.48
71020	HERNANDEZ OFFICE SUPPLY, INC.	1/21/2013	054289	42245-0	375795	209.99
71020	HERNANDEZ OFFICE SUPPLY, INC.	1/21/2013	054289	42273-0	375795	209.90
71020	HERNANDEZ OFFICE SUPPLY, INC.	1/21/2013	054289	42245-1	375795	1,835.90
71020	HERNANDEZ OFFICE SUPPLY, INC.	1/21/2013	054289	42253-0	375795	655.76
71020	HERNANDEZ OFFICE SUPPLY, INC.	1/21/2013	055272	42432-0	375795	18.00
71020	HERNANDEZ OFFICE SUPPLY, INC.	1/21/2013	055247	42007-0	375795	24.33
71020	HERNANDEZ OFFICE SUPPLY, INC.	1/21/2013	055247	42007-0	375795	12.29
71020	HERNANDEZ OFFICE SUPPLY, INC.	1/21/2013	055009	42846-0	375795	36.50
71020	HERNANDEZ OFFICE SUPPLY, INC.	1/28/2013	054289	42490-0	376038	43.90
71020	HERNANDEZ OFFICE SUPPLY, INC.	1/28/2013	054289	42765-0	376038	458.93
71020	HERNANDEZ OFFICE SUPPLY, INC.	1/28/2013	054289	42765-1	376038	1,630.57
71020	HERNANDEZ OFFICE SUPPLY, INC.	1/28/2013	055339	42928-0	376038	18.00
71020	HERNANDEZ OFFICE SUPPLY, INC.	1/21/2013		42007-0	375795	12.29CR
71020	HERNANDEZ OFFICE SUPPLY, INC.	1/21/2013	F61687	42027-0	375795	12.86
					TOTAL AMOUNT:	5,419.78
203366	HERRERA'S EMERGENCY LIGHTING	1/14/2013	F61536	76288	375621	75.00
					TOTAL AMOUNT:	75.00
71021	HERTZ CORPORATION	1/21/2013	054395	M64090320A	375796	49.75
71021	HERTZ CORPORATION	1/21/2013	054395	L71816636A	375796	15.73
71021	HERTZ CORPORATION	1/21/2013	054395	M64090331A	375796	49.49
71021	HERTZ CORPORATION	1/21/2013	054395	370419991	375796	75.17
					TOTAL AMOUNT:	190.14
71340	HI WAY EQUIPMENT CO., INC.	1/07/2013	055065	U03047	375434	1,591.16
71340	HI WAY EQUIPMENT CO., INC.	1/14/2013	055101	X09690	375544	1,535.48
71340	HI WAY EQUIPMENT CO., INC.	1/07/2013	F61539	U03072	375434	427.98
					TOTAL AMOUNT:	3,554.62
203082	HILARY GUEST	1/14/2013			375619	110.27
203082	HILARY GUEST	1/28/2013			376146	112.12
					TOTAL AMOUNT:	222.39
200846	HOWARD'S AUTO SUPPLY	1/28/2013	054658	454151	376117	11.96
					TOTAL AMOUNT:	11.96
72378	HYDRO-CLEAN SERVICES, INC.	1/28/2013	054290	1-28902	376041	1,610.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	1,610.00
72380	HYGEIA CHEMICAL CO.	1/21/2013	055167	82156-1	375798	810.00
72380	HYGEIA CHEMICAL CO.	1/21/2013	055223	82234-1	375798	486.57
72380	HYGEIA CHEMICAL CO.	1/21/2013	055223	82234-1	375798	125.10
72380	HYGEIA CHEMICAL CO.	1/21/2013	055223	82234-1	375798	933.50
72380	HYGEIA CHEMICAL CO.	1/21/2013	055108	81985-1	375798	141.00
72380	HYGEIA CHEMICAL CO.	1/28/2013	055167	82156-2	376042	93.60
					TOTAL AMOUNT:	2,589.77
78850	IACREOT, INC.	1/21/2013	F61662	HOWARD-2013	375799	195.00
					TOTAL AMOUNT:	195.00
80029	IBM	1/28/2013	054353	1312921	376043	840.00
					TOTAL AMOUNT:	840.00
205403	IDENTISYS	1/28/2013	053442	88413-INV	376182	16,487.38
					TOTAL AMOUNT:	16,487.38
207269	INDEPENDENT STATIONERS	1/14/2013	055143	IN-000252761	375683	27.82
					TOTAL AMOUNT:	27.82
207732	INDUSTRIAL & COMMERCIAL MECHANICAL	1/21/2013	054291	1011-120727	375979	1,689.73
207732	INDUSTRIAL & COMMERCIAL MECHANICAL	1/21/2013	054291	1011-120804	375979	288.00
207732	INDUSTRIAL & COMMERCIAL MECHANICAL	1/21/2013	054454	1007-120757	375979	5,650.00
207732	INDUSTRIAL & COMMERCIAL MECHANICAL	1/21/2013	054454	1007-120801	375979	783.00
					TOTAL AMOUNT:	8,410.73
203936	INTERCONTINENTAL JET CORP	1/21/2013	054396	408292	375907	445.62
					TOTAL AMOUNT:	445.62
200407	INTERFACE EAP	1/14/2013		C207-M213	375591	1,689.60
					TOTAL AMOUNT:	1,689.60
80121	INTERNAL REVENUE SERVICE	1/02/2013		20130104	375395	2,863.63
80121	INTERNAL REVENUE SERVICE	1/15/2013		20130118	375724	2,863.63
80121	INTERNAL REVENUE SERVICE	1/29/2013		20130201	376237	2,863.63
80121	INTERNAL REVENUE SERVICE	1/02/2013			375396	56.08
80121	INTERNAL REVENUE SERVICE	1/02/2013			375397	150.00
80121	INTERNAL REVENUE SERVICE	1/15/2013		20130118	375725	56.08
80121	INTERNAL REVENUE SERVICE	1/15/2013			375726	150.00
80121	INTERNAL REVENUE SERVICE	1/29/2013			376238	56.08
80121	INTERNAL REVENUE SERVICE	1/29/2013			376239	150.00
					TOTAL AMOUNT:	9,209.13
206511	INTERSTATE ALL BATTERY CENTER - BMT	1/14/2013	054337	049877	375664	217.80
206511	INTERSTATE ALL BATTERY CENTER - BMT	1/14/2013	054229	66666	375664	82.95
206511	INTERSTATE ALL BATTERY CENTER - BMT	1/14/2013	054229	66742	375664	379.80
206511	INTERSTATE ALL BATTERY CENTER - BMT	1/28/2013	054229	12000313	376196	288.80
					TOTAL AMOUNT:	969.35
202400	J.C. PENNEY'S	1/07/2013		65340	375472	200.00
202400	J.C. PENNEY'S	1/21/2013		65376	375880	987.00
					TOTAL AMOUNT:	1,187.00
81240	JACK BROOKS REGIONAL AIRPORT	1/14/2013		31003	375547	342.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
81240	JACK BROOKS REGIONAL AIRPORT	1/14/2013		31001	375547	596.84
81240	JACK BROOKS REGIONAL AIRPORT	1/14/2013		31004	375547	276.34
81240	JACK BROOKS REGIONAL AIRPORT	1/14/2013		31006	375547	124.69
81240	JACK BROOKS REGIONAL AIRPORT	1/14/2013		31019	375547	837.90
81240	JACK BROOKS REGIONAL AIRPORT	1/14/2013		31011	375547	276.34
81240	JACK BROOKS REGIONAL AIRPORT	1/21/2013		31029	375800	326.89
81240	JACK BROOKS REGIONAL AIRPORT	1/28/2013		31042	376046	64.80
81240	JACK BROOKS REGIONAL AIRPORT	1/28/2013		31034	376046	731.88
81240	JACK BROOKS REGIONAL AIRPORT	1/28/2013		31039	376046	772.92
					TOTAL AMOUNT:	4,350.60
11022	JACK LAWRENCE	1/21/2013		1213910	375754	375.00
					TOTAL AMOUNT:	375.00
81109	JACKSON-HIRSH, INC.	1/28/2013	055323	0851357	376044	94.07
					TOTAL AMOUNT:	94.07
207263	JAMES R. MAKIN, P.C.	1/14/2013		1112635	375682	300.00
207263	JAMES R. MAKIN, P.C.	1/14/2013		1112635	375682	370.53
207263	JAMES R. MAKIN, P.C.	1/14/2013		1112459	375682	83.15
207263	JAMES R. MAKIN, P.C.	1/14/2013		1214786	375682	1,025.00
207263	JAMES R. MAKIN, P.C.	1/14/2013		1214786	375682	975.00
207263	JAMES R. MAKIN, P.C.	1/14/2013		1214786	375682	243.75
207263	JAMES R. MAKIN, P.C.	1/14/2013		1214786	375682	2,598.05
207263	JAMES R. MAKIN, P.C.	1/14/2013		1214786	375682	1,248.15
207263	JAMES R. MAKIN, P.C.	1/21/2013		084431	375962	2,076.80
207263	JAMES R. MAKIN, P.C.	1/21/2013		1010434	375962	993.75
207263	JAMES R. MAKIN, P.C.	1/21/2013		1112635	375962	1,033.29
207263	JAMES R. MAKIN, P.C.	1/21/2013		1112459	375962	142.50
207263	JAMES R. MAKIN, P.C.	1/28/2013		13838/13979	376213	750.00
					TOTAL AMOUNT:	11,839.97
207996	JAMIE BECKER	1/14/2013	055185	055185	375715	404.04
					TOTAL AMOUNT:	404.04
151600	JANICE M. NOLAN TOBIAS	1/14/2013		81	375580	44.96
					TOTAL AMOUNT:	44.96
207004	JAYLISHA ARDOIN	1/14/2013		65355	375674	20.00
					TOTAL AMOUNT:	20.00
207169	JCCSC	1/21/2013		1008573	375956	250.00
					TOTAL AMOUNT:	250.00
204451	JEFFERSON COUNTY - NATIONWIDE	1/02/2013		20130104	375414	45,279.77
204451	JEFFERSON COUNTY - NATIONWIDE	1/02/2013		20130104	375414	1,050.00
204451	JEFFERSON COUNTY - NATIONWIDE	1/15/2013		20130118	375742	193,402.03
204451	JEFFERSON COUNTY - NATIONWIDE	1/15/2013		20130118	375742	1,075.00
204451	JEFFERSON COUNTY - NATIONWIDE	1/29/2013		20130201	376256	44,795.90
204451	JEFFERSON COUNTY - NATIONWIDE	1/29/2013		20130201	376256	975.00
					TOTAL AMOUNT:	286,577.70
203037	JEFFERSON COUNTY - TREASURER -	1/02/2013		20130104	375411	4,789.09
203037	JEFFERSON COUNTY - TREASURER -	1/15/2013		20130118	375739	4,815.65

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
203037	JEFFERSON COUNTY - TREASURER -	1/29/2013		20130201	376253	4,754.25
					TOTAL AMOUNT:	14,358.99
207098	JEFFERSON COUNTY CREDIT CARDS	1/14/2013	055129	055129	375677	2,774.60
207098	JEFFERSON COUNTY CREDIT CARDS	1/14/2013	F61389	F61389	375677	75.00
207098	JEFFERSON COUNTY CREDIT CARDS	1/14/2013	F61372	F61372	375677	75.00
207098	JEFFERSON COUNTY CREDIT CARDS	1/14/2013	F61380	F61380	375677	75.00
207098	JEFFERSON COUNTY CREDIT CARDS	1/14/2013	F61385	F61385	375677	75.00
207098	JEFFERSON COUNTY CREDIT CARDS	1/14/2013	F61392	F61392	375677	60.00
207098	JEFFERSON COUNTY CREDIT CARDS	1/14/2013	F61395	F61395	375677	210.00
207098	JEFFERSON COUNTY CREDIT CARDS	1/14/2013	F61403	F61403	375677	500.00
207098	JEFFERSON COUNTY CREDIT CARDS	1/14/2013	F61406	F61406	375677	60.00
207098	JEFFERSON COUNTY CREDIT CARDS	1/14/2013	F61427	F61427	375677	55.00
207098	JEFFERSON COUNTY CREDIT CARDS	1/14/2013	F61519	F61519	375677	87.86
207098	JEFFERSON COUNTY CREDIT CARDS	1/14/2013	F61401	F61401	375677	81.00
207098	JEFFERSON COUNTY CREDIT CARDS	1/14/2013	F61402	F61402	375677	27.00
207098	JEFFERSON COUNTY CREDIT CARDS	1/14/2013	F61532	F61532	375677	300.00
207098	JEFFERSON COUNTY CREDIT CARDS	1/14/2013	F61531	F61531	375677	27.61
207098	JEFFERSON COUNTY CREDIT CARDS	1/14/2013	F61525	F61525	375677	100.00
					TOTAL AMOUNT:	4,583.07
203036	JEFFERSON COUNTY TREASURER	1/02/2013		20130104	375410	2,313.10
203036	JEFFERSON COUNTY TREASURER	1/15/2013		20130118	375738	2,326.04
203036	JEFFERSON COUNTY TREASURER	1/29/2013		20130201	376252	2,293.77
					TOTAL AMOUNT:	6,932.91
11302	JEFFERSON CTY. - FLEXIBLE SPENDING	1/02/2013		20130104	375391	10,679.00
11302	JEFFERSON CTY. - FLEXIBLE SPENDING	1/15/2013		20130118	375720	10,762.00
11302	JEFFERSON CTY. - FLEXIBLE SPENDING	1/29/2013		20130201	376233	10,693.00
					TOTAL AMOUNT:	32,134.00
81000	JEFFERSON CTY. ASSN. OF D.S. & C.O.	1/02/2013		20130104	375398	5,160.00
81000	JEFFERSON CTY. ASSN. OF D.S. & C.O.	1/15/2013		20130118	375727	5,200.00
81000	JEFFERSON CTY. ASSN. OF D.S. & C.O.	1/29/2013		20130201	376240	5,140.00
					TOTAL AMOUNT:	15,500.00
10385	JEFFERSON CTY. CLERK	1/21/2013		JAN 2013	375748	660.26
					TOTAL AMOUNT:	660.26
81196	JEFFERSON CTY. COMMUNITY SUP.	1/02/2013		20130104	375399	9,773.19
81196	JEFFERSON CTY. COMMUNITY SUP.	1/15/2013		20130118	375728	9,328.00
81196	JEFFERSON CTY. COMMUNITY SUP.	1/29/2013		20130201	376241	9,173.47
81198	JEFFERSON CTY. COMMUNITY SUP.	1/14/2013		DEC2012	375546	1,143.04
					TOTAL AMOUNT:	29,417.70
81169	JEFFERSON CTY. SHERIFF'S DEPARTMENT	1/14/2013			375545	915.00
81169	JEFFERSON CTY. SHERIFF'S DEPARTMENT	1/28/2013			376045	1,960.00
					TOTAL AMOUNT:	2,875.00
41588	JEFFERSON CTY. TREASURER	1/02/2013		20130104	375393	17,944.61
41588	JEFFERSON CTY. TREASURER	1/15/2013		20130118	375722	18,757.28
41588	JEFFERSON CTY. TREASURER	1/29/2013		20130201	376235	18,820.40
					TOTAL AMOUNT:	55,522.29
81252	JEFFERSON CTY. TREASURER - GENERAL	1/02/2013		20130104	375401	25.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
81252	JEFFERSON CTY. TREASURER - GENERAL	1/29/2013		20130201	376243	45.00
					TOTAL AMOUNT:	70.00
81249	JEFFERSON CTY. TREASURER - HEALTH	1/02/2013		20130104	375400	52,600.72
81249	JEFFERSON CTY. TREASURER - HEALTH	1/02/2013		20130104	375400	11,946.68
81249	JEFFERSON CTY. TREASURER - HEALTH	1/02/2013		20130104	375400	317,789.60
81249	JEFFERSON CTY. TREASURER - HEALTH	1/02/2013		20130104	375400	3,763.67
81249	JEFFERSON CTY. TREASURER - HEALTH	1/15/2013		20130118	375729	52,647.12
81249	JEFFERSON CTY. TREASURER - HEALTH	1/15/2013		20130118	375729	11,867.64
81249	JEFFERSON CTY. TREASURER - HEALTH	1/15/2013		20130118	375729	313,540.78
81249	JEFFERSON CTY. TREASURER - HEALTH	1/15/2013		20130118	375729	3,727.82
81249	JEFFERSON CTY. TREASURER - HEALTH	1/29/2013		20130201	376242	52,141.09
81249	JEFFERSON CTY. TREASURER - HEALTH	1/29/2013		20130201	376242	11,874.00
81249	JEFFERSON CTY. TREASURER - HEALTH	1/29/2013		20130201	376242	313,691.16
81249	JEFFERSON CTY. TREASURER - HEALTH	1/29/2013		20130201	376242	3,726.42
					TOTAL AMOUNT:	1,149,316.70
81257	JEFFERSON CTY. TREASURER - PAYROLL	1/02/2013		20130104	375403	140,714.55
81257	JEFFERSON CTY. TREASURER - PAYROLL	1/02/2013		20130104	375403	32,909.49
81257	JEFFERSON CTY. TREASURER - PAYROLL	1/02/2013		20130104	375403	140,714.55
81257	JEFFERSON CTY. TREASURER - PAYROLL	1/02/2013		20130104	375403	32,909.49
81257	JEFFERSON CTY. TREASURER - PAYROLL	1/02/2013		20130104	375403	258,485.04
81257	JEFFERSON CTY. TREASURER - PAYROLL	1/15/2013		20130118	375731	170,204.72
81257	JEFFERSON CTY. TREASURER - PAYROLL	1/15/2013		20130118	375731	39,806.06
81257	JEFFERSON CTY. TREASURER - PAYROLL	1/15/2013		20130118	375731	170,204.72
81257	JEFFERSON CTY. TREASURER - PAYROLL	1/15/2013		20130118	375731	39,806.06
81257	JEFFERSON CTY. TREASURER - PAYROLL	1/15/2013		20130118	375731	326,509.98
81257	JEFFERSON CTY. TREASURER - PAYROLL	1/29/2013		20130201	376245	139,248.01
81257	JEFFERSON CTY. TREASURER - PAYROLL	1/29/2013		20130201	376245	32,566.59
81257	JEFFERSON CTY. TREASURER - PAYROLL	1/29/2013		20130201	376245	139,248.01
81257	JEFFERSON CTY. TREASURER - PAYROLL	1/29/2013		20130201	376245	32,566.59
81257	JEFFERSON CTY. TREASURER - PAYROLL	1/29/2013		20130201	376245	251,352.55
81256	JEFFERSON CTY. TREASURER - PAYROLL	1/02/2013			375402	1,516,581.63
81256	JEFFERSON CTY. TREASURER - PAYROLL	1/15/2013			375730	1,704,590.07
81256	JEFFERSON CTY. TREASURER - PAYROLL	1/29/2013			376244	1,501,781.22
					TOTAL AMOUNT:	6,670,199.33
202284	JEFFERSON CTY. TREASURER - TCDRS	1/02/2013		20130104	375408	164,524.91
202284	JEFFERSON CTY. TREASURER - TCDRS	1/02/2013		20130104	375408	381,932.65
202284	JEFFERSON CTY. TREASURER - TCDRS	1/15/2013		20130118	375736	197,688.80
202284	JEFFERSON CTY. TREASURER - TCDRS	1/15/2013		20130118	375736	458,919.78
202284	JEFFERSON CTY. TREASURER - TCDRS	1/29/2013		20130201	376250	162,481.01
202284	JEFFERSON CTY. TREASURER - TCDRS	1/29/2013		20130201	376250	377,187.62
					TOTAL AMOUNT:	1,742,734.77
202240	JEREMY PATIN	1/14/2013		64	375609	35.52
					TOTAL AMOUNT:	35.52
208034	JERMAUD VARSHA BROUSSARD	1/21/2013			375991	95.00
					TOTAL AMOUNT:	95.00
71285	JERRY HINSON	1/28/2013	055401	20130105	376039	4,800.00
					TOTAL AMOUNT:	4,800.00
203678	JESSICA RAWLINSON	1/07/2013		80	375479	44.40

