

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|--------------------------------|------------|----------|-----------|---------------|--------|
| 10020 A&A EQUIPMENT | 3/14/2011 | F55078 | 55490 | 350629 | 131.95 |
| 10020 A&A EQUIPMENT | 3/21/2011 | F55106 | 55479 | 350966 | 331.95 |
| 10020 A&A EQUIPMENT | 3/21/2011 | F55108 | 55480 | 350966 | 187.16 |
| | | | | TOTAL AMOUNT: | 651.06 |
| 10050 A&B OUTDOOR EQUIPMENT | 3/21/2011 | 047868 | 93429 | 350968 | 202.88 |
| 10050 A&B OUTDOOR EQUIPMENT | 3/28/2011 | F55113 | 93388 | 351219 | 393.99 |
| | | | | TOTAL AMOUNT: | 596.87 |
| 11089 A-LINE FRONT END & BRAKE | 3/28/2011 | 047577 | 49334 | 351487 | 565.20 |
| | | | | TOTAL AMOUNT: | 565.20 |
| 10090 A-1 GLASS CO. | 3/14/2011 | F55160 | BMT115601 | 350630 | 343.03 |
| | | | | TOTAL AMOUNT: | 343.03 |
| 10005 AAA LOCK & SAFE | 3/21/2011 | 047676 | 120618 | 350965 | 128.45 |
| 10005 AAA LOCK & SAFE | 3/07/2011 | F54963 | 120644 | 350383 | 13.50 |
| | | | | TOTAL AMOUNT: | 141.95 |
| 10180 ABLE FASTENER, INC. | 3/07/2011 | F54985 | 259951 | 350385 | 236.34 |
| 10180 ABLE FASTENER, INC. | 3/07/2011 | F54983 | 259949 | 350385 | 248.00 |
| 10180 ABLE FASTENER, INC. | 3/07/2011 | F54984 | 259950 | 350385 | 296.74 |
| 10180 ABLE FASTENER, INC. | 3/14/2011 | F55043 | 259778 | 350632 | 17.36 |
| 10180 ABLE FASTENER, INC. | 3/14/2011 | F55151 | 260465 | 350632 | 44.05 |
| 10180 ABLE FASTENER, INC. | 3/21/2011 | F55186 | 260563 | 350969 | 36.82 |
| | | | | TOTAL AMOUNT: | 879.31 |
| 141780 ACE IMAGEWEAR | 3/07/2011 | 047592 | 94735 | 350480 | 19.77 |
| 141780 ACE IMAGEWEAR | 3/07/2011 | 047728 | 93216 | 350480 | 15.21 |
| 141780 ACE IMAGEWEAR | 3/14/2011 | 047802 | 96127 | 350741 | 15.00 |
| 141780 ACE IMAGEWEAR | 3/14/2011 | 047803 | 96128 | 350741 | 26.22 |
| 141780 ACE IMAGEWEAR | 3/14/2011 | 047734 | 96669 | 350741 | 101.06 |
| 141780 ACE IMAGEWEAR | 3/14/2011 | 047734 | 96671 | 350741 | 57.54 |
| 141780 ACE IMAGEWEAR | 3/14/2011 | 047848 | 95509 | 350741 | 50.64 |
| 141780 ACE IMAGEWEAR | 3/14/2011 | 047728 | 96126 | 350741 | 15.21 |
| 141780 ACE IMAGEWEAR | 3/14/2011 | 047734 | 98164 | 350741 | 26.35 |
| 141780 ACE IMAGEWEAR | 3/14/2011 | 047734 | 98165 | 350741 | 20.73 |
| 141780 ACE IMAGEWEAR | 3/14/2011 | 047734 | 98166 | 350741 | 52.73 |
| 141780 ACE IMAGEWEAR | 3/14/2011 | 047734 | 98167 | 350741 | 25.00 |
| 141780 ACE IMAGEWEAR | 3/21/2011 | 047592 | 97641 | 351063 | 19.77 |
| 141780 ACE IMAGEWEAR | 3/21/2011 | 047802 | 97639 | 351063 | 15.00 |
| 141780 ACE IMAGEWEAR | 3/21/2011 | 047802 | 99131 | 351063 | 15.00 |
| 141780 ACE IMAGEWEAR | 3/21/2011 | 047803 | 99132 | 351063 | 26.22 |
| 141780 ACE IMAGEWEAR | 3/21/2011 | 047804 | 99233 | 351063 | 25.85 |
| 141780 ACE IMAGEWEAR | 3/21/2011 | 047803 | 97640 | 351063 | 26.22 |
| 141780 ACE IMAGEWEAR | 3/28/2011 | 047802 | 00564 | 351316 | 15.00 |
| 141780 ACE IMAGEWEAR | 3/28/2011 | 047803 | 00565 | 351316 | 26.22 |
| 141780 ACE IMAGEWEAR | 3/28/2011 | 047734 | 99610 | 351316 | 101.06 |
| 141780 ACE IMAGEWEAR | 3/28/2011 | 047734 | 99612 | 351316 | 57.54 |
| 141780 ACE IMAGEWEAR | 3/28/2011 | 047734 | 01155 | 351316 | 26.35 |
| 141780 ACE IMAGEWEAR | 3/28/2011 | 047734 | 01156 | 351316 | 20.73 |
| 141780 ACE IMAGEWEAR | 3/28/2011 | 047734 | 01157 | 351316 | 52.73 |
| 141780 ACE IMAGEWEAR | 3/28/2011 | 047734 | 01158 | 351316 | 25.00 |
| 141780 ACE IMAGEWEAR | 3/28/2011 | 047728 | 99130 | 351316 | 17.29 |

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| 141780 ACE IMAGEWEAR | 3/28/2011 | 047592 | 00566 | 351536 | 19.77 |
| 141780 ACE IMAGEWEAR | 3/28/2011 | 047848 | 01544 | 351536 | 51.46 |
| 141780 ACE IMAGEWEAR | 3/28/2011 | 047802 | 02017 | 351536 | 15.00 |
| 141780 ACE IMAGEWEAR | 3/28/2011 | 047804 | 02018 | 351536 | 26.22 |
| | | | | TOTAL AMOUNT: | 1,007.89 |
| 200770 ACORN STEEL | 3/14/2011 | F55073 | 73326 | 350777 | 10.00 |
| 200770 ACORN STEEL | 3/14/2011 | F55085 | 73338 | 350777 | 200.00 |
| | | | | TOTAL AMOUNT: | 210.00 |
| 20903 ACR SUPPLY, INC. | 3/07/2011 | 047735 | F377270 | 350408 | 33.58 |
| 20903 ACR SUPPLY, INC. | 3/28/2011 | 047735 | F531942 | 351493 | 95.28 |
| | | | | TOTAL AMOUNT: | 128.86 |
| 10403 ACTION OIL SERVICE, INC. | 3/14/2011 | F55143 | 7997 | 350633 | 50.00 |
| | | | | TOTAL AMOUNT: | 50.00 |
| 204043 ADVANCE COMMUNICATIONS SYSTEM | 3/07/2011 | 047873 | JC118J2011-2 | 350565 | 614.64 |
| 204043 ADVANCE COMMUNICATIONS SYSTEM | 3/07/2011 | 047873 | JC13J2011-2 | 350565 | 3,817.84 |
| 204043 ADVANCE COMMUNICATIONS SYSTEM | 3/07/2011 | 047873 | JC14J2011-2 | 350565 | 848.43 |
| 204043 ADVANCE COMMUNICATIONS SYSTEM | 3/14/2011 | 047736 | JC1J-2011-3 | 350833 | 5,755.23 |
| 204043 ADVANCE COMMUNICATIONS SYSTEM | 3/14/2011 | 047736 | JC2J-2011-3 | 350833 | 6,107.27 |
| 204043 ADVANCE COMMUNICATIONS SYSTEM | 3/14/2011 | 047736 | JC3J-2011-3 | 350833 | 1,334.67 |
| 204043 ADVANCE COMMUNICATIONS SYSTEM | 3/14/2011 | 047736 | JC4J2011-3 | 350833 | 2,295.37 |
| 204043 ADVANCE COMMUNICATIONS SYSTEM | 3/14/2011 | 047736 | JC5J-2011-3 | 350833 | 1,552.42 |
| 204043 ADVANCE COMMUNICATIONS SYSTEM | 3/14/2011 | 047736 | JC6J-2011-3 | 350833 | 1,410.98 |
| 204043 ADVANCE COMMUNICATIONS SYSTEM | 3/14/2011 | 047736 | JC7J2011-3 | 350833 | 1,373.43 |
| 204043 ADVANCE COMMUNICATIONS SYSTEM | 3/21/2011 | 047736 | JC12J2011-3 | 351145 | 974.35 |
| 204043 ADVANCE COMMUNICATIONS SYSTEM | 3/21/2011 | 047725 | JC16J2011-3 | 351145 | 875.55 |
| 204043 ADVANCE COMMUNICATIONS SYSTEM | 3/21/2011 | 047873 | JC15J2011-3 | 351145 | 614.64 |
| 204043 ADVANCE COMMUNICATIONS SYSTEM | 3/21/2011 | 047873 | JC13J2011-3 | 351145 | 3,817.84 |
| 204043 ADVANCE COMMUNICATIONS SYSTEM | 3/21/2011 | 047873 | JC14J2011-3 | 351145 | 848.43 |
| 204043 ADVANCE COMMUNICATIONS SYSTEM | 3/28/2011 | 047572 | JC10J2011-3 | 351400 | 983.67 |
| 204043 ADVANCE COMMUNICATIONS SYSTEM | 3/28/2011 | 047572 | JC8J2011-3 | 351400 | 1,334.24 |
| 204043 ADVANCE COMMUNICATIONS SYSTEM | 3/28/2011 | 047572 | JC9J2011-3 | 351400 | 588.04 |
| 204043 ADVANCE COMMUNICATIONS SYSTEM | 3/28/2011 | 047819 | JC17A2011-3 | 351400 | 159.12 |
| 204043 ADVANCE COMMUNICATIONS SYSTEM | 3/28/2011 | 047820 | JC17J2011-3 | 351400 | 702.78 |
| 204043 ADVANCE COMMUNICATIONS SYSTEM | 3/28/2011 | 047820 | JC18J2011-3 | 351400 | 402.55 |
| 204043 ADVANCE COMMUNICATIONS SYSTEM | 3/28/2011 | 047821 | JC11J2011-3 | 351400 | 887.47 |
| | | | | TOTAL AMOUNT: | 37,298.96 |
| 11242 AGILENT TECHNOLOGIES | 3/14/2011 | 048925 | 105456105 | 350644 | 217.21 |
| | | | | TOTAL AMOUNT: | 217.21 |
| 201885 AIR RITE SERVICE | 3/14/2011 | 047737 | 86356 | 350793 | 275.50 |
| 201885 AIR RITE SERVICE | 3/28/2011 | 047737 | 86541 | 351365 | 275.50 |
| | | | | TOTAL AMOUNT: | 551.00 |
| 205708 AIRGAS SOUTHWEST | 3/21/2011 | 047679 | 107002544 | 351175 | 268.85 |
| 205708 AIRGAS SOUTHWEST | 3/21/2011 | 047679 | 107017430 | 351175 | 170.56 |
| 205708 AIRGAS SOUTHWEST | 3/28/2011 | 047679 | 107041461 | 351595 | 72.50 |
| 205708 AIRGAS SOUTHWEST | 3/21/2011 | F55169 | 107952891 | 351175 | 130.00 |
| 205708 AIRGAS SOUTHWEST | 3/21/2011 | F55039 | 107943484 | 351175 | 114.92 |
| | | | | TOTAL AMOUNT: | 756.83 |
| 10840 ALAMO GLASS & MIRROR CO. | 3/21/2011 | F55112 | 221111 | 350974 | 54.83 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|--------------------------------------|------------|----------|-------------|---------------|----------|
| | | | | TOTAL AMOUNT: | 54.83 |
| 10470 ALL AMERICAN MOVING & STORAGE | 3/07/2011 | | 2169-0311 | 350391 | 282.00 |
| | | | | TOTAL AMOUNT: | 282.00 |
| 11399 ALL STAR PLUMBING | 3/07/2011 | 047739 | S45648 | 350400 | 284.41 |
| 11399 ALL STAR PLUMBING | 3/21/2011 | 047623 | S45775 | 350980 | 171.00 |
| | | | | TOTAL AMOUNT: | 455.41 |
| 32714 ALL-PHASE ELECTRIC SUPPLY | 3/07/2011 | 048965 | 5949-632721 | 350424 | 963.60 |
| 32714 ALL-PHASE ELECTRIC SUPPLY | 3/14/2011 | 047874 | 5949-632682 | 350671 | 76.00 |
| 32714 ALL-PHASE ELECTRIC SUPPLY | 3/14/2011 | 047874 | 5949-632738 | 350671 | 84.32 |
| 32714 ALL-PHASE ELECTRIC SUPPLY | 3/21/2011 | 049130 | 5949-627187 | 351001 | 81.00 |
| 32714 ALL-PHASE ELECTRIC SUPPLY | 3/21/2011 | 049130 | 5949-627795 | 351001 | 319.22 |
| 32714 ALL-PHASE ELECTRIC SUPPLY | 3/21/2011 | 049130 | 5949-628498 | 351001 | 286.00 |
| 32714 ALL-PHASE ELECTRIC SUPPLY | 3/28/2011 | 049158 | 5949-627860 | 351249 | 99.00 |
| 32714 ALL-PHASE ELECTRIC SUPPLY | 3/28/2011 | 049158 | 5949-629337 | 351249 | 204.34 |
| 32714 ALL-PHASE ELECTRIC SUPPLY | 3/28/2011 | F54542 | 5949630062 | 351249 | 99.00 |
| 32714 ALL-PHASE ELECTRIC SUPPLY | 3/28/2011 | F55119 | 5949-633652 | 351249 | 120.02 |
| | | | | TOTAL AMOUNT: | 2,332.50 |
| 203962 ALLISON E. HEIDER | 3/07/2011 | | 284012 | 350563 | 250.00 |
| 203962 ALLISON E. HEIDER | 3/28/2011 | | 9630 | 351398 | 1,000.00 |
| 203962 ALLISON E. HEIDER | 3/28/2011 | | F011708J | 351398 | 325.00 |
| | | | | TOTAL AMOUNT: | 1,575.00 |
| 10972 ALLOMETRICS, INC. | 3/28/2011 | 047719 | 04303071101 | 351486 | 1,258.00 |
| | | | | TOTAL AMOUNT: | 1,258.00 |
| 205798 ALLPURE DRINKING WATER | 3/14/2011 | F55070 | 63209 | 350879 | 14.00 |
| 205798 ALLPURE DRINKING WATER | 3/14/2011 | F55131 | 063162 | 350879 | 14.00 |
| | | | | TOTAL AMOUNT: | 28.00 |
| 11238 AMERICAN JAIL ASSOCIATION | 3/28/2011 | 049181 | MILLER-2011 | 351488 | 48.00 |
| 11238 AMERICAN JAIL ASSOCIATION | 3/28/2011 | 049181 | WOODS-2011 | 351488 | 48.00 |
| | | | | TOTAL AMOUNT: | 96.00 |
| 11623 AMERICAN SOCIETY HEALTH SYSTEM | 3/28/2011 | 048849 | 0000412614 | 351490 | 149.50 |
| 11623 AMERICAN SOCIETY HEALTH SYSTEM | 3/28/2011 | 048849 | 0000412614 | 351490 | 149.50 |
| | | | | TOTAL AMOUNT: | 299.00 |
| 205996 AMERICAN TIRE DISTRIBUTORS | 3/21/2011 | 047579 | S013296060 | 351184 | 774.00 |
| 205996 AMERICAN TIRE DISTRIBUTORS | 3/21/2011 | 047579 | S013296039 | 351184 | 1,485.00 |
| 205996 AMERICAN TIRE DISTRIBUTORS | 3/07/2011 | F54932 | S012535101 | 350592 | 447.43 |
| | | | | TOTAL AMOUNT: | 2,706.43 |
| 11621 AMERISOURCE CORPORATION | 3/07/2011 | 047644 | 037-807506 | 350401 | 16.50 |
| 11621 AMERISOURCE CORPORATION | 3/07/2011 | 047644 | 037-807507 | 350401 | 3,841.54 |
| 11621 AMERISOURCE CORPORATION | 3/07/2011 | 047644 | 037-813897 | 350401 | 225.17 |
| 11621 AMERISOURCE CORPORATION | 3/07/2011 | 047644 | 037-813898 | 350401 | 3,651.67 |
| 11621 AMERISOURCE CORPORATION | 3/07/2011 | 047644 | 037-816318 | 350401 | 561.38 |
| 11621 AMERISOURCE CORPORATION | 3/07/2011 | 047644 | 037-816319 | 350401 | 4,030.44 |
| 11621 AMERISOURCE CORPORATION | 3/07/2011 | 047644 | 037-818622 | 350401 | 1,810.73 |
| 11621 AMERISOURCE CORPORATION | 3/07/2011 | 047644 | 037-818623 | 350401 | 58.87 |

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| 11621 AMERISOURCE CORPORATION | 3/07/2011 | 047644 | 037-818624 | 350401 | 176.07 |
| 11621 AMERISOURCE CORPORATION | 3/14/2011 | 047644 | 037-809721 | 350648 | 214.17 |
| 11621 AMERISOURCE CORPORATION | 3/14/2011 | 047644 | 037-809722 | 350648 | 2,528.89 |
| 11621 AMERISOURCE CORPORATION | 3/14/2011 | 047644 | 037-820656 | 350648 | 453.09 |
| 11621 AMERISOURCE CORPORATION | 3/14/2011 | 047644 | 037-820657 | 350648 | 1,968.52 |
| 11621 AMERISOURCE CORPORATION | 3/14/2011 | 047644 | 037-822861 | 350648 | 13.40 |
| 11621 AMERISOURCE CORPORATION | 3/14/2011 | 047644 | 037-822862 | 350648 | 1,885.15 |
| 11621 AMERISOURCE CORPORATION | 3/14/2011 | 047644 | 037-822863 | 350648 | 15.80 |
| 11621 AMERISOURCE CORPORATION | 3/14/2011 | 047644 | 0800164729 | 350648 | 123.96 |
| 11621 AMERISOURCE CORPORATION | 3/14/2011 | 047644 | 037-042637 | 350648 | 824.35CR |
| 11621 AMERISOURCE CORPORATION | 3/14/2011 | 047644 | 037-828777 | 350648 | 221.44 |
| 11621 AMERISOURCE CORPORATION | 3/14/2011 | 047644 | 037-828778 | 350648 | 3,585.84 |
| 11621 AMERISOURCE CORPORATION | 3/14/2011 | 047644 | 037-830753 | 350648 | 16.36 |
| 11621 AMERISOURCE CORPORATION | 3/14/2011 | 047644 | 037-830754 | 350648 | 2,660.60 |
| 11621 AMERISOURCE CORPORATION | 3/14/2011 | 047644 | 037-830755 | 350648 | 954.48 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-837663 | 351229 | 126.94 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-846461 | 351229 | 119.35 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-848441 | 351229 | 329.42 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-833238 | 351229 | 436.93 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-833239 | 351229 | 416.08 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-833240 | 351229 | 1,430.05 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-835590 | 351229 | 488.92 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-835591 | 351229 | 2,012.07 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-837661 | 351229 | 428.34 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-837662 | 351229 | 3,178.65 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-840064 | 351229 | 214.17 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-840065 | 351229 | 2,778.40 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-841872 | 351229 | 29.52 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-841873 | 351229 | 4,552.22 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-844357 | 351229 | 22.50 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-844358 | 351229 | 705.53 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-846460 | 351229 | 3,919.45 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-848442 | 351229 | 2,590.38 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-853108 | 351489 | 214.17 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-853109 | 351489 | 168.29 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-853110 | 351489 | 3,519.72 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-854902 | 351489 | 15.95 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-854903 | 351489 | 2,749.93 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-857220 | 351489 | 1,696.56 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-859782 | 351489 | 44.72 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-859783 | 351489 | 2,381.84 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-861838 | 351489 | 324.09 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-861839 | 351489 | 1,470.24 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-861840 | 351489 | 19.42 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-862848 | 351489 | 14.00CR |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-864124 | 351489 | 37.12 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-864125 | 351489 | 2,693.06 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-864126 | 351489 | 1.80 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-851137 | 351489 | 219.36 |
| 11621 AMERISOURCE CORPORATION | 3/28/2011 | 047644 | 037-851138 | 351489 | 2,827.18 |
| | | | | TOTAL AMOUNT: | 70,338.09 |
| 122234 ANITA F. PROVO | 3/07/2011 | | C211168 | 350469 | 100.00 |
| 122234 ANITA F. PROVO | 3/07/2011 | | F210364/021711 | 350469 | 100.00 |