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
203678	JESSICA RAWLINSON	1/07/2013	F61574	F61574	375479	35.50
203678	JESSICA RAWLINSON	1/07/2013	F61574	F61574	375479	35.50
					TOTAL AMOUNT:	115.40
203841	JOEL WEBB VAZQUEZ	1/21/2013		C214973/010813	375901	75.00
203841	JOEL WEBB VAZQUEZ	1/21/2013		1214786	375901	847.50
203841	JOEL WEBB VAZQUEZ	1/28/2013		15639/15640	376158	600.00
					TOTAL AMOUNT:	1,522.50
206994	JOHN ANDERSON	1/14/2013		232	375673	128.76
					TOTAL AMOUNT:	128.76
171025	JOHN C. WHITE, D.D.S.	1/28/2013		PR006/010913	376109	100.00
					TOTAL AMOUNT:	100.00
201556	JOHN D WEST	1/28/2013		294828	376124	250.00
					TOTAL AMOUNT:	250.00
100078	JOHN E. MACEY	1/21/2013		289101	375808	250.00
					TOTAL AMOUNT:	250.00
206733	JOHN PAUL'S	1/28/2013	F61756	F61756	376200	78.00
					TOTAL AMOUNT:	78.00
81821	JOHNSON & JOHNSON ATTORNEYS	1/21/2013		71711/010413	375803	500.00
81821	JOHNSON & JOHNSON ATTORNEYS	1/28/2013		012008J	376050	325.00
					TOTAL AMOUNT:	825.00
81779	JOHNSON SUPPLY	1/07/2013	054457	05224323	375437	77.34
81779	JOHNSON SUPPLY	1/21/2013	054457	05224286	375802	89.54
81779	JOHNSON SUPPLY	1/21/2013	054457	05223177	375802	172.64
					TOTAL AMOUNT:	339.52
81947	JONES MCCLURE PUBLISHING, INC.	1/14/2013	055187	100303353	375550	88.00
					TOTAL AMOUNT:	88.00
10336	JOSEPH P. CHAMP	1/14/2013		56	375504	31.08
					TOTAL AMOUNT:	31.08
82013	JOURNAL WATCH, INC.	1/28/2013	055368	055368	376051	79.50
82013	JOURNAL WATCH, INC.	1/28/2013	055368	055368	376051	79.50
					TOTAL AMOUNT:	159.00
202806	JPCA OF TEXAS, INC.	1/21/2013	F61676	F61676	375885	130.00
					TOTAL AMOUNT:	130.00
60579	JUDGE LARRY GIST	1/28/2013			376033	1,106.72
					TOTAL AMOUNT:	1,106.72
203912	JUDY PAASCH	1/14/2013			375631	2,189.54
203912	JUDY PAASCH	1/28/2013			376162	2,189.54
203912	JUDY PAASCH	1/28/2013			376162	50.00
203912	JUDY PAASCH	1/21/2013		F61666	375905	50.00
					TOTAL AMOUNT:	4,479.08
206264	KAREN ROBERTS	1/21/2013			375938	200.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	200.00
206576	KAREN SMITH	1/14/2013			375666	200.00
					TOTAL AMOUNT:	200.00
208022	KATI SHEA KNIGHT	1/14/2013			375718	95.00
					TOTAL AMOUNT:	95.00
86240	KAY ELECTRONICS, INC.	1/21/2013	054397	INV59160	375804	109.30
86240	KAY ELECTRONICS, INC.	1/28/2013	054397	INV59371	376052	110.00
					TOTAL AMOUNT:	219.30
208000	KELLY'S KREATIONS	1/28/2013	055193	055193	376224	150.00
					TOTAL AMOUNT:	150.00
204674	KESHA NIXON	1/07/2013		260	375486	144.30
					TOTAL AMOUNT:	144.30
141223	KEVIN PAULA SEKALY PC	1/28/2013		C216722/121812	376082	75.00
141223	KEVIN PAULA SEKALY PC	1/28/2013		1214397/1214398	376082	750.00
141223	KEVIN PAULA SEKALY PC	1/28/2013		1214035	376083	650.00
141223	KEVIN PAULA SEKALY PC	1/28/2013		288204	376082	250.00
141223	KEVIN PAULA SEKALY PC	1/28/2013		293392	376082	250.00
					TOTAL AMOUNT:	1,975.00
200755	KEVIN S. LAINE	1/21/2013		279-011113	375862	1,050.00
200755	KEVIN S. LAINE	1/28/2013		15676/15594	376116	750.00
200755	KEVIN S. LAINE	1/28/2013		1213887/1213291	376116	1,000.00
					TOTAL AMOUNT:	2,800.00
202991	KEYANA HAILEY PAYEE	1/14/2013		65357	375618	20.00
					TOTAL AMOUNT:	20.00
101180	KIM MCKINNEY, LPC, LMFT	1/28/2013			376061	280.00
101180	KIM MCKINNEY, LPC, LMFT	1/28/2013			376061	140.00
					TOTAL AMOUNT:	420.00
204385	KIMBERLY PHELAN, P.C.	1/28/2013		C216944	376168	75.00
204385	KIMBERLY PHELAN, P.C.	1/28/2013		F217196	376168	75.00
					TOTAL AMOUNT:	150.00
205974	KIMBERLY R. BROUSSARD	1/14/2013		1213947	375661	1,028.20
					TOTAL AMOUNT:	1,028.20
207590	KING'S PHARMACY BEAUMONT	1/21/2013	054102	054102	375973	211.61
207590	KING'S PHARMACY BEAUMONT	1/21/2013	055232	055232	375973	317.45
207590	KING'S PHARMACY BEAUMONT	1/21/2013	055325	055325	375973	2,955.66
207590	KING'S PHARMACY BEAUMONT	1/21/2013	055367	055367	375973	6,265.63
207590	KING'S PHARMACY BEAUMONT	1/21/2013	F61741	F61741	375973	147.98
					TOTAL AMOUNT:	9,898.33
207555	KING'S PHARMACY MIDCOUNTY	1/28/2013	055405	055405	376216	767.01
					TOTAL AMOUNT:	767.01
11294	KINGS PHARMACY	1/14/2013	055238	055238	375510	305.69

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
11294	KINGS PHARMACY	1/21/2013	054958	054958	375756	200.22
11294	KINGS PHARMACY	1/21/2013	055321	055321	375756	6,072.86
					TOTAL AMOUNT:	6,578.77
86501	KINSEL FORD, INC.	1/07/2013	054219	5252529	375438	61.09
86501	KINSEL FORD, INC.	1/07/2013	054219	5252900	375438	107.52
86501	KINSEL FORD, INC.	1/14/2013	054219	5252978	375551	95.33
86501	KINSEL FORD, INC.	1/14/2013	054219	5253461	375551	77.01
86501	KINSEL FORD, INC.	1/21/2013	054219	5253656	375805	66.94
86501	KINSEL FORD, INC.	1/21/2013	054219	5253673	375805	48.14
86501	KINSEL FORD, INC.	1/28/2013	054219	5253843	376054	56.74
86501	KINSEL FORD, INC.	1/28/2013	054219	5253852	376054	68.02
86501	KINSEL FORD, INC.	1/28/2013	054219	5253900	376054	12.80
86501	KINSEL FORD, INC.	1/28/2013	054219	5254133	376054	144.24
86501	KINSEL FORD, INC.	1/28/2013	054219	5254170	376054	300.24
86501	KINSEL FORD, INC.	1/28/2013	054219	5254225	376054	42.54
86501	KINSEL FORD, INC.	1/28/2013	054219	5254356	376054	131.64
86501	KINSEL FORD, INC.	1/28/2013	054219	5254416	376054	122.50
					TOTAL AMOUNT:	1,334.75
86510	KIRKSEY'S SPRINT PRINTING	1/21/2013	F61576	054976	375806	3.50
					TOTAL AMOUNT:	3.50
205346	KNIFE RIVER	1/14/2013	054338	361539	375649	256.00
205346	KNIFE RIVER	1/21/2013	054673	363093	375922	143.33
205346	KNIFE RIVER	1/28/2013	054338	362950	376181	736.00
					TOTAL AMOUNT:	1,135.33
207424	KRISTIN SIMONS PAYEE	1/14/2013		65358	375686	20.00
					TOTAL AMOUNT:	20.00
206985	L-1 ENROLLMENT SERVICES DIVISION	1/28/2013	055423	OCT2012	376203	69.65
206985	L-1 ENROLLMENT SERVICES DIVISION	1/28/2013	055423	NOV2012	376203	49.75
206985	L-1 ENROLLMENT SERVICES DIVISION	1/28/2013	055423	DEC2012	376203	9.95
					TOTAL AMOUNT:	129.35
11765	LABATT FOOD SERVICE	1/07/2013	054595	12177555	375423	1,363.50
11765	LABATT FOOD SERVICE	1/14/2013	054595	01028976	375514	1,872.51
					TOTAL AMOUNT:	3,236.01
206277	LAMAR ADVERTISING	1/21/2013	055115	103674447	375939	3,643.00
					TOTAL AMOUNT:	3,643.00
201121	LAND MANOR, INC.	1/21/2013			375864	370.00
					TOTAL AMOUNT:	370.00
202918	LANGSTON ADAMS	1/21/2013		1215516	375889	650.00
202918	LANGSTON ADAMS	1/28/2013		C212410A/011013	376143	75.00
202918	LANGSTON ADAMS	1/28/2013		1214547/548/789	376143	750.00
202918	LANGSTON ADAMS	1/28/2013		1214473	376143	650.00
					TOTAL AMOUNT:	2,125.00
204621	LANSDOWNE-MOODY CO	1/28/2013	055254	II08974	376172	825.66
					TOTAL AMOUNT:	825.66
120218	LARONDA TURNER	1/14/2013		289	375559	160.40