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| 122234 ANITA F. PROVO | 3/07/2011 | | F210363/021711 | 350469 | 100.00 |
| 122234 ANITA F. PROVO | 3/07/2011 | | F210943/021711 | 350469 | 100.00 |
| 122234 ANITA F. PROVO | 3/07/2011 | | C208692/021711 | 350469 | 100.00 |
| 122234 ANITA F. PROVO | 3/07/2011 | | C208258/021711 | 350469 | 100.00 |
| 122234 ANITA F. PROVO | 3/07/2011 | | F207876/021711 | 350469 | 100.00 |
| 122234 ANITA F. PROVO | 3/07/2011 | | F209888/021711 | 350469 | 100.00 |
| 122234 ANITA F. PROVO | 3/07/2011 | | C208260/021711 | 350469 | 100.00 |
| 122234 ANITA F. PROVO | 3/07/2011 | | F210768 | 350469 | 100.00 |
| 122234 ANITA F. PROVO | 3/07/2011 | | C11706J | 350469 | 325.00 |
| 122234 ANITA F. PROVO | 3/21/2011 | | F210943/030311 | 351051 | 100.00 |
| 122234 ANITA F. PROVO | 3/21/2011 | | F210768/030311 | 351051 | 100.00 |
| 122234 ANITA F. PROVO | 3/21/2011 | | F209888/030311 | 351051 | 100.00 |
| 122234 ANITA F. PROVO | 3/21/2011 | | C208692/030311 | 351051 | 100.00 |
| 122234 ANITA F. PROVO | 3/21/2011 | | F207876/030311 | 351051 | 100.00 |
| 122234 ANITA F. PROVO | 3/21/2011 | | C209577/030311 | 351051 | 100.00 |
| 122234 ANITA F. PROVO | 3/21/2011 | | C210363/030311 | 351051 | 100.00 |
| 122234 ANITA F. PROVO | 3/21/2011 | | F210364/030311 | 351051 | 100.00 |
| 122234 ANITA F. PROVO | 3/21/2011 | | C211168/030311 | 351051 | 100.00 |
| 122234 ANITA F. PROVO | 3/28/2011 | | C11739J | 351528 | 325.00 |
| 122234 ANITA F. PROVO | 3/28/2011 | | C11254J/31611 | 351528 | 185.00 |
| 122234 ANITA F. PROVO | 3/28/2011 | | C11730J/31711 | 351528 | 325.00 |
| 122234 ANITA F. PROVO | 3/28/2011 | | F207876/31711 | 351528 | 100.00 |
| 122234 ANITA F. PROVO | 3/28/2011 | | C208260/30311 | 351528 | 100.00 |
| 122234 ANITA F. PROVO | 3/28/2011 | | F210363/31711 | 351528 | 100.00 |
| 122234 ANITA F. PROVO | 3/28/2011 | | F209888/31711 | 351528 | 100.00 |
| 122234 ANITA F. PROVO | 3/28/2011 | | C211168/31711 | 351528 | 100.00 |
| 122234 ANITA F. PROVO | 3/28/2011 | | F201364/31711 | 351528 | 100.00 |
| 122234 ANITA F. PROVO | 3/28/2011 | | F211824/31711 | 351528 | 100.00 |
| | | | | TOTAL AMOUNT: | 3,760.00 |
| 21559 ANITA L. SEEGERS | 3/28/2011 | | C184804F | 351238 | 205.87 |
| 21559 ANITA L. SEEGERS | 3/28/2011 | | C184804F | 351238 | 205.87 |
| | | | | TOTAL AMOUNT: | 411.74 |
| 206785 ANNEVA EDWARDS | 3/21/2011 | | 68280 | 351196 | 15.00 |
| | | | | TOTAL AMOUNT: | 15.00 |
| 205559 ANTOINE FREEMAN | 3/21/2011 | | 284686 | 351170 | 300.00 |
| 205559 ANTOINE FREEMAN | 3/28/2011 | | C177841B/31111 | 351594 | 500.00 |
| | | | | TOTAL AMOUNT: | 800.00 |
| 203644 ANTOINETTE BRADLEY | 3/28/2011 | | 1110793 | 351391 | 650.00 |
| | | | | TOTAL AMOUNT: | 650.00 |
| 11744 APAC, INC. - TROTTI & THOMSOM | 3/07/2011 | 048044 | 200084159 | 350402 | 115.94 |
| 11744 APAC, INC. - TROTTI & THOMSOM | 3/07/2011 | 048139 | 2000012779 | 350402 | 153,568.06 |
| 11744 APAC, INC. - TROTTI & THOMSOM | 3/14/2011 | 047799 | 200085185 | 350649 | 451.33 |
| 11744 APAC, INC. - TROTTI & THOMSOM | 3/14/2011 | 047849 | 200084143 | 350649 | 1,390.32 |
| 11744 APAC, INC. - TROTTI & THOMSOM | 3/14/2011 | 047849 | 200085183 | 350649 | 881.41 |
| 11744 APAC, INC. - TROTTI & THOMSOM | 3/14/2011 | 048044 | 200085925 | 350649 | 409.76 |
| 11744 APAC, INC. - TROTTI & THOMSOM | 3/21/2011 | 047849 | 200085928 | 350982 | 1,010.33 |
| 11744 APAC, INC. - TROTTI & THOMSOM | 3/28/2011 | 048044 | 200086739 | 351230 | 242.54 |
| 11744 APAC, INC. - TROTTI & THOMSOM | 3/28/2011 | 047849 | 200086719 | 351491 | 1,302.63 |
| 11744 APAC, INC. - TROTTI & THOMSOM | 3/28/2011 | 047805 | 200087555 | 351491 | 267.57 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT | |
|--------------------|------------------------------------|-----------|---------|---------------|------------|-----------|
| 11744 | APAC, INC. - TROTTI & THOMSOM | 3/28/2011 | 047849 | 200087542 | 351491 | 627.33 |
| 11744 | APAC, INC. - TROTTI & THOMSOM | 3/28/2011 | 047849 | 200089373 | 351491 | 314.79 |
| | | | | TOTAL AMOUNT: | 160,582.01 | |
| 200786 | ARCENEUX & GATES CONSULTING ENGINE | 3/07/2011 | 048489 | 13016 | 350514 | 19,184.00 |
| 200786 | ARCENEUX & GATES CONSULTING ENGINE | 3/07/2011 | 048489 | 13048 | 350514 | 4,796.00 |
| 200786 | ARCENEUX & GATES CONSULTING ENGINE | 3/28/2011 | 048489 | 13082 | 351555 | 10,071.60 |
| | | | | TOTAL AMOUNT: | 34,051.60 | |
| 205839 | ASCENT AVIATION GROUP INC | 3/07/2011 | 047885 | 110421 | 350587 | 25,630.41 |
| 205839 | ASCENT AVIATION GROUP INC | 3/14/2011 | 047885 | 110883 | 350880 | 25,531.10 |
| 205839 | ASCENT AVIATION GROUP INC | 3/21/2011 | 047875 | M056252 | 351180 | 1,500.00 |
| 205839 | ASCENT AVIATION GROUP INC | 3/21/2011 | 047885 | 11539 | 351180 | 26,921.91 |
| 205839 | ASCENT AVIATION GROUP INC | 3/21/2011 | 047885 | 111619 | 351180 | 26,921.91 |
| 205839 | ASCENT AVIATION GROUP INC | 3/28/2011 | 047885 | 111638 | 351421 | 28,351.68 |
| 205839 | ASCENT AVIATION GROUP INC | 3/28/2011 | 047885 | 111877 | 351421 | 28,362.35 |
| 205839 | ASCENT AVIATION GROUP INC | 3/28/2011 | 047885 | 111878 | 351421 | 31,888.87 |
| | | | | TOTAL AMOUNT: | 195,108.23 | |
| 143522 | AT&T | 3/07/2011 | | 8336113-0311 | 350485 | 183.10 |
| 143522 | AT&T | 3/07/2011 | | 7242148-0311 | 350485 | 21.92 |
| 143522 | AT&T | 3/07/2011 | | 7247848-0311 | 350485 | 27.92 |
| 143522 | AT&T | 3/07/2011 | | 7240067-0311 | 350485 | 28.15 |
| 143522 | AT&T | 3/07/2011 | | 7362852-0311 | 350485 | 54.08 |
| 143522 | AT&T | 3/07/2011 | | 9839191-0311 | 350485 | 305.40 |
| 143522 | AT&T | 3/07/2011 | | 9838300-0311 | 350485 | 983.15 |
| 143522 | AT&T | 3/07/2011 | | 7293118-0311 | 350485 | 17.58 |
| 143522 | AT&T | 3/07/2011 | | 7291595-0311 | 350485 | 215.80 |
| 143522 | AT&T | 3/07/2011 | | 7290231-0311 | 350485 | 2,453.15 |
| 143522 | AT&T | 3/07/2011 | | 9621223-0211 | 350485 | 38.35 |
| 143522 | AT&T | 3/07/2011 | | 1682012-0311 | 350485 | 1,900.00 |
| 143522 | AT&T | 3/07/2011 | | 1681149-0311 | 350485 | 478.70 |
| 143522 | AT&T | 3/07/2011 | | 8132961-0311 | 350485 | 104.69 |
| 143522 | AT&T | 3/07/2011 | | 1680003-0311 | 350485 | 4,573.63 |
| 143522 | AT&T | 3/07/2011 | | 8384110-0311 | 350485 | 18.71 |
| 143522 | AT&T | 3/14/2011 | | 7194900-0311 | 350750 | 715.95 |
| 143522 | AT&T | 3/14/2011 | | 7270249-0311 | 350750 | 62.13 |
| 143522 | AT&T | 3/14/2011 | | 7272191-0311 | 350750 | 204.90 |
| 143522 | AT&T | 3/14/2011 | | 7274176-0311 | 350750 | 14.97 |
| 143522 | AT&T | 3/14/2011 | | 8353684-0311 | 350750 | 16.22 |
| 143522 | AT&T | 3/14/2011 | | 9512200-0311 | 350750 | 758.70 |
| 143522 | AT&T | 3/14/2011 | | 7195900-0311 | 350750 | 685.95 |
| 143522 | AT&T | 3/14/2011 | | 9621223-0311 | 350750 | 32.01 |
| 143522 | AT&T | 3/14/2011 | | 8420500-0311 | 350750 | 58.10 |
| 143522 | AT&T | 3/21/2011 | | 7221429-0311 | 351071 | 6.74 |
| 143522 | AT&T | 3/21/2011 | | 7221916-0311 | 351071 | 25.42 |
| 143522 | AT&T | 3/21/2011 | | 7226152-0311 | 351071 | 26.96 |
| 143522 | AT&T | 3/21/2011 | | 7220252-0311 | 351071 | 608.25 |
| 143522 | AT&T | 3/21/2011 | | 7262900-0411 | 351071 | 1,652.39 |
| 143522 | AT&T | 3/21/2011 | | 7941713-0411 | 351071 | 29.20 |
| 143522 | AT&T | 3/21/2011 | | 7943156-0411 | 351071 | 14.60 |
| 143522 | AT&T | 3/21/2011 | | 8326959-0411 | 351071 | 28.15 |
| 143522 | AT&T | 3/21/2011 | | 8323855-0411 | 351071 | 32.54 |
| 143522 | AT&T | 3/28/2011 | | 7216017-0411 | 351322 | 27.14 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|---------------------------------------|------------|----------|--------------|---------------|-----------|
| 143522 AT&T | 3/28/2011 | | 7216676-0411 | 351322 | 28.15 |
| 143522 AT&T | 3/28/2011 | | 7216236-0411 | 351322 | 27.14 |
| 143522 AT&T | 3/28/2011 | | 7525287-0411 | 351322 | 56.38 |
| 143522 AT&T | 3/28/2011 | | 4345400-0411 | 351322 | 5,347.82 |
| 143522 AT&T | 3/28/2011 | | 7240067-0411 | 351541 | 28.15 |
| 143522 AT&T | 3/28/2011 | | 8336113-0411 | 351541 | 197.70 |
| 143522 AT&T | 3/28/2011 | | 7247848-0411 | 351541 | 33.14 |
| 143522 AT&T | 3/28/2011 | | 7242148-0411 | 351541 | 27.14 |
| | | | | TOTAL AMOUNT: | 22,150.27 |
| 203322 AT&T GLOBAL SERVICES | 3/07/2011 | | SW101819 | 350553 | 9,880.00 |
| | | | | TOTAL AMOUNT: | 9,880.00 |
| 206514 ATTABOY TERMITE & PEST CONTROL | 3/07/2011 | 048958 | 5546 | 350603 | 2,153.69 |
| 206514 ATTABOY TERMITE & PEST CONTROL | 3/07/2011 | 047883 | 5825 | 350603 | 35.01 |
| 206514 ATTABOY TERMITE & PEST CONTROL | 3/07/2011 | 047883 | 5829 | 350603 | 54.00 |
| 206514 ATTABOY TERMITE & PEST CONTROL | 3/07/2011 | 047883 | 5830 | 350603 | 55.50 |
| 206514 ATTABOY TERMITE & PEST CONTROL | 3/07/2011 | 047883 | 5832 | 350603 | 35.01 |
| 206514 ATTABOY TERMITE & PEST CONTROL | 3/07/2011 | 047883 | 5833 | 350603 | 45.00 |
| 206514 ATTABOY TERMITE & PEST CONTROL | 3/21/2011 | 047681 | 6339 | 351189 | 90.00 |
| 206514 ATTABOY TERMITE & PEST CONTROL | 3/28/2011 | 047624 | 6211 | 351429 | 80.00 |
| 206514 ATTABOY TERMITE & PEST CONTROL | 3/28/2011 | F55250 | 6261 | 351429 | 30.00 |
| 206514 ATTABOY TERMITE & PEST CONTROL | 3/28/2011 | F55285 | 6259 | 351429 | 31.50 |
| 206514 ATTABOY TERMITE & PEST CONTROL | 3/28/2011 | F55286 | 6260 | 351429 | 30.00 |
| | | | | TOTAL AMOUNT: | 2,639.71 |
| 11975 AUDILET TRACTOR SALES | 3/07/2011 | F55026 | 316226 | 350404 | 210.00 |
| | | | | TOTAL AMOUNT: | 210.00 |
| 140508 AUDWIN SAMUEL | 3/28/2011 | | 9515 | 351530 | 1,000.00 |
| | | | | TOTAL AMOUNT: | 1,000.00 |
| 200186 AUTO ZONE | 3/07/2011 | 047538 | 1481193156 | 350507 | 10.37 |
| | | | | TOTAL AMOUNT: | 10.37 |
| 204599 AUTOMATED LOGIC | 3/14/2011 | F54488 | 0061688-IN | 350845 | 150.00 |
| | | | | TOTAL AMOUNT: | 150.00 |
| 203717 AVALEX TECHNOLOGIES | 3/21/2011 | 048911 | 36382 | 351133 | 696.00 |
| | | | | TOTAL AMOUNT: | 696.00 |
| 12068 AVIALL | 3/07/2011 | 047953 | 1100434081 | 350405 | 27.06 |
| 12068 AVIALL | 3/21/2011 | 047953 | 1100435034 | 350984 | 600.00 |
| 12068 AVIALL | 3/28/2011 | 047953 | 1100436890 | 351233 | 68.55 |
| | | | | TOTAL AMOUNT: | 695.61 |
| 201512 AVIATION LABORATORIES | 3/21/2011 | 049043 | 0242069-IN | 351098 | 998.00 |
| | | | | TOTAL AMOUNT: | 998.00 |
| 12090 AZLEWAY, INC. | 3/21/2011 | | 0012331-IN | 350985 | 2,692.76 |
| 12090 AZLEWAY, INC. | 3/21/2011 | | 0012331-IN | 350985 | 2,692.76 |
| 12090 AZLEWAY, INC. | 3/21/2011 | | 030111573 | 350985 | 1,106.00 |
| | | | | TOTAL AMOUNT: | 6,491.52 |
| 20193 B&L MAIL PRESORT SERVICE | 3/28/2011 | 047660 | JC-216 | 351234 | 1,774.45 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
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| | | | | TOTAL AMOUNT: | 1,774.45 |
| 205193 BAILEY'S ARCHITECTS INC | 3/14/2011 | 034107 | 9/034107 | 350865 | 7,334.61 |
| | | | | TOTAL AMOUNT: | 7,334.61 |
| 20550 BAR ASSN. 5TH FEDERAL CIRCUIT | 3/07/2011 | F55063 | RUGG-2011 | 350406 | 60.00 |
| | | | | TOTAL AMOUNT: | 60.00 |
| 205985 BARBARA EVANS | 3/14/2011 | | 155 | 350886 | 79.05 |
| 205985 BARBARA EVANS | 3/21/2011 | | | 351183 | 567.03 |
| | | | | TOTAL AMOUNT: | 646.08 |
| 203279 BARNES & NOBLE | 3/14/2011 | 048773 | 2009495 | 350812 | 159.92 |
| 203279 BARNES & NOBLE | 3/28/2011 | 049087 | IN2027029 | 351386 | 27.99 |
| | | | | TOTAL AMOUNT: | 187.91 |
| 207019 BASH INC. | 3/07/2011 | 047517 | 10676 | 350616 | 4,543.50 |
| 207019 BASH INC. | 3/28/2011 | 047517 | 10689 | 351606 | 4,543.50 |
| | | | | TOTAL AMOUNT: | 9,087.00 |
| 20732 BAXTER OIL SERVICE, INC. | 3/14/2011 | 048768 | 02172011-2 | 350653 | 636.80 |
| | | | | TOTAL AMOUNT: | 636.80 |
| 10254 BEAUMONT ARCHITECTURAL SALES & | 3/28/2011 | F55205 | 17227 | 351483 | 270.00 |
| | | | | TOTAL AMOUNT: | 270.00 |
| 50461 BEAUMONT ENTERPRISE | 3/14/2011 | 048265 | 383411001 | 350680 | 205.44 |
| 50461 BEAUMONT ENTERPRISE | 3/14/2011 | 048265 | 383690001 | 350680 | 89.88 |
| 50461 BEAUMONT ENTERPRISE | 3/14/2011 | 048265 | 387122001 | 350680 | 205.44 |
| 50461 BEAUMONT ENTERPRISE | 3/14/2011 | 048265 | 387122002 | 350680 | 184.04 |
| 50461 BEAUMONT ENTERPRISE | 3/14/2011 | 048265 | 385487001 | 350680 | 445.12 |
| 50461 BEAUMONT ENTERPRISE | 3/14/2011 | 048265 | 386481001 | 350680 | 432.28 |
| 50461 BEAUMONT ENTERPRISE | 3/14/2011 | 048265 | 387307001 | 350680 | 325.28 |
| 50461 BEAUMONT ENTERPRISE | 3/14/2011 | 048265 | 388725001 | 350680 | 87.74 |
| 50461 BEAUMONT ENTERPRISE | 3/14/2011 | 048265 | 3893259001 | 350680 | 29.96 |
| 50461 BEAUMONT ENTERPRISE | 3/28/2011 | F55341 | 2011 | 351504 | 252.00 |
| | | | | TOTAL AMOUNT: | 2,257.18 |
| 21015 BEAUMONT FRAME & FRONT END | 3/07/2011 | F55016 | 158948 | 350409 | 100.00 |
| | | | | TOTAL AMOUNT: | 100.00 |
| 203421 BEAUMONT HERITAGE SOCIETY | 3/21/2011 | F55193 | F55193 | 351130 | 100.00 |
| | | | | TOTAL AMOUNT: | 100.00 |
| 202397 BEAUMONT OCCUPATIONAL SERVICE, INC. | 3/07/2011 | | 68231 | 350533 | 75.00 |
| 202397 BEAUMONT OCCUPATIONAL SERVICE, INC. | 3/14/2011 | | 26794 | 350799 | 217.70 |
| 202397 BEAUMONT OCCUPATIONAL SERVICE, INC. | 3/14/2011 | | 68236 | 350799 | 397.45 |
| 202397 BEAUMONT OCCUPATIONAL SERVICE, INC. | 3/21/2011 | | 68281 | 351112 | 804.90 |
| 202397 BEAUMONT OCCUPATIONAL SERVICE, INC. | 3/28/2011 | | 26879 | 351371 | 189.75 |
| 202397 BEAUMONT OCCUPATIONAL SERVICE, INC. | 3/28/2011 | | 68285 | 351371 | 326.55 |
| | | | | TOTAL AMOUNT: | 2,011.35 |
| 200804 BEAUMONT PSYCHOLOGICAL SERVICES, PC | 3/07/2011 | | 02082011 | 350515 | 150.00 |
| | | | | TOTAL AMOUNT: | 150.00 |
| 21408 BEAUMONT TRACTOR COMPANY | 3/21/2011 | 049026 | 1105042 | 350988 | 3,084.00 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|--------------------|------------|----------|--------------|---------------|----------|
| 21408 | 3/21/2011 | 049026 | 1105042 | 350988 | 122.00 |
| 21408 | 3/21/2011 | F55126 | 3134920 | 350988 | 291.83 |
| | | | | TOTAL AMOUNT: | 3,497.83 |
| 21413 | 3/28/2011 | | 54625 | 351237 | 110.00 |
| | | | | TOTAL AMOUNT: | 110.00 |
| 21560 | 3/14/2011 | 049051 | 33274 | 350654 | 1,611.05 |
| | | | | TOTAL AMOUNT: | 1,611.05 |
| 21718 | 3/21/2011 | | 20111-2 | 350989 | 1,040.72 |
| | | | | TOTAL AMOUNT: | 1,040.72 |
| 21894 | 3/14/2011 | F54994 | 52K3945S3I | 350655 | 138.20 |
| | | | | TOTAL AMOUNT: | 138.20 |
| 204898 | 3/14/2011 | | 68237 | 350857 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 201267 | 3/14/2011 | | 672139 | 350781 | 348.50 |
| | | | | TOTAL AMOUNT: | 348.50 |
| 205237 | 3/28/2011 | F55218 | F55218 | 351411 | 200.00 |
| | | | | TOTAL AMOUNT: | 200.00 |
| 22055 | 3/14/2011 | 048952 | 153043 | 350656 | 37.04 |
| | | | | TOTAL AMOUNT: | 37.04 |
| 20199 | 3/14/2011 | | 3070 | 350652 | 6,975.00 |
| | | | | TOTAL AMOUNT: | 6,975.00 |
| 22175 | 3/07/2011 | 048995 | 483415 | 350410 | 79.22 |
| 22175 | 3/28/2011 | 049154 | 495836 | 351494 | 134.22 |
| | | | | TOTAL AMOUNT: | 213.44 |
| 205468 | 3/07/2011 | 048718 | BPT-12754 | 350581 | 986.44 |
| 205468 | 3/14/2011 | 048718 | BPT-12725 | 350872 | 1,323.18 |
| 205468 | 3/14/2011 | 048718 | BPT-12788 | 350872 | 435.13 |
| | | | | TOTAL AMOUNT: | 2,744.75 |
| 20569 | 3/07/2011 | 048880 | WEB000158998 | 350407 | 56.57 |
| 20569 | 3/21/2011 | 048970 | UT1000187940 | 350986 | 269.70 |
| 20569 | 3/28/2011 | 049003 | UT1000188152 | 351492 | 343.60 |
| 20569 | 3/28/2011 | 049075 | WEB000161675 | 351492 | 600.00 |
| 20569 | 3/28/2011 | 049098 | WEB000161982 | 351492 | 474.75 |
| | | | | TOTAL AMOUNT: | 1,744.62 |
| 200565 | 3/28/2011 | 046492 | 7/046492 | 351340 | 3,552.50 |
| | | | | TOTAL AMOUNT: | 3,552.50 |
| 22733 | 3/07/2011 | | | 350411 | 1,395.00 |
| | | | | TOTAL AMOUNT: | 1,395.00 |
| 200581 | 3/07/2011 | | 284899 | 350511 | 250.00 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|--------------------|------------------------------|----------|---------|---------------|--------|
| 200581 | BRACK JONES JR. | | | | |
| 200581 | BRACK JONES JR. | | | | |
| 200581 | BRACK JONES JR. | | | | |
| | | | | TOTAL AMOUNT: | |
| 207195 | BRETT HOBBS | | | | |
| | | | | TOTAL AMOUNT: | |
| 204752 | BRIAN PARKER | | | | |
| | | | | TOTAL AMOUNT: | |
| 71560 | BRUCE A. HOFFER | | | | |
| | | | | TOTAL AMOUNT: | |
| 31675 | BRUCE W. COBB | | | | |
| 31675 | BRUCE W. COBB | | | | |
| | | | | TOTAL AMOUNT: | |
| 200070 | BUBBA'S AIR CONDITIONING | | | | |
| | | | | TOTAL AMOUNT: | |
| 203907 | BUMPER TO BUMPER | | | | |
| 203907 | BUMPER TO BUMPER | | | | |
| 203907 | BUMPER TO BUMPER | | | | |
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| 203907 | BUMPER TO BUMPER | | | | |
| 203907 | BUMPER TO BUMPER | | | | |
| | | | | TOTAL AMOUNT: | |
| 170100 | BURT WALKER PARTNERS, LTD | | | | |
| | | | | TOTAL AMOUNT: | |
| 33240 | C. HADEN CRIBBS, JR. | | | | |
| 33240 | C. HADEN CRIBBS, JR. | | | | |
| 33240 | C. HADEN CRIBBS, JR. | | | | |
| 33240 | C. HADEN CRIBBS, JR. | | | | |
| | | | | TOTAL AMOUNT: | |
| 30095 | CAFFEY AUTOMOTIVE INC | | | | |
| | | | | TOTAL AMOUNT: | |
| 204101 | CALDWELL COUNTRY CHEVROLET | | | | |
| | | | | TOTAL AMOUNT: | |
| 30187 | CAMEO / SABINE NECHES TRAVEL | | | | |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|--------------------|------------------------------|-----------|---------|----------------|-----------|
| | | | | TOTAL AMOUNT: | 1,218.06 |
| 203093 | CAMPBELL SECURITY EQUIP. CO. | 3/28/2011 | 048720 | 11134 | 351576 |
| | | | | TOTAL AMOUNT: | 4,100.00 |
| 205678 | CARLETTE SULLIVAN | 3/07/2011 | | 350586 | 375.00 |
| 205678 | CARLETTE SULLIVAN | 3/21/2011 | | 351174 | 787.50 |
| | | | | TOTAL AMOUNT: | 1,162.50 |
| 202705 | CAROLYN WIEDENFELD | 3/21/2011 | | C153664/031111 | 351121 |
| | | | | TOTAL AMOUNT: | 500.00 |
| 30410 | CARPENTER'S TIME CENTER INC. | 3/21/2011 | 048320 | 206128 | 350992 |
| 30410 | CARPENTER'S TIME CENTER INC. | 3/07/2011 | F55034 | 206368 | 350413 |
| 30410 | CARPENTER'S TIME CENTER INC. | 3/14/2011 | F55054 | 206366 | 350658 |
| | | | | TOTAL AMOUNT: | 763.75 |
| 30450 | CARQUEST AUTO PARTS # 96 | 3/14/2011 | 047536 | 7988-157244 | 350659 |
| 30450 | CARQUEST AUTO PARTS # 96 | 3/21/2011 | 047536 | 7988-157593 | 350993 |
| 30450 | CARQUEST AUTO PARTS # 96 | 3/21/2011 | 047536 | 7988-157980 | 350993 |
| 30450 | CARQUEST AUTO PARTS # 96 | 3/28/2011 | 047536 | 7988-158458 | 351241 |
| 30450 | CARQUEST AUTO PARTS # 96 | 3/28/2011 | 047536 | 7988-158642 | 351496 |
| 30450 | CARQUEST AUTO PARTS # 96 | 3/28/2011 | F55237 | 7988-157547 | 351241 |
| 30450 | CARQUEST AUTO PARTS # 96 | 3/28/2011 | F55238 | 7988-157548 | 351241 |
| | | | | TOTAL AMOUNT: | 595.24 |
| 10209 | CARRIER CORPORATION | 3/07/2011 | 048479 | 8002151498 | 350386 |
| 10209 | CARRIER CORPORATION | 3/28/2011 | 047684 | B002159057 | 351482 |
| 10209 | CARRIER CORPORATION | 3/28/2011 | 047684 | B002159072 | 351482 |
| | | | | TOTAL AMOUNT: | 11,800.00 |
| 11067 | CARROLL & BLACKMAN, INC. | 3/07/2011 | 048308 | 18438 | 350397 |
| 11067 | CARROLL & BLACKMAN, INC. | 3/28/2011 | 046360 | 18391 | 351226 |
| 11067 | CARROLL & BLACKMAN, INC. | 3/28/2011 | 046360 | 18456 | 351226 |
| | | | | TOTAL AMOUNT: | 889.33 |
| 81255 | CASH ADVANCE ACCOUNT | 3/07/2011 | X30108 | 30108 | 350448 |
| 81255 | CASH ADVANCE ACCOUNT | 3/07/2011 | X30147 | 30147 | 350448 |
| 81255 | CASH ADVANCE ACCOUNT | 3/07/2011 | X30075 | 30075 | 350448 |
| 81255 | CASH ADVANCE ACCOUNT | 3/07/2011 | X30120 | 30120 | 350448 |
| 81255 | CASH ADVANCE ACCOUNT | 3/07/2011 | X30119 | 30119 | 350448 |
| 81255 | CASH ADVANCE ACCOUNT | 3/07/2011 | X30116 | 30116 | 350448 |
| 81255 | CASH ADVANCE ACCOUNT | 3/07/2011 | X30144 | 30144 | 350448 |
| 81255 | CASH ADVANCE ACCOUNT | 3/07/2011 | X30153 | 30153 | 350448 |
| 81255 | CASH ADVANCE ACCOUNT | 3/07/2011 | X30129 | 30129 | 350448 |
| 81255 | CASH ADVANCE ACCOUNT | 3/07/2011 | X30141 | 30141 | 350448 |
| 81255 | CASH ADVANCE ACCOUNT | 3/07/2011 | X30142 | 30142 | 350448 |
| 81255 | CASH ADVANCE ACCOUNT | 3/14/2011 | X30160 | 30160 | 350706 |
| 81255 | CASH ADVANCE ACCOUNT | 3/14/2011 | X30125 | 30125 | 350706 |
| 81255 | CASH ADVANCE ACCOUNT | 3/14/2011 | X30124 | 30124 | 350706 |
| 81255 | CASH ADVANCE ACCOUNT | 3/14/2011 | X30123 | 30123 | 350706 |
| 81255 | CASH ADVANCE ACCOUNT | 3/14/2011 | X30157 | 30157 | 350706 |
| 81255 | CASH ADVANCE ACCOUNT | 3/14/2011 | X30158 | 30158 | 350706 |
| 81255 | CASH ADVANCE ACCOUNT | 3/14/2011 | X30135 | 30135 | 350706 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|-----------------------------------|------------|----------|----------|---------------|-----------|
| 81255 CASH ADVANCE ACCOUNT | 3/14/2011 | X30122 | 30122 | 350706 | 348.52 |
| 81255 CASH ADVANCE ACCOUNT | 3/14/2011 | X30081 | 30081 | 350707 | 35.00 |
| 81255 CASH ADVANCE ACCOUNT | 3/14/2011 | X30085 | 30085 | 350706 | 1,925.00 |
| 81255 CASH ADVANCE ACCOUNT | 3/14/2011 | X30107 | 30107 | 350706 | 425.88 |
| 81255 CASH ADVANCE ACCOUNT | 3/14/2011 | X30148 | 30148 | 350706 | 90.00 |
| 81255 CASH ADVANCE ACCOUNT | 3/14/2011 | X30149 | 30149 | 350706 | 655.68 |
| 81255 CASH ADVANCE ACCOUNT | 3/14/2011 | X30161 | 30161 | 350706 | 744.31 |
| 81255 CASH ADVANCE ACCOUNT | 3/21/2011 | X30117 | 30117 | 351025 | 354.53 |
| 81255 CASH ADVANCE ACCOUNT | 3/21/2011 | X30156 | 30156 | 351025 | 450.99 |
| 81255 CASH ADVANCE ACCOUNT | 3/21/2011 | X30139 | 30139 | 351025 | 526.70 |
| 81255 CASH ADVANCE ACCOUNT | 3/21/2011 | X30177 | 30177 | 351025 | 25.00 |
| 81255 CASH ADVANCE ACCOUNT | 3/21/2011 | X30175 | 30175 | 351025 | 10.00 |
| 81255 CASH ADVANCE ACCOUNT | 3/21/2011 | X30162 | 30162 | 351025 | 260.10 |
| 81255 CASH ADVANCE ACCOUNT | 3/21/2011 | X30163 | 30163 | 351025 | 260.10 |
| 81255 CASH ADVANCE ACCOUNT | 3/21/2011 | X30170 | 30170 | 351025 | 324.92 |
| 81255 CASH ADVANCE ACCOUNT | 3/21/2011 | X30178 | 30178 | 351025 | 25.00 |
| 81255 CASH ADVANCE ACCOUNT | 3/21/2011 | X30180 | 30180 | 351025 | 25.00 |
| 81255 CASH ADVANCE ACCOUNT | 3/21/2011 | X30169 | 30169 | 351025 | 120.00 |
| 81255 CASH ADVANCE ACCOUNT | 3/21/2011 | X30164 | 30164 | 351025 | 68.00 |
| 81255 CASH ADVANCE ACCOUNT | 3/28/2011 | X30128 | 30128 | 351277 | 325.29 |
| 81255 CASH ADVANCE ACCOUNT | 3/28/2011 | X30195 | 30195 | 351277 | 25.00 |
| 81255 CASH ADVANCE ACCOUNT | 3/28/2011 | X30133 | 30133 | 351277 | 180.00 |
| 81255 CASH ADVANCE ACCOUNT | 3/28/2011 | X30132 | 30132 | 351277 | 180.00 |
| 81255 CASH ADVANCE ACCOUNT | 3/28/2011 | X30167 | 30167 | 351512 | 628.25 |
| 81255 CASH ADVANCE ACCOUNT | 3/28/2011 | X30176 | 30176 | 351512 | 827.22 |
| | | | | TOTAL AMOUNT: | 15,663.27 |
| 72191 CATHERINE BRUNEY | 3/14/2011 | | 102379 | 350699 | 500.00 |
| 72191 CATHERINE BRUNEY | 3/14/2011 | | C11564J | 350699 | 325.00 |
| 72191 CATHERINE BRUNEY | 3/14/2011 | | C11473 | 350699 | 200.00 |
| 72191 CATHERINE BRUNEY | 3/14/2011 | | F11580 | 350699 | 400.00 |
| 72191 CATHERINE BRUNEY | 3/14/2011 | | F11442 | 350699 | 325.00 |
| 72191 CATHERINE BRUNEY | 3/28/2011 | | F011729J | 351274 | 325.00 |
| | | | | TOTAL AMOUNT: | 2,075.00 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/07/2011 | 048910 | WKX2466 | 350516 | 533.00 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/07/2011 | 048861 | WKF5067 | 350516 | 470.23 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/07/2011 | 049029 | WNL7903 | 350516 | 163.94 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/14/2011 | 048960 | WLS3225 | 350780 | 22.24 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/14/2011 | 048999 | WMN4371 | 350780 | 56.74 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/14/2011 | 048963 | WLT9891 | 350780 | 58.40 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/14/2011 | 048963 | WLT9891 | 350780 | 14.05 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/14/2011 | 048808 | WHK2826 | 350780 | 158.10 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/14/2011 | 048808 | WHK2826 | 350780 | 27.71 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/14/2011 | 048808 | WHR7842 | 350780 | 35.12 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/14/2011 | 048808 | WHZ2209 | 350780 | 59.80 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/21/2011 | 049064 | WPO6056 | 351091 | 34.60 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/21/2011 | 049062 | WPP3565 | 351092 | 184.53 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/21/2011 | 049092 | WQM6247 | 351091 | 183.83 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/21/2011 | 049028 | WNM7447 | 351091 | 370.57 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/21/2011 | 049106 | WQW9976 | 351091 | 39.97 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/21/2011 | 048608 | WLP5462 | 351091 | 26,865.50 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/21/2011 | 048608 | WLP5462 | 351091 | 390.00 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/21/2011 | 049133 | WRM1882 | 351091 | 67.73 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|--|------------|----------|-----------------|---------------|-----------|
| 201016 CDW COMPUTER CENTERS, INC. | 3/28/2011 | 048746 | WGB2685 | 351347 | 215.00 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/28/2011 | 049090 | WRR6962 | 351347 | 271.59 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/28/2011 | 049153 | WSK0572 | 351347 | 67.73 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/28/2011 | 049081 | WQF6803 | 351556 | 213.89 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/28/2011 | 049207 | WTM0755 | 351556 | 522.40 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/21/2011 | | WQD5494 | 351091 | 22.24 |
| 201016 CDW COMPUTER CENTERS, INC. | 3/21/2011 | | WRV7009 | 351091 | 22.24 |
| | | | | TOTAL AMOUNT: | 31,026.67 |
| 206135 CENTERLINE CONSTRUCTION SERVICES | 3/07/2011 | 048358 | RET/048358 | 350594 | 3,923.48 |
| 206135 CENTERLINE CONSTRUCTION SERVICES | 3/07/2011 | 048358 | TWO/048358 | 350594 | 29,235.83 |
| 206135 CENTERLINE CONSTRUCTION SERVICES | 3/14/2011 | 045893 | 3/045893 | 350888 | 3,056.15 |
| | | | | TOTAL AMOUNT: | 36,215.46 |
| 203956 CENTERPOINT ENERGY RESOURCES CORP | 3/14/2011 | | 26993907-0211 | 350828 | 8,671.69 |
| 203956 CENTERPOINT ENERGY RESOURCES CORP | 3/14/2011 | | 26993543-0211 | 350828 | 266.95 |
| 203956 CENTERPOINT ENERGY RESOURCES CORP | 3/14/2011 | | 26993667-0211 | 350828 | 21.64 |
| 203956 CENTERPOINT ENERGY RESOURCES CORP | 3/14/2011 | | 26387076-0211 | 350828 | 603.46 |
| 203956 CENTERPOINT ENERGY RESOURCES CORP | 3/21/2011 | | 120395615775 | 351142 | 66.55 |
| 203956 CENTERPOINT ENERGY RESOURCES CORP | 3/21/2011 | | 78983228-0311 | 351141 | 1,663.93 |
| 203956 CENTERPOINT ENERGY RESOURCES CORP | 3/21/2011 | | 69943215-0311 | 351141 | 16.25 |
| 203956 CENTERPOINT ENERGY RESOURCES CORP | 3/21/2011 | | 69943157-0311 | 351141 | 119.12 |
| 203956 CENTERPOINT ENERGY RESOURCES CORP | 3/21/2011 | | 25894262-0311 | 351141 | 462.03 |
| 203956 CENTERPOINT ENERGY RESOURCES CORP | 3/21/2011 | | 25894338-0311 | 351141 | 140.55 |
| 203956 CENTERPOINT ENERGY RESOURCES CORP | 3/21/2011 | | 70448220-0311 | 351141 | 16.25 |
| 203956 CENTERPOINT ENERGY RESOURCES CORP | 3/21/2011 | | 25894296-0311 | 351141 | 270.00 |
| 203956 CENTERPOINT ENERGY RESOURCES CORP | 3/21/2011 | | 25892514-0311 | 351141 | 826.37 |
| 203956 CENTERPOINT ENERGY RESOURCES CORP | 3/21/2011 | | 70433149-0311 | 351143 | 23.97 |
| 203956 CENTERPOINT ENERGY RESOURCES CORP | 3/21/2011 | | 70433149-0111 | 351143 | 237.43 |
| 203956 CENTERPOINT ENERGY RESOURCES CORP | 3/28/2011 | | 25894353-0311 | 351397 | 16.25 |
| 203956 CENTERPOINT ENERGY RESOURCES CORP | 3/28/2011 | | 26883371-0311 | 351397 | 21.40 |
| | | | | TOTAL AMOUNT: | 13,443.84 |
| 30840 CERTIFIED LABORATORIES | 3/28/2011 | 049021 | 277937 | 351497 | 916.13 |
| | | | | TOTAL AMOUNT: | 916.13 |
| 206603 CGLIC-CHATTANOOGA EASC | 3/14/2011 | | 1208140 | 350896 | 55,183.39 |
| | | | | TOTAL AMOUNT: | 55,183.39 |
| 207076 CHAMBERS POWER PRODUCTS INC | 3/07/2011 | 048310 | 048310 | 350618 | 15,900.00 |
| | | | | TOTAL AMOUNT: | 15,900.00 |
| 204427 CHARLES MICAH MEYER | 3/07/2011 | F55083 | F55083 | 350569 | 72.75 |
| | | | | TOTAL AMOUNT: | 72.75 |
| 201251 CHARLES ROJAS | 3/07/2011 | | C194151B/021711 | 350518 | 75.00 |
| 201251 CHARLES ROJAS | 3/07/2011 | | C209818 | 350518 | 75.00 |
| 201251 CHARLES ROJAS | 3/07/2011 | | 282437-2 | 350518 | 250.00 |
| 201251 CHARLES ROJAS | 3/21/2011 | | C11327/030711 | 351095 | 185.00 |
| 201251 CHARLES ROJAS | 3/21/2011 | | C11707/030211 | 351095 | 185.00 |
| 201251 CHARLES ROJAS | 3/21/2011 | | | 351095 | 185.00 |
| 201251 CHARLES ROJAS | 3/28/2011 | | F11530J | 351348 | 185.00 |
| 201251 CHARLES ROJAS | 3/28/2011 | | F11714J | 351348 | 325.00 |
| 201251 CHARLES ROJAS | 3/28/2011 | | | 351348 | 185.00 |