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	160.40
206618	LASHEA JONES	1/21/2013			375946	88.23
					TOTAL AMOUNT:	88.23
205812	LATONYA DOUCET	1/14/2013		211	375658	117.11
					TOTAL AMOUNT:	117.11
207852	LAURA EDWARDS	1/21/2013		340	375981	188.70
					TOTAL AMOUNT:	188.70
70670	LEAH HAYES	1/14/2013		1009227	375542	58.20
70670	LEAH HAYES	1/14/2013		1009227/011011	375542	48.50
					TOTAL AMOUNT:	106.70
201850	LEXIS-NEXIS	1/21/2013		121047617	375876	46.00
201850	LEXIS-NEXIS	1/21/2013		1212046956	375876	46.00
201850	LEXIS-NEXIS	1/21/2013		1212046955	375876	46.00
201850	LEXIS-NEXIS	1/21/2013		1212046947	375876	46.00
201850	LEXIS-NEXIS	1/21/2013		1212046943	375876	46.00
201850	LEXIS-NEXIS	1/21/2013		1212045996	375876	46.00
201850	LEXIS-NEXIS	1/21/2013		1212059024	375876	89.00
					TOTAL AMOUNT:	365.00
202659	LEXISNEXIS MATTHEW BENDER	1/21/2013	F61677	41602188	375883	50.49
					TOTAL AMOUNT:	50.49
206669	LEXISNEXIS- ACCURINT	1/14/2013		1437370-1212	375669	120.00
206669	LEXISNEXIS- ACCURINT	1/14/2013		1437370-1212	375669	123.50
206669	LEXISNEXIS- ACCURINT	1/14/2013		1437370-1212	375669	240.00
206669	LEXISNEXIS- ACCURINT	1/14/2013		1437370-1212	375669	480.00
206669	LEXISNEXIS- ACCURINT	1/14/2013		1437370-1212	375669	120.00
206669	LEXISNEXIS- ACCURINT	1/14/2013		1437370-1212	375669	120.00
206669	LEXISNEXIS- ACCURINT	1/14/2013		1437370-1212	375669	120.00
206669	LEXISNEXIS- ACCURINT	1/14/2013		1437370-1212	375669	120.00
206669	LEXISNEXIS- ACCURINT	1/14/2013		1437370-1212	375669	120.00
206669	LEXISNEXIS- ACCURINT	1/14/2013		1437370-1212	375669	120.00
206669	LEXISNEXIS- ACCURINT	1/14/2013		1437370-1212	375669	120.00
206669	LEXISNEXIS- ACCURINT	1/14/2013		1437370-1212	375669	60.00
206669	LEXISNEXIS- ACCURINT	1/14/2013		1437370-1212	375669	60.00
206669	LEXISNEXIS- ACCURINT	1/14/2013		1437370-1212	375669	120.00
206669	LEXISNEXIS- ACCURINT	1/14/2013		1437370-1212	375669	120.00
206669	LEXISNEXIS- ACCURINT	1/14/2013		1437370-1212	375669	120.00
206669	LEXISNEXIS- ACCURINT	1/14/2013		1437370-1212	375669	120.00
206669	LEXISNEXIS- ACCURINT	1/14/2013		1437370-1212	375669	120.00
206669	LEXISNEXIS- ACCURINT	1/14/2013		1437370-1212	375669	120.00
206669	LEXISNEXIS- ACCURINT	1/14/2013		1437370-1212	375669	120.00
206669	LEXISNEXIS- ACCURINT	1/14/2013		1437370-1212	375669	120.00
206669	LEXISNEXIS- ACCURINT	1/14/2013		1437370-1212	375669	120.00
					TOTAL AMOUNT:	3,003.50
206418	LIBERTY TIRE RECYCLING LLC	1/28/2013	054248	0000192820	376195	64.05
					TOTAL AMOUNT:	64.05
81820	LINDA B. JOHNSON	1/28/2013	F61732	F61732	376049	40.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	40.00
30218	LINDA C. CANSLER	1/21/2013		317-010213	375767	700.00
30218	LINDA C. CANSLER	1/21/2013		F011936J/010813	375767	325.00
30218	LINDA C. CANSLER	1/21/2013		F011002J/010813	375767	325.00
					TOTAL AMOUNT:	1,350.00
203866	LINDBERGH PAINT & BODY	1/28/2013	F61716	274	376159	200.00
					TOTAL AMOUNT:	200.00
207206	LINDSAY LAW FIRM, PLLC	1/28/2013		C202716	376211	500.00
					TOTAL AMOUNT:	500.00
207391	LIQUID CAPITAL EXCHANGE INC	1/21/2013	054399	3819	375965	1,403.55
					TOTAL AMOUNT:	1,403.55
207704	LJA ENGINEERING INC	1/21/2013	052589	20126597	375977	345.00
					TOTAL AMOUNT:	345.00
205580	LOCAL GOVERNMENT SOLUTIONS LP	1/14/2013	054651	33785	375654	3,773.00
205580	LOCAL GOVERNMENT SOLUTIONS LP	1/14/2013	054351	33873	375654	6,965.00
205580	LOCAL GOVERNMENT SOLUTIONS LP	1/14/2013	054651	33874	375654	3,773.00
					TOTAL AMOUNT:	14,511.00
206673	LONESTAR INDOOR GUN RANGE	1/14/2013	F61494	1864	375670	97.50
					TOTAL AMOUNT:	97.50
205282	LORI PARKER	1/14/2013		247	375647	137.09
					TOTAL AMOUNT:	137.09
202554	LOWE'S HOME CENTERS, INC.	1/21/2013	054267	901993	375882	91.00
202554	LOWE'S HOME CENTERS, INC.	1/21/2013	054267	902881	375882	321.94
202554	LOWE'S HOME CENTERS, INC.	1/21/2013	054314	09048	375882	231.62
202554	LOWE'S HOME CENTERS, INC.	1/21/2013	054557	914576	375882	35.42
202554	LOWE'S HOME CENTERS, INC.	1/21/2013	054662	01535	375882	25.53
202554	LOWE'S HOME CENTERS, INC.	1/28/2013	054314	02977	376138	20.72
202554	LOWE'S HOME CENTERS, INC.	1/28/2013	054314	09247	376138	319.76
202554	LOWE'S HOME CENTERS, INC.	1/28/2013	054662	01179	376138	85.81
202554	LOWE'S HOME CENTERS, INC.	1/28/2013	054662	02623	376138	58.25
202554	LOWE'S HOME CENTERS, INC.	1/28/2013	054557	911740	376138	24.86
202554	LOWE'S HOME CENTERS, INC.	1/28/2013	054557	910069	376138	3.03
202554	LOWE'S HOME CENTERS, INC.	1/28/2013	054557	918055	376138	169.92
202554	LOWE'S HOME CENTERS, INC.	1/21/2013	F61553	14873	375882	26.94
202554	LOWE'S HOME CENTERS, INC.	1/28/2013	F61592	18620	376138	83.72
					TOTAL AMOUNT:	1,498.52
91504	LUBE SHOP	1/28/2013	054812	89347	376056	41.24
91504	LUBE SHOP	1/28/2013	054812	89606	376056	60.23
91504	LUBE SHOP	1/28/2013	054812	89636	376056	41.24
					TOTAL AMOUNT:	142.71
207963	M J EBELING	1/14/2013		26	375712	14.69
207963	M J EBELING	1/21/2013			375984	260.00
					TOTAL AMOUNT:	274.69
100010	M&D SUPPLY	1/07/2013	054363	331405	375439	14.51

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
100010	M&D SUPPLY	1/07/2013	054363	333016	375439	7.69
100010	M&D SUPPLY	1/07/2013	054461	332150	375439	33.91
100010	M&D SUPPLY	1/07/2013	054363	333428	375439	46.62
100010	M&D SUPPLY	1/07/2013	054461	333210	375439	41.78
100010	M&D SUPPLY	1/14/2013	054535	332999	375552	39.76
100010	M&D SUPPLY	1/14/2013	054363	333925	375552	40.27
100010	M&D SUPPLY	1/14/2013	054363	334346	375552	73.56
100010	M&D SUPPLY	1/21/2013	054297	332601	375807	11.52
100010	M&D SUPPLY	1/21/2013	054297	332661	375807	11.52CR
100010	M&D SUPPLY	1/21/2013	054297	332665	375807	63.80
100010	M&D SUPPLY	1/21/2013	054461	332388	375807	61.70
100010	M&D SUPPLY	1/21/2013	054297	334742	375807	9.92
100010	M&D SUPPLY	1/21/2013	054461	333905	375807	60.01
100010	M&D SUPPLY	1/21/2013	054461	334712	375807	20.03
100010	M&D SUPPLY	1/21/2013	054461	335209	375807	59.02
100010	M&D SUPPLY	1/21/2013	054230	335587	375807	14.03
100010	M&D SUPPLY	1/21/2013	054363	335104	375807	33.36
100010	M&D SUPPLY	1/21/2013	054363	335211	375807	10.88
100010	M&D SUPPLY	1/21/2013	054363	335272	375807	39.38
100010	M&D SUPPLY	1/21/2013	054363	335641	375807	3.48
100010	M&D SUPPLY	1/21/2013	054535	334015	375807	69.39
100010	M&D SUPPLY	1/21/2013	054535	334914	375807	26.69
100010	M&D SUPPLY	1/21/2013	054535	335228	375807	61.85
100010	M&D SUPPLY	1/21/2013	054363	336231	375807	60.60
100010	M&D SUPPLY	1/21/2013	054363	336480	375807	23.12
100010	M&D SUPPLY	1/21/2013	054524	336339	375807	16.88
100010	M&D SUPPLY	1/28/2013	054815	332470	376057	.90
100010	M&D SUPPLY	1/28/2013	054297	334989	376057	36.87
100010	M&D SUPPLY	1/28/2013	054297	335273	376057	100.92
100010	M&D SUPPLY	1/28/2013	054535	336329	376057	13.84
100010	M&D SUPPLY	1/28/2013	054461	336067	376057	49.96
100010	M&D SUPPLY	1/28/2013	054461	336154	376057	56.80
100010	M&D SUPPLY	1/28/2013	054461	337377	376057	44.61
100010	M&D SUPPLY	1/28/2013	054363	336536	376057	203.92
100010	M&D SUPPLY	1/28/2013	054363	337076	376057	16.12
100010	M&D SUPPLY	1/28/2013	054363	337157	376057	36.20
100010	M&D SUPPLY	1/28/2013	054524	337915	376057	58.91
100010	M&D SUPPLY	1/21/2013	F61641	334898	375807	62.38
					TOTAL AMOUNT:	1,613.67
207988	MAGUIRE IRON INC	1/07/2013	055110	2/055110	375500	242,448.44
					TOTAL AMOUNT:	242,448.44
205407	MANATRON	1/07/2013	054571	INVC046589	375490	6,681.08
205407	MANATRON	1/21/2013	054571	INVC046588	375923	3,508.00
					TOTAL AMOUNT:	10,189.08
100282	MANNINGS SCHOOL SUPPLY	1/21/2013	055199	644044-09	375809	19.95
100282	MANNINGS SCHOOL SUPPLY	1/21/2013	055280	644637-0	375809	19.95
100282	MANNINGS SCHOOL SUPPLY	1/28/2013	055338	644925-0	376058	59.04
					TOTAL AMOUNT:	98.94
207207	MARJORIE RUTH PERRY	1/21/2013		105628	375957	500.00
207207	MARJORIE RUTH PERRY	1/28/2013		65545	376212	300.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	800.00
208038	MARK A ORBRO	1/28/2013			376229	1.00
208038	MARK A ORBRO	1/28/2013			376229	35.00
					TOTAL AMOUNT:	36.00
11880	MARK M ASTERIS JR.	1/28/2013		41	376005	22.76
11880	MARK M ASTERIS JR.	1/28/2013		291	376005	161.51
11880	MARK M ASTERIS JR.	1/28/2013			376005	8.00
					TOTAL AMOUNT:	192.27
100447	MARK'S T-SHIRTS	1/28/2013	055293	20131	376059	416.00
					TOTAL AMOUNT:	416.00
100451	MARKET BASKET	1/28/2013	054813	12122700156	376060	580.96
100451	MARKET BASKET	1/21/2013	F61667	47723408	375810	43.60
					TOTAL AMOUNT:	624.56
122233	MARVA PROVO	1/28/2013		C012051J	376074	325.00
					TOTAL AMOUNT:	325.00
208001	MASS MARKETING INC	1/21/2013	055270	605560	375986	300.00
					TOTAL AMOUNT:	300.00
152152	MATHESON TRI-GAS	1/28/2013	054650	06092079	376099	61.04
					TOTAL AMOUNT:	61.04
100729	MAVERICK COMMUNICATIONS, INC.	1/21/2013	F61314	45053-IN	375811	224.94
					TOTAL AMOUNT:	224.94
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	1/07/2013		35063	375474	4,399.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	1/28/2013		147913	376147	355.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	1/28/2013		147912	376147	1,243.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	1/28/2013		147911	376147	1,243.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	1/28/2013		147909	376147	355.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	1/28/2013		147908	376147	355.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	1/28/2013		147907	376147	355.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	1/28/2013		147904	376147	355.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	1/28/2013		147803	376147	355.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	1/28/2013		148037	376147	355.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	1/28/2013		147467	376147	185.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	1/28/2013		148036	376147	185.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	1/28/2013		148056	376147	355.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	1/28/2013		147914	376147	355.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX	1/28/2013		147915	376147	355.00
					TOTAL AMOUNT:	10,805.00
205499	MEDCO HEALTH SOLUTIONS INC	1/14/2013		17759891C	375651	96,094.27
205499	MEDCO HEALTH SOLUTIONS INC	1/28/2013		10737701A	376186	391.43
205499	MEDCO HEALTH SOLUTIONS INC	1/28/2013		17832531C	376186	97,548.40
					TOTAL AMOUNT:	194,034.10
205291	MICHAEL BAIN	1/14/2013		462	375648	256.41
					TOTAL AMOUNT:	256.41
101860	MID-COUNTY ALTERNATOR	1/21/2013	054340	21546	375812	100.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	100.00
207431	MIGHTY OF SOUTHEAST TEXAS	1/14/2013	054246	041423	375687	111.73
207431	MIGHTY OF SOUTHEAST TEXAS	1/21/2013	054246	041478	375966	62.59
					TOTAL AMOUNT:	174.32
161059	MIKE VAN ZANDT	1/14/2013		DEC 2012	375583	8,334.00
					TOTAL AMOUNT:	8,334.00
205861	MILLIMAN	1/14/2013	055285	NOV2012	375659	1,500.00
					TOTAL AMOUNT:	1,500.00
102320	MONY/MLOA	1/02/2013		20130104	375404	378.08
102320	MONY/MLOA	1/15/2013		20130118	375732	378.08
102320	MONY/MLOA	1/29/2013		20130201	376246	378.08
					TOTAL AMOUNT:	1,134.24
102403	MOORE SERVICE CO., INC.	1/21/2013	055130	62335	375813	442.36
102403	MOORE SERVICE CO., INC.	1/21/2013	055130	62335	375813	252.00
					TOTAL AMOUNT:	694.36
102405	MOORE SUPPLY, INC.	1/21/2013	054465	2101675	375814	41.83
102405	MOORE SUPPLY, INC.	1/28/2013	054300	2131735	376063	58.93
102405	MOORE SUPPLY, INC.	1/07/2013	F61474	2060119	375441	286.01
					TOTAL AMOUNT:	386.77
102444	MOORMAN & ASSOCIATES, INC.	1/21/2013	054402	7754	375815	300.00
102444	MOORMAN & ASSOCIATES, INC.	1/21/2013	F61635	7763	375815	300.00
					TOTAL AMOUNT:	600.00
205475	MORBIDITY & MORTALITY WEEKLY REPORT	1/28/2013	055409	055409	376184	99.50
205475	MORBIDITY & MORTALITY WEEKLY REPORT	1/28/2013	055409	055409	376184	99.50
					TOTAL AMOUNT:	199.00
102865	MUNRO'S	1/07/2013	054374	27863	375442	80.56
102865	MUNRO'S	1/07/2013	054374	29017	375442	80.56
102865	MUNRO'S	1/14/2013	054257	28561	375554	101.35
102865	MUNRO'S	1/14/2013	054341	28560	375554	53.20
102865	MUNRO'S	1/14/2013	054341	29692	375554	53.20
102865	MUNRO'S	1/14/2013	054525	27876/1212	375554	36.75
102865	MUNRO'S	1/14/2013	054525	29030	375554	36.75
102865	MUNRO'S	1/14/2013	054525	29031	375554	49.75
102865	MUNRO'S	1/14/2013	054538	27702	375554	31.45
102865	MUNRO'S	1/14/2013	054525	30154	375554	36.75
102865	MUNRO'S	1/14/2013	054374	30141	375554	80.56
102865	MUNRO'S	1/21/2013	054257	29693	375816	101.35
102865	MUNRO'S	1/21/2013	054341	27409	375816	53.20
102865	MUNRO'S	1/21/2013	054341	30819	375816	53.20
102865	MUNRO'S	1/21/2013	054374	31280	375816	80.56
102865	MUNRO'S	1/21/2013	054538	29976	375816	31.45
102865	MUNRO'S	1/21/2013	054643	30713	375816	28.95
102865	MUNRO'S	1/21/2013	054257	S30539	375816	121.44
102865	MUNRO'S	1/21/2013	054525	31291	375816	36.75
102865	MUNRO'S	1/21/2013	054525	31292	375816	49.75