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|--|------------|----------|------------|---------------|-----------|
| 201251 CHARLES ROJAS | 3/28/2011 | | | 351348 | 185.00 |
| 201251 CHARLES ROJAS | 3/28/2011 | | F11687 | 351348 | 185.00 |
| 201251 CHARLES ROJAS | 3/28/2011 | | F11656J | 351348 | 325.00 |
| | | | | TOTAL AMOUNT: | 2,345.00 |
| 202026 CHARMAYNE PIERCE | 3/28/2011 | F55313 | F55313 | 351366 | 23.85 |
| | | | | TOTAL AMOUNT: | 23.85 |
| 207042 CHASE HOSEY | 3/14/2011 | | 68239 | 350914 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 206571 CHEEK VOLUNTEER FIRE DEPARTMENT AND | 3/14/2011 | | | 350895 | 70,000.00 |
| | | | | TOTAL AMOUNT: | 70,000.00 |
| 31023 CHEMAX CORP. | 3/28/2011 | 049119 | 22360 | 351498 | 479.11 |
| 31023 CHEMAX CORP. | 3/28/2011 | 049119 | 22360 | 351498 | 49.39 |
| | | | | TOTAL AMOUNT: | 528.50 |
| 33025 CHEROKEE COUNTY CLERK | 3/07/2011 | | MI37744 | 350426 | 587.00 |
| 33025 CHEROKEE COUNTY CLERK | 3/28/2011 | | MI38862 | 351251 | 100.00 |
| 33025 CHEROKEE COUNTY CLERK | 3/28/2011 | | MI38849 | 351251 | 150.00 |
| | | | | TOTAL AMOUNT: | 837.00 |
| 200219 CHERYL ROEBUCK | 3/07/2011 | | 119 | 350508 | 60.69 |
| | | | | TOTAL AMOUNT: | 60.69 |
| 31038 CHEVRON USA, INC. | 3/07/2011 | | 28775032 | 350414 | 98.79 |
| | | | | TOTAL AMOUNT: | 98.79 |
| 202398 CHILD ABUSE & FORENSIC SERVICES | 3/21/2011 | 047954 | 11-030 | 351113 | 700.00 |
| 202398 CHILD ABUSE & FORENSIC SERVICES | 3/07/2011 | | 069-09CT | 350534 | 75.00 |
| 202398 CHILD ABUSE & FORENSIC SERVICES | 3/14/2011 | | 100-10CT | 350800 | 75.00 |
| 202398 CHILD ABUSE & FORENSIC SERVICES | 3/28/2011 | | 083-10CT | 351372 | 75.00 |
| | | | | TOTAL AMOUNT: | 925.00 |
| 204712 CHUMARI WILSON PAYEE | 3/14/2011 | | 68240 | 350852 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 31165 CIMA COMPANIES, INC. | 3/21/2011 | | TXBEAU3-11 | 350994 | 553.00 |
| | | | | TOTAL AMOUNT: | 553.00 |
| 202816 CINDY WOLFE | 3/28/2011 | 047989 | FEB2011 | 351381 | 300.00 |
| | | | | TOTAL AMOUNT: | 300.00 |
| 31175 CINTAS, INC. | 3/28/2011 | 047876 | 084688589 | 351242 | 51.92 |
| 31175 CINTAS, INC. | 3/28/2011 | 047876 | 084691007 | 351242 | 74.42 |
| 31175 CINTAS, INC. | 3/28/2011 | 047876 | 084693392 | 351242 | 51.92 |
| 31175 CINTAS, INC. | 3/28/2011 | 047876 | 084695757 | 351242 | 74.42 |
| 31175 CINTAS, INC. | 3/28/2011 | 047876 | 084698118 | 351242 | 51.92 |
| 31175 CINTAS, INC. | 3/28/2011 | 047876 | 084700526 | 351242 | 74.42 |
| 31175 CINTAS, INC. | 3/28/2011 | 047876 | 084702892 | 351242 | 51.92 |
| 31175 CINTAS, INC. | 3/28/2011 | 047876 | 084705230 | 351242 | 74.42 |
| | | | | TOTAL AMOUNT: | 505.36 |
| 205745 CIT TECHNOLOGY FINANCING SERVICE | 3/21/2011 | 048002 | 18822776 | 351177 | 575.00 |

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|--------------------|------------------------------------|-----------|---------------|---------|-----------|
| TOTAL AMOUNT: | | | | | 575.00 |
| 31185 | CITY GLASS CO. | 3/14/2011 | 047745 | 12715 | |
| TOTAL AMOUNT: | | | | | 330.00 |
| 31196 | CITY OF BEAUMONT - CASH MANAGEMENT | 3/28/2011 | 049160 | 69276 | |
| TOTAL AMOUNT: | | | | | 698.50 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/07/2011 | 360455-0211 | 350415 | 15.36 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/07/2011 | 182997-0211 | 350415 | 222.11 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/07/2011 | 434432-0211 | 350415 | 11.32 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/07/2011 | 431552-0211 | 350415 | 36.34 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/07/2011 | 431550-0211 | 350415 | 25.84 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/14/2011 | 358229-0311 | 350661 | 8.00 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/14/2011 | 358119-0311 | 350661 | 8.00 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/14/2011 | 339157-0211 | 350661 | 881.65 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 367343-0311 | 351244 | 11.32 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 366339-0311 | 351244 | 45.14 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 355305-0311 | 351244 | 727.62 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 355305-0311 | 351244 | 135.71 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 352473-0311 | 351244 | 2,774.33 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 352473-0311 | 351244 | 517.47 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 355303-0311 | 351244 | 5,871.88 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 355303-0311 | 351244 | 1,095.22 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 361657-0311 | 351244 | 1,894.19 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 361657-0311 | 351244 | 353.30 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 139851-0311 | 351499 | 584.77 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 330549-0411 | 351499 | 6.00 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 139819-0311 | 351499 | 351.23 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 139865-0311 | 351499 | 31.69 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 330455-0311 | 351499 | 77.13 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 331907-0311 | 351499 | 25.19 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 345939-0311 | 351499 | 21.85 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 139805-0311 | 351499 | 17.26 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 139793-0311 | 351499 | 551.64 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 139795-0311 | 351499 | 17.26 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 139809-0311 | 351499 | 57.45 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 139791-0311 | 351499 | 15.50 |
| 31200 | CITY OF BEAUMONT - WATER DEPT. | 3/28/2011 | 360455-0311 | 351499 | 15.36 |
| TOTAL AMOUNT: | | | | | 16,407.13 |
| 31339 | CITY OF NEDERLAND | 3/07/2011 | 23154500-0211 | 350416 | 45.05 |
| 31339 | CITY OF NEDERLAND | 3/07/2011 | 23151001-0211 | 350416 | 28.04 |
| 31339 | CITY OF NEDERLAND | 3/07/2011 | 23150000-0211 | 350416 | 67.73 |
| 31339 | CITY OF NEDERLAND | 3/07/2011 | 23146000-0211 | 350416 | 481.64 |
| 31339 | CITY OF NEDERLAND | 3/07/2011 | 23145000-0211 | 350416 | 16.70 |
| 31339 | CITY OF NEDERLAND | 3/07/2011 | 23143004-0211 | 350416 | 7.95 |
| 31339 | CITY OF NEDERLAND | 3/07/2011 | 23140000-0211 | 350416 | 16.70 |
| 31339 | CITY OF NEDERLAND | 3/07/2011 | 23139800-0211 | 350416 | 192.47 |
| 31339 | CITY OF NEDERLAND | 3/07/2011 | 23139000-0211 | 350416 | 16.70 |
| 31339 | CITY OF NEDERLAND | 3/07/2011 | 23138101-0211 | 350416 | 16.70 |
| 31339 | CITY OF NEDERLAND | 3/07/2011 | 23138001-0211 | 350416 | 16.70 |
| 31339 | CITY OF NEDERLAND | 3/07/2011 | 23144500-0211 | 350416 | 67.73 |
| 31339 | CITY OF NEDERLAND | 3/07/2011 | 23142000-0211 | 350416 | 8.75 |

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|---|------------|----------|-----------------|---------------|------------|
| 31339 CITY OF NEDERLAND | 3/07/2011 | | 23141000-0211 | 350416 | 16.70 |
| 31339 CITY OF NEDERLAND | 3/07/2011 | | 23135000-0211 | 350416 | 104.41 |
| 31339 CITY OF NEDERLAND | 3/07/2011 | | 23137000-0211 | 350416 | 33.71 |
| 31339 CITY OF NEDERLAND | 3/07/2011 | | 23136000-0211 | 350416 | 56.42 |
| 31339 CITY OF NEDERLAND | 3/07/2011 | | 23146500-0211 | 350416 | 50.72 |
| 31339 CITY OF NEDERLAND | 3/28/2011 | | 23135000-0311 | 351501 | 17.21 |
| 31339 CITY OF NEDERLAND | 3/28/2011 | | 23137000-0311 | 351501 | 22.37 |
| 31339 CITY OF NEDERLAND | 3/28/2011 | | 23154500-0311 | 351501 | 45.05 |
| 31339 CITY OF NEDERLAND | 3/28/2011 | | 23145000-0311 | 351501 | 16.70 |
| 31339 CITY OF NEDERLAND | 3/28/2011 | | 23139800-0311 | 351501 | 175.46 |
| 31339 CITY OF NEDERLAND | 3/28/2011 | | 23142000-0311 | 351501 | 8.75 |
| 31339 CITY OF NEDERLAND | 3/28/2011 | | 23138001-0311 | 351501 | 16.70 |
| 31339 CITY OF NEDERLAND | 3/28/2011 | | 23144500-0311 | 351501 | 84.74 |
| 31339 CITY OF NEDERLAND | 3/28/2011 | | 23141000-0311 | 351501 | 16.70 |
| 31339 CITY OF NEDERLAND | 3/28/2011 | | 23150000-0311 | 351501 | 141.44 |
| 31339 CITY OF NEDERLAND | 3/28/2011 | | 23139000-0311 | 351501 | 22.37 |
| 31339 CITY OF NEDERLAND | 3/28/2011 | | 23151001-0311 | 351501 | 28.04 |
| 31339 CITY OF NEDERLAND | 3/28/2011 | | 23143004-0311 | 351501 | 7.95 |
| 31339 CITY OF NEDERLAND | 3/28/2011 | | 23146000-0311 | 351501 | 50.72 |
| 31339 CITY OF NEDERLAND | 3/28/2011 | | 23138101-0311 | 351501 | 16.70 |
| 31339 CITY OF NEDERLAND | 3/28/2011 | | 23140000-0311 | 351501 | 16.70 |
| | | | | TOTAL AMOUNT: | 1,932.42 |
| 31281 CITY OF PORT ARTHUR | 3/14/2011 | | ALFRED | 350663 | 25.00 |
| | | | | TOTAL AMOUNT: | 25.00 |
| 31280 CITY OF PORT ARTHUR - WATER DEPT. | 3/14/2011 | | 23128015765 | 350662 | 67.21 |
| 31280 CITY OF PORT ARTHUR - WATER DEPT. | 3/21/2011 | | 4653386214-0211 | 350995 | 28.95 |
| 31280 CITY OF PORT ARTHUR - WATER DEPT. | 3/21/2011 | | 85915106056-211 | 350995 | 121.83 |
| 31280 CITY OF PORT ARTHUR - WATER DEPT. | 3/28/2011 | | 23128015780 | 351245 | 97.21 |
| 31280 CITY OF PORT ARTHUR - WATER DEPT. | 3/28/2011 | | 2542575390-0311 | 351500 | 337.50 |
| 31280 CITY OF PORT ARTHUR - WATER DEPT. | 3/28/2011 | | 2542775392-0311 | 351500 | 9.23 |
| 31280 CITY OF PORT ARTHUR - WATER DEPT. | 3/28/2011 | | 2594975804-0311 | 351500 | 96.74 |
| 31280 CITY OF PORT ARTHUR - WATER DEPT. | 3/28/2011 | | 2543175394-0311 | 351500 | 39.35 |
| 31280 CITY OF PORT ARTHUR - WATER DEPT. | 3/28/2011 | | 5204589866-0311 | 351500 | 113.20 |
| 31280 CITY OF PORT ARTHUR - WATER DEPT. | 3/28/2011 | | 5205189872-0311 | 351500 | 8.80 |
| | | | | TOTAL AMOUNT: | 920.02 |
| 10012 CLASSIC CHEVROLET | 3/14/2011 | 047537 | 337125 | 350628 | 20.46 |
| 10012 CLASSIC CHEVROLET | 3/28/2011 | 047537 | 338300 | 351480 | 46.82 |
| 10012 CLASSIC CHEVROLET | 3/28/2011 | 047537 | 338308 | 351480 | 137.79 |
| 10012 CLASSIC CHEVROLET | 3/28/2011 | 047537 | 338419 | 351480 | 94.58 |
| 10012 CLASSIC CHEVROLET | 3/28/2011 | F55233 | 337891 | 351218 | 94.91 |
| | | | | TOTAL AMOUNT: | 394.56 |
| 203384 CLASSIC FORMS AND PRODUCTS | 3/28/2011 | 048715 | 00020161 | 351387 | 4,160.00 |
| | | | | TOTAL AMOUNT: | 4,160.00 |
| 31436 CLAYBAR FUNERAL HOME, INC. | 3/07/2011 | | 103143615762 | 350417 | 984.00 |
| 31436 CLAYBAR FUNERAL HOME, INC. | 3/14/2011 | | 103143615769 | 350664 | 1,500.00 |
| 31436 CLAYBAR FUNERAL HOME, INC. | 3/14/2011 | | 103143615769V | 350664 | 1,500.00CR |
| 31436 CLAYBAR FUNERAL HOME, INC. | 3/14/2011 | | 103143615391 | 350664 | 1,968.00 |
| 31436 CLAYBAR FUNERAL HOME, INC. | 3/14/2011 | | 103143615391V | 350664 | 1,968.00CR |
| 31436 CLAYBAR FUNERAL HOME, INC. | 3/14/2011 | | 103143615454 | 350664 | 984.00 |

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| 31436 CLAYBAR FUNERAL HOME, INC. | 3/14/2011 | | 103143615454V | 350664 | 984.00CR |
| 31436 CLAYBAR FUNERAL HOME, INC. | 3/21/2011 | | 103143615775 | 350997 | 1,968.00 |
| 31436 CLAYBAR FUNERAL HOME, INC. | 3/21/2011 | | 103143615769* | 350996 | 1,500.00 |
| | | | | TOTAL AMOUNT: | 4,452.00 |
| 30080 CLEAT | 3/01/2011 | | 20110304 | 350355 | 324.00 |
| 30080 CLEAT | 3/15/2011 | | 20110318 | 350936 | 324.00 |
| 30080 CLEAT | 3/29/2011 | | 20110401 | 351450 | 306.00 |
| | | | | TOTAL AMOUNT: | 954.00 |
| 31585 COASTAL BUSINESS FORMS | 3/07/2011 | 048609 | 13860 | 350418 | 699.43 |
| 31585 COASTAL BUSINESS FORMS | 3/07/2011 | 048603 | 13877 | 350418 | 601.74 |
| 31585 COASTAL BUSINESS FORMS | 3/14/2011 | 048840 | 13881 | 350665 | 548.50 |
| 31585 COASTAL BUSINESS FORMS | 3/14/2011 | 048840 | 13882 | 350665 | 804.80 |
| | | | | TOTAL AMOUNT: | 2,654.47 |
| 31670 COASTAL WELDING SUPPLY | 3/14/2011 | 048058 | BT92798 | 350666 | 399.60 |
| 31670 COASTAL WELDING SUPPLY | 3/21/2011 | 047955 | R363754 | 350998 | 29.45 |
| 31670 COASTAL WELDING SUPPLY | 3/21/2011 | 047955 | R370542 | 350998 | 29.45 |
| 31670 COASTAL WELDING SUPPLY | 3/21/2011 | 047955 | R375168 | 350998 | 29.45 |
| 31670 COASTAL WELDING SUPPLY | 3/21/2011 | 048058 | CL25812 | 350998 | 675.00 |
| 31670 COASTAL WELDING SUPPLY | 3/14/2011 | F55128 | R362765 | 350666 | 46.50 |
| 31670 COASTAL WELDING SUPPLY | 3/14/2011 | F55125 | R369627 | 350666 | 46.50 |
| 31670 COASTAL WELDING SUPPLY | 3/14/2011 | F55127 | R374282 | 350666 | 46.50 |
| 31670 COASTAL WELDING SUPPLY | 3/21/2011 | F55210 | CL25806 | 350998 | 75.00 |
| 31670 COASTAL WELDING SUPPLY | 3/28/2011 | F55027 | GR49567 | 351246 | 59.45 |
| | | | | TOTAL AMOUNT: | 1,436.90 |
| 202006 COBRA RESOURCES, INC. | 3/14/2011 | | | 350796 | 35.00 |
| | | | | TOTAL AMOUNT: | 35.00 |
| 31800 COBURN'S GROVES (5) | 3/07/2011 | F54929 | 53620182 | 350421 | 83.13 |
| | | | | TOTAL AMOUNT: | 83.13 |
| 31780 COBURN'S, BEAUMONT BOWIE (1) | 3/07/2011 | 047685 | 13586883 | 350420 | 707.24 |
| 31780 COBURN'S, BEAUMONT BOWIE (1) | 3/07/2011 | 047685 | 13625258 | 350420 | 535.69 |
| 31780 COBURN'S, BEAUMONT BOWIE (1) | 3/07/2011 | 047685 | 13644519 | 350420 | 26.58 |
| 31780 COBURN'S, BEAUMONT BOWIE (1) | 3/14/2011 | 049007 | 13644850 | 350667 | 1,200.00 |
| 31780 COBURN'S, BEAUMONT BOWIE (1) | 3/14/2011 | 049007 | 13644850-1 | 350667 | 56.82 |
| | | | | TOTAL AMOUNT: | 2,526.33 |
| 31866 COCOMO JOE'S | 3/14/2011 | F54866 | 23815 | 350668 | 157.50 |
| | | | | TOTAL AMOUNT: | 157.50 |
| 202660 CODE BLUE POLICE SUPPLY | 3/07/2011 | 047958 | 30475 | 350544 | 433.00 |
| 202660 CODE BLUE POLICE SUPPLY | 3/07/2011 | 047958 | 30686 | 350544 | 524.00 |
| 202660 CODE BLUE POLICE SUPPLY | 3/07/2011 | 047958 | 31019 | 350544 | 340.00 |
| 202660 CODE BLUE POLICE SUPPLY | 3/07/2011 | 047958 | 31494 | 350544 | 530.00 |
| 202660 CODE BLUE POLICE SUPPLY | 3/07/2011 | 047958 | 31757 | 350544 | 365.00 |
| 202660 CODE BLUE POLICE SUPPLY | 3/07/2011 | 047958 | 31778 | 350544 | 285.00 |
| 202660 CODE BLUE POLICE SUPPLY | 3/07/2011 | 047958 | 31783 | 350544 | 44.95 |
| 202660 CODE BLUE POLICE SUPPLY | 3/07/2011 | 047958 | 31849 | 350544 | 563.00 |
| 202660 CODE BLUE POLICE SUPPLY | 3/07/2011 | 047958 | 31853 | 350544 | 114.00 |
| 202660 CODE BLUE POLICE SUPPLY | 3/14/2011 | 047958 | 30680 | 350806 | 816.95 |

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| 202660 | CODE BLUE POLICE SUPPLY | 3/14/2011 | 047958 31993 | 350806 | 164.00 |
| 202660 | CODE BLUE POLICE SUPPLY | 3/14/2011 | 047958 32037 | 350806 | 935.00 |
| 202660 | CODE BLUE POLICE SUPPLY | 3/21/2011 | 049072 29863 | 351120 | 343.60 |
| 202660 | CODE BLUE POLICE SUPPLY | 3/28/2011 | 047959 32129 | 351380 | 695.00 |
| 202660 | CODE BLUE POLICE SUPPLY | 3/28/2011 | 048527 31893 | 351572 | 750.00 |
| 202660 | CODE BLUE POLICE SUPPLY | 3/28/2011 | 048743 31831 | 351572 | 1,169.00 |
| 202660 | CODE BLUE POLICE SUPPLY | 3/28/2011 | 048843 32055 | 351572 | 285.00 |
| 202660 | CODE BLUE POLICE SUPPLY | 3/28/2011 | 048843 32055 | 351572 | 260.00 |
| | | | | TOTAL AMOUNT: | 8,617.50 |
| 204751 | CODY TOLBERT | 3/14/2011 | 68241 | 350853 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 32445 | COLLABORATIVE TESTING SERVICES | 3/21/2011 | 049012 23472 | 350999 | 220.00 |
| | | | | TOTAL AMOUNT: | 220.00 |
| 32500 | COMFORT ZONE CO. | 3/14/2011 | 048695 92376 | 350669 | 1,666.00 |
| 32500 | COMFORT ZONE CO. | 3/07/2011 | F54951 92435 | 350422 | 440.00 |
| | | | | TOTAL AMOUNT: | 2,106.00 |
| 200759 | COMPTROLLER OF PUBLIC ACCOUNTS | 3/21/2011 | | 351089 | 8,815.31 |
| | | | | TOTAL AMOUNT: | 8,815.31 |
| 206399 | CONFIRMDELIVERY.COM INC | 3/14/2011 | F55019 75211689 | 350892 | 100.60 |
| | | | | TOTAL AMOUNT: | 100.60 |
| 32648 | CONN'S APPLIANCES & PART | 3/28/2011 | 049067 019224678 | 351502 | 2,632.78 |
| 32648 | CONN'S APPLIANCES & PART | 3/07/2011 | F55028 0191719007-001 | 350423 | 239.97 |
| 32648 | CONN'S APPLIANCES & PART | 3/14/2011 | F55042 019178046-001 | 350670 | 164.98 |
| | | | | TOTAL AMOUNT: | 3,037.73 |
| 207223 | COOK'S NURSERY | 3/28/2011 | 049186 5013 | 351447 | 637.20 |
| | | | | TOTAL AMOUNT: | 637.20 |
| 207113 | CORNELIUS D. WILLIAMS, JR. | 3/21/2011 | 283980/283932 | 351204 | 300.00 |
| | | | | TOTAL AMOUNT: | 300.00 |
| 202487 | CORNELL ABRAXAS GROUP, INC. | 3/21/2011 | 51-5946 | 351118 | 3,871.00 |
| | | | | TOTAL AMOUNT: | 3,871.00 |
| 32988 | COTTON CARGO | 3/07/2011 | F55036 29843 | 350425 | 50.00 |
| | | | | TOTAL AMOUNT: | 50.00 |
| 33029 | COUNTY & DISTRICT CLERK ASSN. OF TX | 3/28/2011 | F55266 GUIDRY-2011 | 351252 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 33030 | COUNTY JUDGES & COMM. ASSN. OF TX | 3/14/2011 | 049080 2011 | 350672 | 2,100.00 |
| | | | | TOTAL AMOUNT: | 2,100.00 |
| 207242 | CRAIG R LIVELY | 3/28/2011 | | 351609 | 278.63 |
| | | | | TOTAL AMOUNT: | 278.63 |
| 206925 | CROSS COUNTRY EDUCATIONS | 3/28/2011 | F55287 F55287 | 351439 | 177.00 |
| | | | | TOTAL AMOUNT: | 177.00 |
| 203544 | CROWN CASTLE INTERNATIONAL | 3/28/2011 | 8201136 | 351390 | 1,218.17 |

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| | | | | TOTAL AMOUNT: | 1,218.17 |
| 204247 CRYSTAL CLEAN | 3/21/2011 | F55046 | 11667039 | 351148 | 221.69 |
| | | | | TOTAL AMOUNT: | 221.69 |
| 206584 CULLEN KIKER | 3/07/2011 | | 283358 | 350604 | 250.00 |
| 206584 CULLEN KIKER | 3/21/2011 | | 10042 | 351191 | 1,000.00 |
| | | | | TOTAL AMOUNT: | 1,250.00 |
| 171340 CURTIS E. WILLS, ED.D., P.C. | 3/07/2011 | 047961 | 7322 | 350505 | 925.00 |
| 171340 CURTIS E. WILLS, ED.D., P.C. | 3/14/2011 | 047961 | 7325 | 350770 | 925.00 |
| | | | | TOTAL AMOUNT: | 1,850.00 |
| 33426 CURTIS 1000, INC. | 3/14/2011 | 048717 | 2790244 | 350673 | 169.00 |
| 33426 CURTIS 1000, INC. | 3/21/2011 | 048862 | 2808719 | 351002 | 379.72 |
| 33426 CURTIS 1000, INC. | 3/28/2011 | 048943 | 2817895 | 351503 | 1,063.30 |
| | | | | TOTAL AMOUNT: | 1,612.02 |
| 33630 CUSTOM PRODUCTS CORP. | 3/14/2011 | 048921 | 210130 | 350674 | 114.00 |
| 33630 CUSTOM PRODUCTS CORP. | 3/14/2011 | 048921 | 210130 | 350674 | 1,132.50 |
| 33630 CUSTOM PRODUCTS CORP. | 3/14/2011 | 048921 | 210130 | 350674 | 132.30 |
| 33630 CUSTOM PRODUCTS CORP. | 3/14/2011 | 048921 | 210251 | 350674 | 191.00 |
| | | | | TOTAL AMOUNT: | 1,569.80 |
| 203933 CVS PHARMACY | 3/14/2011 | | | 350827 | 9.89 |
| | | | | TOTAL AMOUNT: | 9.89 |
| 206249 D-S LANDSCAPE SOLUTION | 3/28/2011 | F55207 | 91 | 351425 | 55.00 |
| | | | | TOTAL AMOUNT: | 55.00 |
| 40034 DALLAS COUNTY INSTITUTE | 3/21/2011 | 049077 | B10-26449 | 351003 | 842.00 |
| 40034 DALLAS COUNTY INSTITUTE | 3/28/2011 | 049193 | B10-04759 | 351255 | 116.00 |
| 40034 DALLAS COUNTY INSTITUTE | 3/28/2011 | 049193 | B10-8409 | 351255 | 51.00 |
| | | | | TOTAL AMOUNT: | 1,009.00 |
| 11005 DAVID GROVE | 3/07/2011 | | 109049 | 350395 | 1,000.00 |
| | | | | TOTAL AMOUNT: | 1,000.00 |
| 20573 DAVID W. BARLOW | 3/28/2011 | | MAR-2011 | 351235 | 4,167.00 |
| 20573 DAVID W. BARLOW | 3/28/2011 | | MAR-2011 | 351235 | 4,167.00 |
| | | | | TOTAL AMOUNT: | 8,334.00 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02242011 | 351214 | 73.36 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02242011 | 351214 | 73.36 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02242011 | 351214 | 154.80 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02242011 | 351214 | 105.34 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02242011 | 351214 | 549.54 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02242011 | 351214 | 105.34 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02242011 | 351214 | 253.77 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02242011 | 351214 | 73.36 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02242011 | 351214 | 105.34 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02242011 | 351214 | 77.40 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02242011 | 351214 | 765.02 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02242011 | 351214 | 105.34 |

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| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 77.40 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 73.36 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 73.36 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 77.40 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 77.40 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 73.36 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 73.36 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 73.36 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 73.36 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 73.36 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 77.40 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 73.36 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 301.52 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 545.50 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 77.40 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 1,142.56 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 221.79 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 73.36 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 148.43 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 148.43 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 178.70 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 73.36 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 73.36 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 150.76 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 77.40 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 73.36 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 150.76 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 73.36 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 77.40 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 77.40 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 105.34 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 105.34 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 210.68 |
| 207227 DE LAGE LANDEN PUBLIC FINANCE | 3/21/2011 | | ADV02342011 | 351217 | 146.72 |
| | | | | TOTAL AMOUNT: | 17,118.10 |
| 206408 DEANDRIA CHARLES | 3/07/2011 | | 257 | 350599 | 131.07 |
| | | | | TOTAL AMOUNT: | 131.07 |
| 204871 DEBBIE WOMACK | 3/07/2011 | | 278 | 350574 | 139.26 |
| | | | | TOTAL AMOUNT: | 139.26 |
| 204020 DEBRA NELL WILLIAMS | 3/07/2011 | | | 350564 | 1,800.00 |
| | | | | TOTAL AMOUNT: | 1,800.00 |
| 200361 DECISION ONE | 3/07/2011 | 048814 | I1102150441 | 350509 | 2,774.90 |
| | | | | TOTAL AMOUNT: | 2,774.90 |
| 204353 DEFENSE FINANCE AND ACCOUNTING | 3/14/2011 | | EN321 | 350840 | 3,478.32 |
| | | | | TOTAL AMOUNT: | 3,478.32 |
| 40468 DELL MARKETING L.P. | 3/14/2011 | 048853 | XF75RNKJ4 | 350675 | 720.00 |
| 40468 DELL MARKETING L.P. | 3/14/2011 | 048853 | XF779KCC1 | 350675 | 210.00 |
| 40468 DELL MARKETING L.P. | 3/14/2011 | 048973 | XF7MKNK65 | 350675 | 2,443.46 |

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| 40468 | DELL MARKETING L.P. | 3/14/2011 | 048974 | XF7PCKCT6 | 350675 | 637.92 |
| 40468 | DELL MARKETING L.P. | 3/14/2011 | 048853 | XF78XM742 | 350675 | 5,034.00 |
| 40468 | DELL MARKETING L.P. | 3/21/2011 | 049059 | XF7WDXDX1 | 351004 | 200.00 |
| 40468 | DELL MARKETING L.P. | 3/28/2011 | 049058 | XF81CT624 | 351256 | 540.00 |
| | | | | TOTAL AMOUNT: | | 9,785.38 |
| 206426 | DELL/ASAP SOFTWARE | 3/07/2011 | 048852 | XF7FDPDN3 | 350600 | 1,913.76 |
| | | | | TOTAL AMOUNT: | | 1,913.76 |
| 201275 | DEPARTMENT OF INFORMATION RESOURCES | 3/28/2011 | | 11020695T | 351349 | .06 |
| 201275 | DEPARTMENT OF INFORMATION RESOURCES | 3/28/2011 | | 11020695T | 351349 | .55 |
| 201275 | DEPARTMENT OF INFORMATION RESOURCES | 3/28/2011 | | 11020695T | 351349 | .14 |
| 201275 | DEPARTMENT OF INFORMATION RESOURCES | 3/28/2011 | | 11020695T | 351349 | .51 |
| 201275 | DEPARTMENT OF INFORMATION RESOURCES | 3/28/2011 | | 11020695T | 351349 | .39 |
| 201275 | DEPARTMENT OF INFORMATION RESOURCES | 3/28/2011 | | 11020695T | 351349 | .22 |
| 201275 | DEPARTMENT OF INFORMATION RESOURCES | 3/28/2011 | | 11020695T | 351349 | .89 |
| 201275 | DEPARTMENT OF INFORMATION RESOURCES | 3/28/2011 | | 11020695T | 351349 | 51.84 |
| 201275 | DEPARTMENT OF INFORMATION RESOURCES | 3/28/2011 | | 11020695T | 351349 | 5.66 |
| 201275 | DEPARTMENT OF INFORMATION RESOURCES | 3/28/2011 | | 11020695T | 351349 | .02 |
| 201275 | DEPARTMENT OF INFORMATION RESOURCES | 3/28/2011 | | 11020695T | 351349 | 2.06 |
| 201275 | DEPARTMENT OF INFORMATION RESOURCES | 3/28/2011 | | 11020695T | 351349 | 1,184.80 |
| 201275 | DEPARTMENT OF INFORMATION RESOURCES | 3/28/2011 | | 11020695T | 351349 | 11.38 |
| 201275 | DEPARTMENT OF INFORMATION RESOURCES | 3/28/2011 | | 11020695T | 351349 | 12.50 |
| 201275 | DEPARTMENT OF INFORMATION RESOURCES | 3/28/2011 | | 11020695T | 351349 | .19 |
| 201275 | DEPARTMENT OF INFORMATION RESOURCES | 3/28/2011 | | 11020695T | 351349 | 4.13 |
| 201275 | DEPARTMENT OF INFORMATION RESOURCES | 3/28/2011 | | 11020695T | 351349 | .73 |
| 201275 | DEPARTMENT OF INFORMATION RESOURCES | 3/28/2011 | | 11020695T | 351349 | 10.82 |
| 201275 | DEPARTMENT OF INFORMATION RESOURCES | 3/28/2011 | | 11020695T | 351349 | 1.94 |
| | | | | TOTAL AMOUNT: | | 1,288.83 |
| 203652 | DEPARTMENT OF SOCIAL SERVICES | 3/01/2011 | | 20110304 | 350378 | 113.52 |
| 203652 | DEPARTMENT OF SOCIAL SERVICES | 3/15/2011 | | 20110318 | 350960 | 113.52 |
| 203652 | DEPARTMENT OF SOCIAL SERVICES | 3/29/2011 | | 20110401 | 351474 | 113.52 |
| | | | | TOTAL AMOUNT: | | 340.56 |
| 40632 | DERRICK OIL | 3/14/2011 | 047578 | 24324 | 350676 | 936.60 |
| | | | | TOTAL AMOUNT: | | 936.60 |
| 205384 | DEVIN KASPAR | 3/14/2011 | | 68242 | 350870 | 20.00 |
| | | | | TOTAL AMOUNT: | | 20.00 |
| 207191 | DIAMOND DELFIERRO PAYEE | 3/14/2011 | | 68243 | 350923 | 20.00 |
| | | | | TOTAL AMOUNT: | | 20.00 |
| 206067 | DICKSON | 3/14/2011 | 048881 | 819470 | 350887 | 85.00 |
| | | | | TOTAL AMOUNT: | | 85.00 |
| 41609 | DISA, INC. | 3/07/2011 | | 68232 | 350428 | 283.00 |
| 41609 | DISA, INC. | 3/28/2011 | | 68286 | 351259 | 641.00 |
| | | | | TOTAL AMOUNT: | | 924.00 |
| 204605 | DOMINIQUE PALMER | 3/14/2011 | | 68244 | 350846 | 20.00 |
| | | | | TOTAL AMOUNT: | | 20.00 |
| 41644 | DONALD W. DUESLER & ASSOC. | 3/28/2011 | | MAR-2011 | 351260 | 8,334.00 |

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| | | | | TOTAL AMOUNT: | 8,334.00 |
| 202189 | DONEANE E. BECKCOM | 3/28/2011 | C193370/31611 | 351568 | 500.00 |
| | | | | TOTAL AMOUNT: | 500.00 |
| 41400 | DOOLEY & TACKABURY, INC. | 3/28/2011 | 049045 | 930728 | 351257 |
| | | | | TOTAL AMOUNT: | 1,036.80 |
| 20574 | DOUGLAS M. BARLOW, ATTORNEY AT LAW | 3/21/2011 | | 1010435 | 350987 |
| 20574 | DOUGLAS M. BARLOW, ATTORNEY AT LAW | 3/28/2011 | | 097402 | 351236 |
| 20574 | DOUGLAS M. BARLOW, ATTORNEY AT LAW | 3/28/2011 | | 95980 | 351236 |
| 20574 | DOUGLAS M. BARLOW, ATTORNEY AT LAW | 3/28/2011 | | 095785 | 351236 |
| | | | | TOTAL AMOUNT: | 39,800.00 |
| 170110 | DR. A. C. WALKES | 3/14/2011 | | 350765 | 2,932.58 |
| 170110 | DR. A. C. WALKES | 3/14/2011 | | 350765 | 2,932.58 |
| 170110 | DR. A. C. WALKES | 3/28/2011 | | 351331 | 2,932.58 |
| 170110 | DR. A. C. WALKES | 3/28/2011 | | 351331 | 2,932.58 |
| 170110 | DR. A. C. WALKES | 3/28/2011 | APR-2011 | 351331 | 312.50 |
| 170110 | DR. A. C. WALKES | 3/28/2011 | APR-2011 | 351331 | 312.50 |
| | | | | TOTAL AMOUNT: | 12,355.32 |
| 206879 | DRAGO SUPPLY | 3/07/2011 | F54948 | TX61-947294 | 350610 |
| 206879 | DRAGO SUPPLY | 3/14/2011 | F54996 | TX61-948034 | 350904 |
| 206879 | DRAGO SUPPLY | 3/21/2011 | F55082 | TX61-949742 | 351198 |
| 206879 | DRAGO SUPPLY | 3/28/2011 | F55273 | TX61-950246 | 351435 |
| | | | | TOTAL AMOUNT: | 177.64 |
| 206827 | DRAGONFLY EDUCATIONAL SERVICES | 3/14/2011 | | 350902 | 162.50 |
| | | | | TOTAL AMOUNT: | 162.50 |
| 204548 | DTC COMMUNICATIONS INC | 3/14/2011 | F54997 | 63840 | 350843 |
| | | | | TOTAL AMOUNT: | 205.00 |
| 207149 | DYNAMIC TECHNOLOGY INC | 3/21/2011 | 048924 | 323493-99 | 351206 |
| | | | | TOTAL AMOUNT: | 65.00 |
| 50119 | EASTEX FARM & HOME SUPPLY | 3/28/2011 | F55174 | 2114961 | 351261 |
| | | | | TOTAL AMOUNT: | 152.98 |
| 50130 | EASTEX PRESSURE WASHERS | 3/14/2011 | 047544 | 8655 | 350678 |
| | | | | TOTAL AMOUNT: | 170.50 |
| 50158 | EASTEX RUBBER & GASKET | 3/14/2011 | 047808 | 18472 | 350679 |
| | | | | TOTAL AMOUNT: | 38.67 |
| 50157 | ECOLAB | 3/21/2011 | 047547 | 4849169 | 351005 |
| 50157 | ECOLAB | 3/28/2011 | F55225 | 4926083 | 351262 |
| | | | | TOTAL AMOUNT: | 421.53 |
| 203929 | EDDIE ARNOLD | 3/21/2011 | | 351140 | 1,075.27 |
| | | | | TOTAL AMOUNT: | 1,075.27 |
| 204710 | EDDIE TRAYLOR | 3/14/2011 | | 68245 | 350851 |
| | | | | TOTAL AMOUNT: | 20.00 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|------------------------------------|------------|----------|-----------------|---------------|-----------|
| | | | | TOTAL AMOUNT: | 20.00 |
| 61393 EDWARD B. GRIPON, M.D., P.A. | 3/14/2011 | | 095914 | 350688 | 595.00 |
| 61393 EDWARD B. GRIPON, M.D., P.A. | 3/28/2011 | | LADWI001 | 351265 | 595.00 |
| 61393 EDWARD B. GRIPON, M.D., P.A. | 3/28/2011 | | DUPHE001/022511 | 351265 | 595.00 |
| 61393 EDWARD B. GRIPON, M.D., P.A. | 3/28/2011 | | JUV00000 | 351265 | 1,350.00 |
| | | | | TOTAL AMOUNT: | 3,135.00 |
| 100130 ELAINE MADOLE | 3/14/2011 | | 181 | 350715 | 92.31 |
| | | | | TOTAL AMOUNT: | 92.31 |
| 50333 ELLIS POTTERY | 3/07/2011 | 048893 | 2757 | 350429 | 90.33 |
| | | | | TOTAL AMOUNT: | 90.33 |
| 200227 EMERGENCY POWER SERVICE | 3/14/2011 | F54971 | 005162 | 350773 | 179.50 |
| | | | | TOTAL AMOUNT: | 179.50 |
| 61780 ENTERGY | 3/07/2011 | | 1647960-0211 | 350437 | 1,730.40 |
| 61780 ENTERGY | 3/07/2011 | | 310634-0211 | 350437 | 397.62 |
| 61780 ENTERGY | 3/07/2011 | | 310643-0211 | 350437 | 2,125.03 |
| 61780 ENTERGY | 3/07/2011 | | 310633-0211 | 350437 | 707.98 |
| 61780 ENTERGY | 3/07/2011 | | 310635-0211 | 350437 | 212.10 |
| 61780 ENTERGY | 3/07/2011 | | 3272880-0211 | 350437 | 17.41 |
| 61780 ENTERGY | 3/07/2011 | | 3703841-0211 | 350437 | 141.88 |
| 61780 ENTERGY | 3/07/2011 | | 3703845-0211 | 350437 | 279.19 |
| 61780 ENTERGY | 3/07/2011 | | 548244-0211 | 350437 | 28,898.78 |
| 61780 ENTERGY | 3/07/2011 | | 342230-0211 | 350437 | 352.07 |
| 61780 ENTERGY | 3/07/2011 | | 2798078-0211 | 350437 | 417.73 |
| 61780 ENTERGY | 3/07/2011 | | 517458-0211 | 350437 | 1,272.90 |
| 61780 ENTERGY | 3/07/2011 | | 2559609-0211 | 350437 | 22.14 |
| 61780 ENTERGY | 3/07/2011 | | 3674606-0211 | 350437 | 46.99 |
| 61780 ENTERGY | 3/07/2011 | | 2841021-0211 | 350437 | 430.19 |
| 61780 ENTERGY | 3/07/2011 | | 3051396-0211 | 350437 | 378.04 |
| 61780 ENTERGY | 3/07/2011 | | 3631508-0211 | 350437 | 8.53 |
| 61781 ENTERGY | 3/07/2011 | | 3716565-0211 | 350438 | 9.30 |
| 61781 ENTERGY | 3/07/2011 | | 3716565-0111 | 350438 | 13.00 |
| 61781 ENTERGY | 3/07/2011 | | 3716565-0111 | 350438 | 9.30 |
| 61782 ENTERGY | 3/07/2011 | | 16178215762 | 350439 | 77.11 |
| 61780 ENTERGY | 3/14/2011 | | 588980-0211 | 350689 | 261.05 |
| 61780 ENTERGY | 3/14/2011 | | 198886-0211 | 350689 | 33,561.69 |
| 61782 ENTERGY | 3/14/2011 | | 26178215765 | 350692 | 240.33 |
| 61780 ENTERGY | 3/14/2011 | | 1974198-0211 | 350689 | 98.54 |
| 61780 ENTERGY | 3/14/2011 | | 2393690-0211 | 350689 | 4,424.41 |
| 61780 ENTERGY | 3/14/2011 | | 781509-0211 | 350689 | 91.51 |
| 61780 ENTERGY | 3/14/2011 | | 1503411-0211 | 350689 | 306.84 |
| 61780 ENTERGY | 3/14/2011 | | 1783440-0211 | 350689 | 11.49 |
| 61780 ENTERGY | 3/14/2011 | | 3393826-0211 | 350689 | 119.88 |
| 61781 ENTERGY | 3/14/2011 | | 35598-0211 | 350691 | 181.33 |
| 61781 ENTERGY | 3/14/2011 | | 35582-0211 | 350691 | 55.23 |
| 61781 ENTERGY | 3/14/2011 | | 35581-0211 | 350691 | 86.21 |
| 61781 ENTERGY | 3/14/2011 | | 35595-0211 | 350691 | 89.49 |
| 61781 ENTERGY | 3/14/2011 | | 35575-0211 | 350691 | 596.42 |
| 61781 ENTERGY | 3/14/2011 | | 35597-0211 | 350691 | 85.66 |
| 61781 ENTERGY | 3/14/2011 | | 2235551-0211 | 350691 | 338.21 |

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|--------------------|------------|----------|--------------|---------|----------|
| 61781 ENTERGY | 3/14/2011 | | 2883643-0211 | 350691 | 149.58 |
| 61781 ENTERGY | 3/14/2011 | | 35591-0211 | 350691 | 1,694.14 |
| 61781 ENTERGY | 3/14/2011 | | 35602-0211 | 350691 | 9.10 |
| 61781 ENTERGY | 3/14/2011 | | 35567-0211 | 350691 | 116.39 |
| 61781 ENTERGY | 3/14/2011 | | 35579-0211 | 350691 | 119.35 |
| 61781 ENTERGY | 3/14/2011 | | 3232983-0211 | 350691 | 300.21 |
| 61781 ENTERGY | 3/14/2011 | | 35588-0211 | 350691 | 67.59 |
| 61781 ENTERGY | 3/14/2011 | | 35565-0211 | 350691 | 37.78 |
| 61781 ENTERGY | 3/14/2011 | | 2862479-0211 | 350691 | 10.18 |
| 61781 ENTERGY | 3/14/2011 | | 35587-0211 | 350691 | 1,065.68 |
| 61781 ENTERGY | 3/14/2011 | | 35600-0211 | 350691 | 66.68 |
| 61781 ENTERGY | 3/14/2011 | | 3067784-0211 | 350691 | 20.07 |
| 61781 ENTERGY | 3/14/2011 | | 1623681-0211 | 350691 | 447.60 |
| 61781 ENTERGY | 3/14/2011 | | 2187054-0211 | 350691 | 71.58 |
| 61781 ENTERGY | 3/14/2011 | | 2182729-0211 | 350691 | 11.00 |
| 61781 ENTERGY | 3/14/2011 | | 35570-0211 | 350691 | 313.03 |
| 61781 ENTERGY | 3/14/2011 | | 35571-0211 | 350691 | 524.22 |
| 61781 ENTERGY | 3/14/2011 | | 3067788-0211 | 350691 | 15.18 |
| 61781 ENTERGY | 3/14/2011 | | 35590-0211 | 350691 | 5,134.53 |
| 61781 ENTERGY | 3/14/2011 | | 3245774-0211 | 350691 | 337.58 |
| 61781 ENTERGY | 3/14/2011 | | 3449255-0211 | 350691 | 48.06 |
| 61781 ENTERGY | 3/14/2011 | | 3496782-0211 | 350691 | 127.90 |
| 61781 ENTERGY | 3/14/2011 | | 3233401-0211 | 350691 | 360.42 |
| 61780 ENTERGY | 3/14/2011 | | 35356-0211 | 350689 | 20.31 |
| 61780 ENTERGY | 3/14/2011 | | 3232787-0211 | 350689 | 9.10 |
| 61780 ENTERGY | 3/14/2011 | | 35569-0211 | 350689 | 714.20 |
| 61780 ENTERGY | 3/14/2011 | | 1566945-0211 | 350689 | 295.80 |
| 61780 ENTERGY | 3/14/2011 | | 2028088-0211 | 350689 | 861.38 |
| 61780 ENTERGY | 3/14/2011 | | 35559-0211 | 350689 | 1,553.53 |
| 61780 ENTERGY | 3/14/2011 | | 35563-0211 | 350689 | 478.66 |
| 61780 ENTERGY | 3/14/2011 | | 3232790-0211 | 350689 | 366.47 |
| 61780 ENTERGY | 3/21/2011 | | 243244-0311 | 351013 | 682.43 |
| 61780 ENTERGY | 3/21/2011 | | 102083-0311 | 351013 | 139.73 |
| 61780 ENTERGY | 3/21/2011 | | 879191-0311 | 351013 | 210.85 |
| 61780 ENTERGY | 3/21/2011 | | 102087-0311 | 351013 | 20.22 |
| 61780 ENTERGY | 3/21/2011 | | 102082-0311 | 351013 | 1,867.20 |
| 61780 ENTERGY | 3/21/2011 | | 102119-0311 | 351013 | 789.00 |
| 61780 ENTERGY | 3/21/2011 | | 133120-0311 | 351013 | 769.73 |
| 61780 ENTERGY | 3/21/2011 | | 1308375-0311 | 351013 | 822.26 |
| 61780 ENTERGY | 3/21/2011 | | 1927046-0311 | 351013 | 48.89 |
| 61780 ENTERGY | 3/21/2011 | | 33396-0311 | 351013 | 22.97 |
| 61780 ENTERGY | 3/21/2011 | | 33711-0311 | 351013 | 22.97 |
| 61782 ENTERGY | 3/21/2011 | | 26178215769 | 351015 | 16.77 |
| 61782 ENTERGY | 3/21/2011 | | 16178215775 | 351014 | 62.86 |
| 61780 ENTERGY | 3/21/2011 | | 1866305-0311 | 351013 | 39.16 |
| 61780 ENTERGY | 3/21/2011 | | 1867943-0311 | 351013 | 22.60 |
| 61780 ENTERGY | 3/21/2011 | | 1407226-0311 | 351013 | 8.32 |
| 61780 ENTERGY | 3/21/2011 | | 1407215-0311 | 351013 | 15.44 |
| 61782 ENTERGY | 3/28/2011 | | 26178215780 | 351268 | 18.31 |
| 61780 ENTERGY | 3/28/2011 | | 1944627-0311 | 351266 | 8.32 |
| 61780 ENTERGY | 3/28/2011 | | 1944616-0311 | 351266 | 8.32 |
| 61780 ENTERGY | 3/28/2011 | | 1944655-0311 | 351266 | 8.32 |
| 61780 ENTERGY | 3/28/2011 | | 3718212-0311 | 351267 | 20.60 |
| 61780 ENTERGY | 3/28/2011 | | 3271908-0311 | 351266 | 1,004.23 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|---|------------|----------|--------------|---------------|------------|
| 61780 ENTERGY | 3/28/2011 | | 3433721-0311 | 351508 | 1,005.00 |
| 61780 ENTERGY | 3/28/2011 | | 207020-0311 | 351508 | 158.36 |
| 61780 ENTERGY | 3/28/2011 | | 1647960-0311 | 351508 | 1,062.68 |
| 61780 ENTERGY | 3/28/2011 | | 310633-0311 | 351508 | 570.43 |
| 61780 ENTERGY | 3/28/2011 | | 310635-0311 | 351508 | 206.31 |
| 61780 ENTERGY | 3/28/2011 | | 310643-0311 | 351508 | 1,323.39 |
| 61780 ENTERGY | 3/28/2011 | | 310634-0311 | 351508 | 224.59 |
| | | | | TOTAL AMOUNT: | 104,623.54 |
| 204949 EVELTON SHULTS PAYEE | 3/14/2011 | | 68246 | 350859 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 206127 EXPRESS TIME SYSTEMS | 3/07/2011 | 048992 | 67615 | 350593 | 136.48 |
| | | | | TOTAL AMOUNT: | 136.48 |
| 202097 EXXONMOBIL | 3/07/2011 | | 102 | 350530 | 349.06 |
| | | | | TOTAL AMOUNT: | 349.06 |
| 51140 FARM & HOME SUPPLY | 3/14/2011 | 047649 | 146058 | 350681 | 11.73 |
| 51140 FARM & HOME SUPPLY | 3/21/2011 | 047649 | 146221 | 351006 | 7.20 |
| 51140 FARM & HOME SUPPLY | 3/28/2011 | 047649 | 146355 | 351505 | 47.00 |
| 51140 FARM & HOME SUPPLY | 3/28/2011 | 047649 | 146369 | 351505 | 19.50 |
| | | | | TOTAL AMOUNT: | 85.49 |
| 200992 FASTENAL | 3/14/2011 | F54989 | TXPOR79909 | 350779 | 67.80 |
| | | | | TOTAL AMOUNT: | 67.80 |
| 51220 FED EX | 3/07/2011 | | 7-396-86421 | 350431 | 25.18 |
| 51220 FED EX | 3/07/2011 | | 7-406-84230 | 350431 | 17.22 |
| 51220 FED EX | 3/07/2011 | | 7-328-49414 | 350431 | 27.39 |
| 51220 FED EX | 3/07/2011 | | 7-398-26147 | 350431 | 77.77 |
| 51220 FED EX | 3/14/2011 | | 7-398-01476 | 350682 | 134.43 |
| 51220 FED EX | 3/14/2011 | | 7-398-28166 | 350682 | 127.15 |
| 51220 FED EX | 3/21/2011 | | 7-413-93479 | 351007 | 29.58 |
| 51220 FED EX | 3/21/2011 | | 7-413-93479 | 351007 | 23.78 |
| 51220 FED EX | 3/28/2011 | | 7-429-84177 | 351506 | 19.91 |
| 51220 FED EX | 3/28/2011 | | 7-429-84177 | 351506 | 31.16 |
| | | | | TOTAL AMOUNT: | 513.57 |
| 11001 FERGUSON MFG. & EQUIPMENT COMPANY | 3/21/2011 | F55053 | 115418 | 350975 | 141.26 |
| | | | | TOTAL AMOUNT: | 141.26 |
| 206042 FIRETROL PROTECTION SYSTEM INC | 3/21/2011 | 048997 | 100169841 | 351185 | 580.00 |
| | | | | TOTAL AMOUNT: | 580.00 |
| 11557 FIRST SOURCE PARTS CENTER | 3/14/2011 | F54918 | BB330768 | 350646 | 107.73 |
| | | | | TOTAL AMOUNT: | 107.73 |
| 51455 FIRST SOUTHWEST ASSET MANAGEMENT | 3/07/2011 | | R11658 | 350432 | 2,200.00 |
| 51455 FIRST SOUTHWEST ASSET MANAGEMENT | 3/07/2011 | | R11658 | 350432 | 1,200.00 |
| 51455 FIRST SOUTHWEST ASSET MANAGEMENT | 3/07/2011 | | R11658 | 350432 | 1,200.00 |
| | | | | TOTAL AMOUNT: | 4,600.00 |
| 51486 FISHER SCIENTIFIC | 3/14/2011 | 048801 | 9600294 | 350683 | 244.32 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT | |
|--------------------|------------------------------------|-----------|---------|---------------|------------|-----------|
| 51486 | FISHER SCIENTIFIC | 3/14/2011 | 048967 | 0477373 | 350683 | 211.30 |
| 51486 | FISHER SCIENTIFIC | 3/14/2011 | 049006 | 0698541 | 350683 | 271.94 |
| | | | | TOTAL AMOUNT: | 727.56 | |
| 206993 | FIVE STAR CORRECTIONAL SERVICE | 3/07/2011 | | 13936 | 350614 | 17,817.12 |
| 206993 | FIVE STAR CORRECTIONAL SERVICE | 3/07/2011 | | 13898 | 350614 | 17,766.10 |
| 206993 | FIVE STAR CORRECTIONAL SERVICE | 3/07/2011 | | 13957 | 350614 | 17,211.40 |
| 206993 | FIVE STAR CORRECTIONAL SERVICE | 3/21/2011 | | 14012 | 351199 | 17,355.42 |
| 206993 | FIVE STAR CORRECTIONAL SERVICE | 3/21/2011 | | 13993 | 351199 | 17,354.60 |
| 206993 | FIVE STAR CORRECTIONAL SERVICE | 3/28/2011 | | 14052 | 351604 | 17,271.48 |
| 206993 | FIVE STAR CORRECTIONAL SERVICE | 3/28/2011 | | 14092 | 351604 | 17,745.52 |
| | | | | TOTAL AMOUNT: | 122,521.64 | |
| 203464 | FIVE STAR FEED | 3/14/2011 | 047963 | 114083 | 350817 | 217.50 |
| 203464 | FIVE STAR FEED | 3/28/2011 | 047963 | 114982 | 351579 | 162.00 |
| 203464 | FIVE STAR FEED | 3/28/2011 | 047963 | 116073 | 351579 | 135.00 |
| | | | | TOTAL AMOUNT: | 514.50 | |
| 203709 | FLOWERS FOODS | 3/07/2011 | 047615 | 89918047 | 350557 | 75.00 |
| 203709 | FLOWERS FOODS | 3/07/2011 | 047615 | 89918245 | 350557 | 74.77 |
| 203709 | FLOWERS FOODS | 3/14/2011 | 047615 | 89918423 | 350819 | 103.21 |
| 203709 | FLOWERS FOODS | 3/21/2011 | 047615 | 89918633 | 351132 | 84.62 |
| 203709 | FLOWERS FOODS | 3/28/2011 | 047615 | 89918839 | 351392 | 96.49 |
| 203709 | FLOWERS FOODS | 3/28/2011 | 047615 | 89919041 | 351581 | 62.65 |
| | | | | TOTAL AMOUNT: | 496.74 | |
| 203463 | FORD PARK | 3/07/2011 | F54661 | 1812 | 350555 | 184.00 |
| 203463 | FORD PARK | 3/28/2011 | F55254 | 1823 | 351388 | 172.20 |
| | | | | TOTAL AMOUNT: | 356.20 | |
| 201202 | FORWARD EDGE, INC. | 3/07/2011 | 047964 | 204896 | 350517 | 34.65 |
| 201202 | FORWARD EDGE, INC. | 3/28/2011 | 047964 | 205927 | 351557 | 138.60 |
| | | | | TOTAL AMOUNT: | 173.25 | |
| 201888 | FOUR SEASONS RADIATOR | 3/14/2011 | F55057 | 171194 | 350794 | 290.00 |
| | | | | TOTAL AMOUNT: | 290.00 | |
| 51880 | FRANK'S MEDICAL MART | 3/07/2011 | F54957 | 0103-159277 | 350433 | 91.80 |
| | | | | TOTAL AMOUNT: | 91.80 | |
| 102040 | FRED MILLER STORES | 3/21/2011 | 047664 | 16643 | 351036 | 218.28 |
| | | | | TOTAL AMOUNT: | 218.28 | |
| 122246 | FRED PRYOR SEMINARS & CAREER TRACK | 3/21/2011 | | | 351052 | 384.00 |
| | | | | TOTAL AMOUNT: | 384.00 | |
| 203149 | FSI | 3/07/2011 | 047689 | 919477 | 350549 | 588.00 |
| 203149 | FSI | 3/07/2011 | 047689 | 919478 | 350549 | 149.60 |
| 203149 | FSI | 3/14/2011 | 047749 | 928806 | 350811 | 732.70 |
| 203149 | FSI | 3/14/2011 | 047626 | 928808 | 350811 | 183.79 |
| 203149 | FSI | 3/28/2011 | 047749 | 963706 | 351578 | 732.70 |
| | | | | TOTAL AMOUNT: | 2,386.79 | |
| 72185 | G. FRAN HUDGINS | 3/07/2011 | | | 350444 | 1,210.00 |