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102865	MUNRO'S	1/28/2013	054257	S32805	376064	20.00
102865	MUNRO'S	1/28/2013	054257	31971	376064	91.90
102865	MUNRO'S	1/28/2013	054341	31970	376064	53.20
102865	MUNRO'S	1/28/2013	054643	31863	376064	18.95
102865	MUNRO'S	1/28/2013	054374	32421	376064	80.56
102865	MUNRO'S	1/28/2013	054525	32434	376064	36.75
102865	MUNRO'S	1/21/2013	F61669	S31478	375816	79.80
					TOTAL AMOUNT:	1,578.69
203294	MUNRO'S SAFETY APPAREL	1/21/2013	055317	S31469	375891	862.50
203294	MUNRO'S SAFETY APPAREL	1/21/2013	F61636	631031	375891	11.96
203294	MUNRO'S SAFETY APPAREL	1/21/2013	F61633	648183	375891	17.94
					TOTAL AMOUNT:	892.40
207977	NANCY MCCOMBS	1/28/2013			376222	169.99
					TOTAL AMOUNT:	169.99
110107	NAPA AUTO PARTS	1/07/2013	054364	880651	375443	93.99
110107	NAPA AUTO PARTS	1/07/2013	054364	880980	375443	278.99
110107	NAPA AUTO PARTS	1/07/2013	054364	881003	375443	46.14
110107	NAPA AUTO PARTS	1/28/2013	054364	882603	376065	21.89
					TOTAL AMOUNT:	441.01
202897	NAPHCARE, INC.	1/21/2013		12814	375887	5,588.00
202897	NAPHCARE, INC.	1/28/2013		12829	376142	44,280.97
					TOTAL AMOUNT:	49,868.97
203827	NATHAN DICKERSON AUTOMOTIVE SERVICE	1/28/2013	F61719	F61719	376157	14.50
					TOTAL AMOUNT:	14.50
110325	NATIONAL SAFETY COUNCIL	1/14/2013	055244	866803/2013	375555	187.50
110325	NATIONAL SAFETY COUNCIL	1/14/2013	055244	866803/2013	375555	187.50
					TOTAL AMOUNT:	375.00
110350	NATURAL CREATIONS	1/28/2013	054467	140524	376066	145.00
					TOTAL AMOUNT:	145.00
203388	NECHES FEDERAL CREDIT UNION	1/02/2013		20130104	375412	70,936.58
203388	NECHES FEDERAL CREDIT UNION	1/15/2013		20130118	375740	69,809.17
203388	NECHES FEDERAL CREDIT UNION	1/29/2013		20130201	376254	67,294.37
					TOTAL AMOUNT:	208,040.12
206926	NEDERLAND FRAME SHOP	1/21/2013	054468	8174	375951	55.24
206926	NEDERLAND FRAME SHOP	1/07/2013	F61557	8144	375495	269.79
					TOTAL AMOUNT:	325.03
170851	NEDERLAND HARDWARE SUPPLY	1/14/2013	054342	61897	375587	12.59
170851	NEDERLAND HARDWARE SUPPLY	1/14/2013	054720	61995	375587	9.89
170851	NEDERLAND HARDWARE SUPPLY	1/14/2013	054403	61941	375587	85.71
170851	NEDERLAND HARDWARE SUPPLY	1/14/2013	054403	61962	375587	58.68
170851	NEDERLAND HARDWARE SUPPLY	1/14/2013	054403	62000	375587	57.00
170851	NEDERLAND HARDWARE SUPPLY	1/21/2013	054342	61944	375852	14.54
170851	NEDERLAND HARDWARE SUPPLY	1/21/2013	054342	60007	375852	45.99
170851	NEDERLAND HARDWARE SUPPLY	1/28/2013	054342	60025	376107	22.59

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
170851	NEDERLAND HARDWARE SUPPLY	1/28/2013	054558	60014	376107	10.17
170851	NEDERLAND HARDWARE SUPPLY	1/28/2013	054558	60027	376107	13.19
170851	NEDERLAND HARDWARE SUPPLY	1/28/2013	054558	60031	376107	2.55
170851	NEDERLAND HARDWARE SUPPLY	1/28/2013	054558	60034	376107	25.35
170851	NEDERLAND HARDWARE SUPPLY	1/28/2013	054558	60043	376107	40.38
170851	NEDERLAND HARDWARE SUPPLY	1/28/2013	054403	60059	376107	21.45
					TOTAL AMOUNT:	420.08
110676	NEW ENGLAND JOURNAL OF MEDICINE	1/28/2013	055406	055406	376067	87.50
110676	NEW ENGLAND JOURNAL OF MEDICINE	1/28/2013	055406	055406	376067	87.50
					TOTAL AMOUNT:	175.00
205756	NEW WAVE WELDING TECHNOLOGY	1/14/2013	F61456	43855	375657	81.50
					TOTAL AMOUNT:	81.50
110983	NIGHT'S UNIFORM	1/21/2013	055273	9944	375817	159.92
					TOTAL AMOUNT:	159.92
201327	NOTARY PUBLIC UNDERWRITERS AGENCY	1/28/2013		Q'QUINN 2013	376122	6.00
201327	NOTARY PUBLIC UNDERWRITERS AGENCY	1/28/2013		Q'QUINN 2013	376122	95.75
					TOTAL AMOUNT:	101.75
207885	NOVARTIS VACCINES AND DIAGNOSTICS	1/21/2013	055316	91463015	375983	2,623.61
207885	NOVARTIS VACCINES AND DIAGNOSTICS	1/21/2013	055316	91506879	375983	2,018.16
207885	NOVARTIS VACCINES AND DIAGNOSTICS	1/21/2013	055316	91519399	375983	1,479.98
207885	NOVARTIS VACCINES AND DIAGNOSTICS	1/21/2013	055320	91530078	375983	941.81
					TOTAL AMOUNT:	7,063.56
111353	NUTRITION & SERVICES FOR SENIORS	1/07/2013			375444	55,000.00
					TOTAL AMOUNT:	55,000.00
32464	O.W. COLLINS APARTMENTS	1/14/2013		23246416441	375529	117.63
32464	O.W. COLLINS APARTMENTS	1/28/2013		23246416459	376021	117.63
					TOTAL AMOUNT:	235.26
200627	OAK FARM DAIRY	1/07/2013	054598	51101203	375461	177.40
200627	OAK FARM DAIRY	1/07/2013	054598	51101275	375461	184.50
200627	OAK FARM DAIRY	1/14/2013	054598	51101360	375592	131.75
200627	OAK FARM DAIRY	1/21/2013	054598	51101455	375861	238.90
200627	OAK FARM DAIRY	1/28/2013	054598	51101546	376113	238.90
					TOTAL AMOUNT:	971.45
116056	OFFICE DEPOT	1/07/2013	054323	632819736002	375445	31.99
116056	OFFICE DEPOT	1/07/2013	054625	632006390001	375445	267.28
116056	OFFICE DEPOT	1/07/2013	055002	632829837002	375445	63.98
116056	OFFICE DEPOT	1/07/2013	054323	635705291001	375445	86.49
116056	OFFICE DEPOT	1/07/2013	054991	632757434002	375445	49.50
116056	OFFICE DEPOT	1/07/2013	055120	635394126001	375445	66.81
116056	OFFICE DEPOT	1/14/2013	055001	632827455001	375557	174.98
116056	OFFICE DEPOT	1/14/2013	055046	633958411001	375557	103.50
116056	OFFICE DEPOT	1/14/2013	055155	636139764001	375557	389.26
116056	OFFICE DEPOT	1/14/2013	055155	636139948001	375557	49.99
116056	OFFICE DEPOT	1/14/2013	055155	636139949001	375557	62.99
116056	OFFICE DEPOT	1/14/2013	055069	634392272001	375557	34.46

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116056	OFFICE DEPOT	1/14/2013	055069	634392272001	375557	29.97
116056	OFFICE DEPOT	1/14/2013	054317	636266498001	375557	50.77
116056	OFFICE DEPOT	1/14/2013	054317	637366190001	375557	57.95
116056	OFFICE DEPOT	1/14/2013	054738	636797292001	375557	87.35
116056	OFFICE DEPOT	1/14/2013	054738	636799657001	375557	12.08
116056	OFFICE DEPOT	1/14/2013	055152	635789728001	375557	26.60
116056	OFFICE DEPOT	1/14/2013	055173	636915548001	375557	22.10
116056	OFFICE DEPOT	1/14/2013	055173	636915937001	375557	212.40
116056	OFFICE DEPOT	1/14/2013	055174	636916744001	375557	62.99
116056	OFFICE DEPOT	1/14/2013	055174	636917309001	375557	6.04
116056	OFFICE DEPOT	1/14/2013	054350	637068095001	375557	911.93
116056	OFFICE DEPOT	1/14/2013	055057	634093252001	375557	305.46
116056	OFFICE DEPOT	1/14/2013	055057	634093252001	375557	78.78
116056	OFFICE DEPOT	1/14/2013	055057	634093252001	375557	417.23
116056	OFFICE DEPOT	1/14/2013	055077	634419153001	375557	35.64
116056	OFFICE DEPOT	1/14/2013	055077	634418723001	375557	99.90
116056	OFFICE DEPOT	1/14/2013	055078	634422255001	375557	4.20
116056	OFFICE DEPOT	1/14/2013	055078	634422685001	375557	107.39
116056	OFFICE DEPOT	1/14/2013	055085	634521610001	375557	143.97
116056	OFFICE DEPOT	1/14/2013	055106	635072803001	375557	49.46
116056	OFFICE DEPOT	1/14/2013	055106	635072803001	375557	365.30
116056	OFFICE DEPOT	1/14/2013	055106	635073200001	375557	59.98
116056	OFFICE DEPOT	1/14/2013	055139	635727516001	375557	137.27
116056	OFFICE DEPOT	1/21/2013	054317	638065433001	375820	114.99
116056	OFFICE DEPOT	1/21/2013	054317	638414519001	375820	74.39
116056	OFFICE DEPOT	1/21/2013	054469	637810251001	375820	150.56
116056	OFFICE DEPOT	1/21/2013	054625	636250488001	375820	59.97
116056	OFFICE DEPOT	1/21/2013	054625	636267413001	375820	55.06
116056	OFFICE DEPOT	1/21/2013	054625	636267527001	375820	345.76
116056	OFFICE DEPOT	1/21/2013	054625	636782906001	375820	18.94
116056	OFFICE DEPOT	1/21/2013	054738	638409048001	375820	272.78
116056	OFFICE DEPOT	1/21/2013	055127	635542630001	375820	95.20
116056	OFFICE DEPOT	1/21/2013	055161	636265703001	375820	696.51
116056	OFFICE DEPOT	1/21/2013	055164	636515548001	375820	149.47
116056	OFFICE DEPOT	1/21/2013	055188	637004705001	375820	2.20
116056	OFFICE DEPOT	1/21/2013	055188	637005155001	375820	57.25
116056	OFFICE DEPOT	1/21/2013	055188	637005155001	375820	13.97
116056	OFFICE DEPOT	1/21/2013	055188	637005156001	375820	2.39
116056	OFFICE DEPOT	1/21/2013	055206	637872142001	375820	57.95
116056	OFFICE DEPOT	1/21/2013	055211	637598533001	375820	103.49
116056	OFFICE DEPOT	1/21/2013	055211	637598533001	375820	32.99
116056	OFFICE DEPOT	1/21/2013	055211	637598533001	375820	177.85
116056	OFFICE DEPOT	1/21/2013	055211	637598533001	375820	6.30
116056	OFFICE DEPOT	1/21/2013	055235	638291734001	375820	123.20
116056	OFFICE DEPOT	1/21/2013	055236	638292154001	375820	42.98
116056	OFFICE DEPOT	1/21/2013	054372	673448371001	375820	26.83
116056	OFFICE DEPOT	1/21/2013	054275	634499189001	375820	72.79
116056	OFFICE DEPOT	1/21/2013	055177	636930605001	375820	21.96
116056	OFFICE DEPOT	1/21/2013	055177	636931129001	375820	109.67
116056	OFFICE DEPOT	1/21/2013	055177	636931129001	375820	164.34
116056	OFFICE DEPOT	1/21/2013	055177	636931129001	375820	348.71
116056	OFFICE DEPOT	1/21/2013	055177	636931130001	375820	40.62
116056	OFFICE DEPOT	1/21/2013	055001	632826513002	375820	53.97
116056	OFFICE DEPOT	1/21/2013	055136	635725526001	375820	3.42

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116056	OFFICE DEPOT	1/21/2013	055136	635725526001	375820	299.00
116056	OFFICE DEPOT	1/21/2013	055136	635725526001	375820	182.23
116056	OFFICE DEPOT	1/21/2013	055136	635725526001	375820	7.63
116056	OFFICE DEPOT	1/21/2013	055169	636881878001	375820	99.00
116056	OFFICE DEPOT	1/21/2013	055170	636882915001	375820	436.20
116056	OFFICE DEPOT	1/21/2013	055172	636886499001	375820	368.59
116056	OFFICE DEPOT	1/21/2013	055172	636886499001	375820	4.29
116056	OFFICE DEPOT	1/21/2013	055197	637359404001	375820	45.81
116056	OFFICE DEPOT	1/21/2013	055197	637359619001	375820	9.99
116056	OFFICE DEPOT	1/21/2013	055198	637360068001	375820	23.14
116056	OFFICE DEPOT	1/21/2013	055198	637360068001	375820	155.94
116056	OFFICE DEPOT	1/21/2013	055201	637420334001	375820	349.35
116056	OFFICE DEPOT	1/21/2013	055201	637420334001	375820	254.80
116056	OFFICE DEPOT	1/21/2013	055201	637420334001	375820	390.70
116056	OFFICE DEPOT	1/21/2013	055201	637420334001	375820	50.31
116056	OFFICE DEPOT	1/21/2013	055201	637420564001	375820	49.08
116056	OFFICE DEPOT	1/21/2013	055225	637771311001	375820	91.22
116056	OFFICE DEPOT	1/21/2013	055225	637771311001	375820	89.97
116056	OFFICE DEPOT	1/21/2013	055226	637825624001	375820	4.52
116056	OFFICE DEPOT	1/21/2013	055226	637825624001	375820	1.38
116056	OFFICE DEPOT	1/21/2013	055226	637825624001	375820	3.48
116056	OFFICE DEPOT	1/21/2013	055226	637825624001	375820	224.42
116056	OFFICE DEPOT	1/21/2013	055226	637826001001	375820	48.90
116056	OFFICE DEPOT	1/21/2013	054323	636235949001	375820	51.83
116056	OFFICE DEPOT	1/21/2013	054323	636696501001	375820	92.97
116056	OFFICE DEPOT	1/21/2013	054323	637749245001	375820	52.51
116056	OFFICE DEPOT	1/21/2013	054413	635607152001	375820	423.74
116056	OFFICE DEPOT	1/21/2013	054413	635607375001	375820	16.99
116056	OFFICE DEPOT	1/21/2013	054413	635607374001	375820	266.98
116056	OFFICE DEPOT	1/21/2013	055237	638295537001	375820	580.27
116056	OFFICE DEPOT	1/21/2013	055237	638295656001	375820	8.99
116056	OFFICE DEPOT	1/28/2013	055304	639586835001	376069	157.86
116056	OFFICE DEPOT	1/28/2013	054526	638962758001	376069	19.65
116056	OFFICE DEPOT	1/28/2013	054526	638962832001	376069	6.18
116056	OFFICE DEPOT	1/28/2013	054526	639748205001	376069	13.81
116056	OFFICE DEPOT	1/28/2013	055264	638899596001	376069	120.90
116056	OFFICE DEPOT	1/28/2013	054317	638065479001	376069	9.06
116056	OFFICE DEPOT	1/28/2013	054317	638065480001	376069	8.62
116056	OFFICE DEPOT	1/28/2013	054317	638853150001	376069	54.23
116056	OFFICE DEPOT	1/28/2013	054317	638935205001	376069	176.40
116056	OFFICE DEPOT	1/28/2013	054469	639174406001	376069	70.13
116056	OFFICE DEPOT	1/28/2013	055142	635732883001	376069	61.65
116056	OFFICE DEPOT	1/28/2013	055142	635733231001	376069	316.19
116056	OFFICE DEPOT	1/28/2013	055171	636884471001	376069	223.05
116056	OFFICE DEPOT	1/28/2013	055255	638544158001	376069	302.39
116056	OFFICE DEPOT	1/28/2013	055255	638544414001	376069	11.70
116056	OFFICE DEPOT	1/28/2013	054350	638956134001	376069	441.33
116056	OFFICE DEPOT	1/28/2013	054350	639282891001	376069	248.50
116056	OFFICE DEPOT	1/28/2013	054350	640220946001	376069	265.07
116056	OFFICE DEPOT	1/28/2013	054350	640289536001	376069	94.42
116056	OFFICE DEPOT	1/28/2013	055260	638837640001	376069	8.36
116056	OFFICE DEPOT	1/28/2013	055260	638837640001	376069	5.52
116056	OFFICE DEPOT	1/28/2013	055260	638837640001	376069	23.17
116056	OFFICE DEPOT	1/28/2013	055260	638837640001	376069	12.68