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|--------------------------------------|------------|----------|----------------|---------------|-----------|
| 72185 G. FRAN HUDGINS | 3/14/2011 | | | 350698 | 1,925.00 |
| | | | | TOTAL AMOUNT: | 3,135.00 |
| 206865 GABRIELL ENRIQUEZ | 3/14/2011 | | 68247 | 350903 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 200437 GARSITE | 3/28/2011 | F55145 | 43667 | 351339 | 376.00 |
| | | | | TOTAL AMOUNT: | 376.00 |
| 206898 GARVER LLC | 3/07/2011 | 046716 | 10081710-3 | 350612 | 1,620.00 |
| 206898 GARVER LLC | 3/07/2011 | 047516 | 10081720-2 | 350612 | 16.50 |
| 206898 GARVER LLC | 3/28/2011 | 047511 | 10081730-3 | 351602 | 16,000.00 |
| 206898 GARVER LLC | 3/28/2011 | 048793 | 11081700-1 | 351602 | 2,500.00 |
| | | | | TOTAL AMOUNT: | 20,136.50 |
| 206621 GAYLE A BLANFORD | 3/07/2011 | | 110202 | 350605 | 6,000.00 |
| 206621 GAYLE A BLANFORD | 3/07/2011 | | 110202V | 350605 | 6,000.00 |
| | | | | TOTAL AMOUNT: | 12,000.00 |
| 205900 GAYLE W BOTLEY AND ASSOCIATES | 3/07/2011 | | 110201 | 350589 | 33,932.50 |
| 205900 GAYLE W BOTLEY AND ASSOCIATES | 3/14/2011 | | 110202 | 350884 | 6,000.00 |
| | | | | TOTAL AMOUNT: | 39,932.50 |
| 10643 GAYLYN COOPER | 3/07/2011 | | 9881 | 350394 | 1,000.00 |
| 10643 GAYLYN COOPER | 3/14/2011 | | 1110913 | 350637 | 650.00 |
| 10643 GAYLYN COOPER | 3/21/2011 | | 284154 | 350973 | 250.00 |
| 10643 GAYLYN COOPER | 3/28/2011 | | 1111010 | 351223 | 800.00 |
| 10643 GAYLYN COOPER | 3/28/2011 | | 7991 | 351485 | 1,000.00 |
| | | | | TOTAL AMOUNT: | 3,700.00 |
| 60011 GCR BEAUMONT TRUCK TIRE CENTER | 3/14/2011 | F55012 | 631-1743 | 350684 | 209.99 |
| 60011 GCR BEAUMONT TRUCK TIRE CENTER | 3/14/2011 | F54883 | 631-2022 | 350684 | 239.73 |
| | | | | TOTAL AMOUNT: | 449.72 |
| 206919 GEN-TECH INC | 3/28/2011 | 047995 | 986S | 351438 | 19,545.00 |
| | | | | TOTAL AMOUNT: | 19,545.00 |
| 202425 GENTILE CONSTRUCTION | 3/21/2011 | 048885 | 3341 | 351116 | 15,185.00 |
| | | | | TOTAL AMOUNT: | 15,185.00 |
| 11059 GEORGE V. ZUZUKIN, M.D. | 3/14/2011 | | FEB2011 | 350643 | 1,000.00 |
| | | | | TOTAL AMOUNT: | 1,000.00 |
| 203840 GEOSHACK | 3/14/2011 | 049094 | 008-1093715 | 350822 | 320.24 |
| 203840 GEOSHACK | 3/14/2011 | 049094 | 008-1093719 | 350822 | 635.74 |
| | | | | TOTAL AMOUNT: | 955.98 |
| 202836 GERALD FLATTEN | 3/21/2011 | | 1009686 | 351122 | 1,000.00 |
| 202836 GERALD FLATTEN | 3/28/2011 | | 0802675 | 351573 | 100.00 |
| | | | | TOTAL AMOUNT: | 1,100.00 |
| 202135 GLEN M. CROCKER | 3/07/2011 | | C11466J | 350531 | 825.00 |
| 202135 GLEN M. CROCKER | 3/14/2011 | | F208140 | 350797 | 75.00 |
| 202135 GLEN M. CROCKER | 3/14/2011 | | F208140/110910 | 350797 | 75.00 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT | |
|--------------------|------------------------------------|-----------|-----------------|---------------|-----------|-----------|
| 202135 | GLEN M. CROCKER | 3/14/2011 | F208140/071310 | 350797 | 75.00 | |
| 202135 | GLEN M. CROCKER | 3/14/2011 | F208140/031610 | 350797 | 75.00 | |
| 202135 | GLEN M. CROCKER | 3/14/2011 | F208140/020210 | 350797 | 75.00 | |
| 202135 | GLEN M. CROCKER | 3/14/2011 | F208140/012010 | 350797 | 75.00 | |
| 202135 | GLEN M. CROCKER | 3/21/2011 | F211459 | 351110 | 300.00 | |
| 202135 | GLEN M. CROCKER | 3/21/2011 | C196401A/031011 | 351110 | 75.00 | |
| 202135 | GLEN M. CROCKER | 3/21/2011 | C210203/030311 | 351110 | 75.00 | |
| 202135 | GLEN M. CROCKER | 3/21/2011 | C208835/022411 | 351110 | 300.00 | |
| 202135 | GLEN M. CROCKER | 3/21/2011 | C211459/022411 | 351110 | 225.00 | |
| 202135 | GLEN M. CROCKER | 3/28/2011 | F186950/030911 | 351368 | 500.00 | |
| 202135 | GLEN M. CROCKER | 3/28/2011 | C207919/31711 | 351567 | 75.00 | |
| 202135 | GLEN M. CROCKER | 3/28/2011 | C211342/31711 | 351567 | 75.00 | |
| 202135 | GLEN M. CROCKER | 3/28/2011 | C211682/31711 | 351567 | 75.00 | |
| | | | | TOTAL AMOUNT: | 2,975.00 | |
| 102008 | GLEN MILLS SCHOOLS | 3/21/2011 | 45010 | 351035 | 3,375.68 | |
| | | | | TOTAL AMOUNT: | 3,375.68 | |
| 206897 | GLIDDEN PROFESSIONAL PAINT CENTER | 3/07/2011 | F55014 | 000228458 | 350611 | 360.00 |
| 206897 | GLIDDEN PROFESSIONAL PAINT CENTER | 3/07/2011 | F54969 | 000228354 | 350611 | 76.80 |
| | | | | TOTAL AMOUNT: | 436.80 | |
| 207111 | GMPCS | 3/21/2011 | 049157 | SI-10055688 | 351203 | 2,680.00 |
| | | | | TOTAL AMOUNT: | 2,680.00 | |
| 206318 | GOLDEN TRIANGLE OUTDOOR POWER | 3/28/2011 | F55187 | 263026 | 351426 | 38.41 |
| | | | | TOTAL AMOUNT: | 38.41 | |
| 11015 | GOVERNMENT FINANCE OFFICERS ASSOC. | 3/14/2011 | 049117 | 0125006-2011 | 350640 | 1,145.00 |
| 11015 | GOVERNMENT FINANCE OFFICERS ASSOC. | 3/21/2011 | F55229 | 2010 | 350976 | 580.00 |
| | | | | TOTAL AMOUNT: | 1,725.00 | |
| 206211 | GRACE NICHOLS | 3/28/2011 | | MAR-2011 | 351424 | 2,000.00 |
| | | | | TOTAL AMOUNT: | 2,000.00 | |
| 61155 | GRAYBAR ELECTRIC COMPANY, INC. | 3/14/2011 | 048998 | 952552370 | 350686 | 922.58 |
| | | | | TOTAL AMOUNT: | 922.58 | |
| 61215 | GREATER PORT ARTHUR | 3/07/2011 | | STEVENSON | 350436 | 50.00 |
| | | | | TOTAL AMOUNT: | 50.00 | |
| 61254 | GRESON TECH. SALES & SERV., INC. | 3/14/2011 | F55116 | 94385-00 | 350687 | 491.40 |
| | | | | TOTAL AMOUNT: | 491.40 | |
| 207144 | GROUP ADMINISTRATIVE CONCEPTS INC | 3/21/2011 | | FEB2011 | 351205 | 618.00 |
| 207144 | GROUP ADMINISTRATIVE CONCEPTS INC | 3/28/2011 | | SETGEBP/0411 | 351442 | 64,423.52 |
| 207144 | GROUP ADMINISTRATIVE CONCEPTS INC | 3/28/2011 | | SETGEBP2/0411 | 351443 | 10,142.51 |
| | | | | TOTAL AMOUNT: | 75,184.03 | |
| 60016 | GT DISTRIBUTORS, INC. | 3/07/2011 | 048989 | INV0328996 | 350434 | 541.42 |
| 60016 | GT DISTRIBUTORS, INC. | 3/21/2011 | 048661 | INV0342701 | 351008 | 35,631.00 |
| 60016 | GT DISTRIBUTORS, INC. | 3/07/2011 | F55021 | INV0254702 | 350434 | 23.41 |
| | | | | TOTAL AMOUNT: | 36,195.83 | |
| 10521 | GUARDIAN FORCE | 3/07/2011 | 047585 | 77616 | 350392 | 36.00 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|--|------------|----------|------------|---------------|----------|
| 10521 GUARDIAN FORCE | 3/07/2011 | 047673 | 77615 | 350392 | 36.00 |
| 10521 GUARDIAN FORCE | 3/07/2011 | 047751 | 77613 | 350392 | 36.00 |
| 10521 GUARDIAN FORCE | 3/07/2011 | 047751 | 77614 | 350392 | 36.00 |
| 10521 GUARDIAN FORCE | 3/07/2011 | 047691 | 77026 | 350392 | 292.50 |
| 10521 GUARDIAN FORCE | 3/07/2011 | 047691 | 77081 | 350392 | 130.00 |
| 10521 GUARDIAN FORCE | 3/14/2011 | 047570 | 77080 | 350634 | 65.00 |
| 10521 GUARDIAN FORCE | 3/28/2011 | 047585 | 78768 | 351221 | 36.00 |
| 10521 GUARDIAN FORCE | 3/28/2011 | 047612 | 78718 | 351221 | 153.00 |
| 10521 GUARDIAN FORCE | 3/28/2011 | 047673 | 78767 | 351221 | 36.00 |
| 10521 GUARDIAN FORCE | 3/28/2011 | 047751 | 78765 | 351221 | 36.00 |
| 10521 GUARDIAN FORCE | 3/28/2011 | 047751 | 78766 | 351221 | 36.00 |
| 10521 GUARDIAN FORCE | 3/28/2011 | 047691 | 77986 | 351484 | 131.25 |
| 10521 GUARDIAN FORCE | 3/28/2011 | 049112 | 78947 | 351484 | 8,676.00 |
| 10521 GUARDIAN FORCE | 3/21/2011 | F55214 | 78147 | 350971 | 65.00 |
| | | | | TOTAL AMOUNT: | 9,800.75 |
| 61618 GULF COAST AUTOMOTIVE, INC. | 3/21/2011 | 047641 | 9311-30816 | 351011 | 95.99 |
| | | | | TOTAL AMOUNT: | 95.99 |
| 61636 GULF COAST TRADES CENTER | 3/21/2011 | | 4790 | 351012 | 2,692.76 |
| | | | | TOTAL AMOUNT: | 2,692.76 |
| 201036 HAL ROSS | 3/21/2011 | | | 351093 | 810.52 |
| | | | | TOTAL AMOUNT: | 810.52 |
| 70086 HALLENBECK RADIATOR SERVICE | 3/07/2011 | F55029 | 262 | 350440 | 67.50 |
| | | | | TOTAL AMOUNT: | 67.50 |
| 202411 HAMSHIRE TIRE & AUTO | 3/07/2011 | 047643 | 470157 | 350538 | 85.00 |
| 202411 HAMSHIRE TIRE & AUTO | 3/28/2011 | 047643 | 470158 | 351570 | 45.00 |
| 202411 HAMSHIRE TIRE & AUTO | 3/28/2011 | 047643 | 470159 | 351570 | 29.00 |
| | | | | TOTAL AMOUNT: | 159.00 |
| 207040 HANNA PETTY | 3/14/2011 | | 68248 | 350913 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 70425 HARBOR FREIGHT TOOLS | 3/28/2011 | 047794 | 585720 | 351510 | 150.92 |
| 70425 HARBOR FREIGHT TOOLS | 3/14/2011 | F54314 | 574523 | 350693 | 38.97 |
| | | | | TOTAL AMOUNT: | 189.89 |
| 201762 HARDIN COUNTY DISTRICT CLERK | 3/01/2011 | | 20110304 | 350372 | 25.00 |
| 201762 HARDIN COUNTY DISTRICT CLERK | 3/15/2011 | | 20110318 | 350954 | 25.00 |
| 201762 HARDIN COUNTY DISTRICT CLERK | 3/29/2011 | | 20110401 | 351468 | 25.00 |
| | | | | TOTAL AMOUNT: | 75.00 |
| 202461 HARRISON COUNTY JUVENILE SERVICES | 3/07/2011 | | 1551 | 350540 | 2,790.00 |
| 202461 HARRISON COUNTY JUVENILE SERVICES | 3/21/2011 | | | 351117 | 2,160.00 |
| | | | | TOTAL AMOUNT: | 4,950.00 |
| 206833 HARVEY L WARREN III | 3/28/2011 | | MAR-2011 | 351433 | 1,600.00 |
| | | | | TOTAL AMOUNT: | 1,600.00 |
| 207190 HAVEN DRAPER PAYEE | 3/14/2011 | | 68249 | 350922 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 205589 HAWKER BEECHCRAFT CORPORATION | 3/28/2011 | F55183 | 95714949 | 351418 | 19.00 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|--|------------|----------|------------|---------------|----------|
| | | | | TOTAL AMOUNT: | 19.00 |
| 200150 HAYS COUNTY | 3/21/2011 | | | 351086 | 1,397.00 |
| | | | | TOTAL AMOUNT: | 1,397.00 |
| 203019 HEALTHCARE COMPUTER CORPORATION | 3/14/2011 | 048727 | HC014137 | 350809 | 2,534.40 |
| | | | | TOTAL AMOUNT: | 2,534.40 |
| 201659 HEALTHSOUTH REHAB - BEAUMONT | 3/07/2011 | | SMITH | 350522 | 50.00 |
| | | | | TOTAL AMOUNT: | 50.00 |
| 207127 HEATHER AYCOCK | 3/14/2011 | | 68250 | 350917 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 205654 HEB - PORT ARTHUR | 3/21/2011 | F55189 | F55189 | 351173 | 134.09 |
| | | | | TOTAL AMOUNT: | 134.09 |
| 140756 HENRY SCHEIN, INC. | 3/14/2011 | 049005 | 3602930-01 | 350737 | 222.09 |
| 140756 HENRY SCHEIN, INC. | 3/21/2011 | 049054 | 8144701-01 | 351059 | 72.87 |
| | | | | TOTAL AMOUNT: | 294.96 |
| 81153 HERBERT JAMES, JR. | 3/14/2011 | | 240 | 350702 | 122.40 |
| | | | | TOTAL AMOUNT: | 122.40 |
| 203741 HERMAN JENNY | 3/14/2011 | | 293 | 350820 | 149.43 |
| | | | | TOTAL AMOUNT: | 149.43 |
| 71020 HERNANDEZ OFFICE SUPPLY, INC. | 3/07/2011 | 047692 | 175220I | 350441 | 522.70 |
| 71020 HERNANDEZ OFFICE SUPPLY, INC. | 3/07/2011 | 047692 | 175221I | 350441 | 5.34 |
| 71020 HERNANDEZ OFFICE SUPPLY, INC. | 3/07/2011 | 047692 | 175261 | 350441 | 36.00 |
| 71020 HERNANDEZ OFFICE SUPPLY, INC. | 3/07/2011 | 047692 | 175335I | 350441 | 11.72 |
| 71020 HERNANDEZ OFFICE SUPPLY, INC. | 3/07/2011 | 047692 | 175465 | 350441 | 18.00 |
| 71020 HERNANDEZ OFFICE SUPPLY, INC. | 3/14/2011 | 048976 | 175412 | 350695 | 186.58 |
| 71020 HERNANDEZ OFFICE SUPPLY, INC. | 3/14/2011 | 048976 | 175412 | 350695 | 57.45 |
| 71020 HERNANDEZ OFFICE SUPPLY, INC. | 3/14/2011 | 048102 | 169793 | 350695 | 18.00 |
| 71020 HERNANDEZ OFFICE SUPPLY, INC. | 3/14/2011 | 049032 | 175848 | 350695 | 12.35 |
| 71020 HERNANDEZ OFFICE SUPPLY, INC. | 3/14/2011 | 049096 | 176338 | 350695 | 18.00 |
| 71020 HERNANDEZ OFFICE SUPPLY, INC. | 3/21/2011 | 047692 | 175809I | 351019 | 36.00 |
| 71020 HERNANDEZ OFFICE SUPPLY, INC. | 3/21/2011 | 047692 | 176148I | 351019 | 310.51 |
| 71020 HERNANDEZ OFFICE SUPPLY, INC. | 3/21/2011 | 047692 | 176149I | 351019 | 123.66 |
| 71020 HERNANDEZ OFFICE SUPPLY, INC. | 3/21/2011 | 047692 | 176197I | 351019 | 4,051.72 |
| 71020 HERNANDEZ OFFICE SUPPLY, INC. | 3/21/2011 | 047692 | 172640I | 351019 | 485.00 |
| 71020 HERNANDEZ OFFICE SUPPLY, INC. | 3/21/2011 | 047692 | 176244 | 351019 | 18.00 |
| 71020 HERNANDEZ OFFICE SUPPLY, INC. | 3/28/2011 | 049109 | 176458 | 351271 | 15.00 |
| | | | | TOTAL AMOUNT: | 5,926.03 |
| 71340 HI WAY EQUIPMENT CO., INC. | 3/07/2011 | F54968 | X06070 | 350442 | 53.46 |
| 71340 HI WAY EQUIPMENT CO., INC. | 3/21/2011 | F55068 | X06083 | 351021 | 89.26 |
| | | | | TOTAL AMOUNT: | 142.72 |
| 71230 HI-LINE | 3/21/2011 | 047693 | 10090297 | 351020 | 307.62 |
| | | | | TOTAL AMOUNT: | 307.62 |
| 205116 HIGHTECH SIGNS | 3/21/2011 | F55148 | 4948 | 351163 | 137.00 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|---------------------------------------|------------|----------|-----------------|---------|------------|
| TOTAL AMOUNT: | | | | | 137.00 |
| 203082 HILARY GUEST | 3/07/2011 | | | 350548 | 101.99 |
| 203082 HILARY GUEST | 3/07/2011 | | | 350548 | 101.99 |
| 203082 HILARY GUEST | 3/07/2011 | | | 350548 | 101.99 |
| 203082 HILARY GUEST | 3/28/2011 | | | 351385 | 101.99 |
| TOTAL AMOUNT: | | | | | 407.96 |
| 10357 HILO / O'REILLY AUTO PARTS | 3/07/2011 | 049031 | 0453-129414 | 350387 | 1,051.68 |
| 10357 HILO / O'REILLY AUTO PARTS | 3/21/2011 | 049031 | 0453-133701 | 350970 | 58.41 |
| 10357 HILO / O'REILLY AUTO PARTS | 3/21/2011 | 049031 | 0453-136048 | 350970 | 62.87 |
| 10357 HILO / O'REILLY AUTO PARTS | 3/21/2011 | 049031 | 0453-136197 | 350970 | 404.60 |
| 10357 HILO / O'REILLY AUTO PARTS | 3/28/2011 | 049031 | 0453-137148 | 351220 | 231.51 |
| TOTAL AMOUNT: | | | | | 1,809.07 |
| 205369 HLAVINKA EQUIPMENT COMPANY | 3/14/2011 | F55087 | C92629 | 350869 | 184.06 |
| 205369 HLAVINKA EQUIPMENT COMPANY | 3/14/2011 | F55130 | C83746 | 350869 | 21.24 |
| TOTAL AMOUNT: | | | | | 205.30 |
| 71500 HOBART CORPORATION | 3/14/2011 | F54978 | 2061948 | 350696 | 382.13 |
| TOTAL AMOUNT: | | | | | 382.13 |
| 204272 HOLMES MURPHY | 3/21/2011 | | 143184 | 351149 | 5,000.00 |
| TOTAL AMOUNT: | | | | | 5,000.00 |
| 204806 HONEYWELL INTERNATIONAL | 3/21/2011 | | 3524893R | 351161 | 5,214.00 |
| TOTAL AMOUNT: | | | | | 5,214.00 |
| 200846 HOWARD'S AUTO SUPPLY | 3/14/2011 | 047571 | 410950 | 350778 | 7.44 |
| 200846 HOWARD'S AUTO SUPPLY | 3/21/2011 | 047571 | 424713 | 351090 | 39.55 |
| 200846 HOWARD'S AUTO SUPPLY | 3/21/2011 | 047636 | 425620 | 351090 | 179.96 |
| TOTAL AMOUNT: | | | | | 226.95 |
| 204935 HUGH O'FIEL | 3/14/2011 | | 108148 | 350858 | 1,000.00 |
| 204935 HUGH O'FIEL | 3/21/2011 | | 1010110/1010112 | 351162 | 1,200.00 |
| 204935 HUGH O'FIEL | 3/28/2011 | | 0905886 | 351409 | 375.00 |
| 204935 HUGH O'FIEL | 3/28/2011 | | 102748 | 351589 | 500.00 |
| TOTAL AMOUNT: | | | | | 3,075.00 |
| 72375 HYDRAULIC & AIR REPAIR | 3/07/2011 | F54962 | 36165 | 350445 | 309.80 |
| 72375 HYDRAULIC & AIR REPAIR | 3/14/2011 | F55037 | 36197 | 350700 | 498.00 |
| TOTAL AMOUNT: | | | | | 807.80 |
| 72378 HYDRO-CLEAN SERVICES, INC. | 3/28/2011 | F55224 | 1-24700 | 351275 | 385.00 |
| TOTAL AMOUNT: | | | | | 385.00 |
| 201451 I&M THERMAL SERVICES, INC. | 3/28/2011 | 047753 | 4102 | 351351 | 369.50 |
| TOTAL AMOUNT: | | | | | 369.50 |
| 205878 INDEPENDENT FORENSICS | 3/21/2011 | 048658 | 110600434 | 351181 | 97.50 |
| TOTAL AMOUNT: | | | | | 97.50 |
| 207018 INDUSTRIAL DISPOSAL SUPPLY CO. | 3/07/2011 | 047518 | 425399 | 350615 | 208,620.00 |
| TOTAL AMOUNT: | | | | | 208,620.00 |
| 203936 INTERCONTINENTAL JET CORP | 3/28/2011 | 047967 | 407239 | 351584 | 301.42 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT | |
|--------------------|-------------------------------------|-----------|-----------|------------|---------------|------------|
| | | | | | TOTAL AMOUNT: | 301.42 |
| 200407 | INTERFACE EAP, INC. | 3/14/2011 | C207-M411 | 350774 | 1,678.05 | |
| | | | | | TOTAL AMOUNT: | 1,678.05 |
| 207211 | INTERGRATED INDUSTRIAL SUPPLY | 3/21/2011 | F55076 | 3169 | 166.00 | |
| | | | | | TOTAL AMOUNT: | 166.00 |
| 80121 | INTERNAL REVENUE SERVICE | 3/01/2011 | 20110304 | 350358 | 100.00 | |
| 80121 | INTERNAL REVENUE SERVICE | 3/15/2011 | 20110318 | 350939 | 100.00 | |
| 80121 | INTERNAL REVENUE SERVICE | 3/29/2011 | 20110401 | 351453 | 100.00 | |
| 80121 | INTERNAL REVENUE SERVICE | 3/01/2011 | | 350359 | 50.00 | |
| 80121 | INTERNAL REVENUE SERVICE | 3/01/2011 | | 350360 | 75.00 | |
| 80121 | INTERNAL REVENUE SERVICE | 3/15/2011 | | 350940 | 50.00 | |
| 80121 | INTERNAL REVENUE SERVICE | 3/15/2011 | | 350941 | 75.00 | |
| 80121 | INTERNAL REVENUE SERVICE | 3/15/2011 | | 350942 | 409.26 | |
| 80121 | INTERNAL REVENUE SERVICE | 3/29/2011 | | 351454 | 50.00 | |
| 80121 | INTERNAL REVENUE SERVICE | 3/29/2011 | | 351455 | 75.00 | |
| 80121 | INTERNAL REVENUE SERVICE | 3/29/2011 | | 351456 | 364.76 | |
| | | | | | TOTAL AMOUNT: | 1,449.02 |
| 206511 | INTERSTATE ALL BATTERY CENTER - BMT | 3/07/2011 | 047813 | 035785 | 350602 | 396.10 |
| 206511 | INTERSTATE ALL BATTERY CENTER - BMT | 3/21/2011 | 047540 | 53475 | 351188 | 257.85 |
| 206511 | INTERSTATE ALL BATTERY CENTER - BMT | 3/21/2011 | | 53475VOID | 351188 | 257.85CR |
| 206511 | INTERSTATE ALL BATTERY CENTER - BMT | 3/21/2011 | 048959 | 035867 | 351188 | 1,099.80 |
| 206511 | INTERSTATE ALL BATTERY CENTER - BMT | 3/21/2011 | | 035867VOID | 351188 | 1,099.80CR |
| 206511 | INTERSTATE ALL BATTERY CENTER - BMT | 3/28/2011 | | 036012 | 351428 | 235.14 |
| 206511 | INTERSTATE ALL BATTERY CENTER - BMT | 3/28/2011 | | 035867* | 351428 | 1,099.80 |
| 206511 | INTERSTATE ALL BATTERY CENTER - BMT | 3/28/2011 | | 53475* | 351428 | 257.85 |
| 206511 | INTERSTATE ALL BATTERY CENTER - BMT | 3/07/2011 | F55031 | 035796 | 350602 | 201.80 |
| 206511 | INTERSTATE ALL BATTERY CENTER - BMT | 3/21/2011 | F55149 | 036012 | 351188 | 235.14 |
| 206511 | INTERSTATE ALL BATTERY CENTER - BMT | 3/21/2011 | | 036012VOID | 351188 | 235.14CR |
| | | | | | TOTAL AMOUNT: | 2,190.69 |
| 203203 | INTERSTATE TIRE & MECHANICAL ROAD | 3/07/2011 | 048039 | 100635 | 350550 | 75.00 |
| | | | | | TOTAL AMOUNT: | 75.00 |
| 80390 | INTOXIMETERS, INC. | 3/07/2011 | 048859 | 324640 | 350446 | 3,542.00 |
| | | | | | TOTAL AMOUNT: | 3,542.00 |
| 204606 | ISAIAH BERRY | 3/14/2011 | | 68251 | 350847 | 20.00 |
| | | | | | TOTAL AMOUNT: | 20.00 |
| 207002 | ISCIS TRATTLES | 3/14/2011 | | 68252 | 350907 | 20.00 |
| | | | | | TOTAL AMOUNT: | 20.00 |
| 80314 | ISI COMMERCIAL REFRIGERATION | 3/14/2011 | F55132 | 2143130 | 350701 | 297.34 |
| 80314 | ISI COMMERCIAL REFRIGERATION | 3/21/2011 | F55192 | 2147900 | 351023 | 192.00 |
| | | | | | TOTAL AMOUNT: | 489.34 |
| 202400 | J.C. PENNEY'S | 3/07/2011 | | 68233 | 350535 | 441.29 |
| 202400 | J.C. PENNEY'S | 3/21/2011 | | 68282 | 351114 | 599.80 |
| 202400 | J.C. PENNEY'S | 3/28/2011 | | 68287 | 351373 | 769.87 |
| | | | | | TOTAL AMOUNT: | 1,810.96 |
| 81240 | JACK BROOKS REGIONAL AIRPORT | 3/28/2011 | | 27263 | 351276 | 232.50 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|---------------------------------------|------------|----------|--------------|---------------|------------|
| 81240 JACK BROOKS REGIONAL AIRPORT | 3/28/2011 | | 27265 | 351276 | 372.00 |
| 81240 JACK BROOKS REGIONAL AIRPORT | 3/28/2011 | | 27346 | 351276 | 47.52 |
| 81240 JACK BROOKS REGIONAL AIRPORT | 3/28/2011 | | 27344 | 351276 | 128.80 |
| 81240 JACK BROOKS REGIONAL AIRPORT | 3/28/2011 | | 27347 | 351276 | 27.81 |
| 81240 JACK BROOKS REGIONAL AIRPORT | 3/28/2011 | | 27355 | 351276 | 54.91 |
| 81240 JACK BROOKS REGIONAL AIRPORT | 3/28/2011 | | 27359 | 351276 | 101.73 |
| 81240 JACK BROOKS REGIONAL AIRPORT | 3/28/2011 | | 27371 | 351276 | 134.95 |
| | | | | TOTAL AMOUNT: | 1,100.22 |
| 11022 JACK LAWRENCE | 3/21/2011 | | C011726J | 350977 | 325.00 |
| 11022 JACK LAWRENCE | 3/28/2011 | | F11510J | 351225 | 185.00 |
| | | | | TOTAL AMOUNT: | 510.00 |
| 207003 JAMES CONLEY | 3/14/2011 | | 68253 | 350908 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 100228 JAMES MAKIN, ATTORNEY | 3/14/2011 | | 7876 | 350716 | 2,000.00 |
| 100228 JAMES MAKIN, ATTORNEY | 3/28/2011 | | 9378 | 351284 | 650.00 |
| 100228 JAMES MAKIN, ATTORNEY | 3/28/2011 | | 083786 | 351284 | 1,000.00 |
| | | | | TOTAL AMOUNT: | 3,650.00 |
| 100525 JAMES MARTIN, JR. | 3/14/2011 | | | 350719 | 165.60 |
| 100525 JAMES MARTIN, JR. | 3/21/2011 | | | 351034 | 38.00 |
| 100525 JAMES MARTIN, JR. | 3/28/2011 | | | 351286 | 197.49 |
| | | | | TOTAL AMOUNT: | 401.09 |
| 206314 JAN PAK, INC | 3/07/2011 | 048792 | S4704580.001 | 350598 | 266.00 |
| | | | | TOTAL AMOUNT: | 266.00 |
| 201728 JASON DRAGULSKI | 3/21/2011 | | 217 | 351101 | 110.67 |
| | | | | TOTAL AMOUNT: | 110.67 |
| 207004 JAYLISHA ARDOIN | 3/14/2011 | | 68254 | 350909 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 207169 JCCSC | 3/07/2011 | | 0804170 | 350621 | 25.00 |
| 207169 JCCSC | 3/07/2011 | | 284895 | 350621 | 100.00 |
| 207169 JCCSC | 3/21/2011 | | | 351207 | 140.00 |
| 207169 JCCSC | 3/28/2011 | | W2779 | 351444 | 125.00 |
| 207169 JCCSC | 3/28/2011 | | 91299 | 351444 | 600.00 |
| | | | | TOTAL AMOUNT: | 990.00 |
| 204451 JEFFERSON COUNTY - NATIONWIDE | 3/01/2011 | | 20110304 | 350379 | 40,871.61 |
| 204451 JEFFERSON COUNTY - NATIONWIDE | 3/15/2011 | | 20110318 | 350961 | 54,201.61 |
| 204451 JEFFERSON COUNTY - NATIONWIDE | 3/29/2011 | | 20110401 | 351475 | 41,946.61 |
| | | | | TOTAL AMOUNT: | 137,019.83 |
| 203037 JEFFERSON COUNTY - TREASURER - | 3/01/2011 | | 20110304 | 350376 | 3,819.24 |
| 203037 JEFFERSON COUNTY - TREASURER - | 3/15/2011 | | 20110318 | 350958 | 3,770.43 |
| 203037 JEFFERSON COUNTY - TREASURER - | 3/29/2011 | | 20110401 | 351472 | 3,847.08 |
| | | | | TOTAL AMOUNT: | 11,436.75 |
| 207098 JEFFERSON COUNTY CREDIT CARDS | 3/14/2011 | 048685 | 6453830 | 350916 | 985.23 |
| 207098 JEFFERSON COUNTY CREDIT CARDS | 3/14/2011 | 048904 | 05323183 | 350916 | 1,199.80 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT | |
|--------------------|-------------------------------------|-----------|---------|-----------------|--------|------------|
| 207098 | JEFFERSON COUNTY CREDIT CARDS | 3/14/2011 | F54893 | ED2273016161948 | 350916 | 23.52 |
| 207098 | JEFFERSON COUNTY CREDIT CARDS | 3/14/2011 | F54894 | F54894 | 350916 | 373.47 |
| 207098 | JEFFERSON COUNTY CREDIT CARDS | 3/14/2011 | F54942 | F54942 | 350916 | 23.52 |
| 207098 | JEFFERSON COUNTY CREDIT CARDS | 3/14/2011 | F54987 | 14643034 | 350916 | 1,350.00 |
| 207098 | JEFFERSON COUNTY CREDIT CARDS | 3/14/2011 | F55040 | F LEE- 2011 | 350916 | 240.00 |
| 207098 | JEFFERSON COUNTY CREDIT CARDS | 3/14/2011 | F55060 | F55060 | 350916 | 23.52 |
| | | | | TOTAL AMOUNT: | | 4,219.06 |
| 203036 | JEFFERSON COUNTY TREASURER | 3/01/2011 | | 20110304 | 350375 | 2,793.30 |
| 203036 | JEFFERSON COUNTY TREASURER | 3/15/2011 | | 20110318 | 350957 | 2,793.30 |
| 203036 | JEFFERSON COUNTY TREASURER | 3/29/2011 | | 20110401 | 351471 | 2,789.76 |
| | | | | TOTAL AMOUNT: | | 8,376.36 |
| 11302 | JEFFERSON CTY. - FLEXIBLE SPENDING | 3/01/2011 | | 20110304 | 350354 | 12,616.00 |
| 11302 | JEFFERSON CTY. - FLEXIBLE SPENDING | 3/15/2011 | | 20110318 | 350935 | 12,566.00 |
| 11302 | JEFFERSON CTY. - FLEXIBLE SPENDING | 3/29/2011 | | 20110401 | 351449 | 12,566.00 |
| | | | | TOTAL AMOUNT: | | 37,748.00 |
| 81243 | JEFFERSON CTY. APPRAISAL DISTRICT | 3/14/2011 | | 2ND QTR | 350705 | 251,556.23 |
| | | | | TOTAL AMOUNT: | | 251,556.23 |
| 81000 | JEFFERSON CTY. ASSN. OF D.S. & C.O. | 3/01/2011 | | 20110304 | 350361 | 4,960.00 |
| 81000 | JEFFERSON CTY. ASSN. OF D.S. & C.O. | 3/15/2011 | | 20110318 | 350943 | 5,000.00 |
| 81000 | JEFFERSON CTY. ASSN. OF D.S. & C.O. | 3/29/2011 | | 20110401 | 351457 | 4,980.00 |
| | | | | TOTAL AMOUNT: | | 14,940.00 |
| 81196 | JEFFERSON CTY. COMMUNITY SUP. | 3/01/2011 | | 20110304 | 350362 | 7,687.54 |
| 81196 | JEFFERSON CTY. COMMUNITY SUP. | 3/15/2011 | | 20110318 | 350944 | 7,709.91 |
| 81196 | JEFFERSON CTY. COMMUNITY SUP. | 3/29/2011 | | 20110401 | 351458 | 7,698.73 |
| 81198 | JEFFERSON CTY. COMMUNITY SUP. | 3/14/2011 | | FEB2011 | 350704 | 343.45 |
| | | | | TOTAL AMOUNT: | | 23,439.63 |
| 81169 | JEFFERSON CTY. SHERIFF'S DEPARTMENT | 3/07/2011 | | | 350447 | 289.24 |
| 81169 | JEFFERSON CTY. SHERIFF'S DEPARTMENT | 3/14/2011 | | | 350703 | 3,807.00 |
| | | | | TOTAL AMOUNT: | | 4,096.24 |
| 41588 | JEFFERSON CTY. TREASURER | 3/01/2011 | | 20110304 | 350356 | 15,822.77 |
| 41588 | JEFFERSON CTY. TREASURER | 3/15/2011 | | 20110318 | 350937 | 15,786.13 |
| 41588 | JEFFERSON CTY. TREASURER | 3/29/2011 | | 20110401 | 351451 | 15,467.35 |
| | | | | TOTAL AMOUNT: | | 47,076.25 |
| 81252 | JEFFERSON CTY. TREASURER - GENERAL | 3/01/2011 | | 20110304 | 350364 | 30.00 |
| 81252 | JEFFERSON CTY. TREASURER - GENERAL | 3/15/2011 | | 20110318 | 350946 | 35.00 |
| 81252 | JEFFERSON CTY. TREASURER - GENERAL | 3/29/2011 | | 20110401 | 351460 | 65.00 |
| | | | | TOTAL AMOUNT: | | 130.00 |
| 81249 | JEFFERSON CTY. TREASURER - HEALTH | 3/01/2011 | | 20110304 | 350363 | 53,547.36 |
| 81249 | JEFFERSON CTY. TREASURER - HEALTH | 3/01/2011 | | 20110304 | 350363 | 11,718.23 |
| 81249 | JEFFERSON CTY. TREASURER - HEALTH | 3/01/2011 | | 20110304 | 350363 | 316,886.49 |
| 81249 | JEFFERSON CTY. TREASURER - HEALTH | 3/01/2011 | | 20110304 | 350363 | 4,208.54 |
| 81249 | JEFFERSON CTY. TREASURER - HEALTH | 3/15/2011 | | 20110318 | 350945 | 52,993.12 |
| 81249 | JEFFERSON CTY. TREASURER - HEALTH | 3/15/2011 | | 20110318 | 350945 | 11,661.70 |
| 81249 | JEFFERSON CTY. TREASURER - HEALTH | 3/15/2011 | | 20110318 | 350945 | 316,051.88 |
| 81249 | JEFFERSON CTY. TREASURER - HEALTH | 3/15/2011 | | 20110318 | 350945 | 4,217.33 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
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| 81249 JEFFERSON CTY. TREASURER - HEALTH | 3/29/2011 | | 20110401 | 351459 | 53,803.81 |
| 81249 JEFFERSON CTY. TREASURER - HEALTH | 3/29/2011 | | 20110401 | 351459 | 11,770.27 |
| 81249 JEFFERSON CTY. TREASURER - HEALTH | 3/29/2011 | | 20110401 | 351459 | 317,024.68 |
| 81249 JEFFERSON CTY. TREASURER - HEALTH | 3/29/2011 | | 20110401 | 351459 | 4,212.42 |
| | | | | TOTAL AMOUNT: | 1,158,095.83 |
| 81257 JEFFERSON CTY. TREASURER - PAYROLL | 3/01/2011 | | 20110304 | 350366 | 90,004.70 |
| 81257 JEFFERSON CTY. TREASURER - PAYROLL | 3/01/2011 | | 20110304 | 350366 | 31,073.24 |
| 81257 JEFFERSON CTY. TREASURER - PAYROLL | 3/01/2011 | | 20110304 | 350366 | 132,863.76 |
| 81257 JEFFERSON CTY. TREASURER - PAYROLL | 3/01/2011 | | 20110304 | 350366 | 31,073.24 |
| 81257 JEFFERSON CTY. TREASURER - PAYROLL | 3/01/2011 | | 20110304 | 350366 | 242,270.03 |
| 81257 JEFFERSON CTY. TREASURER - PAYROLL | 3/15/2011 | | 20110318 | 350948 | 91,860.42 |
| 81257 JEFFERSON CTY. TREASURER - PAYROLL | 3/15/2011 | | 20110318 | 350948 | 31,713.70 |
| 81257 JEFFERSON CTY. TREASURER - PAYROLL | 3/15/2011 | | 20110318 | 350948 | 135,602.93 |
| 81257 JEFFERSON CTY. TREASURER - PAYROLL | 3/15/2011 | | 20110318 | 350948 | 31,713.70 |
| 81257 JEFFERSON CTY. TREASURER - PAYROLL | 3/15/2011 | | 20110318 | 350948 | 251,983.62 |
| 81257 JEFFERSON CTY. TREASURER - PAYROLL | 3/29/2011 | | 20110401 | 351462 | 90,936.05 |
| 81257 JEFFERSON CTY. TREASURER - PAYROLL | 3/29/2011 | | 20110401 | 351462 | 31,394.80 |
| 81257 JEFFERSON CTY. TREASURER - PAYROLL | 3/29/2011 | | 20110401 | 351462 | 134,238.60 |
| 81257 JEFFERSON CTY. TREASURER - PAYROLL | 3/29/2011 | | 20110401 | 351462 | 31,394.80 |
| 81257 JEFFERSON CTY. TREASURER - PAYROLL | 3/29/2011 | | 20110401 | 351462 | 245,020.55 |
| 81256 JEFFERSON CTY. TREASURER - PAYROLL | 3/01/2011 | | | 350365 | 1,476,273.79 |
| 81256 JEFFERSON CTY. TREASURER - PAYROLL | 3/15/2011 | | | 350947 | 1,491,814.59 |
| 81256 JEFFERSON CTY. TREASURER - PAYROLL | 3/29/2011 | | | 351461 | 1,494,509.09 |
| | | | | TOTAL AMOUNT: | 6,065,741.61 |
| 202284 JEFFERSON CTY. TREASURER - TCDRS | 3/01/2011 | | 20110304 | 350373 | 155,526.77 |
| 202284 JEFFERSON CTY. TREASURER - TCDRS | 3/01/2011 | | 20110304 | 350373 | 315,052.95 |
| 202284 JEFFERSON CTY. TREASURER - TCDRS | 3/15/2011 | | 20110318 | 350955 | 158,664.67 |
| 202284 JEFFERSON CTY. TREASURER - TCDRS | 3/15/2011 | | 20110318 | 350955 | 321,408.74 |
| 202284 JEFFERSON CTY. TREASURER - TCDRS | 3/29/2011 | | 20110401 | 351469 | 157,349.08 |
| 202284 JEFFERSON CTY. TREASURER - TCDRS | 3/29/2011 | | 20110401 | 351469 | 318,744.26 |
| | | | | TOTAL AMOUNT: | 1,426,746.47 |
| 202899 JENNIFER SOLANO | 3/21/2011 | | 219 | 351124 | 111.69 |
| 202899 JENNIFER SOLANO | 3/21/2011 | | 119 | 351124 | 60.69 |
| 202899 JENNIFER SOLANO | 3/21/2011 | | 119 | 351124 | 59.50 |
| | | | | TOTAL AMOUNT: | 231.88 |
| 202240 JEREMY PATIN | 3/07/2011 | | 220 | 350532 | 112.20 |
| | | | | TOTAL AMOUNT: | 112.20 |
| 206739 JERRY JOHN BRAGG | 3/28/2011 | | 101225 | 351601 | 500.00 |
| 206739 JERRY JOHN BRAGG | 3/28/2011 | | 102252 | 351601 | 500.00 |
| | | | | TOTAL AMOUNT: | 1,000.00 |
| 70128 JIMMY D. HAMM | 3/28/2011 | | F11694J | 351269 | 325.00 |
| 70128 JIMMY D. HAMM | 3/28/2011 | | 071699 | 351269 | 375.00 |
| 70128 JIMMY D. HAMM | 3/28/2011 | | 071635 | 351269 | 375.00 |
| 70128 JIMMY D. HAMM | 3/28/2011 | | 071567 | 351269 | 375.00 |
| 70128 JIMMY D. HAMM | 3/28/2011 | | 096099 | 351269 | 375.00 |
| 70128 JIMMY D. HAMM | 3/28/2011 | | 096097 | 351269 | 375.00 |
| 70128 JIMMY D. HAMM | 3/28/2011 | | 07507 | 351269 | 750.00 |
| 70128 JIMMY D. HAMM | 3/28/2011 | | 11737 | 351509 | 185.00 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|-----------------------------------|------------|----------|-----------------|---------------|----------|
| | | | | TOTAL AMOUNT: | 3,135.00 |
| 203911 JODI VANDORN | 3/14/2011 | | 271 | 350825 | 138.21 |
| | | | | TOTAL AMOUNT: | 138.21 |
| 203841 JOEL WEBB VAZQUEZ | 3/07/2011 | | C155655/021611 | 350560 | 500.00 |
| 203841 JOEL WEBB VAZQUEZ | 3/07/2011 | | C211460 | 350560 | 75.00 |
| 203841 JOEL WEBB VAZQUEZ | 3/07/2011 | | C11482 | 350560 | 185.00 |
| 203841 JOEL WEBB VAZQUEZ | 3/07/2011 | | 283930 | 350560 | 250.00 |
| 203841 JOEL WEBB VAZQUEZ | 3/07/2011 | | 109765 | 350560 | 1,000.00 |
| 203841 JOEL WEBB VAZQUEZ | 3/14/2011 | | F11646 | 350823 | 185.00 |
| 203841 JOEL WEBB VAZQUEZ | 3/14/2011 | | F11499J | 350823 | 185.00 |
| 203841 JOEL WEBB VAZQUEZ | 3/14/2011 | | F210032/021511 | 350823 | 75.00 |
| 203841 JOEL WEBB VAZQUEZ | 3/28/2011 | | 9413,9415,9417, | 351393 | 750.00 |
| | | | | TOTAL AMOUNT: | 3,205.00 |
| 206994 JOHN ANDERSON | 3/14/2011 | | 75 | 350906 | 38.25 |
| | | | | TOTAL AMOUNT: | 38.25 |
| 171025 JOHN C. WHITE, D.D.S. | 3/07/2011 | | PR0006/022211 | 350503 | 50.00 |
| 171025 JOHN C. WHITE, D.D.S. | 3/14/2011 | | PR0006-030211 | 350768 | 100.00 |
| | | | | TOTAL AMOUNT: | 150.00 |
| 201556 JOHN D. WEST | 3/28/2011 | | 10403 | 351354 | 650.00 |
| | | | | TOTAL AMOUNT: | 650.00 |
| 100078 JOHN E. MACEY | 3/07/2011 | | 1010679 | 350454 | 500.00 |
| 100078 JOHN E. MACEY | 3/07/2011 | | 1010570 | 350454 | 500.00 |
| 100078 JOHN E. MACEY | 3/14/2011 | | F167698 | 350714 | 500.00 |
| 100078 JOHN E. MACEY | 3/28/2011 | | 1110940 | 351283 | 650.00 |
| | | | | TOTAL AMOUNT: | 2,150.00 |
| 206777 JOHN KENYON | 3/21/2011 | F55232 | 11-03-01 | 351195 | 372.00 |
| | | | | TOTAL AMOUNT: | 372.00 |
| 207216 JOHN NAIL | 3/14/2011 | | | 350928 | 109.45 |
| | | | | TOTAL AMOUNT: | 109.45 |
| 206733 JOHN PAUL'S | 3/14/2011 | F55056 | F55056 | 350901 | 133.32 |
| | | | | TOTAL AMOUNT: | 133.32 |
| 10592 JOHN RANDALL | 3/14/2011 | | | 350636 | 166.85 |
| 10592 JOHN RANDALL | 3/28/2011 | F55278 | F55278 | 351222 | 16.76 |
| | | | | TOTAL AMOUNT: | 183.61 |
| 81821 JOHNSON & JOHNSON ATTORNEYS | 3/07/2011 | | C11487J/021711 | 350449 | 325.00 |
| 81821 JOHNSON & JOHNSON ATTORNEYS | 3/07/2011 | | C11697J | 350449 | 325.00 |
| 81821 JOHNSON & JOHNSON ATTORNEYS | 3/07/2011 | | C011704J | 350449 | 325.00 |
| 81821 JOHNSON & JOHNSON ATTORNEYS | 3/07/2011 | | 74893/022211 | 350449 | 500.00 |
| 81821 JOHNSON & JOHNSON ATTORNEYS | 3/28/2011 | | F11693J | 351279 | 325.00 |
| 81821 JOHNSON & JOHNSON ATTORNEYS | 3/28/2011 | | F011674J | 351279 | 325.00 |
| | | | | TOTAL AMOUNT: | 2,125.00 |
| 81753 JOHNSON CONTROLS, INC. | 3/28/2011 | F54708 | 1-2515738685 | 351278 | 588.97 |

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| | | | | | TOTAL AMOUNT: | 588.97 |
| 81779 | JOHNSON SUPPLY | 3/21/2011 | | 05190438 | 351026 | 111.15 |
| | | | | | TOTAL AMOUNT: | 111.15 |
| 11047 | JOHNSTONE SUPPLY | 3/07/2011 | 047756 | S2426270.001 | 350396 | 153.38 |
| 11047 | JOHNSTONE SUPPLY | 3/07/2011 | 047756 | S2426318.001 | 350396 | 153.38 |
| 11047 | JOHNSTONE SUPPLY | 3/14/2011 | F55107 | 05190438 | 350641 | 111.15 |
| 11047 | JOHNSTONE SUPPLY | 3/14/2011 | | 05190438V | 350641 | 111.15CR |
| | | | | | TOTAL AMOUNT: | 306.76 |
| 207174 | JONATHAN L. STOVALL | 3/28/2011 | | F161904 | 351445 | 200.00 |
| 207174 | JONATHAN L. STOVALL | 3/28/2011 | | F206802 | 351445 | 500.00 |
| | | | | | TOTAL AMOUNT: | 700.00 |
| 205866 | JOSE G VARGAS | 3/14/2011 | 047780 | C-11023 | 350883 | 320.00 |
| 205866 | JOSE G VARGAS | 3/28/2011 | 047780 | C-11025 | 351596 | 1,180.00 |
| | | | | | TOTAL AMOUNT: | 1,500.00 |
| 81159 | JOSEPH N. JANNISE, JR. | 3/28/2011 | | 96855 | 351511 | 500.00 |
| | | | | | TOTAL AMOUNT: | 500.00 |
| 205765 | JOSEPH WILLIAMS | 3/21/2011 | | 24 | 351178 | 12.24 |
| | | | | | TOTAL AMOUNT: | 12.24 |
| 207199 | JPL ELECTRIC | 3/14/2011 | 049088 | 2341 | 350926 | 2,446.54 |
| 207199 | JPL ELECTRIC | 3/28/2011 | F55271 | 2385 | 351608 | 198.36 |
| | | | | | TOTAL AMOUNT: | 2,644.90 |
| 203912 | JUDY PAASCH | 3/14/2011 | | 93.8 | 350826 | 46.90 |
| 203912 | JUDY PAASCH | 3/14/2011 | | | 350826 | 2,125.77 |
| 203912 | JUDY PAASCH | 3/28/2011 | | | 351396 | 2,125.77 |
| 203912 | JUDY PAASCH | 3/28/2011 | | | 351396 | 50.00 |
| 203912 | JUDY PAASCH | 3/14/2011 | F55047 | F55047 | 350826 | 10.00 |
| 203912 | JUDY PAASCH | 3/21/2011 | F55179 | F55179 | 351139 | 390.00 |
| | | | | | TOTAL AMOUNT: | 4,748.44 |
| 207196 | JUSTIN STUMPGRINDING LLC | 3/21/2011 | F55209 | 2711 | 351208 | 495.00 |
| | | | | | TOTAL AMOUNT: | 495.00 |
| 204319 | K.A.P.E. ENTERPRISES | 3/21/2011 | F55144 | 3027437 | 351150 | 181.23 |
| | | | | | TOTAL AMOUNT: | 181.23 |
| 206264 | KAREN ROBERTS | 3/21/2011 | | | 351187 | 400.00 |
| | | | | | TOTAL AMOUNT: | 400.00 |
| 86240 | KAY ELECTRONICS, INC. | 3/28/2011 | 049078 | INV50925 | 351513 | 190.00 |
| 86240 | KAY ELECTRONICS, INC. | 3/21/2011 | F54339 | INV49522 | 351027 | 111.41 |
| 86240 | KAY ELECTRONICS, INC. | 3/14/2011 | F54965 | INV50534 | 350708 | 243.66 |
| 86240 | KAY ELECTRONICS, INC. | 3/21/2011 | F55173 | INV50849 | 351027 | 149.93 |
| | | | | | TOTAL AMOUNT: | 695.00 |
| 204648 | KBMT | 3/21/2011 | 047668 | 155731 | 351159 | 930.00 |
| | | | | | TOTAL AMOUNT: | 930.00 |
| 201573 | KEITH F. ELLIS | 3/28/2011 | | 281718 | 351355 | 250.00 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|--------------------|-------------------------|-----------|-----------------|---------------|----------|
| | | | | TOTAL AMOUNT: | 250.00 |
| 202072 | KENT WALSTON | 3/28/2011 | MAR-2011 | 351367 | 450.00 |
| 202072 | KENT WALSTON | 3/28/2011 | F190582/31611 | 351566 | 250.00 |
| 202072 | KENT WALSTON | 3/28/2011 | C201315/31611 | 351566 | 500.00 |
| | | | | TOTAL AMOUNT: | 1,200.00 |
| 207164 | KEVIN MAYFIELD | 3/14/2011 | 68256 | 350920 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 141223 | KEVIN PAULA SEKALY | 3/14/2011 | 10-09677/09673 | 350739 | 1,200.00 |
| 141223 | KEVIN PAULA SEKALY | 3/21/2011 | C11286J/030411 | 351061 | 185.00 |
| 141223 | KEVIN PAULA SEKALY | 3/28/2011 | F11273J | 351315 | 185.00 |
| 141223 | KEVIN PAULA SEKALY | 3/28/2011 | F11687J | 351315 | 185.00 |
| 141223 | KEVIN PAULA SEKALY | 3/28/2011 | F11372J | 351315 | 185.00 |
| 141223 | KEVIN PAULA SEKALY | 3/28/2011 | F11722 | 351315 | 325.00 |
| 141223 | KEVIN PAULA SEKALY | 3/28/2011 | 94814 | 351315 | 750.00 |
| 141223 | KEVIN PAULA SEKALY | 3/28/2011 | C11327J/31611 | 351535 | 185.00 |
| 141223 | KEVIN PAULA SEKALY | 3/28/2011 | 1010126/1009718 | 351535 | 750.00 |
| | | | | TOTAL AMOUNT: | 3,950.00 |
| 200755 | KEVIN S. LAINE | 3/07/2011 | C11489 | 350513 | 185.00 |
| 200755 | KEVIN S. LAINE | 3/07/2011 | C11553/021811 | 350513 | 185.00 |
| 200755 | KEVIN S. LAINE | 3/07/2011 | C11621J | 350513 | 185.00 |
| 200755 | KEVIN S. LAINE | 3/07/2011 | C193568 | 350513 | 500.00 |
| 200755 | KEVIN S. LAINE | 3/21/2011 | 9967 | 351088 | 1,000.00 |
| 200755 | KEVIN S. LAINE | 3/21/2011 | C11470J/022511 | 351088 | 185.00 |
| 200755 | KEVIN S. LAINE | 3/21/2011 | F11664J/030411 | 351088 | 185.00 |
| 200755 | KEVIN S. LAINE | 3/21/2011 | | 351088 | 185.00 |
| 200755 | KEVIN S. LAINE | 3/21/2011 | C11553J | 351088 | 325.00 |
| 200755 | KEVIN S. LAINE | 3/28/2011 | 9645 | 351344 | 1,000.00 |
| 200755 | KEVIN S. LAINE | 3/28/2011 | F011717J | 351344 | 325.00 |
| | | | | TOTAL AMOUNT: | 4,260.00 |
| 202991 | KEYANA HAILEY PAYEE | 3/14/2011 | 58257 | 350808 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 207226 | KHIA WILTZ PAYEE | 3/14/2011 | 68258 | 350933 | 15.00 |
| | | | | TOTAL AMOUNT: | 15.00 |
| 203737 | KIM ISAACS | 3/21/2011 | 70.7 | 351134 | 36.06 |
| | | | | TOTAL AMOUNT: | 36.06 |
| 101180 | KIM MCKINNEY, LPC, LMFT | 3/14/2011 | | 350722 | 280.00 |
| 101180 | KIM MCKINNEY, LPC, LMFT | 3/28/2011 | | 351288 | 280.00 |
| | | | | TOTAL AMOUNT: | 560.00 |
| 116400 | KIMBERLY ATKINS | 3/07/2011 | 44 | 350464 | 22.44 |
| | | | | TOTAL AMOUNT: | 22.44 |
| 204385 | KIMBERLY PHELAN, P.C. | 3/21/2011 | F174833B/022811 | 351151 | 75.00 |
| 204385 | KIMBERLY PHELAN, P.C. | 3/28/2011 | F174833B/030811 | 351403 | 75.00 |
| 204385 | KIMBERLY PHELAN, P.C. | 3/28/2011 | F208150 | 351403 | 75.00 |
| 204385 | KIMBERLY PHELAN, P.C. | 3/28/2011 | F209634A | 351403 | 75.00 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|--------------------|---------------------------|-----------|-----------------|---------------|------------|
| 204385 | KIMBERLY PHELAN, P.C. | 3/28/2011 | C211735 | 351403 | 75.00 |
| 204385 | KIMBERLY PHELAN, P.C. | 3/28/2011 | F209634A/031911 | 351403 | 75.00 |
| 204385 | KIMBERLY PHELAN, P.C. | 3/28/2011 | F210160 | 351403 | 75.00 |
| | | | | TOTAL AMOUNT: | 525.00 |
| 205974 | KIMBERLY R. BROUSSARD | 3/07/2011 | 1009585 | 350591 | 50.96 |
| 205974 | KIMBERLY R. BROUSSARD | 3/14/2011 | 0907936 | 350885 | 63.05 |
| 205974 | KIMBERLY R. BROUSSARD | 3/14/2011 | 97646 | 350885 | 53.35 |
| 205974 | KIMBERLY R. BROUSSARD | 3/14/2011 | 97648 | 350885 | 53.35 |
| 205974 | KIMBERLY R. BROUSSARD | 3/28/2011 | 0805201 | 351422 | 48.50 |
| 205974 | KIMBERLY R. BROUSSARD | 3/28/2011 | 0906248 | 351422 | 48.50 |
| 205974 | KIMBERLY R. BROUSSARD | 3/28/2011 | 0907618 | 351422 | 82.45 |
| 205974 | KIMBERLY R. BROUSSARD | 3/28/2011 | 0907056 | 351422 | 82.45 |
| | | | | TOTAL AMOUNT: | 482.61 |
| 86488 | KINDRA, DBA J&R SERVICES | 3/21/2011 | 047625 | 229398 | 351028 |
| | | | | TOTAL AMOUNT: | 963.00 |
| 86501 | KINSEL FORD, INC. | 3/14/2011 | 047531 | 5185861 | 350709 |
| 86501 | KINSEL FORD, INC. | 3/14/2011 | 047531 | 5186070 | 350709 |
| 86501 | KINSEL FORD, INC. | 3/21/2011 | 047531 | 5186152 | 351029 |
| 86501 | KINSEL FORD, INC. | 3/21/2011 | 047531 | 5186325 | 351029 |
| 86501 | KINSEL FORD, INC. | 3/21/2011 | 047531 | 5186449 | 351029 |
| 86501 | KINSEL FORD, INC. | 3/21/2011 | 047531 | 5186490 | 351029 |
| 86501 | KINSEL FORD, INC. | 3/21/2011 | 047531 | 5186535 | 351029 |
| 86501 | KINSEL FORD, INC. | 3/21/2011 | 047531 | 5186561 | 351029 |
| 86501 | KINSEL FORD, INC. | 3/21/2011 | 047531 | 5187093 | 351029 |
| 86501 | KINSEL FORD, INC. | 3/21/2011 | 047531 | 5187117 | 351029 |
| 86501 | KINSEL FORD, INC. | 3/21/2011 | 047531 | 5187125 | 351029 |
| 86501 | KINSEL FORD, INC. | 3/21/2011 | 047531 | 5187316 | 351029 |
| 86501 | KINSEL FORD, INC. | 3/28/2011 | 047531 | 5187399 | 351280 |
| 86501 | KINSEL FORD, INC. | 3/28/2011 | 047531 | 5391951 | 351280 |
| 86501 | KINSEL FORD, INC. | 3/28/2011 | 047531 | 5392095 | 351280 |
| 86501 | KINSEL FORD, INC. | 3/28/2011 | 047531 | 5187991 | 351280 |
| 86501 | KINSEL FORD, INC. | 3/28/2011 | 047531 | 5187989 | 351514 |
| 86501 | KINSEL FORD, INC. | 3/28/2011 | 047531 | 5392974 | 351514 |
| 86501 | KINSEL FORD, INC. | 3/07/2011 | F54979 | 5183940 | 350450 |
| | | | | TOTAL AMOUNT: | 2,513.16 |
| 86510 | KIRKSEY'S SPRINT PRINTING | 3/07/2011 | F54822 | 050362 | 350451 |
| 86510 | KIRKSEY'S SPRINT PRINTING | 3/07/2011 | F54928 | 050376 | 350451 |
| | | | | TOTAL AMOUNT: | 59.50 |
| 205346 | KNIFE RIVER | 3/21/2011 | 047850 | 278486 | 351167 |
| | | | | TOTAL AMOUNT: | 685.58 |
| 202306 | KRISTEN HANKCOCK | 3/28/2011 | F55267 | F55267 | 351370 |
| | | | | TOTAL AMOUNT: | 35.66 |
| 202937 | L&L CONTRACTORS, INC. | 3/28/2011 | 046530 | 5/046530 | 351384 |
| | | | | TOTAL AMOUNT: | 126,365.20 |
| 90070 | LAB SAFETY SUPPLY | 3/14/2011 | 049004 | 1016885764 | 350710 |
| | | | | TOTAL AMOUNT: | 112.19 |
| 11765 | LABATT FOOD SERVICE | 3/07/2011 | 047614 | 02169019 | 350403 |
| | | | | TOTAL AMOUNT: | 1,921.42 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|--------------------|------------|----------|----------------|---------------|----------|
| 11765 | 3/14/2011 | 047614 | 03027453 | 350650 | 1,499.76 |
| 11765 | 3/28/2011 | 047614 | 03161722 | 351231 | 2,096.98 |
| | | | | TOTAL AMOUNT: | 5,518.16 |
| 41492 | 3/07/2011 | | C11680 | 350427 | 185.00 |
| 41492 | 3/07/2011 | | C11457/022211 | 350427 | 185.00 |
| 41492 | 3/07/2011 | | C11681 | 350427 | 185.00 |
| 41492 | 3/07/2011 | | | 350427 | 185.00 |
| 41492 | 3/14/2011 | | 102391 | 350677 | 500.00 |
| 41492 | 3/14/2011 | | F11652 | 350677 | 185.00 |
| 41492 | 3/14/2011 | | F11633 | 350677 | 185.00 |
| 41492 | 3/14/2011 | | F11674J | 350677 | 185.00 |
| 41492 | 3/14/2011 | | F11717 | 350677 | 185.00 |
| 41492 | 3/14/2011 | | F11666 | 350677 | 185.00 |
| 41492 | 3/14/2011 | | 285742 | 350677 | 250.00 |
| 41492 | 3/14/2011 | | 283412/284260 | 350677 | 300.00 |
| 41492 | 3/28/2011 | | | 351258 | 185.00 |
| 41492 | 3/28/2011 | | | 351258 | 185.00 |
| 41492 | 3/28/2011 | | F11634/030711 | 351258 | 185.00 |
| 41492 | 3/28/2011 | | F11717/030711 | 351258 | 185.00 |
| 41492 | 3/28/2011 | | F0199704 | 351258 | 500.00 |
| | | | | TOTAL AMOUNT: | 3,955.00 |
| 201121 | 3/21/2011 | | | 351094 | 370.00 |
| | | | | TOTAL AMOUNT: | 370.00 |
| 202918 | 3/07/2011 | | C11711J | 350546 | 185.00 |
| 202918 | 3/21/2011 | | F211665/031011 | 351125 | 75.00 |
| 202918 | 3/21/2011 | | C11711J/020711 | 351125 | 185.00 |
| 202918 | 3/28/2011 | | 284824/284826 | 351383 | 300.00 |
| 202918 | 3/28/2011 | | 10430 | 351383 | 650.00 |
| 202918 | 3/28/2011 | | F193580 | 351383 | 500.00 |
| 202918 | 3/28/2011 | | C158978/31611 | 351575 | 500.00 |
| 202918 | 3/28/2011 | | C011711J/31711 | 351575 | 325.00 |
| 202918 | 3/28/2011 | | C210293/31911 | 351575 | 75.00 |
| | | | | TOTAL AMOUNT: | 2,795.00 |
| 120218 | 3/07/2011 | | 540 | 350465 | 275.40 |
| | | | | TOTAL AMOUNT: | 275.40 |
| 201465 | 3/28/2011 | 049122 | 2484 | 351352 | 443.40 |
| | | | | TOTAL AMOUNT: | 443.40 |
| 204341 | 3/14/2011 | | 190 | 350839 | 96.90 |
| | | | | TOTAL AMOUNT: | 96.90 |
| 205812 | 3/28/2011 | | 147 | 351420 | 74.97 |
| | | | | TOTAL AMOUNT: | 74.97 |
| 202755 | 3/14/2011 | | 133 | 350807 | 67.83 |
| | | | | TOTAL AMOUNT: | 67.83 |
| 204719 | 3/28/2011 | | 98329 | 351588 | 500.00 |
| | | | | TOTAL AMOUNT: | 500.00 |
| 206639 | 3/07/2011 | | 284908 | 350606 | 250.00 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|----------------------------------|------------|----------|---------------|---------------|-----------|
| 206639 LAURIE FARSHAD | 3/28/2011 | | 285218 | 351431 | 250.00 |
| | | | | TOTAL AMOUNT: | 500.00 |
| 205257 LAVISHA SPOONER PAYEE | 3/14/2011 | | 68259 | 350866 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 70670 LEAH HAYES | 3/14/2011 | | 1009811 | 350694 | 101.85 |
| 70670 LEAH HAYES | 3/14/2011 | | 0701263 | 350694 | 53.35 |
| 70670 LEAH HAYES | 3/14/2011 | | 0905886 | 350694 | 58.20 |
| 70670 LEAH HAYES | 3/14/2011 | | 0803440 | 350694 | 33.95 |
| 70670 LEAH HAYES | 3/14/2011 | | 0702384 | 350694 | 29.10 |
| 70670 LEAH HAYES | 3/21/2011 | | 1008508 | 351016 | 63.50 |
| 70670 LEAH HAYES | 3/21/2011 | | 0698603 | 351016 | 67.90 |
| 70670 LEAH HAYES | 3/28/2011 | | 0804788 | 351270 | 77.60 |
| 70670 LEAH HAYES | 3/28/2011 | | 97836/04788 | 351270 | 87.30 |
| 70670 LEAH HAYES | 3/28/2011 | | 0594613 | 351270 | 48.50 |
| 70670 LEAH HAYES | 3/28/2011 | | | 351270 | 59.50 |
| 70670 LEAH HAYES | 3/28/2011 | | 0906814/95900 | 351270 | 135.80 |
| | | | | TOTAL AMOUNT: | 816.55 |
| 204433 LEAP ENGINEERING LLC | 3/21/2011 | 036725 | 3632 | 351153 | 210.00 |
| 204433 LEAP ENGINEERING LLC | 3/28/2011 | 036880 | 3640 | 351405 | 10,750.33 |
| 204433 LEAP ENGINEERING LLC | 3/28/2011 | 049136 | 3633 | 351405 | 2,770.00 |
| | | | | TOTAL AMOUNT: | 13,730.33 |
| 207194 LEEANN LOGAN PAYEE | 3/14/2011 | | 68260 | 350924 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 90760 LEGAL DIRECTORIES PUB. CO. | 3/14/2011 | | 0206925 | 350711 | 82.50 |
| | | | | TOTAL AMOUNT: | 82.50 |
| 90765 LEIBOWITZ AMC, INC. | 3/28/2011 | 046533 | 110202 | 351515 | 2,355.20 |
| | | | | TOTAL AMOUNT: | 2,355.20 |
| 205805 LES MCMAHEN | 3/21/2011 | | | 351179 | 48.50 |
| | | | | TOTAL AMOUNT: | 48.50 |
| 201850 LEXIS-NEXIS | 3/14/2011 | | 1102050433 | 350791 | 42.00 |
| 201850 LEXIS-NEXIS | 3/14/2011 | | 1102048667 | 350791 | 42.00 |
| 201850 LEXIS-NEXIS | 3/21/2011 | | 1102049711 | 351106 | 42.00 |
| 201850 LEXIS-NEXIS | 3/21/2011 | | 1102049720 | 351106 | 42.00 |
| 201850 LEXIS-NEXIS | 3/21/2011 | | 1102049712 | 351106 | 42.00 |
| 201850 LEXIS-NEXIS | 3/28/2011 | | 1102062258 | 351363 | 81.00 |
| 201850 LEXIS-NEXIS | 3/28/2011 | | 1102049707 | 351363 | 42.00 |
| 201850 LEXIS-NEXIS | 3/28/2011 | | 1102049721 | 351363 | 42.00 |
| | | | | TOTAL AMOUNT: | 375.00 |
| 206669 LEXISNEXIS- ACCURINT | 3/14/2011 | | 1437370-0211 | 350898 | 120.00 |
| 206669 LEXISNEXIS- ACCURINT | 3/14/2011 | | 1437370-0211 | 350898 | 123.50 |
| 206669 LEXISNEXIS- ACCURINT | 3/14/2011 | | 1437370-0211 | 350898 | 240.00 |
| 206669 LEXISNEXIS- ACCURINT | 3/14/2011 | | 1437370-0211 | 350898 | 480.00 |
| 206669 LEXISNEXIS- ACCURINT | 3/14/2011 | | 1437370-0211 | 350898 | 120.00 |
| 206669 LEXISNEXIS- ACCURINT | 3/14/2011 | | 1437370-0211 | 350898 | 120.00 |
| 206669 LEXISNEXIS- ACCURINT | 3/14/2011 | | 1437370-0211 | 350898 | 120.00 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|--------------------|------------|----------|---------|---------------|----------|
| 202554 | 3/28/2011 | F55274 | 14697 | 351379 | 150.95 |
| | | | | TOTAL AMOUNT: | 1,767.23 |
| 91504 | 3/14/2011 | 047548 | 74346 | 350712 | 38.24 |
| 91504 | 3/14/2011 | 047548 | 74760 | 350712 | 38.24 |
| | | | | TOTAL AMOUNT: | 76.48 |
| 204635 | 3/07/2011 | | 102461 | 350572 | 500.00 |
| | | | | TOTAL AMOUNT: | 500.00 |
| 204495 | 3/21/2011 | | 28 | 351155 | 14.28 |
| | | | | TOTAL AMOUNT: | 14.28 |
| 91556 | 3/21/2011 | 049046 | 236528 | 351030 | 25.95 |
| | | | | TOTAL AMOUNT: | 25.95 |
| 100010 | 3/07/2011 | 047760 | 199157 | 350453 | 223.28 |
| 100010 | 3/07/2011 | 048036 | 199803 | 350453 | 23.22 |
| 100010 | 3/07/2011 | 047699 | 196565 | 350453 | 59.67 |
| 100010 | 3/07/2011 | 047699 | 199164 | 350453 | 75.36 |
| 100010 | 3/14/2011 | 048036 | 200053 | 350713 | 12.87 |
| 100010 | 3/14/2011 | 048022 | 199354 | 350713 | 44.39 |
| 100010 | 3/14/2011 | 048022 | 199861 | 350713 | 74.78 |
| 100010 | 3/14/2011 | 048022 | 199937 | 350713 | 16.61 |
| 100010 | 3/14/2011 | 048022 | 199949 | 350713 | 2.18CR |
| 100010 | 3/14/2011 | 048022 | 199950 | 350713 | .76 |
| 100010 | 3/14/2011 | 048022 | 200125 | 350713 | .96CR |
| 100010 | 3/14/2011 | 048022 | 200127 | 350713 | 14.43CR |
| 100010 | 3/14/2011 | 047760 | 199703 | 350713 | 34.26 |
| 100010 | 3/14/2011 | 047760 | 200905 | 350713 | 40.90 |
| 100010 | 3/14/2011 | 047760 | 201027 | 350713 | 131.02 |
| 100010 | 3/14/2011 | 047851 | 197945 | 350713 | 18.68 |
| 100010 | 3/14/2011 | 047851 | 201068 | 350713 | 22.56 |
| 100010 | 3/14/2011 | 048036 | 200745 | 350713 | 64.17 |
| 100010 | 3/14/2011 | 048036 | 200828 | 350713 | 42.58 |
| 100010 | 3/21/2011 | 047699 | 200978 | 351031 | 59.03 |
| 100010 | 3/21/2011 | 047851 | 201755 | 351031 | 45.00 |
| 100010 | 3/21/2011 | 047760 | 202469 | 351031 | 33.12 |
| 100010 | 3/21/2011 | 047851 | 202085 | 351031 | 22.72 |
| 100010 | 3/28/2011 | 047760 | 203259 | 351282 | 198.34 |
| 100010 | 3/28/2011 | 048036 | 203490 | 351282 | 2.50 |
| 100010 | 3/28/2011 | 048036 | 203856 | 351282 | 7.55 |
| 100010 | 3/28/2011 | 047851 | 204453 | 351516 | 30.41 |
| 100010 | 3/28/2011 | 047851 | 204366 | 351516 | 10.48 |
| 100010 | 3/28/2011 | 047851 | 204562 | 351516 | 19.72 |
| 100010 | 3/28/2011 | 047699 | 202595 | 351516 | 64.08 |
| 100010 | 3/28/2011 | 048036 | 203808 | 351516 | 16.09 |
| 100010 | 3/28/2011 | 048036 | 204595 | 351516 | 44.39 |
| 100010 | 3/28/2011 | 048036 | 204831 | 351516 | 9.56 |
| 100010 | 3/28/2011 | 047542 | 205382 | 351516 | 6.45 |
| 100010 | 3/28/2011 | 047760 | 204276 | 351516 | 35.77 |
| 100010 | 3/28/2011 | 047851 | 204935 | 351516 | 20.30 |
| 100010 | 3/28/2011 | 047851 | 205747 | 351516 | 10.85 |
| 100010 | 3/28/2011 | 048036 | 205858 | 351516 | 14.05 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|-------------------------------|------------|----------|----------------|---------------|----------|
| 100010 M&D SUPPLY | 3/28/2011 | 048036 | 205895 | 351516 | 12.11 |
| 100010 M&D SUPPLY | 3/07/2011 | F54958 | 196818 | 350453 | 51.98 |
| 100010 M&D SUPPLY | 3/07/2011 | F54988 | 197529 | 350453 | 9.28 |
| 100010 M&D SUPPLY | 3/28/2011 | F55178 | 202633 | 351282 | 3.60 |
| 100010 M&D SUPPLY | 3/28/2011 | F55244 | 203530 | 351282 | 25.39 |
| | | | | TOTAL AMOUNT: | 1,620.31 |
| 205407 MANATRON | 3/28/2011 | 047601 | INVC041671 | 351414 | 7,097.90 |
| | | | | TOTAL AMOUNT: | 7,097.90 |
| 100282 MANNINGS SCHOOL SUPPLY | 3/07/2011 | 048909 | 524656-0 | 350455 | 19.95 |
| 100282 MANNINGS SCHOOL SUPPLY | 3/07/2011 | 048978 | 526501-0 | 350455 | 19.95 |
| 100282 MANNINGS SCHOOL SUPPLY | 3/14/2011 | 048882 | 523803-0 | 350717 | 20.95 |
| 100282 MANNINGS SCHOOL SUPPLY | 3/14/2011 | 049083 | 529818-0 | 350717 | 2.89 |
| 100282 MANNINGS SCHOOL SUPPLY | 3/14/2011 | 049055 | 529115-0 | 350717 | 19.95 |
| 100282 MANNINGS SCHOOL SUPPLY | 3/21/2011 | 049061 | 529156-0 | 351033 | 19.99 |
| 100282 MANNINGS SCHOOL SUPPLY | 3/21/2011 | 049035 | 528350-0 | 351033 | 19.95 |
| 100282 MANNINGS SCHOOL SUPPLY | 3/21/2011 | 049142 | 531637-0 | 351033 | 19.95 |
| 100282 MANNINGS SCHOOL SUPPLY | 3/28/2011 | 049100 | 530310-0 | 351285 | 19.95 |
| | | | | TOTAL AMOUNT: | 163.53 |
| 204894 MARIAH TRAYLOR | 3/14/2011 | | 68261 | 350856 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 207207 MARJORIE RUTH PERRY | 3/07/2011 | | 102135 | 350626 | 500.00 |
| | | | | TOTAL AMOUNT: | 500.00 |
| 204811 MARK ELLIS | 3/28/2011 | F55171 | F55171 | 351407 | 183.77 |
| | | | | TOTAL AMOUNT: | 183.77 |
| 10047 MARK'S PLUMBING PARTS | 3/21/2011 | 047700 | 0989516 | 350967 | 377.29 |
| 10047 MARK'S PLUMBING PARTS | 3/28/2011 | 047700 | 0993658 | 351481 | 176.43 |
| 10047 MARK'S PLUMBING PARTS | 3/28/2011 | 047700 | 0996944 | 351481 | 223.13 |
| | | | | TOTAL AMOUNT: | 776.85 |
| 100451 MARKET BASKET | 3/14/2011 | 047550 | 11022600197 | 350718 | 291.98 |
| | | | | TOTAL AMOUNT: | 291.98 |
| 122233 MARVA PROVO | 3/14/2011 | | | 350732 | 185.00 |
| 122233 MARVA PROVO | 3/14/2011 | | F1096B | 350732 | 185.00 |
| 122233 MARVA PROVO | 3/14/2011 | | F11442J | 350732 | 185.00 |
| 122233 MARVA PROVO | 3/14/2011 | | F11665J/021411 | 350732 | 185.00 |
| 122233 MARVA PROVO | 3/14/2011 | | | 350732 | 185.00 |
| 122233 MARVA PROVO | 3/14/2011 | | | 350732 | 185.00 |
| 122233 MARVA PROVO | 3/21/2011 | | C011727J | 351050 | 325.00 |
| 122233 MARVA PROVO | 3/21/2011 | | | 351050 | 185.00 |
| 122233 MARVA PROVO | 3/21/2011 | | C11702J | 351050 | 185.00 |
| 122233 MARVA PROVO | 3/28/2011 | | F11679J | 351306 | 185.00 |
| 122233 MARVA PROVO | 3/28/2011 | | F11666 | 351306 | 185.00 |
| 122233 MARVA PROVO | 3/28/2011 | | 101225 | 351527 | 500.00 |
| | | | | TOTAL AMOUNT: | 2,675.00 |
| 152152 MATHESON TRI-GAS | 3/07/2011 | 047638 | 02090362 | 350498 | 53.80 |
| 152152 MATHESON TRI-GAS | 3/28/2011 | 047638 | 02191087 | 351545 | 48.80 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|---------------------------------------|------------|----------|----------------|---------------|-------------|
| | | | | TOTAL AMOUNT: | 102.60 |
| 100729 MAVERICK COMMUNICATIONS, INC. | 3/14/2011 | 048866 | 40722-IN | 350720 | 1,155.42 |
| | | | | TOTAL AMOUNT: | 1,155.42 |
| 100914 MCCOWN PAINT & SUPPLY OF TEXAS | 3/14/2011 | 047759 | 208729 | 350721 | 137.25 |
| 100914 MCCOWN PAINT & SUPPLY OF TEXAS | 3/28/2011 | 047759 | 208927 | 351287 | 70.90 |
| | | | | TOTAL AMOUNT: | 208.15 |
| 101359 MCNEILL INSURANCE AGENCY | 3/07/2011 | 047701 | 073408 | 350456 | 71.00 |
| 101359 MCNEILL INSURANCE AGENCY | 3/28/2011 | 047969 | 073656 | 351517 | 71.00 |
| | | | | TOTAL AMOUNT: | 142.00 |
| 205499 MEDCO HEALTH SOLUTIONS INC | 3/14/2011 | | 14770491C | 350874 | 83,279.20 |
| 205499 MEDCO HEALTH SOLUTIONS INC | 3/28/2011 | | 14831001C | 351416 | 95,897.25 |
| 205499 MEDCO HEALTH SOLUTIONS INC | 3/28/2011 | | 14831001C | 351416 | 65,711.59CR |
| 205499 MEDCO HEALTH SOLUTIONS INC | 3/28/2011 | | 8916491A | 351416 | 440.37 |
| | | | | TOTAL AMOUNT: | 113,905.23 |
| 206567 MEDTOX LABS | 3/21/2011 | 048874 | 256108 | 351190 | 1,640.38 |
| | | | | TOTAL AMOUNT: | 1,640.38 |
| 207208 MELANCON'S FUNERAL HOME | 3/14/2011 | | 220720815765 | 350927 | 1,500.00 |
| | | | | TOTAL AMOUNT: | 1,500.00 |
| 204204 MELISSA LEMOINE | 3/21/2011 | | 100320 | 351146 | 500.00 |
| | | | | TOTAL AMOUNT: | 500.00 |
| 203782 MELODY M. PETITT | 3/07/2011 | | C208835 | 350558 | 187.50 |
| 203782 MELODY M. PETITT | 3/07/2011 | | C209097/021711 | 350558 | 75.00 |
| 203782 MELODY M. PETITT | 3/21/2011 | | C209207/030311 | 351135 | 75.00 |
| | | | | TOTAL AMOUNT: | 337.50 |
| 101720 MERCY FUNERAL HOME | 3/14/2011 | | 110172015769 | 350723 | 1,500.00 |
| | | | | TOTAL AMOUNT: | 1,500.00 |
| 207225 MICHAEL GABLE | 3/14/2011 | | 68262 | 350932 | 15.00 |
| | | | | TOTAL AMOUNT: | 15.00 |
| 206063 MICHAEL TRAPASSO | 3/28/2011 | | F195686C | 351423 | 500.00 |
| | | | | TOTAL AMOUNT: | 500.00 |
| 204491 MICHELLE R BRISTER | 3/07/2011 | | 102307 | 350570 | 500.00 |
| 204491 MICHELLE R BRISTER | 3/21/2011 | | F211179/030311 | 351154 | 75.00 |
| 204491 MICHELLE R BRISTER | 3/28/2011 | | F208784/031511 | 351406 | 75.00 |
| 204491 MICHELLE R BRISTER | 3/28/2011 | | F193813B | 351406 | 500.00 |
| 204491 MICHELLE R BRISTER | 3/28/2011 | | F211180 | 351406 | 75.00 |
| 204491 MICHELLE R BRISTER | 3/28/2011 | | F211323/032211 | 351406 | 75.00 |
| 204491 MICHELLE R BRISTER | 3/28/2011 | | F211838 | 351406 | 75.00 |
| 204491 MICHELLE R BRISTER | 3/28/2011 | | C211736/31711 | 351586 | 75.00 |
| | | | | TOTAL AMOUNT: | 1,450.00 |
| 101860 MID-COUNTY ALTERNATOR | 3/28/2011 | F55253 | 19492 | 351518 | 45.00 |
| | | | | TOTAL AMOUNT: | 45.00 |
| 161059 MIKE VAN ZANDT | 3/28/2011 | | MAR-2011 | 351329 | 8,334.00 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|-----------------------------------|------------|----------|------------|---------------|----------|
| | | | | TOTAL AMOUNT: | 8,334.00 |
| 202625 MIRELES TECHNOLOGIES, INC. | 3/07/2011 | 048984 | 1355 | 350543 | 445.00 |
| | | | | TOTAL AMOUNT: | 445.00 |
| 207038 MIRIAM PETTY | 3/14/2011 | | 68263 | 350912 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 203289 MISTY CRAVER | 3/14/2011 | | | 350813 | 989.76 |
| | | | | TOTAL AMOUNT: | 989.76 |
| 204214 MONUMENT CONSTRUCTORS | 3/28/2011 | 048955 | 0211-1648 | 351401 | 7,530.00 |
| | | | | TOTAL AMOUNT: | 7,530.00 |
| 102320 MONY/MLOA | 3/01/2011 | | 20110304 | 350367 | 469.20 |
| 102320 MONY/MLOA | 3/15/2011 | | 20110318 | 350949 | 469.20 |
| 102320 MONY/MLOA | 3/29/2011 | | 20110401 | 351463 | 469.20 |
| | | | | TOTAL AMOUNT: | 1,407.60 |
| 203961 MOORE MEDICAL LLC | 3/14/2011 | | 96630416 | 350829 | 787.62 |
| | | | | TOTAL AMOUNT: | 787.62 |
| 102405 MOORE SUPPLY, INC. | 3/28/2011 | 047764 | 9282683 | 351289 | 17.00 |
| | | | | TOTAL AMOUNT: | 17.00 |
| 102444 MOORMAN & ASSOCIATES, INC. | 3/14/2011 | 047970 | 7034 | 350724 | 600.00 |
| 102444 MOORMAN & ASSOCIATES, INC. | 3/14/2011 | F55134 | 7040 | 350724 | 150.00 |
| | | | | TOTAL AMOUNT: | 750.00 |
| 102865 MUNRO'S | 3/07/2011 | 047575 | 26325 | 350457 | 36.43 |
| 102865 MUNRO'S | 3/07/2011 | 048042 | 26850 | 350457 | 64.03 |
| 102865 MUNRO'S | 3/07/2011 | 047637 | 26310/2011 | 350457 | 16.50 |
| 102865 MUNRO'S | 3/14/2011 | 047591 | 26375 | 350725 | 102.52 |
| 102865 MUNRO'S | 3/14/2011 | 047637 | 27352 | 350725 | 26.50 |
| 102865 MUNRO'S | 3/14/2011 | 048024 | 25827 | 350725 | 34.19 |
| 102865 MUNRO'S | 3/14/2011 | 048024 | 26862 | 350725 | 31.25 |
| 102865 MUNRO'S | 3/14/2011 | 048024 | 26863 | 350725 | 43.80 |
| 102865 MUNRO'S | 3/14/2011 | 047575 | 27367 | 350725 | 27.43 |
| 102865 MUNRO'S | 3/14/2011 | 048042 | 27876 | 350725 | 64.81 |
| 102865 MUNRO'S | 3/21/2011 | 048024 | 27886 | 351038 | 34.19 |
| 102865 MUNRO'S | 3/21/2011 | 047591 | 27419 | 351038 | 102.52 |
| 102865 MUNRO'S | 3/21/2011 | 048042 | 28916 | 351038 | 64.03 |
| 102865 MUNRO'S | 3/21/2011 | 047637 | 28396 | 351038 | 16.50 |
| 102865 MUNRO'S | 3/21/2011 | 047575 | 28411 | 351038 | 36.43 |
| 102865 MUNRO'S | 3/28/2011 | 048024 | 28926 | 351290 | 32.30 |
| 102865 MUNRO'S | 3/28/2011 | 048024 | 28927 | 351290 | 43.80 |
| 102865 MUNRO'S | 3/28/2011 | 047637 | 29422 | 351290 | 26.50 |
| 102865 MUNRO'S | 3/28/2011 | 047575 | 29437 | 351290 | 27.43 |
| 102865 MUNRO'S | 3/28/2011 | 047591 | 29493 | 351290 | 102.52 |
| 102865 MUNRO'S | 3/28/2011 | 048042 | 29929 | 351290 | 64.03 |
| 102865 MUNRO'S | 3/28/2011 | 048042 | 30966 | 351519 | 64.03 |
| 102865 MUNRO'S | 3/28/2011 | 047591 | 28457 | 351519 | 102.52 |
| 102865 MUNRO'S | 3/21/2011 | F55201 | 341296-2 | 351038 | 16.64 |
| 102865 MUNRO'S | 3/21/2011 | F55200 | 341307-3 | 351038 | 21.76 |