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116056	OFFICE DEPOT	1/28/2013	055265	638900822001	376069	31.32
116056	OFFICE DEPOT	1/28/2013	055265	638900822001	376069	22.38
116056	OFFICE DEPOT	1/28/2013	055340	640313597001	376069	11.49
116056	OFFICE DEPOT	1/28/2013	055340	640313597001	376069	29.78
116056	OFFICE DEPOT	1/28/2013	055340	640313597001	376069	49.98
116056	OFFICE DEPOT	1/07/2013	F61349	1528252204	375445	25.87
116056	OFFICE DEPOT	1/28/2013	F61611	1539324382	376069	134.43
					TOTAL AMOUNT:	15,802.85
205177	OFSI	1/14/2013		1987651	375646	239.00
205177	OFSI	1/14/2013		1987651	375646	259.00
205177	OFSI	1/14/2013		1987651	375646	567.00
205177	OFSI	1/14/2013		1987651	375646	189.00
205177	OFSI	1/14/2013		1987651	375646	249.00
205177	OFSI	1/14/2013		1987651	375646	94.50
205177	OFSI	1/14/2013		1987651	375646	94.50
205177	OFSI	1/14/2013		1987651	375646	214.00
205177	OFSI	1/14/2013		1987651	375646	159.00
					TOTAL AMOUNT:	2,065.00
116120	OIL CITY TRACTORS, INC.	1/07/2013	F61554	IV47014	375446	44.13
116120	OIL CITY TRACTORS, INC.	1/07/2013	F61556	IV47019	375446	74.00
					TOTAL AMOUNT:	118.13
116162	OLMSTED-KIRK PAPER	1/21/2013	054370	945608	375821	1,995.00
116162	OLMSTED-KIRK PAPER	1/21/2013	054370	943673	375821	256.80
116162	OLMSTED-KIRK PAPER	1/21/2013	054370	943675	375821	436.50
116162	OLMSTED-KIRK PAPER	1/21/2013	054370	944006	375821	2,311.20
116162	OLMSTED-KIRK PAPER	1/21/2013	054371	943674	375821	1,174.88
116162	OLMSTED-KIRK PAPER	1/21/2013	054371	944712	375821	127.96
116162	OLMSTED-KIRK PAPER	1/21/2013	055162	942736	375821	361.50
116162	OLMSTED-KIRK PAPER	1/21/2013	055195	944007	375821	498.75
					TOTAL AMOUNT:	7,162.59
207696	ON TIME TIRE	1/07/2013	F61578	561505	375499	104.65
207696	ON TIME TIRE	1/28/2013	F61726	561508	376219	62.99
207696	ON TIME TIRE	1/28/2013	F61730	561509	376219	74.98
					TOTAL AMOUNT:	242.62
205087	OPEN TECH	1/21/2013	054473	10884	375920	1,400.06
205087	OPEN TECH	1/21/2013	054473	10888	375920	763.00
					TOTAL AMOUNT:	2,163.06
202958	OPPENHEIMER FUNDS DISTRIBUTOR, INC	1/02/2013		20130104	375409	2,343.31
202958	OPPENHEIMER FUNDS DISTRIBUTOR, INC	1/15/2013		20130118	375737	2,343.31
202958	OPPENHEIMER FUNDS DISTRIBUTOR, INC	1/29/2013		20130201	376251	2,283.31
					TOTAL AMOUNT:	6,969.93
200391	ORANGE COUNTY ASSOCIATION FOR	1/21/2013	054236	62510	375859	300.60
					TOTAL AMOUNT:	300.60
207917	ORANGE COUNTY NAVIGATION & PORT	1/28/2013		#7	376221	9,375.68
					TOTAL AMOUNT:	9,375.68
203522	OTIS ELEVATOR COMPANY	1/21/2013	054475	TB06019Z113	375899	2,756.20

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	2,756.20
116365	OVERHEAD DOOR CO.	1/14/2013	055182	0168733-IN	375558	163.50
					TOTAL AMOUNT:	163.50
144499	PAMELA G. STEWART	1/28/2013	F61720	F61720	376091	15.45
					TOTAL AMOUNT:	15.45
207012	PARKER LUMBER	1/21/2013	054268	59070	375953	21.93
207012	PARKER LUMBER	1/21/2013	054268	59497	375953	24.24
207012	PARKER LUMBER	1/21/2013	054268	59563	375953	16.99
207012	PARKER LUMBER	1/21/2013	054268	61083	375953	184.74
207012	PARKER LUMBER	1/21/2013	054268	61134	375953	76.48
207012	PARKER LUMBER	1/21/2013	054268	61497	375953	26.48
					TOTAL AMOUNT:	350.86
203360	PATHMARK TRAFFICE PRODUCTS OF TEXAS	1/21/2013	054516	0079520-IN	375894	173.06
					TOTAL AMOUNT:	173.06
205411	PAX SUPPLY	1/21/2013	F61598	27948	375924	25.95
					TOTAL AMOUNT:	25.95
206416	PCM-G	1/21/2013	055250	S78066250101	375942	2,542.17
					TOTAL AMOUNT:	2,542.17
207525	PDR DISTRIBUTION LLC	1/21/2013	055056	00042792	375969	59.95
					TOTAL AMOUNT:	59.95
201724	PETROLEUM TRADERS CORPORATION	1/14/2013	054238	622341	375600	19,934.89
201724	PETROLEUM TRADERS CORPORATION	1/28/2013	054238	628735	376128	21,650.14
201724	PETROLEUM TRADERS CORPORATION	1/28/2013	054239	627762	376128	23,447.06
					TOTAL AMOUNT:	65,032.09
120680	PETTY CASH - N C WELFARE	1/21/2013			375823	46.45
					TOTAL AMOUNT:	46.45
120641	PETTY CASH - SHERIFF'S OFFICE	1/07/2013		WILLIAMS120712	375447	20.48
120641	PETTY CASH - SHERIFF'S OFFICE	1/07/2013		MERCIER1212122	375447	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/07/2013		HILL-121312	375447	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/07/2013		MERCIER-120512	375447	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/07/2013		HENTON-120412	375447	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/07/2013		HENTON-120612	375447	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/07/2013		HENTON-120512	375447	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/07/2013		HENTON-120712	375447	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/07/2013		STELLY-120412	375447	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/07/2013		AUSTIN-121212	375447	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/07/2013		AUSTIN-121312	375447	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/07/2013		WILLIAMS-121112	375447	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/07/2013		STELLY-121112	375447	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/07/2013		STELLY-120612	375447	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/21/2013		STELLY-121412	375822	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/21/2013		STELLY-122412	375822	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/21/2013		STELLY-122112	375822	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/21/2013		STELLY-121812	375822	14.00

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120641	PETTY CASH - SHERIFF'S OFFICE	1/21/2013		AUSTIN-122112	375822	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/21/2013		HENTON-122712	375822	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/21/2013		HENTON-122412	375822	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/21/2013		HENTON-121912	375822	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/21/2013		MERICER-121412	375822	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/21/2013		SHIPPER-010813	375822	174.02
120641	PETTY CASH - SHERIFF'S OFFICE	1/21/2013		ELLIS-010813	375822	134.12
120641	PETTY CASH - SHERIFF'S OFFICE	1/28/2013		AUSTIN-011113	376070	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/28/2013		AUSTIN-010213	376070	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/28/2013		AUSTIN-011013	376070	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/28/2013		AUSTIN-010813	376070	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/28/2013		WILLIAMS-121812	376070	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	1/28/2013		WILLIAMS-121912	376070	8.00
					TOTAL AMOUNT:	624.62
11570	PHILLIP DOWDEN	1/21/2013		F12126J	375758	325.00
					TOTAL AMOUNT:	325.00
120880	PHILPOTT MOTORS, INC.	1/07/2013	054220	337419	375448	530.00
120880	PHILPOTT MOTORS, INC.	1/07/2013	054220	721757	375448	367.26
120880	PHILPOTT MOTORS, INC.	1/14/2013	054220	337740	375560	1,425.00
120880	PHILPOTT MOTORS, INC.	1/14/2013	054220	337565	375560	47.28
120880	PHILPOTT MOTORS, INC.	1/21/2013	054873	337316	375824	24,921.87
120880	PHILPOTT MOTORS, INC.	1/21/2013	F61658	338163	375824	55.07
120880	PHILPOTT MOTORS, INC.	1/28/2013	F61738	338516	376071	59.84
					TOTAL AMOUNT:	27,406.32
120945	PHYSICIAN SALES & SERVICE, INC.	1/14/2013	055044	84627027	375561	207.92
120945	PHYSICIAN SALES & SERVICE, INC.	1/14/2013	054913	84685827	375561	388.00
120945	PHYSICIAN SALES & SERVICE, INC.	1/14/2013	055081	84712517	375561	167.63
120945	PHYSICIAN SALES & SERVICE, INC.	1/21/2013	055252	84867080	375825	1,512.87
120945	PHYSICIAN SALES & SERVICE, INC.	1/21/2013	055252	84867080	375825	53.70
					TOTAL AMOUNT:	2,330.12
121021	PITNEY BOWES, INC.	1/07/2013	054324	624686	375449	21.00
					TOTAL AMOUNT:	21.00
201785	PNEU-DART, INC.	1/21/2013	054985	119835	375872	570.51
					TOTAL AMOUNT:	570.51
121219	POLICE & FIRE FIGHTERS' ASSOCIATION	1/02/2013		20130104	375405	3,540.22
121219	POLICE & FIRE FIGHTERS' ASSOCIATION	1/15/2013		20130118	375733	3,540.22
121219	POLICE & FIRE FIGHTERS' ASSOCIATION	1/29/2013		20130201	376247	3,519.17
					TOTAL AMOUNT:	10,599.61
121400	PORT ARTHUR NEWS, INC.	1/21/2013	F61656	26519-2013	375826	72.00
					TOTAL AMOUNT:	72.00
207879	PORTNER BOND PLLC	1/21/2013		A193540	375982	4,106.24
					TOTAL AMOUNT:	4,106.24
207990	POSITIVE STEPS	1/14/2013		DEC 2012	375713	7,528.35
					TOTAL AMOUNT:	7,528.35
202459	POSTMASTER	1/14/2013			375613	225.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
121980	POSTMASTER	1/28/2013		22945-2013	376072	54.00
121820	POSTMASTER	1/21/2013	F61618	F61618	375827	495.00
					TOTAL AMOUNT:	774.00
201586	PRE CHECK, INC.	1/28/2013	F61737	9099806	376125	140.50
					TOTAL AMOUNT:	140.50
122089	PREMIUM PLUMBING	1/28/2013	F61722	37962	376073	439.98
					TOTAL AMOUNT:	439.98
122219	PRO GAS - INDEPENDENT PROPANE CO	1/14/2013	F61608	149856	375562	244.98
					TOTAL AMOUNT:	244.98
204519	PUREFORCE	1/21/2013	054303	0700833	375917	150.00
204519	PUREFORCE	1/21/2013	054303	0701589	375917	220.93
204519	PUREFORCE	1/28/2013	054303	0742283	376169	209.95
					TOTAL AMOUNT:	580.88
205622	QUALITY FLOOR COVERINGS	1/21/2013	F61646	6	375927	285.00
					TOTAL AMOUNT:	285.00
207140	QUALTRAX COMPLIANCE SOFTWARE	1/28/2013	055231	QINV0001206	376206	3,720.00
					TOTAL AMOUNT:	3,720.00
207006	QUINDASH CONLEY	1/14/2013		65359	375675	20.00
					TOTAL AMOUNT:	20.00
202863	RACHEL DRAGULSKI	1/28/2013		60	376141	33.90
202863	RACHEL DRAGULSKI	1/07/2013	F61566	F61566	375473	73.00
					TOTAL AMOUNT:	106.90
131896	RALPH'S INDUSTRIAL ELECTRONICS	1/21/2013	054477	06236952	375831	20.25
131896	RALPH'S INDUSTRIAL ELECTRONICS	1/28/2013	F61652	06237287	376078	13.58
					TOTAL AMOUNT:	33.83
202900	RAQUEL WEST	1/14/2013		DEC 2012	375616	8,334.00
					TOTAL AMOUNT:	8,334.00
205856	RASHUNDA FLETCHER	1/21/2013		19	375932	10.55
					TOTAL AMOUNT:	10.55
207375	RAYNESHA A BESSARD	1/14/2013		65360	375684	20.00
					TOTAL AMOUNT:	20.00
207604	RDB SERVICES	1/14/2013	054421	054421/121712	375696	500.00
					TOTAL AMOUNT:	500.00
207250	REALTIME REPORTING SERVICES INC.	1/14/2013		F204353E&F	375681	596.45
207250	REALTIME REPORTING SERVICES INC.	1/21/2013		F204353E & F	375961	145.20
					TOTAL AMOUNT:	741.65
203480	RECALL TOTAL INFORMATION MANAGEMENT	1/21/2013	054416	1071718611	375897	504.54
					TOTAL AMOUNT:	504.54
205229	REDWOOD TOXICOLOGY LABORATORY	1/07/2013	F61529	105506201211	375488	160.52

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	160.52
201259	REFLECTIONS	1/21/2013	F61551	6405	375867	57.00
					TOTAL AMOUNT:	57.00
204479	RELIANCE STANDARD LIFE INSURANCE	1/14/2013		LTD2013-1	375638	5,143.53
					TOTAL AMOUNT:	5,143.53
207615	RHONDA PRUDHOMME	1/14/2013		65361	375698	20.00
					TOTAL AMOUNT:	20.00
131514	RICELAND VETERINARY CLINIC	1/14/2013	F61605	424196	375564	160.00
					TOTAL AMOUNT:	160.00
86483	RIFE KIMLER, LAW OFFICE OF	1/28/2013		66306	376053	1,225.00
					TOTAL AMOUNT:	1,225.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	1/21/2013		7468/010713	375967	250.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	1/28/2013		15502	376214	250.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	1/28/2013		11824	376214	250.00
					TOTAL AMOUNT:	750.00
207994	RIKKI TURNER PATE	1/14/2013		65362	375714	20.00
					TOTAL AMOUNT:	20.00
131540	RITTER LUMBER CO.	1/14/2013	054343	03115057	375565	257.60
131540	RITTER LUMBER CO.	1/14/2013	054343	10352996	375565	87.99
131540	RITTER LUMBER CO.	1/21/2013	054343	10353918	375829	14.95
131540	RITTER LUMBER CO.	1/21/2013	F61631	10353669	375829	64.83
131540	RITTER LUMBER CO.	1/21/2013	F61650	10353933	375829	127.96
131540	RITTER LUMBER CO.	1/28/2013	F61703	10354226	376076	29.98
131540	RITTER LUMBER CO.	1/28/2013	F61744	10354346	376076	22.53
					TOTAL AMOUNT:	605.84
207858	ROBIN FRANK PAYEE	1/14/2013		65363	375708	50.00
					TOTAL AMOUNT:	50.00
207146	ROCHESTER ARMORED CAR CO INC	1/14/2013	054577	264404	375679	3,779.53
207146	ROCHESTER ARMORED CAR CO INC	1/28/2013	054817	264406	376208	121.64
					TOTAL AMOUNT:	3,901.17
131695	ROGERS AUTO PARTS, INC.	1/21/2013	054344	903730	375830	45.12
131695	ROGERS AUTO PARTS, INC.	1/21/2013	054560	903594	375830	186.83
131695	ROGERS AUTO PARTS, INC.	1/21/2013	054560	903644	375830	27.97
131695	ROGERS AUTO PARTS, INC.	1/21/2013	054560	903657	375830	37.68
131695	ROGERS AUTO PARTS, INC.	1/21/2013	054560	903729	375830	27.99
131695	ROGERS AUTO PARTS, INC.	1/28/2013	054560	903801	376077	39.99
131695	ROGERS AUTO PARTS, INC.	1/28/2013	054560	903812	376077	69.93
131695	ROGERS AUTO PARTS, INC.	1/21/2013		903570	375830	51.34CR
131695	ROGERS AUTO PARTS, INC.	1/21/2013	F61581	903708	375830	109.83
131695	ROGERS AUTO PARTS, INC.	1/21/2013	F61648	903715	375830	51.34CR
131695	ROGERS AUTO PARTS, INC.	1/28/2013	F61688	903879	376077	102.99
131695	ROGERS AUTO PARTS, INC.	1/28/2013	F61758	903928	376077	139.00
					TOTAL AMOUNT:	684.65
207901	RON CLEVELAND CONSTRUCTION	1/14/2013	055074	201301	375709	2,485.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	2,485.00
61480	RON STADTMUELLER - CHAPTER 13	1/02/2013		20130104	375394	1,747.50
61480	RON STADTMUELLER - CHAPTER 13	1/15/2013		20130118	375723	1,747.50
61480	RON STADTMUELLER - CHAPTER 13	1/29/2013		20130201	376236	1,747.50
					TOTAL AMOUNT:	5,242.50
200667	RONALD E. LANIER	1/28/2013		1215503	376114	500.00
					TOTAL AMOUNT:	500.00
205908	RONALD PLESSALA	1/28/2013		317-122112	376191	1,050.00
					TOTAL AMOUNT:	1,050.00
131903	ROSE CITY SAND CORP.	1/21/2013	F61637	391855	375832	48.00
131903	ROSE CITY SAND CORP.	1/21/2013	F61645	391856	375832	48.00
					TOTAL AMOUNT:	96.00
205442	ROSS RIDGE SAND COMPANY LP	1/21/2013	055091	33491	375925	2,260.00
					TOTAL AMOUNT:	2,260.00
206759	RYAN GERTZ	1/21/2013		14393	375949	650.00
206759	RYAN GERTZ	1/21/2013		14563	375949	650.00
					TOTAL AMOUNT:	1,300.00
205295	RYAN L MATUSKA	1/28/2013		C216855	376180	75.00
205295	RYAN L MATUSKA	1/28/2013		15631	376180	500.00
					TOTAL AMOUNT:	575.00
202175	SABINE PASS PORT AUTHORITY	1/28/2013	054724	250	376135	414.38
					TOTAL AMOUNT:	414.38
140468	SAM HOUSTON STATE UNIVERSITY	1/14/2013		THORNE-2013	375566	175.00
140468	SAM HOUSTON STATE UNIVERSITY	1/14/2013			375567	525.00
					TOTAL AMOUNT:	700.00
207803	SAM'S CLUB DIRECT	1/28/2013	055376	9223	376220	941.67
207803	SAM'S CLUB DIRECT	1/21/2013	F61715	7399	375980	32.62
207803	SAM'S CLUB DIRECT	1/28/2013	F61558	3238	376220	104.82
207803	SAM'S CLUB DIRECT	1/28/2013	F61558	3238	376220	159.98
207803	SAM'S CLUB DIRECT	1/28/2013	F61763	2039	376220	37.25
					TOTAL AMOUNT:	1,276.34
208039	SANDRA FAY LEE	1/28/2013			376230	95.00
					TOTAL AMOUNT:	95.00
140620	SANITARY SUPPLY, INC.	1/07/2013	054624	178613	375450	120.93
140620	SANITARY SUPPLY, INC.	1/21/2013	054480	179079	375833	227.70
140620	SANITARY SUPPLY, INC.	1/21/2013	054480	179196	375833	1,641.00
140620	SANITARY SUPPLY, INC.	1/21/2013	055166	178899	375833	99.60
140620	SANITARY SUPPLY, INC.	1/21/2013	055166	178899	375833	185.16
140620	SANITARY SUPPLY, INC.	1/21/2013	055166	178899	375833	91.08
140620	SANITARY SUPPLY, INC.	1/21/2013	055222	179170	375833	1,030.40
140620	SANITARY SUPPLY, INC.	1/21/2013	055222	179170	375833	1,535.65
140620	SANITARY SUPPLY, INC.	1/21/2013	055222	179170	375833	3,609.87

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
140620	SANITARY SUPPLY, INC.	1/21/2013	055222	179170	375833	759.00
140620	SANITARY SUPPLY, INC.	1/21/2013	054561	178611	375833	81.57
140620	SANITARY SUPPLY, INC.	1/21/2013	054561	178726	375833	200.10
140620	SANITARY SUPPLY, INC.	1/21/2013	054561	178909	375833	91.34
140620	SANITARY SUPPLY, INC.	1/21/2013	055221	179328	375833	732.64
140620	SANITARY SUPPLY, INC.	1/21/2013	055221	179328	375833	151.03
140620	SANITARY SUPPLY, INC.	1/21/2013	054480	179768	375833	56.35
140620	SANITARY SUPPLY, INC.	1/28/2013	054818	178382	376079	912.52
140620	SANITARY SUPPLY, INC.	1/28/2013	054527	179573	376079	489.49
140620	SANITARY SUPPLY, INC.	1/28/2013	054480	179887	376079	40.65
140620	SANITARY SUPPLY, INC.	1/28/2013	055240	179331	376079	42.80
					TOTAL AMOUNT:	12,098.88
207562	SBA - U S DEPARTMENT OF TREASURY	1/02/2013		20130104	375417	168.49
207562	SBA - U S DEPARTMENT OF TREASURY	1/15/2013		20130118	375745	168.49
207562	SBA - U S DEPARTMENT OF TREASURY	1/29/2013		20130201	376259	168.49
					TOTAL AMOUNT:	505.47
140880	SCHMIDT SAW & KNIFE WKS, INC.	1/07/2013	F61555	412432	375451	112.96
140880	SCHMIDT SAW & KNIFE WKS, INC.	1/28/2013	F61609	412479	376080	109.28
					TOTAL AMOUNT:	222.24
140890	SCOOTER'S LAWNMOWERS	1/21/2013	F61659	163403	375834	71.97
					TOTAL AMOUNT:	71.97
140900	SCOTT EQUIPMENT, INC.	1/21/2013	054305	473070	375835	264.52
140900	SCOTT EQUIPMENT, INC.	1/28/2013	054305	473707	376081	306.40
					TOTAL AMOUNT:	570.92
206682	SEAN VILLERY-SAMUEL	1/28/2013		15230	376199	500.00
206682	SEAN VILLERY-SAMUEL	1/28/2013		293830	376199	250.00
					TOTAL AMOUNT:	750.00
141080	SEARS COMMERCIAL CREDIT CENTER	1/14/2013	F61481	T397383	375569	689.73
141080	SEARS COMMERCIAL CREDIT CENTER	1/14/2013	F61499	T260420	375569	333.88
141080	SEARS COMMERCIAL CREDIT CENTER	1/21/2013	F61500	T918405	375836	504.81
					TOTAL AMOUNT:	1,528.42
202407	SEARS COMMERICAL CREDIT	1/14/2013		65373	375612	97.94
					TOTAL AMOUNT:	97.94
141445	SEROLOGICAL RESEARCH INSTITUTE	1/14/2013	054702	P121204	375570	1,000.00
141445	SEROLOGICAL RESEARCH INSTITUTE	1/14/2013	055148	121207	375570	41.14
					TOTAL AMOUNT:	1,041.14
200697	SEYMOUR UPHOLSTERY	1/28/2013	F61766	F61766	376115	495.00
					TOTAL AMOUNT:	495.00
207998	SGE ANALYTICAL SCIENCE	1/28/2013	055189	305284	376223	81.50
					TOTAL AMOUNT:	81.50
207935	SHALON GUIDRY	1/14/2013		120	375711	66.60
					TOTAL AMOUNT:	66.60
202869	SHANNA CITIZEN	1/14/2013		152	375615	84.36

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	84.36
207616	SHARNAE GUIDRY PAYEE	1/14/2013		65364	375699	20.00
					TOTAL AMOUNT:	20.00
208013	SHARON FLANAGAN	1/07/2013		65341	375502	22.15
					TOTAL AMOUNT:	22.15
204614	SHARON STREETMAN	1/07/2013		100	375485	55.50
					TOTAL AMOUNT:	55.50
204582	SHATORRI TAYLOR	1/14/2013		65365	375639	20.00
					TOTAL AMOUNT:	20.00
204424	SHEIGH SUMMERLIN	1/21/2013		DEC 2012	375916	8,333.33
					TOTAL AMOUNT:	8,333.33
203440	SHELL	1/21/2013		065174633301	375896	50.50
					TOTAL AMOUNT:	50.50
206454	SHERWIN-WILLIAMS	1/21/2013	054481	5748-7	375943	110.45
142122	SHERWIN-WILLIAMS	1/28/2013	054306	6370-4	376085	1,516.01
142122	SHERWIN-WILLIAMS	1/21/2013	F61651	1987-9	375838	37.48
142122	SHERWIN-WILLIAMS	1/28/2013	F61584	1718-8	376085	31.17
					TOTAL AMOUNT:	1,695.11
203477	SHERWOOD ANIMAL CLINIC	1/14/2013	054408	239798	375625	34.75
203477	SHERWOOD ANIMAL CLINIC	1/28/2013	054408	240229	376149	104.25
					TOTAL AMOUNT:	139.00
204315	SIDNEY KEAL	1/14/2013		318	375637	176.49
					TOTAL AMOUNT:	176.49
206706	SIDNEY SCYPION	1/14/2013		65366	375671	20.00
					TOTAL AMOUNT:	20.00
201883	SIERRA SPRING WATER CO. - BT	1/07/2013	054367	3631097 121312	375470	15.98
201883	SIERRA SPRING WATER CO. - BT	1/07/2013	054570	8864381-1212	375471	32.17
201883	SIERRA SPRING WATER CO. - BT	1/28/2013	054367	3631097 011013	376134	61.07
201883	SIERRA SPRING WATER CO. - BT	1/07/2013		11116793-1212	375469	9.43
201883	SIERRA SPRING WATER CO. - BT	1/14/2013		10916680-1212	375606	20.80
201883	SIERRA SPRING WATER CO. - BT	1/14/2013	F61594	11041310-1212	375607	36.78
					TOTAL AMOUNT:	176.23
142750	SMART'S TRUCK & TRAILER, INC.	1/07/2013	054361	IV11166	375452	183.18
142750	SMART'S TRUCK & TRAILER, INC.	1/07/2013	054361	IV11596	375452	141.34
142750	SMART'S TRUCK & TRAILER, INC.	1/28/2013	054361	IV13101	376086	17.47
142750	SMART'S TRUCK & TRAILER, INC.	1/28/2013	F61761	IV13300	376086	43.82
					TOTAL AMOUNT:	385.81
207841	SOUR LAKE VETERINARY CLINIC	1/14/2013	F61511	16021	375707	78.00
					TOTAL AMOUNT:	78.00
81244	SOUTHEAST TEXAS COUNCIL ON ALCOHOL	1/28/2013		DEC 2012	376047	840.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	840.00
143154	SOUTHEAST TEXAS WATER	1/14/2013	054472	15673	375572	29.56
143154	SOUTHEAST TEXAS WATER	1/14/2013	054622	15988	375572	29.95
143154	SOUTHEAST TEXAS WATER	1/14/2013	054472	15899	375572	29.56
143154	SOUTHEAST TEXAS WATER	1/14/2013	054472	16028	375572	29.85
143154	SOUTHEAST TEXAS WATER	1/21/2013	054742	90041325	375839	76.76
143154	SOUTHEAST TEXAS WATER	1/21/2013	054743	15902	375839	21.76
143154	SOUTHEAST TEXAS WATER	1/21/2013	054744	15903	375839	26.76
143154	SOUTHEAST TEXAS WATER	1/21/2013	054698	16040	375839	29.95
143154	SOUTHEAST TEXAS WATER	1/21/2013	054742	16053	375839	47.45
143154	SOUTHEAST TEXAS WATER	1/21/2013	054743	16051	375839	12.50
143154	SOUTHEAST TEXAS WATER	1/21/2013	054744	16052	375839	12.50
143154	SOUTHEAST TEXAS WATER	1/28/2013	054419	16041	376087	29.95
143154	SOUTHEAST TEXAS WATER	1/28/2013	054419	16042	376087	49.95
143154	SOUTHEAST TEXAS WATER	1/21/2013		16029	375839	9.95
143154	SOUTHEAST TEXAS WATER	1/21/2013		15900	375839	36.51
					TOTAL AMOUNT:	472.96
201913	SOUTHERN FASTENING SYSTEMS	1/21/2013	F61704	3442270	375877	99.98
					TOTAL AMOUNT:	99.98
143416	SOUTHWEST BUILDING SYSTEMS	1/07/2013	F61346	13164	375453	254.90
					TOTAL AMOUNT:	254.90
207724	SPANKY'S WRECKER SERVICE INC	1/14/2013	054244	81406	375703	65.00
207724	SPANKY'S WRECKER SERVICE INC	1/21/2013	054244	81828	375978	75.00
					TOTAL AMOUNT:	140.00
205522	SPECTRUM CORPORATION	1/28/2013	055147	10866597	376187	138.65
					TOTAL AMOUNT:	138.65
91046	SPINDLETOP MHMR	1/28/2013		FEB 2013	376055	32,990.75
					TOTAL AMOUNT:	32,990.75
204314	STANDARD INSURANCE COMPANY	1/14/2013		BASIC2013-1	375636	7,149.32
204314	STANDARD INSURANCE COMPANY	1/14/2013		SUPP2013-1	375636	9,466.56
					TOTAL AMOUNT:	16,615.88
203505	STANLEY SHIPPER	1/28/2013	F61781	09455	376150	70.00
					TOTAL AMOUNT:	70.00
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	30.12
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	42.71
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	63.56
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	43.25
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	208.10
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	43.25
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	43.25
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	31.78
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	314.11
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	43.25
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	60.94
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	30.12