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| 102865 | MUNRO'S | 3/21/2011 | F55202 | 341303-4 | 351038 | 13.39 |
| 102865 | MUNRO'S | 3/28/2011 | F55247 | 324854-2 | 351290 | 11.50 |
| 102865 | MUNRO'S | 3/28/2011 | F55248 | 324850-3 | 351290 | 17.25 |
| | | | | TOTAL AMOUNT: | 1,244.80 | |
| 102885 | MUSTANG TRACTOR & EQUIP. CO. | 3/07/2011 | F54900 | 02059117 | 350458 | 258.75 |
| | | | | TOTAL AMOUNT: | 258.75 | |
| 110107 | NAPA AUTO PARTS | 3/28/2011 | 048037 | 822271 | 351291 | 267.09 |
| | | | | TOTAL AMOUNT: | 267.09 | |
| 202897 | NAPHCARE, INC. | 3/07/2011 | | 11239 | 350545 | 265,155.42 |
| 202897 | NAPHCARE, INC. | 3/21/2011 | | 11204 | 351123 | 111,465.48 |
| 202897 | NAPHCARE, INC. | 3/21/2011 | | 11253 | 351123 | 41,178.84 |
| 202897 | NAPHCARE, INC. | 3/28/2011 | | 11302 | 351574 | 265,229.15 |
| | | | | TOTAL AMOUNT: | 683,028.89 | |
| 203827 | NATHAN DICKERSON AUTOMOTIVE SERVICE | 3/21/2011 | F55147 | F55147 | 351136 | 29.00 |
| 203827 | NATHAN DICKERSON AUTOMOTIVE SERVICE | 3/21/2011 | F55146 | F55146 | 351136 | 14.50 |
| | | | | TOTAL AMOUNT: | 43.50 | |
| 131451 | NATHAN REYNOLDS, JR. | 3/28/2011 | | 0803931 | 351307 | 1,000.00 |
| | | | | TOTAL AMOUNT: | 1,000.00 | |
| 110257 | NATIONAL NARCOTICS DECT. DOG ASSN. | 3/28/2011 | 049230 | 2011 | 351292 | 750.00 |
| | | | | TOTAL AMOUNT: | 750.00 | |
| 110350 | NATURAL CREATIONS | 3/28/2011 | 047766 | 140158 | 351293 | 145.00 |
| | | | | TOTAL AMOUNT: | 145.00 | |
| 207118 | NCO FINANCIAL SYSTEMS INC | 3/01/2011 | | 20110304 | 350381 | 141.82 |
| 207118 | NCO FINANCIAL SYSTEMS INC | 3/15/2011 | | 20110318 | 350963 | 141.82 |
| 207118 | NCO FINANCIAL SYSTEMS INC | 3/29/2011 | | 20110401 | 351477 | 141.82 |
| | | | | TOTAL AMOUNT: | 425.46 | |
| 203388 | NECHES FEDERAL CREDIT UNION | 3/01/2011 | | 20110304 | 350377 | 72,812.42 |
| 203388 | NECHES FEDERAL CREDIT UNION | 3/15/2011 | | 20110318 | 350959 | 73,003.42 |
| 203388 | NECHES FEDERAL CREDIT UNION | 3/29/2011 | | 20110401 | 351473 | 72,953.29 |
| | | | | TOTAL AMOUNT: | 218,769.13 | |
| 170851 | NEDERLAND HARDWARE SUPPLY | 3/14/2011 | 047878 | 55364 | 350767 | 54.77 |
| 170851 | NEDERLAND HARDWARE SUPPLY | 3/14/2011 | 047878 | 55367 | 350767 | 3.60 |
| 170851 | NEDERLAND HARDWARE SUPPLY | 3/14/2011 | 047878 | 55369 | 350767 | 30.18 |
| 170851 | NEDERLAND HARDWARE SUPPLY | 3/14/2011 | 047878 | 55374 | 350767 | 10.02 |
| 170851 | NEDERLAND HARDWARE SUPPLY | 3/14/2011 | 047878 | 55396 | 350767 | 13.63 |
| 170851 | NEDERLAND HARDWARE SUPPLY | 3/14/2011 | 049002 | 55517 | 350767 | 4.26 |
| 170851 | NEDERLAND HARDWARE SUPPLY | 3/21/2011 | 047817 | 55379 | 351083 | 3.68 |
| 170851 | NEDERLAND HARDWARE SUPPLY | 3/21/2011 | 049002 | 55569 | 351083 | 10.04 |
| 170851 | NEDERLAND HARDWARE SUPPLY | 3/21/2011 | 049002 | 55588 | 351083 | 22.49 |
| 170851 | NEDERLAND HARDWARE SUPPLY | 3/28/2011 | 049002 | 55604 | 351333 | 21.26 |
| 170851 | NEDERLAND HARDWARE SUPPLY | 3/28/2011 | 049002 | 55621 | 351333 | 15.74 |
| 170851 | NEDERLAND HARDWARE SUPPLY | 3/28/2011 | 049002 | 55661 | 351333 | 39.88 |
| 170851 | NEDERLAND HARDWARE SUPPLY | 3/28/2011 | 049002 | 55614 | 351333 | 33.19 |
| 170851 | NEDERLAND HARDWARE SUPPLY | 3/21/2011 | F55190 | 55573 | 351083 | 10.44 |

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| 170851 NEDERLAND HARDWARE SUPPLY | 3/28/2011 | F55272 | 55648 | 351333 | 18.65 |
| | | | | TOTAL AMOUNT: | 291.83 |
| 207213 NETCJCA | 3/07/2011 | F55097 | 2011 333 | 350627 | 125.00 |
| | | | | TOTAL AMOUNT: | 125.00 |
| 110672 NEWMAN SIGNS | 3/21/2011 | 048993 | TI-0231639 | 351039 | 222.91 |
| | | | | TOTAL AMOUNT: | 222.91 |
| 207158 NIGHT FLIGHT RETAIL & MAINTENANCE | 3/28/2011 | 048636 | 590 | 351607 | 1,000.00 |
| | | | | TOTAL AMOUNT: | 1,000.00 |
| 110983 NIGHT'S UNIFORM | 3/21/2011 | 047990 | 7643 | 351040 | 55.00 |
| | | | | TOTAL AMOUNT: | 55.00 |
| 207205 NMS LABS | 3/21/2011 | 049025 | 75620 | 351209 | 829.00 |
| | | | | TOTAL AMOUNT: | 829.00 |
| 110985 NOACK LOCKSMITH | 3/28/2011 | 047561 | 16011 | 351520 | 85.00 |
| 110985 NOACK LOCKSMITH | 3/07/2011 | F54612 | 11839 | 350459 | 75.00 |
| | | | | TOTAL AMOUNT: | 160.00 |
| 206701 NORMAN DESMARAIS JR. | 3/07/2011 | | C154882 | 350608 | 500.00 |
| 206701 NORMAN DESMARAIS JR. | 3/07/2011 | | F195677 | 350608 | 500.00 |
| 206701 NORMAN DESMARAIS JR. | 3/07/2011 | | C193683 | 350608 | 500.00 |
| 206701 NORMAN DESMARAIS JR. | 3/07/2011 | | C203361 | 350608 | 500.00 |
| 206701 NORMAN DESMARAIS JR. | 3/07/2011 | | C11680 | 350608 | 325.00 |
| 206701 NORMAN DESMARAIS JR. | 3/07/2011 | | 284188 | 350608 | 250.00 |
| | | | | TOTAL AMOUNT: | 2,575.00 |
| 32464 O.W. COLLINS APARTMENTS | 3/21/2011 | | 23246415769 | 351000 | 196.05 |
| 32464 O.W. COLLINS APARTMENTS | 3/28/2011 | | 23246415780 | 351248 | 39.21 |
| | | | | TOTAL AMOUNT: | 235.26 |
| 200627 OAK FARM DAIRY | 3/07/2011 | 047630 | 51121745 | 350512 | 248.65 |
| 200627 OAK FARM DAIRY | 3/07/2011 | 047630 | 51121845 | 350512 | 203.32 |
| 200627 OAK FARM DAIRY | 3/14/2011 | 047630 | 51121945 | 350775 | 209.15 |
| 200627 OAK FARM DAIRY | 3/21/2011 | 047630 | 51122044 | 351087 | 268.40 |
| 200627 OAK FARM DAIRY | 3/21/2011 | 047551 | 50425417 | 351087 | 380.98 |
| 200627 OAK FARM DAIRY | 3/28/2011 | 047630 | 51122141 | 351343 | 209.15 |
| 200627 OAK FARM DAIRY | 3/28/2011 | 047630 | 51122244 | 351554 | 217.25 |
| | | | | TOTAL AMOUNT: | 1,736.90 |
| 202418 OCE IMAGISTICS INC | 3/07/2011 | | 41527488 | 350539 | 54.35 |
| 202418 OCE IMAGISTICS INC | 3/28/2011 | | 415567715 | 351374 | 52.08 |
| | | | | TOTAL AMOUNT: | 106.43 |
| 202516 OCE IMAGISTICS INC. | 3/07/2011 | | 926958 | 350541 | 15.96 |
| 202516 OCE IMAGISTICS INC. | 3/28/2011 | | 854811 | 351378 | 1,156.00 |
| 202516 OCE IMAGISTICS INC. | 3/28/2011 | | 876480 | 351378 | 1,156.00 |
| 202516 OCE IMAGISTICS INC. | 3/28/2011 | | 921189 | 351378 | 1,156.00 |
| 202516 OCE IMAGISTICS INC. | 3/28/2011 | | 921190 | 351378 | 1,156.00 |
| 202516 OCE IMAGISTICS INC. | 3/28/2011 | | 854817,876482 | 351378 | 237.16 |
| 202516 OCE IMAGISTICS INC. | 3/28/2011 | | 854817,876482 | 351378 | 237.16 |

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| 202516 OCE IMAGISTICS INC. | 3/28/2011 | | 854817,876482 | 351378 | 474.32 |
| 202516 OCE IMAGISTICS INC. | 3/28/2011 | | 947406 | 351375 | 45.50 |
| | | | | TOTAL AMOUNT: | 37,857.46 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048753 | 549592993001 | 350463 | 26.37 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048753 | 549593151001 | 350463 | 138.25 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048761 | 549708460001 | 350463 | 47.36 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048761 | 549708460001 | 350463 | 15.15 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048761 | 549708460001 | 350463 | 301.37 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048848 | 550807011001 | 350463 | 18.87 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048848 | 550807011001 | 350463 | 13.53 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048848 | 550807011001 | 350463 | 8.24 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048883 | 551401195001 | 350463 | 147.12 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048883 | 551401514001 | 350463 | 5.14 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048888 | 551460341001 | 350463 | 52.92 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048888 | 551460342001 | 350463 | 3.54 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048891 | 551540222001 | 350463 | 531.58 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048897 | 551673917001 | 350463 | 11.00 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048915 | 551761038001 | 350463 | 184.56 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048944 | 552216136001 | 350463 | 116.55 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048944 | 552216607001 | 350463 | 16.88 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048982 | 552548008001 | 350463 | 30.26 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048888 | 551458064001 | 350463 | 121.04 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048897 | 551670574001 | 350463 | 57.76 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048897 | 551670574001 | 350463 | 4.76 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048897 | 551670574001 | 350463 | 17.14 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048771 | 549896310001 | 350463 | 553.92 |
| 116056 OFFICE DEPOT | 3/07/2011 | 047610 | 551646125001 | 350463 | 256.91 |
| 116056 OFFICE DEPOT | 3/07/2011 | 047610 | 551646203001 | 350463 | 153.00 |
| 116056 OFFICE DEPOT | 3/07/2011 | 047938 | 551710009001 | 350463 | 198.42 |
| 116056 OFFICE DEPOT | 3/07/2011 | 047938 | 551710106001 | 350463 | 5.09 |
| 116056 OFFICE DEPOT | 3/07/2011 | 047938 | 551710107001 | 350463 | 95.33 |
| 116056 OFFICE DEPOT | 3/07/2011 | 047938 | 551922982001 | 350463 | 165.84 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048937 | 551920300001 | 350463 | 24.74 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048937 | 551920300001 | 350463 | 25.98 |
| 116056 OFFICE DEPOT | 3/07/2011 | 047586 | 552040065001 | 350463 | 34.66 |
| 116056 OFFICE DEPOT | 3/07/2011 | 047586 | 552044755001 | 350463 | 10.51 |
| 116056 OFFICE DEPOT | 3/07/2011 | 047586 | 552090317001 | 350463 | 15.40 |
| 116056 OFFICE DEPOT | 3/07/2011 | 047586 | 552207520001 | 350463 | 11.73 |
| 116056 OFFICE DEPOT | 3/07/2011 | 047667 | 551826563002 | 350463 | 26.68 |
| 116056 OFFICE DEPOT | 3/07/2011 | 047835 | 552358183001 | 350463 | 84.28 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048879 | 551328473001 | 350463 | 1,019.68 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048915 | 551761038002 | 350463 | 38.85 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048917 | 551761967001 | 350463 | 425.84 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048948 | 552308846001 | 350463 | 58.50 |
| 116056 OFFICE DEPOT | 3/07/2011 | 047702 | 551721483001 | 350463 | 147.32 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048871 | 551730705001 | 350463 | 16.85 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048873 | 551316328001 | 350463 | 341.34 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048873 | 551316328001 | 350463 | 34.40 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048873 | 551316328001 | 350463 | 463.47 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048873 | 551316627001 | 350463 | 37.98 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048873 | 551316628001 | 350463 | 21.77 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048887 | 551450880001 | 350463 | 27.26 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048887 | 551450880001 | 350463 | 55.72 |