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	30.12
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	261.30
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	51.52
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	31.78
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	31.78
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	30.12
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	30.12
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	31.78
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	31.78
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	51.32
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	30.12
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	42.71
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	30.12
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	30.12
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	42.71
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	30.12
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	136.39
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	279.27
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	42.71
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	522.75
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	91.06
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	30.12
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	60.94
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	60.94
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	73.37
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	30.12
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	30.12
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	61.90
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	31.78
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	30.12
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	74.49
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	30.12
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	31.78
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	31.78
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	47.38
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	47.38
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	86.50
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	72.83
144021	STAR GRAPHICS SHARP	1/07/2013		SI77521	375457	104.19
144021	STAR GRAPHICS SHARP	1/14/2013		SI77648	375574	17.50
					TOTAL AMOUNT:	3,767.50
10527	STARLA B. GARLICK	1/14/2013		136	375505	75.48
10527	STARLA B. GARLICK	1/14/2013		170	375505	94.35
10527	STARLA B. GARLICK	1/14/2013			375505	38.00
10527	STARLA B. GARLICK	1/14/2013			375505	24.00
					TOTAL AMOUNT:	231.83
205286	STARS OVER TEXAS SOFTBALL	1/28/2013		408	376179	500.00
					TOTAL AMOUNT:	500.00
144094	STATE BAR OF TEXAS	1/28/2013		259042	376090	81.25
144094	STATE BAR OF TEXAS	1/28/2013		259083	376090	81.25
					TOTAL AMOUNT:	162.50
207185	STEFANIE L. ADAMS, ATTORNEY AT LAW	1/28/2013		C215862/011013	376210	75.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207185	STEFANIE L. ADAMS, ATTORNEY AT LAW	1/28/2013		C216944	376210	281.25
					TOTAL AMOUNT:	356.25
207605	STEVENS BALDO FREEMAN & LIGHTY LLP	1/21/2013		14904	375974	650.00
					TOTAL AMOUNT:	650.00
205889	STORMY G CRIBB	1/14/2013			375660	1,935.00
					TOTAL AMOUNT:	1,935.00
205021	SUMMER TANNER	1/14/2013		1009227	375643	252.20
205021	SUMMER TANNER	1/21/2013		0699162	375919	48.50
205021	SUMMER TANNER	1/21/2013		1112108	375919	67.90
205021	SUMMER TANNER	1/21/2013		1111181	375919	208.55
205021	SUMMER TANNER	1/28/2013		1111771	376176	58.20
					TOTAL AMOUNT:	635.35
204937	SUMMIT TRAINING	1/28/2013	F61753	F61753	376174	300.00
					TOTAL AMOUNT:	300.00
11303	SUPERIOR TIRE & SERVICE	1/21/2013	054346	16136	375757	292.33
					TOTAL AMOUNT:	292.33
144961	SYSCO FOOD SERVICES, INC.	1/28/2013	054822	212190176	376092	3,709.58
144961	SYSCO FOOD SERVICES, INC.	1/28/2013	054822	301030355	376092	1,519.08
144961	SYSCO FOOD SERVICES, INC.	1/28/2013	054822	301090433	376092	1,217.69
					TOTAL AMOUNT:	6,446.35
81830	T. JOHNSON INDUSTRIES, INC.	1/14/2013	052416	9/052416	375549	12,311.55
					TOTAL AMOUNT:	12,311.55
202176	TALON INSURANCE AGENCY, LTD	1/28/2013		459630	376136	1,494.97
					TOTAL AMOUNT:	1,494.97
201383	TARGET STORES DIVISION	1/07/2013		65342	375463	1,176.17
					TOTAL AMOUNT:	1,176.17
205157	TAYLOR SAVOY PAYEE	1/14/2013		65367	375644	20.00
					TOTAL AMOUNT:	20.00
144996	TCT INDUSTRIES, INC.	1/14/2013	054483	820	375577	789.00
					TOTAL AMOUNT:	789.00
208010	TENA CALLAHAN	1/14/2013			375716	422.01
					TOTAL AMOUNT:	422.01
206749	TENNESSEE CHILD SUPPORT	1/02/2013		20130104	375415	115.38
206749	TENNESSEE CHILD SUPPORT	1/15/2013		20130118	375743	115.38
206749	TENNESSEE CHILD SUPPORT	1/29/2013		20130201	376257	115.38
					TOTAL AMOUNT:	346.14
204660	TERESA PEACHES	1/14/2013		65356	375640	20.00
					TOTAL AMOUNT:	20.00
71905	TERRENCE HOLMES	1/21/2013		0907701	375797	401.20

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
71905	TERRENCE HOLMES	1/21/2013		108719	375797	813.90
71905	TERRENCE HOLMES	1/21/2013		290908-1	375797	350.00
71905	TERRENCE HOLMES	1/21/2013		1010228/1111024	375797	800.22
71905	TERRENCE HOLMES	1/21/2013		1113027	375797	832.80
71905	TERRENCE HOLMES	1/28/2013		317-122812	376040	700.00
71905	TERRENCE HOLMES	1/28/2013		C212410A/011013	376040	75.00
					TOTAL AMOUNT:	3,973.12
205690	TEXAS AGRILIFE EXTENSION SERVICE	1/28/2013	F61749	HULIN/BARROETA	376188	300.00
					TOTAL AMOUNT:	300.00
150445	TEXAS ASSN. OF COUNTY AUDITORS	1/14/2013	F61586	F61586	375578	415.00
					TOTAL AMOUNT:	415.00
200887	TEXAS COFFEE COMPANY	1/14/2013	054250	301405773	375594	85.46
					TOTAL AMOUNT:	85.46
150502	TEXAS COLLEGE OF PROBATE JUDGE	1/28/2013		BRANICK-2013	376094	350.00
					TOTAL AMOUNT:	350.00
203395	TEXAS COMMISSION ON ENVIRONMENTAL	1/07/2013		GPS0165899	375477	100.00
203395	TEXAS COMMISSION ON ENVIRONMENTAL	1/21/2013	F61585	GPS0168786	375895	200.00
					TOTAL AMOUNT:	300.00
202740	TEXAS CONFERENCE OF URBAN COUNTIES	1/21/2013		6602	375884	8,550.00
					TOTAL AMOUNT:	8,550.00
150653	TEXAS DEPT OF LICENSING &	1/21/2013	F61644	2013004380	375847	70.00
150653	TEXAS DEPT OF LICENSING &	1/21/2013	F61702	2013005429	375847	210.00
					TOTAL AMOUNT:	280.00
201520	TEXAS FIRE & COMMUNICATIONS	1/28/2013	F61724	217806	376123	85.00
					TOTAL AMOUNT:	85.00
150687	TEXAS GARDENER MAGAZINE, INC.	1/07/2013	F61341	1753026R2	375458	24.95
					TOTAL AMOUNT:	24.95
203310	TEXAS GAS SERVICE	1/07/2013		0212A23736-1212	375476	240.25
203310	TEXAS GAS SERVICE	1/07/2013		10052508741212	375476	113.31
203310	TEXAS GAS SERVICE	1/07/2013		027J3093041212	375476	95.91
203310	TEXAS GAS SERVICE	1/21/2013		0709141453-0113	375892	629.22
203310	TEXAS GAS SERVICE	1/21/2013		027H971327-1212	375892	141.10
203310	TEXAS GAS SERVICE	1/21/2013		220331016446	375893	140.00
					TOTAL AMOUNT:	1,359.79
204539	TEXAS JUSTICE CT.JUDGES ASSOC.,INC.	1/28/2013	F61765	DEROUEN-2013	376170	75.00
					TOTAL AMOUNT:	75.00
151157	TEXAS STATE DIRECTORY	1/14/2013	F61600	98241-13	375579	49.40
151157	TEXAS STATE DIRECTORY	1/21/2013	F61471	98341-13	375848	85.15
					TOTAL AMOUNT:	134.55
143429	TEXAS STATE UNIVERTY/SAN MARCOS	1/21/2013		WINSTON-2013	375840	150.00
143429	TEXAS STATE UNIVERTY/SAN MARCOS	1/28/2013		LAW-2013	376088	100.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	250.00
150510	TEXAS WILDLIFE DAMAGE MGMT FUND	1/21/2013		241578	375846	2,400.00
					TOTAL AMOUNT:	2,400.00
150684	TEXAS WORKFORCE COMMISSION	1/28/2013		DEC 2012	376095	117.12
150684	TEXAS WORKFORCE COMMISSION	1/28/2013		DEC 2012	376095	17,410.62
150684	TEXAS WORKFORCE COMMISSION	1/28/2013		DEC 2012	376095	77.00CR
150684	TEXAS WORKFORCE COMMISSION	1/28/2013		DEC 2012	376095	2,808.00
150684	TEXAS WORKFORCE COMMISSION	1/28/2013		DEC 2012	376095	1,276.31
150684	TEXAS WORKFORCE COMMISSION	1/28/2013		DEC 2012	376095	5,964.00
150684	TEXAS WORKFORCE COMMISSION	1/28/2013		DEC 2012	376095	754.25
					TOTAL AMOUNT:	28,253.30
144995	TGSLC	1/02/2013		20130104	375406	571.60
144995	TGSLC	1/15/2013		20130118	375734	505.12
144995	TGSLC	1/29/2013		20130201	376248	417.50
					TOTAL AMOUNT:	1,494.22
50662	THE EXAMINER	1/21/2013	054373	81092	375785	79.00
					TOTAL AMOUNT:	79.00
101640	THE MEDICAL LETTER	1/28/2013	055407	055407	376062	27.50
101640	THE MEDICAL LETTER	1/28/2013	055407	055407	376062	27.50
101640	THE MEDICAL LETTER	1/28/2013	055408	055408	376062	49.00
101640	THE MEDICAL LETTER	1/28/2013	055408	055408	376062	49.00
					TOTAL AMOUNT:	153.00
206728	THE PARKER LAW FIRM	1/07/2013		F174328H	375494	500.00
					TOTAL AMOUNT:	500.00
23455	THOMAS J. BURBANK, P.C.	1/21/2013		1215561	375766	650.00
23455	THOMAS J. BURBANK, P.C.	1/28/2013		F011757J	376011	325.00
					TOTAL AMOUNT:	975.00
205687	THOMSON REUTER TAX & ACCNTG INC R&G	1/21/2013		14139091	375928	199.50
					TOTAL AMOUNT:	199.50
204870	TIME WARNER CABLE BUSINESS CLASS	1/28/2013		014798001-0113	376173	79.95
					TOTAL AMOUNT:	79.95
144990	TIME WARNER COMMUNICATIONS	1/14/2013		0470174-0113	375576	1,910.83
144990	TIME WARNER COMMUNICATIONS	1/14/2013		0401237-0213	375575	77.14
144990	TIME WARNER COMMUNICATIONS	1/21/2013		0169097-0113	375843	60.77
144990	TIME WARNER COMMUNICATIONS	1/21/2013		0169097-0213	375843	60.77
144990	TIME WARNER COMMUNICATIONS	1/21/2013		1389274-0213	375844	182.85
144990	TIME WARNER COMMUNICATIONS	1/21/2013		0401245-0213	375842	100.52
144990	TIME WARNER COMMUNICATIONS	1/21/2013		0522576-0213	375845	71.35
144990	TIME WARNER COMMUNICATIONS	1/28/2013		0435516-0213	376093	115.24
					TOTAL AMOUNT:	2,579.47
208030	TJ MORGAN INC	1/28/2013	F61745	048608	376228	187.50
208030	TJ MORGAN INC	1/28/2013	F61746	048611	376228	150.00
					TOTAL AMOUNT:	337.50
207756	TOKEBA HUGHEY PAYEE	1/14/2013		65368	375705	20.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	20.00
205484	TONYA CONNELL TOUPS	1/28/2013		C214941	376185	75.00
					TOTAL AMOUNT:	75.00
201812	TOWER COMMUNICATIONS, INC.	1/21/2013	054502	0009891-IN	375873	2,435.00
201812	TOWER COMMUNICATIONS, INC.	1/28/2013	054819	0009890-IN	376130	60.00
					TOTAL AMOUNT:	2,495.00
23505	TRACEY D. BURK	1/28/2013		C215892	376012	102.50
					TOTAL AMOUNT:	102.50
10429	TRACY ROBINSON	1/28/2013		43	375995	23.87
					TOTAL AMOUNT:	23.87
205527	TRAZARRA STELLY	1/14/2013		147/122812	375652	81.59
					TOTAL AMOUNT:	81.59
152151	TRI-CITY COFFEE SERVICE	1/14/2013	054254	122916	375582	141.40
152151	TRI-CITY COFFEE SERVICE	1/14/2013	054254	122975	375582	21.00
152151	TRI-CITY COFFEE SERVICE	1/14/2013	054254	122976	375582	38.55CR
152151	TRI-CITY COFFEE SERVICE	1/14/2013	054530	123070	375582	55.70
152151	TRI-CITY COFFEE SERVICE	1/14/2013	054647	123054	375582	47.90
152151	TRI-CITY COFFEE SERVICE	1/21/2013	054252	122974	375849	117.30
152151	TRI-CITY COFFEE SERVICE	1/21/2013	054530	123180	375849	52.40
152151	TRI-CITY COFFEE SERVICE	1/21/2013	054562	123120	375849	156.55
152151	TRI-CITY COFFEE SERVICE	1/21/2013	054647	123219	375849	60.35
152151	TRI-CITY COFFEE SERVICE	1/28/2013	054530	123339	376098	44.80
					TOTAL AMOUNT:	658.85
152150	TRI-CON, INC.	1/14/2013	054347	INV-029046	375581	3,523.41
152150	TRI-CON, INC.	1/14/2013	054347	INV-029046	375581	2,603.00
152150	TRI-CON, INC.	1/14/2013	054241	INV-029047	375581	3,431.07
152150	TRI-CON, INC.	1/28/2013	054722	INV-028990	376097	2,718.46
152150	TRI-CON, INC.	1/28/2013	054722	INV-029070	376097	12,152.94
152150	TRI-CON, INC.	1/28/2013	054722	INV-029220	376097	2,459.06
152150	TRI-CON, INC.	1/28/2013	054240	INV-029301	376097	5,094.91
152150	TRI-CON, INC.	1/28/2013	054241	INV-029302	376097	4,102.39
152150	TRI-CON, INC.	1/28/2013	F61655	INV-029290	376097	61.88
					TOTAL AMOUNT:	36,147.12
152125	TRIANGLE AIR CARE, INC.	1/28/2013	F61679	6457-255682	376096	133.03
					TOTAL AMOUNT:	133.03
204122	TRIANGLE WASTE SOLUTIONS	1/21/2013	054648	106647	375912	130.80
204122	TRIANGLE WASTE SOLUTIONS	1/21/2013	054648	106648	375912	180.00
					TOTAL AMOUNT:	310.80
203980	TRISTAR RISK MANAGEMENT	1/07/2013		90660	375484	9,535.70
203980	TRISTAR RISK MANAGEMENT	1/14/2013		90798	375634	20,711.64
203980	TRISTAR RISK MANAGEMENT	1/21/2013		90808	375910	9,470.06
203980	TRISTAR RISK MANAGEMENT	1/28/2013		90837	376165	7,491.08
					TOTAL AMOUNT:	47,208.48
205158	TYLER SAVOY PAYEE	1/14/2013		65369	375645	20.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	20.00
159750	ULINE SHIPPING SUPPLY SPECIALI	1/28/2013	055159	48034392	376100	53.54
					TOTAL AMOUNT:	53.54
206596	UNIFIRST HOLDINGS INC	1/07/2013	054232	818 1135109	375493	17.00
206596	UNIFIRST HOLDINGS INC	1/14/2013	054232	818 1135984	375667	17.00
206596	UNIFIRST HOLDINGS INC	1/21/2013	054566	808 1134433	375945	80.25
206596	UNIFIRST HOLDINGS INC	1/21/2013	054566	818 1136155	375945	80.25
206596	UNIFIRST HOLDINGS INC	1/21/2013	054232	818 1136853	375945	17.00
206596	UNIFIRST HOLDINGS INC	1/28/2013	054232	818 1137720	376198	17.00
					TOTAL AMOUNT:	228.50
160100	UNITED PARCEL SERVICE	1/21/2013		0000308YE5502	375850	15.59
					TOTAL AMOUNT:	15.59
204837	UNITED POWER & BATTERY CORPORATION	1/14/2013	055246	12-2546	375642	2,250.00
					TOTAL AMOUNT:	2,250.00
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	34.88
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	30.85
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	2.17
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	6.37
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	10.36
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	22.91
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	.75
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	157.92
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	1.12
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	54.85
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	1.12
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	18.26
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	239.27
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	168.77
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	4.12
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	57.36
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	.37
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	.45
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	8.46
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	18.27
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	.04
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	796.99
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	16.30
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	.75
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	.82
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	157.93
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	52.41
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	1,000.77
201827	UNITED STATES POSTAL SERVICE	1/07/2013			375468	10.33
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	1.12
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	115.74
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	.90
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	5.75
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	39.44
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	117.81

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	18.73
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	7.47
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	.37
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	6.84
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	7.68
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	358.00
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	4.11
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	22.81
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	21.69
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	1.85
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	196.37
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	149.83
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	1.12
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	.37
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	25.51
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	1.10
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	8.75
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	11.86
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	.04
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	686.66
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	12.51
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	2.24
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	1.12
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	1.80
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	933.11
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	43.36
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	1,372.73
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	137.45
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375604	7.71
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375605	259.85
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375605	197.10
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375605	260.36
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375605	.45
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375605	143.51
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375605	20.24
201827	UNITED STATES POSTAL SERVICE	1/14/2013			375605	23.05
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	.37
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	3.10
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	141.80
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	1.87
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	.32
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	19.10
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	176.40
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	2.25
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	815.78
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	14.39
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	11.10
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	8.64
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	12.72
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	615.83
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	5.24
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	12.79
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	21.69
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	17.22

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	3.07
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	18.35
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	432.33
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	92.18
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	3.17
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	92.95
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	23.95
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	3.72
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	31.10
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	74.51
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	919.29
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	13.78
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	5.61
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	1.67
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	3.42
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	836.81
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	139.81
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	2,260.03
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	30.28
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	8.15
201827	UNITED STATES POSTAL SERVICE	1/21/2013			375875	5.16
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	.37
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	277.31
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	.75
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	100.72
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	37.72
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	7.30
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	16.17
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	16.71
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	17.29
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	348.78
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	.75
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	19.07
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	37.03
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	4.49
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	1.12
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	7.40
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	321.33
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	173.97
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	2.99
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	.37
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	120.49
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	23.51
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	33.27
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	235.50
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	765.95
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	8.29
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	1.10
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	6.71
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	21.57
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	12.74
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	94.52
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	190.16
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	103.57

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	2,464.51
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	354.21
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	4.10
201827	UNITED STATES POSTAL SERVICE	1/28/2013			376133	7.40
					TOTAL AMOUNT:	20,822.67
160068	UNITED WAY OF BEAUMONT& N JEFFERSON	1/02/2013		20130104	375407	257.72
160068	UNITED WAY OF BEAUMONT& N JEFFERSON	1/15/2013		20130118	375735	147.72
160068	UNITED WAY OF BEAUMONT& N JEFFERSON	1/29/2013		20130201	376249	72.72
					TOTAL AMOUNT:	478.16
200188	US FLAG & FLAGPOLE SUPPLY	1/21/2013	F61657	13-1013	375856	556.00
					TOTAL AMOUNT:	556.00
10155	USA MOBILITY WIRELESS, INC	1/07/2013		W0336833A	375420	3.00
10155	USA MOBILITY WIRELESS, INC	1/07/2013		W0336833A	375420	12.05
10155	USA MOBILITY WIRELESS, INC	1/07/2013		W0336833A	375420	48.20
10155	USA MOBILITY WIRELESS, INC	1/07/2013		W0336833A	375420	15.14
10155	USA MOBILITY WIRELESS, INC	1/07/2013		W0336833A	375420	7.70
10155	USA MOBILITY WIRELESS, INC	1/07/2013		W0336833A	375420	7.70
10155	USA MOBILITY WIRELESS, INC	1/07/2013		W0336833A	375420	19.75
10155	USA MOBILITY WIRELESS, INC	1/07/2013		W0336833A	375420	40.11
					TOTAL AMOUNT:	153.65
204123	USER FRIENDLY PHONE BOOK	1/28/2013	F61771	011820	376167	561.60
					TOTAL AMOUNT:	561.60
205171	VACUUM CITY	1/28/2013	F61616	275882	376177	363.95
					TOTAL AMOUNT:	363.95
205203	VANSCHECA SANDERS-CHEVIS	1/07/2013			375487	700.00
					TOTAL AMOUNT:	700.00
201763	VELOCITY EXPRESS	1/07/2013		007-07626388	375466	201.85
201763	VELOCITY EXPRESS	1/14/2013		007-07628532	375602	161.48
201763	VELOCITY EXPRESS	1/21/2013		007-07630409	375871	161.48
201763	VELOCITY EXPRESS	1/28/2013		007-07632089	376129	201.85
					TOTAL AMOUNT:	726.66
201634	VERIZON WIRELESS	1/07/2013		6825381528	375464	37.99
201634	VERIZON WIRELESS	1/07/2013		6825381528	375464	75.98
201634	VERIZON WIRELESS	1/07/2013		6825381528	375464	92.98
201634	VERIZON WIRELESS	1/07/2013		6825381528	375464	66.48
201634	VERIZON WIRELESS	1/07/2013		6825381528	375464	240.49
201634	VERIZON WIRELESS	1/07/2013		6825381528	375464	113.97
201634	VERIZON WIRELESS	1/07/2013		6825381528	375464	113.97
201634	VERIZON WIRELESS	1/07/2013		6825381528	375464	113.97
201634	VERIZON WIRELESS	1/07/2013		6825381528	375464	113.97
201634	VERIZON WIRELESS	1/07/2013		6825381528	375464	113.97
201634	VERIZON WIRELESS	1/07/2013		6825381528	375464	43.66
201634	VERIZON WIRELESS	1/07/2013		6825381528	375464	33.66
201634	VERIZON WIRELESS	1/07/2013		6825381528	375464	36.26
201634	VERIZON WIRELESS	1/07/2013		6825381528	375464	120.50
201634	VERIZON WIRELESS	1/07/2013		6825381528	375464	33.66

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201634	VERIZON WIRELESS	1/07/2013		6825381528	375464	113.97
201634	VERIZON WIRELESS	1/07/2013		6825381528	375464	37.99
201634	VERIZON WIRELESS	1/07/2013		6825381528	375464	75.98
201634	VERIZON WIRELESS	1/14/2013		6830082012	375597	303.92
201634	VERIZON WIRELESS	1/14/2013		6824760872	375597	150.00
201634	VERIZON WIRELESS	1/14/2013		6824760872	375597	237.77
201634	VERIZON WIRELESS	1/14/2013		6831989371	375597	58.91
201634	VERIZON WIRELESS	1/14/2013		6821761187	375598	2,738.01
201634	VERIZON WIRELESS	1/14/2013		6830083478	375599	532.16
201634	VERIZON WIRELESS	1/21/2013		6831990575	375869	306.33
201634	VERIZON WIRELESS	1/28/2013		6834997484	376126	341.91
201634	VERIZON WIRELESS	1/28/2013		6834997483	376127	2,737.81
					TOTAL AMOUNT:	8,986.27
205682	VICTORIA COUNTY JUVENILE SERVICES	1/14/2013		1211612	375655	4,340.00
					TOTAL AMOUNT:	4,340.00
203441	VOYAGER FLEET SYSTEM INC.	1/14/2013		869137208252	375622	13,956.12
					TOTAL AMOUNT:	13,956.12
161388	VULCAN MATERIALS CO.	1/28/2013	054365	301487	376101	18,914.51
					TOTAL AMOUNT:	18,914.51
170830	W. JEFFERSON COUNTY M.W.D.	1/14/2013		1022600001-1212	375586	69.87
170830	W. JEFFERSON COUNTY M.W.D.	1/14/2013		1060865001-1212	375586	55.03
					TOTAL AMOUNT:	124.90
61090	W.W. GRAINGER, INC.	1/21/2013	054448	9021373627	375791	186.30
61090	W.W. GRAINGER, INC.	1/21/2013	054448	9021767240	375791	93.36
61090	W.W. GRAINGER, INC.	1/28/2013	054448	9031407191	376034	457.37
61090	W.W. GRAINGER, INC.	1/28/2013	055181	9025444572	376034	1,501.90
61090	W.W. GRAINGER, INC.	1/28/2013	055288	9034173139	376034	9.18
61090	W.W. GRAINGER, INC.	1/28/2013	055288	9034173139	376034	117.84
61090	W.W. GRAINGER, INC.	1/28/2013	055288	9034173139	376034	231.12
61090	W.W. GRAINGER, INC.	1/21/2013	F61642	9889858768	375791	115.82
61090	W.W. GRAINGER, INC.	1/21/2013	F61626	9033573834	375791	307.81
61090	W.W. GRAINGER, INC.	1/28/2013	F61579	9029366680	376034	288.72
					TOTAL AMOUNT:	3,309.42
201823	WALMART COMMUNITY BRC	1/28/2013	055160	05409	376131	1,196.09
201823	WALMART COMMUNITY BRC	1/28/2013		08327	376131	19.36
201823	WALMART COMMUNITY BRC	1/28/2013		07709	376131	19.36CR
201823	WALMART COMMUNITY BRC	1/28/2013	F61411	07710	376131	17.88
201823	WALMART COMMUNITY BRC	1/28/2013	F61485	07736	376131	32.78
201823	WALMART COMMUNITY BRC	1/28/2013	F61517	02406	376131	48.75
201823	WALMART COMMUNITY BRC	1/28/2013	F61524	09271/121812	376131	90.22
201823	WALMART COMMUNITY BRC	1/28/2013	F61492	06715	376131	78.80
					TOTAL AMOUNT:	1,464.52
204304	WARREN'S DO-NUTS	1/21/2013	054414	581237	375914	40.00
					TOTAL AMOUNT:	40.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	1/14/2013		5361791-2155-6	375585	260.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	1/14/2013		5361792-2155-4	375585	130.00

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170455	WASTE MGT. GOLDEN TRIANGLE, INC.	1/14/2013		5361781-2155-7	375585	33.16
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	1/14/2013		5361790-2155-8	375585	65.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	1/14/2013		5361803-2155-9	375585	65.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	1/14/2013		5361802-2155-1	375585	410.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	1/14/2013		5361793-2155-2	375585	130.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	1/14/2013		5361783-2155-3	375585	62.54
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	1/21/2013		5361789-2155-0	375851	410.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	1/21/2013		5361788-2155-2	375851	420.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	1/21/2013		5361787-2155-4	375851	410.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	1/21/2013		5361786-2155-6	375851	410.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	1/21/2013		5361785-2155-8	375851	124.53
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	1/21/2013		5361801-2155-3	375851	165.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	1/21/2013		5361782-2155-5	375851	84.70
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	1/21/2013		5361800-2155-5	375851	150.98
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	1/21/2013		5361799-2155-9	375851	75.49
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	1/21/2013		5361794-2155-0	375851	75.49
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	1/21/2013		5361795-2155-7	375851	70.17
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	1/28/2013		5361798-2155-1	376105	80.49
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	1/28/2013		5361796-2155-5	376105	74.18
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	1/28/2013		5361797-2155-3	376105	91.59
					TOTAL AMOUNT:	3,800.87
170617	WEAVER, FALGOUT, & CARRUTH, INC.	1/28/2013	054657	60858	376106	44.36
					TOTAL AMOUNT:	44.36
170900	WEST PUBLISHING CORPORATION	1/21/2013	054315	826335190	375853	1,770.79
170900	WEST PUBLISHING CORPORATION	1/14/2013		826295428	375588	116.58
170900	WEST PUBLISHING CORPORATION	1/21/2013		826352815	375853	985.18
170900	WEST PUBLISHING CORPORATION	1/21/2013		826250636	375853	190.72
170900	WEST PUBLISHING CORPORATION	1/28/2013		826250633	376108	192.50
170900	WEST PUBLISHING CORPORATION	1/28/2013		826325742	376108	91.00
170900	WEST PUBLISHING CORPORATION	1/28/2013		826367049	376108	463.40
					TOTAL AMOUNT:	3,810.17
170845	WESTERN DATA	1/07/2013	055229	RI25744	375459	250.00
					TOTAL AMOUNT:	250.00
201299	WESTPORT AG	1/28/2013	054973	4863	376121	805.02
					TOTAL AMOUNT:	805.02
171040	WHITE REPROGRAPHICS	1/14/2013	054646	463923	375589	130.00
					TOTAL AMOUNT:	130.00
171203	WHOLESALE ELECTRIC SUPPLY CO.	1/28/2013	054491	68-3051117	376110	352.76
171203	WHOLESALE ELECTRIC SUPPLY CO.	1/28/2013	054491	68-3059746	376110	362.78
					TOTAL AMOUNT:	715.54
10409	WILBARGER COUNTY, TEXAS - COUNTY	1/21/2013		MED-0823	375749	685.00
10409	WILBARGER COUNTY, TEXAS - COUNTY	1/21/2013		MED-0807	375749	685.00
					TOTAL AMOUNT:	1,370.00
207541	WILLIAM GILBERT	1/14/2013		65370	375692	20.00
					TOTAL AMOUNT:	20.00
205573	WILLIAM LITTLE	1/14/2013		129	375653	71.60

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					TOTAL AMOUNT:	71.60
204644	WINDSTREAM	1/21/2013		2432740-0113	375918	45.32
					TOTAL AMOUNT:	45.32
10547	WORKS RIGHT SOFTWARE, INC.	1/14/2013	055278	500839	375506	2,500.00
					TOTAL AMOUNT:	2,500.00
206655	WORLD FUEL SERVICES	1/21/2013		3694538-21101	375947	297.83
206655	WORLD FUEL SERVICES	1/21/2013		3717925-21101	375947	460.00
206655	WORLD FUEL SERVICES	1/21/2013		3693849-21101	375947	247.00
206655	WORLD FUEL SERVICES	1/21/2013		3756316-21101	375947	599.02
					TOTAL AMOUNT:	1,603.85
171733	WORTH HYDROCHEM	1/28/2013	054313	17266	376111	327.00
171733	WORTH HYDROCHEM	1/28/2013	054785	17285	376111	120.00
					TOTAL AMOUNT:	447.00
207510	XPERTREGISTRATION	1/14/2013		WALKER-2013	375689	150.00
207510	XPERTREGISTRATION	1/14/2013		MELANCON-2013	375689	150.00
					TOTAL AMOUNT:	300.00
32962	YVONNE COOPER	1/28/2013		FEB 2013	376022	150.00
					TOTAL AMOUNT:	150.00
182020	ZEE MEDICAL SERVICE	1/21/2013	F61624	0124921588	375854	202.56
182020	ZEE MEDICAL SERVICE	1/21/2013	F61632	0124932806	375854	62.11
					TOTAL AMOUNT:	264.67
201225	ZENA STEPHENS	1/21/2013	F61714	F61714	375865	108.24
					TOTAL AMOUNT:	108.24
207069	3 L PRINTING	1/21/2013	F61630	50576	375955	100.00
					TOTAL AMOUNT:	100.00
205621	9TH COURT OF APPEALS	1/21/2013		NOV 2012	375926	1,685.00
205621	9TH COURT OF APPEALS	1/21/2013		NOV 2012	375926	920.00
205621	9TH COURT OF APPEALS	1/28/2013		DISTRICT CLERK	376231	1,875.00
205621	9TH COURT OF APPEALS	1/28/2013		COUNTY CLERK	376231	1,080.00
					TOTAL AMOUNT:	5,560.00
					GRAND TOTAL AMOUNT:	12,916,490.50