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| 116056 OFFICE DEPOT | 3/07/2011 | 048887 | 551451034001 | 350463 | 43.70 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048912 | 551757976001 | 350463 | 47.36 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048913 | 552134853001 | 350463 | 32.07 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048913 | 552134853001 | 350463 | 3.94 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048913 | 552134853001 | 350463 | 16.07 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048913 | 552134853001 | 350463 | 27.64 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048913 | 552134853001 | 350463 | 272.35 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048913 | 552134853001 | 350463 | 8.24 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048938 | 551963322001 | 350463 | 33.69 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048990 | 552631257001 | 350463 | 35.76 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048990 | 552631257001 | 350463 | 32.17 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048990 | 552631257001 | 350463 | 59.94 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048990 | 552631257001 | 350463 | 16.25 |
| 116056 OFFICE DEPOT | 3/07/2011 | 048990 | 552631257001 | 350463 | 30.37 |
| 116056 OFFICE DEPOT | 3/14/2011 | 047589 | 552640227001 | 350727 | 22.58 |
| 116056 OFFICE DEPOT | 3/14/2011 | 047938 | 552565772001 | 350727 | 550.72 |
| 116056 OFFICE DEPOT | 3/14/2011 | 047938 | 552566938001 | 350727 | 22.42 |
| 116056 OFFICE DEPOT | 3/14/2011 | 048954 | 552449029001 | 350727 | 205.70 |
| 116056 OFFICE DEPOT | 3/14/2011 | 048954 | 552449549001 | 350727 | 76.52 |
| 116056 OFFICE DEPOT | 3/14/2011 | 048790 | 550127082001 | 350727 | 241.14 |
| 116056 OFFICE DEPOT | 3/14/2011 | 048790 | 550127082001 | 350727 | 25.19 |
| 116056 OFFICE DEPOT | 3/14/2011 | 048200 | 552432130001 | 350727 | 300.86 |
| 116056 OFFICE DEPOT | 3/14/2011 | 048980 | 552549169001 | 350727 | 1.50 |
| 116056 OFFICE DEPOT | 3/14/2011 | 048980 | 552549169001 | 350727 | 63.40 |
| 116056 OFFICE DEPOT | 3/14/2011 | 048980 | 552549169001 | 350727 | 4.82 |
| 116056 OFFICE DEPOT | 3/14/2011 | 048980 | 552549169001 | 350727 | 2.55 |
| 116056 OFFICE DEPOT | 3/14/2011 | 047619 | 552041785001 | 350727 | 19.70 |
| 116056 OFFICE DEPOT | 3/14/2011 | 047610 | 552071812001 | 350727 | 81.60 |
| 116056 OFFICE DEPOT | 3/14/2011 | 047610 | 552562861001 | 350727 | 222.98 |
| 116056 OFFICE DEPOT | 3/14/2011 | 047610 | 552563213001 | 350727 | 3.98 |
| 116056 OFFICE DEPOT | 3/14/2011 | 048871 | 551730704001 | 350727 | 59.38 |
| 116056 OFFICE DEPOT | 3/14/2011 | 048872 | 551317098001 | 350727 | 4.14 |
| 116056 OFFICE DEPOT | 3/14/2011 | 048872 | 551317276001 | 350727 | 81.32 |
| 116056 OFFICE DEPOT | 3/14/2011 | 048956 | 552462393001 | 350727 | 19.90 |
| 116056 OFFICE DEPOT | 3/14/2011 | 049000 | 552859859001 | 350727 | 35.99 |
| 116056 OFFICE DEPOT | 3/14/2011 | 049030 | 553430958001 | 350727 | 478.02 |
| 116056 OFFICE DEPOT | 3/14/2011 | 049030 | 553438326001 | 350727 | 3.12 |
| 116056 OFFICE DEPOT | 3/21/2011 | 047586 | 553289848001 | 351042 | 15.72 |
| 116056 OFFICE DEPOT | 3/21/2011 | 047586 | 553380487001 | 351042 | 3.07 |
| 116056 OFFICE DEPOT | 3/21/2011 | 047702 | 552412801001 | 351042 | 281.20 |
| 116056 OFFICE DEPOT | 3/21/2011 | 047835 | 552893346001 | 351042 | 37.98 |
| 116056 OFFICE DEPOT | 3/21/2011 | 049019 | 553262465001 | 351042 | 39.20 |
| 116056 OFFICE DEPOT | 3/21/2011 | 049019 | 553262465001 | 351042 | 30.41 |
| 116056 OFFICE DEPOT | 3/21/2011 | 049019 | 553262465001 | 351042 | 53.26 |
| 116056 OFFICE DEPOT | 3/21/2011 | 049041 | 553606460001 | 351042 | 69.28 |
| 116056 OFFICE DEPOT | 3/21/2011 | 049041 | 553606460001 | 351042 | 17.04 |
| 116056 OFFICE DEPOT | 3/21/2011 | 049042 | 553608206001 | 351042 | 110.28 |
| 116056 OFFICE DEPOT | 3/21/2011 | 048986 | 552590758001 | 351042 | 219.73 |
| 116056 OFFICE DEPOT | 3/21/2011 | 048991 | 552654074001 | 351042 | 259.48 |
| 116056 OFFICE DEPOT | 3/21/2011 | 048871 | 551729766001 | 351042 | 237.00 |
| 116056 OFFICE DEPOT | 3/21/2011 | 048929 | 551919251001 | 351042 | 109.98 |
| 116056 OFFICE DEPOT | 3/21/2011 | 048929 | 551919251001 | 351042 | 110.00 |
| 116056 OFFICE DEPOT | 3/21/2011 | 048935 | 551926394001 | 351042 | 59.38 |
| 116056 OFFICE DEPOT | 3/21/2011 | 048971 | 552527848001 | 351042 | 100.92 |

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| 116056 OFFICE DEPOT | 3/21/2011 | 049001 | 552860559001 | 351042 | 13.06 |
| 116056 OFFICE DEPOT | 3/21/2011 | 049010 | 553168564001 | 351042 | 88.00 |
| 116056 OFFICE DEPOT | 3/21/2011 | 049010 | 553168748001 | 351042 | 27.30 |
| 116056 OFFICE DEPOT | 3/21/2011 | 049015 | 553240540001 | 351042 | 24.65 |
| 116056 OFFICE DEPOT | 3/21/2011 | 049036 | 5533602552001 | 351042 | 632.80 |
| 116056 OFFICE DEPOT | 3/21/2011 | 049037 | 5533603486001 | 351042 | 57.32 |
| 116056 OFFICE DEPOT | 3/21/2011 | 049038 | 5533604452001 | 351042 | 27.06 |
| 116056 OFFICE DEPOT | 3/21/2011 | 049039 | 5533605791001 | 351042 | 89.74 |
| 116056 OFFICE DEPOT | 3/21/2011 | 049039 | 5533605791001 | 351042 | 29.28 |
| 116056 OFFICE DEPOT | 3/21/2011 | 049039 | 5533605791001 | 351042 | 35.38 |
| 116056 OFFICE DEPOT | 3/21/2011 | 049039 | 5533605791001 | 351042 | 87.40 |
| 116056 OFFICE DEPOT | 3/21/2011 | 049039 | 5533605791001 | 351042 | 35.63 |
| 116056 OFFICE DEPOT | 3/21/2011 | 049039 | 5533605791001 | 351042 | 2.20 |
| 116056 OFFICE DEPOT | 3/21/2011 | 049052 | 553893322001 | 351042 | 47.60 |
| 116056 OFFICE DEPOT | 3/21/2011 | 049057 | 553944735001 | 351042 | 20.11 |
| 116056 OFFICE DEPOT | 3/21/2011 | 049057 | 553944735001 | 351042 | 10.16 |
| 116056 OFFICE DEPOT | 3/21/2011 | 049091 | 554551571001 | 351042 | 6.77 |
| 116056 OFFICE DEPOT | 3/21/2011 | 047552 | 552559396001 | 351042 | 31.68 |
| 116056 OFFICE DEPOT | 3/21/2011 | 047552 | 552559815001 | 351042 | 16.36 |
| 116056 OFFICE DEPOT | 3/21/2011 | 047552 | 552559816001 | 351042 | 99.02 |
| 116056 OFFICE DEPOT | 3/21/2011 | 048084 | 553582231001 | 351042 | 38.65 |
| 116056 OFFICE DEPOT | 3/21/2011 | 048084 | 553599341001 | 351042 | 118.78 |
| 116056 OFFICE DEPOT | 3/21/2011 | 047938 | 552731585001 | 351042 | 147.61 |
| 116056 OFFICE DEPOT | 3/28/2011 | 047610 | 551646202001 | 351295 | 26.68 |
| 116056 OFFICE DEPOT | 3/28/2011 | 047610 | 553186754001 | 351295 | 446.07 |
| 116056 OFFICE DEPOT | 3/28/2011 | 047610 | 553186971001 | 351295 | 678.80 |
| 116056 OFFICE DEPOT | 3/28/2011 | 048021 | 552912593001 | 351295 | 95.71 |
| 116056 OFFICE DEPOT | 3/28/2011 | 049008 | 552897426001 | 351295 | 7.68 |
| 116056 OFFICE DEPOT | 3/28/2011 | 049008 | 552897426001 | 351295 | 6.10 |
| 116056 OFFICE DEPOT | 3/28/2011 | 049008 | 552897426001 | 351295 | 3.56 |
| 116056 OFFICE DEPOT | 3/28/2011 | 047586 | 553881846001 | 351295 | 610.62 |
| 116056 OFFICE DEPOT | 3/28/2011 | 049024 | 553337829001 | 351295 | 29.45 |
| 116056 OFFICE DEPOT | 3/28/2011 | 049060 | 553986572001 | 351295 | 235.94 |
| 116056 OFFICE DEPOT | 3/28/2011 | 049060 | 553986572001 | 351295 | 14.83 |
| 116056 OFFICE DEPOT | 3/28/2011 | 049084 | 554451165001 | 351295 | 31.32 |
| 116056 OFFICE DEPOT | 3/28/2011 | 049084 | 554452781001 | 351295 | 34.03 |
| 116056 OFFICE DEPOT | 3/28/2011 | 049140 | 555342354001 | 351295 | 91.17 |
| 116056 OFFICE DEPOT | 3/28/2011 | 047586 | 554632974001 | 351295 | 66.10 |
| 116056 OFFICE DEPOT | 3/28/2011 | 047835 | 555341217001 | 351295 | 95.86 |
| 116056 OFFICE DEPOT | 3/28/2011 | 047835 | 555419983001 | 351295 | 27.22 |
| 116056 OFFICE DEPOT | 3/28/2011 | 048947 | 552308213001 | 351295 | 4.21 |
| 116056 OFFICE DEPOT | 3/28/2011 | 048947 | 552308213001 | 351295 | 7.02 |
| 116056 OFFICE DEPOT | 3/28/2011 | 048950 | 552351321001 | 351295 | 13.84 |
| 116056 OFFICE DEPOT | 3/28/2011 | 048950 | 552351321001 | 351295 | 2.63 |
| 116056 OFFICE DEPOT | 3/28/2011 | 048950 | 552351321001 | 351295 | 17.50 |
| 116056 OFFICE DEPOT | 3/28/2011 | 049069 | 554368638001 | 351295 | 179.99 |
| 116056 OFFICE DEPOT | 3/28/2011 | 049069 | 554368824001 | 351295 | 32.04 |
| 116056 OFFICE DEPOT | 3/28/2011 | 049069 | 554368824001 | 351295 | 81.44 |
| 116056 OFFICE DEPOT | 3/28/2011 | 049069 | 554368824001 | 351295 | 54.54 |
| 116056 OFFICE DEPOT | 3/28/2011 | 049099 | 554607132001 | 351295 | 326.40 |
| 116056 OFFICE DEPOT | 3/28/2011 | 049099 | 554607132001 | 351295 | 166.40 |
| 116056 OFFICE DEPOT | 3/28/2011 | 049099 | 554608301001 | 351295 | 287.08 |
| 116056 OFFICE DEPOT | 3/28/2011 | 049138 | 555316365001 | 351295 | 14.04 |
| 116056 OFFICE DEPOT | 3/28/2011 | 049138 | 555316365001 | 351295 | 80.76 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|--------------------------------|------------|----------|--------------|---------------|-----------|
| 116056 OFFICE DEPOT | 3/28/2011 | 047938 | 554094401001 | 351521 | 455.36 |
| 116056 OFFICE DEPOT | 3/28/2011 | 047938 | 555235315001 | 351521 | 308.41 |
| 116056 OFFICE DEPOT | 3/28/2011 | 047938 | 555233404001 | 351521 | 23.73 |
| 116056 OFFICE DEPOT | 3/28/2011 | 047702 | 553367791001 | 351521 | 10.11 |
| 116056 OFFICE DEPOT | 3/28/2011 | 047702 | 554465302001 | 351521 | 208.84 |
| 116056 OFFICE DEPOT | 3/28/2011 | 047610 | 554799408001 | 351521 | 364.21 |
| 116056 OFFICE DEPOT | 3/28/2011 | 049016 | 553661433001 | 351521 | 494.99 |
| 116056 OFFICE DEPOT | 3/28/2011 | 048200 | 555901004001 | 351521 | 51.53 |
| 116056 OFFICE DEPOT | 3/28/2011 | 049128 | 555051047001 | 351521 | 26.14 |
| 116056 OFFICE DEPOT | 3/28/2011 | 049144 | 555497358001 | 351521 | 486.78 |
| 116056 OFFICE DEPOT | 3/28/2011 | 049196 | 556236033001 | 351521 | 280.42 |
| 116056 OFFICE DEPOT | 3/28/2011 | 047586 | 555522284001 | 351521 | 8.41 |
| 116056 OFFICE DEPOT | 3/28/2011 | 047586 | 556158609001 | 351521 | 21.20 |
| 116056 OFFICE DEPOT | 3/28/2011 | 047586 | 556234794001 | 351521 | 32.99 |
| 116056 OFFICE DEPOT | 3/28/2011 | 047589 | 555049998001 | 351521 | 7.91 |
| 116056 OFFICE DEPOT | 3/07/2011 | | 549856224001 | 350463 | 301.37 |
| 116056 OFFICE DEPOT | 3/07/2011 | | 549856223001 | 350463 | 301.37CR |
| 116056 OFFICE DEPOT | 3/07/2011 | 048917 | 552359865001 | 350463 | 425.84CR |
| 116056 OFFICE DEPOT | 3/07/2011 | F54773 | 1306277154 | 350463 | 64.27 |
| 116056 OFFICE DEPOT | 3/14/2011 | F55102 | 550479758001 | 350727 | 15.23 |
| 116056 OFFICE DEPOT | 3/14/2011 | F55103 | 550479085001 | 350727 | 14.73 |
| 116056 OFFICE DEPOT | 3/21/2011 | F55050 | 1317553499 | 351042 | 6.24 |
| 116056 OFFICE DEPOT | 3/28/2011 | F55283 | 554097477001 | 351295 | 166.50 |
| | | | | TOTAL AMOUNT: | 19,239.62 |
| 205177 OFSI | 3/14/2011 | | 1506857 | 350863 | 239.00 |
| 205177 OFSI | 3/14/2011 | | 1506857 | 350863 | 394.00 |
| 205177 OFSI | 3/14/2011 | | 1506857 | 350863 | 259.00 |
| 205177 OFSI | 3/14/2011 | | 1506857 | 350863 | 567.00 |
| 205177 OFSI | 3/14/2011 | | 1506857 | 350863 | 189.00 |
| 205177 OFSI | 3/14/2011 | | 1506857 | 350863 | 394.00 |
| 205177 OFSI | 3/14/2011 | | 1506857 | 350863 | 249.00 |
| 205177 OFSI | 3/14/2011 | | 1506857 | 350863 | 92.56 |
| 205177 OFSI | 3/14/2011 | | 1506857 | 350863 | 145.00 |
| 205177 OFSI | 3/14/2011 | | 1506857 | 350863 | 94.50 |
| 205177 OFSI | 3/14/2011 | | 1506857 | 350863 | 94.50 |
| 205177 OFSI | 3/14/2011 | | 1506857 | 350863 | 185.00 |
| 205177 OFSI | 3/14/2011 | | 1506857 | 350863 | 92.56 |
| 205177 OFSI | 3/14/2011 | | 1506857 | 350863 | 92.56 |
| 205177 OFSI | 3/14/2011 | | 1506857 | 350863 | 214.00 |
| 205177 OFSI | 3/14/2011 | | 1506857 | 350863 | 159.00 |
| 205177 OFSI | 3/14/2011 | | 1506857 | 350863 | 394.00 |
| | | | | TOTAL AMOUNT: | 3,854.68 |
| 116120 OIL CITY TRACTORS, INC. | 3/14/2011 | 047795 | IV36201 | 350728 | 218.31 |
| 116120 OIL CITY TRACTORS, INC. | 3/14/2011 | F55080 | IV36208 | 350728 | 128.54 |
| 116120 OIL CITY TRACTORS, INC. | 3/14/2011 | F55067 | IV36199 | 350728 | 50.21 |
| 116120 OIL CITY TRACTORS, INC. | 3/14/2011 | F55077 | IV36206 | 350728 | 43.60 |
| | | | | TOTAL AMOUNT: | 440.66 |
| 116162 OLMSTED-KIRK PAPER | 3/14/2011 | 049034 | 792422 | 350729 | 462.75 |
| 116162 OLMSTED-KIRK PAPER | 3/14/2011 | 048962 | 789993 | 350729 | 28.14 |
| 116162 OLMSTED-KIRK PAPER | 3/14/2011 | 049033 | 792792 | 350729 | 308.50 |
| 116162 OLMSTED-KIRK PAPER | 3/21/2011 | 047665 | 7961681 | 351043 | 1,542.50 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|--|------------|----------|--------------|---------------|----------|
| 116162 OLMSTED-KIRK PAPER | 3/21/2011 | 047665 | 792058 | 351043 | 308.50 |
| 116162 OLMSTED-KIRK PAPER | 3/21/2011 | 047666 | 793872 | 351043 | 66.25 |
| 116162 OLMSTED-KIRK PAPER | 3/21/2011 | 047666 | 794592 | 351043 | 294.45 |
| 116162 OLMSTED-KIRK PAPER | 3/28/2011 | 049107 | 794963 | 351296 | 82.10 |
| 116162 OLMSTED-KIRK PAPER | 3/28/2011 | 047665 | 797438 | 351522 | 2,183.00 |
| 116162 OLMSTED-KIRK PAPER | 3/28/2011 | 047665 | 797792 | 351522 | 455.50 |
| 116162 OLMSTED-KIRK PAPER | 3/28/2011 | 047665 | 797438C | 351522 | 332.00CR |
| 116162 OLMSTED-KIRK PAPER | 3/28/2011 | 047666 | 797439 | 351522 | 2,087.30 |
| 116162 OLMSTED-KIRK PAPER | 3/28/2011 | 049191 | 797793 | 351522 | 194.50 |
| 116162 OLMSTED-KIRK PAPER | 3/28/2011 | 049191 | 798092 | 351522 | 205.90 |
| 116162 OLMSTED-KIRK PAPER | 3/14/2011 | F55061 | 792791 | 350729 | 300.03 |
| 116162 OLMSTED-KIRK PAPER | 3/14/2011 | F55062 | 793508 | 350729 | 448.12 |
| 116162 OLMSTED-KIRK PAPER | 3/14/2011 | F55120 | 793507 | 350729 | 148.09 |
| | | | | TOTAL AMOUNT: | 8,783.63 |
| 203008 ONEOK ENERGY MARKETING COMPANY | 3/07/2011 | | S20110201924 | 350547 | 8,068.14 |
| | | | | TOTAL AMOUNT: | 8,068.14 |
| 202958 OPPENHEIMER FUNDS DISTRIBUTOR, INC | 3/01/2011 | | 20110304 | 350374 | 2,738.30 |
| 202958 OPPENHEIMER FUNDS DISTRIBUTOR, INC | 3/15/2011 | | 20110318 | 350956 | 2,738.30 |
| 202958 OPPENHEIMER FUNDS DISTRIBUTOR, INC | 3/29/2011 | | 20110401 | 351470 | 2,738.30 |
| | | | | TOTAL AMOUNT: | 8,214.90 |
| 200391 ORANGE COUNTY ASSOCIATION FOR | 3/28/2011 | 049168 | 56931 | 351552 | 750.00 |
| 200391 ORANGE COUNTY ASSOCIATION FOR | 3/28/2011 | | 56697 | 351338 | 10.00 |
| 200391 ORANGE COUNTY ASSOCIATION FOR | 3/07/2011 | F54982 | 56472 | 350510 | 90.00 |
| | | | | TOTAL AMOUNT: | 850.00 |
| 203522 OTIS ELEVATOR COMPANY | 3/07/2011 | 047770 | TB06019Z311 | 350556 | 2,756.20 |
| 203522 OTIS ELEVATOR COMPANY | 3/28/2011 | 047770 | TB06019Z411 | 351580 | 2,756.20 |
| | | | | TOTAL AMOUNT: | 5,512.40 |
| 202415 PAMELA GUIDRY CPS | 3/14/2011 | | 68264 | 350801 | 45.00 |
| | | | | TOTAL AMOUNT: | 45.00 |
| 207012 PARKER LUMBER | 3/21/2011 | 047564 | 40736 | 351200 | 92.59 |
| 207012 PARKER LUMBER | 3/21/2011 | 047564 | 41882 | 351200 | 56.23 |
| 207012 PARKER LUMBER | 3/21/2011 | 047564 | 42082 | 351200 | 44.98 |
| 207012 PARKER LUMBER | 3/28/2011 | 047564 | 40873 | 351605 | 135.00 |
| 207012 PARKER LUMBER | 3/28/2011 | 047564 | 42398 | 351605 | 108.00 |
| 207012 PARKER LUMBER | 3/28/2011 | 047564 | 42415 | 351605 | 4.29 |
| 207012 PARKER LUMBER | 3/28/2011 | 047564 | 42425 | 351605 | 11.57 |
| 207012 PARKER LUMBER | 3/28/2011 | 047564 | 42773 | 351605 | 17.99 |
| 207012 PARKER LUMBER | 3/14/2011 | F54902 | 41602 | 350911 | 190.56 |
| 207012 PARKER LUMBER | 3/14/2011 | F54919 | 41603 | 350911 | 87.48 |
| 207012 PARKER LUMBER | 3/14/2011 | F54980 | 41794 | 350911 | 138.61 |
| | | | | TOTAL AMOUNT: | 887.30 |
| 11050 PAT WOOD DRUGS | 3/14/2011 | 048824 | 048824 | 350642 | 2,173.11 |
| | | | | TOTAL AMOUNT: | 2,173.11 |
| 203360 PATHMARK TRAFFICE PRODUCTS OF TEXAS | 3/07/2011 | 048920 | 0068582-IN | 350554 | 1,818.76 |
| 203360 PATHMARK TRAFFICE PRODUCTS OF TEXAS | 3/07/2011 | 048920 | 0068582-IN | 350554 | 161.90 |
| 203360 PATHMARK TRAFFICE PRODUCTS OF TEXAS | 3/14/2011 | 047853 | 0068519-IN | 350815 | 674.29 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT | |
|--------------------|-------------------------------|-----------|---------|----------------|---------------|------------|
| | | | | | TOTAL AMOUNT: | 2,654.95 |
| 206158 | PATRIOT SECURIT EOC | 3/07/2011 | 048418 | 09685 | 350595 | 300.00 |
| 206158 | PATRIOT SECURIT EOC | 3/07/2011 | 048418 | 09685 | 350595 | 1,350.00 |
| | | | | | TOTAL AMOUNT: | 1,650.00 |
| 205411 | PAX SUPPLY | 3/14/2011 | F55002 | 24923 | 350871 | 20.95 |
| | | | | | TOTAL AMOUNT: | 20.95 |
| 204011 | PEMSCO | 3/14/2011 | 047772 | 4113 | 350831 | 230.00 |
| | | | | | TOTAL AMOUNT: | 230.00 |
| 201724 | PETROLEUM TRADERS CORPORATION | 3/07/2011 | 047890 | 448210 | 350523 | 1,123.15 |
| 201724 | PETROLEUM TRADERS CORPORATION | 3/07/2011 | 047889 | 450859 | 350523 | 1,109.44 |
| 201724 | PETROLEUM TRADERS CORPORATION | 3/07/2011 | 048040 | 454607 | 350523 | 1,688.65 |
| 201724 | PETROLEUM TRADERS CORPORATION | 3/07/2011 | 048041 | 454606 | 350523 | 3,319.55 |
| 201724 | PETROLEUM TRADERS CORPORATION | 3/07/2011 | 047583 | 452290 | 350523 | 4,212.47 |
| 201724 | PETROLEUM TRADERS CORPORATION | 3/07/2011 | 047583 | 453838 | 350523 | 21,518.33 |
| 201724 | PETROLEUM TRADERS CORPORATION | 3/14/2011 | 047834 | 450527 | 350786 | 3,562.55 |
| 201724 | PETROLEUM TRADERS CORPORATION | 3/14/2011 | 047916 | 455676 | 350786 | 2,220.45 |
| 201724 | PETROLEUM TRADERS CORPORATION | 3/14/2011 | 047889 | 454409 | 350786 | 1,266.91 |
| 201724 | PETROLEUM TRADERS CORPORATION | 3/14/2011 | 047583 | 455220 | 350786 | 12,340.34 |
| 201724 | PETROLEUM TRADERS CORPORATION | 3/14/2011 | 047640 | 456219 | 350786 | 3,371.05 |
| 201724 | PETROLEUM TRADERS CORPORATION | 3/21/2011 | 047890 | 454405 | 351100 | 1,165.67 |
| 201724 | PETROLEUM TRADERS CORPORATION | 3/28/2011 | 047869 | 454161 | 351357 | 3,161.65 |
| 201724 | PETROLEUM TRADERS CORPORATION | 3/28/2011 | 047583 | 456303 | 351357 | 3,184.26 |
| 201724 | PETROLEUM TRADERS CORPORATION | 3/28/2011 | 047583 | 459664 | 351357 | 24,399.83 |
| 201724 | PETROLEUM TRADERS CORPORATION | 3/28/2011 | 047916 | 458964 | 351357 | 13,531.94 |
| 201724 | PETROLEUM TRADERS CORPORATION | 3/28/2011 | 047583 | 460213 | 351561 | 3,228.86 |
| | | | | | TOTAL AMOUNT: | 104,405.10 |
| 120700 | PETTY CASH - S C WELFARE | 3/21/2011 | | | 351044 | 80.00 |
| | | | | | TOTAL AMOUNT: | 80.00 |
| 120641 | PETTY CASH - SHERIFF'S OFFICE | 3/07/2011 | | MERCIER-021511 | 350466 | 8.00 |
| 120641 | PETTY CASH - SHERIFF'S OFFICE | 3/07/2011 | | MERCIER-020811 | 350466 | 14.00 |
| 120641 | PETTY CASH - SHERIFF'S OFFICE | 3/07/2011 | | MERCIER-021711 | 350466 | 14.00 |
| 120641 | PETTY CASH - SHERIFF'S OFFICE | 3/07/2011 | | MERCIER-022311 | 350466 | 14.00 |
| 120641 | PETTY CASH - SHERIFF'S OFFICE | 3/07/2011 | | MERCIER-022111 | 350466 | 14.00 |
| 120641 | PETTY CASH - SHERIFF'S OFFICE | 3/07/2011 | | STELLY-021011 | 350466 | 14.00 |
| 120641 | PETTY CASH - SHERIFF'S OFFICE | 3/07/2011 | | STELLY-021711 | 350466 | 14.00 |
| 120641 | PETTY CASH - SHERIFF'S OFFICE | 3/07/2011 | | STELLY-022711 | 350466 | 14.00 |
| 120641 | PETTY CASH - SHERIFF'S OFFICE | 3/07/2011 | | STELLY-020811 | 350466 | 14.00 |
| 120641 | PETTY CASH - SHERIFF'S OFFICE | 3/07/2011 | | HENTON-021011 | 350466 | 14.00 |
| 120641 | PETTY CASH - SHERIFF'S OFFICE | 3/07/2011 | | HENTON-021511 | 350466 | 8.00 |
| 120641 | PETTY CASH - SHERIFF'S OFFICE | 3/07/2011 | | HENTON-021111 | 350466 | 14.00 |
| 120641 | PETTY CASH - SHERIFF'S OFFICE | 3/07/2011 | | HENTON-021611 | 350466 | 6.00 |
| 120641 | PETTY CASH - SHERIFF'S OFFICE | 3/07/2011 | | HENTON-021811 | 350466 | 14.00 |
| 120641 | PETTY CASH - SHERIFF'S OFFICE | 3/07/2011 | | | 350466 | 198.95 |
| 120641 | PETTY CASH - SHERIFF'S OFFICE | 3/07/2011 | | | 350466 | 198.95 |
| 120641 | PETTY CASH - SHERIFF'S OFFICE | 3/14/2011 | | BARNES-020811 | 350730 | 14.00 |
| 120641 | PETTY CASH - SHERIFF'S OFFICE | 3/14/2011 | | SHIPPER-021411 | 350730 | 8.00 |
| 120641 | PETTY CASH - SHERIFF'S OFFICE | 3/14/2011 | | ELLIS-022311 | 350730 | 8.00 |
| 120641 | PETTY CASH - SHERIFF'S OFFICE | 3/14/2011 | | SHIPPER-022311 | 350730 | 8.00 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|--------------------------------------|------------|----------|----------------|---------|----------|
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/14/2011 | | ELLIS-021811 | 350730 | 8.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/14/2011 | | SHIPPER-020911 | 350730 | 8.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/14/2011 | | ELLIS-020911 | 350730 | 8.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/14/2011 | | SHIPPER-021811 | 350730 | 8.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/14/2011 | | ELLIS-021411 | 350730 | 8.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/14/2011 | | LEDAY-021611 | 350730 | 6.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/14/2011 | | LEDAY-022111 | 350730 | 14.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/14/2011 | | LEDAY-022411 | 350730 | 14.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/14/2011 | | BEADLE-022111 | 350730 | 6.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/14/2011 | | HILL-022111 | 350730 | 6.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/14/2011 | | HILL-021811 | 350730 | 14.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/14/2011 | | HILL-022411 | 350730 | 22.65 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | ELLIS-030911 | 351298 | 8.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | SHIPPER-030911 | 351298 | 8.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | SHIPPER-030711 | 351298 | 8.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | SHIPPER-030111 | 351298 | 8.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | ELLIS-030111 | 351298 | 8.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | MERCIER-031011 | 351298 | 14.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | MERCIER-030911 | 351298 | 14.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | MERCIER-030811 | 351298 | 14.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | MERCIER-022511 | 351298 | 14.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | HILL-030311 | 351298 | 6.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | ELLIS-030711 | 351298 | 8.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | LEDAY-030111 | 351298 | 6.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | LEDAY-030111 | 351298 | 8.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | LEDAY-030411 | 351298 | 14.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | LEDAY-030311 | 351298 | 6.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | LEDAY-022511 | 351298 | 14.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | STELLY-030111 | 351298 | 6.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | STELLY-030111 | 351298 | 8.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | STELLY-030411 | 351298 | 14.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | STELLY-030211 | 351298 | 14.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | AUSTIN-022311 | 351298 | 14.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | AUSTIN-021111 | 351298 | 14.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | HILL-031611 | 351298 | 6.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | AUSTIN-030311 | 351298 | 14.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | BARNES-031111 | 351298 | 14.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | BARNES-030111 | 351298 | 6.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | BARNES-031011 | 351298 | 14.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | HENTON-030211 | 351298 | 14.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | HENTON-030111 | 351298 | 6.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | HENTON-030311 | 351298 | 14.00 |
| 120641 PETTY CASH - SHERIFF'S OFFICE | 3/28/2011 | | HENTON-030711 | 351298 | 6.00 |
| TOTAL AMOUNT: | | | | | 1,056.55 |
| 11570 PHILLIP DOWDEN | 3/14/2011 | | C210155/030111 | 350647 | 75.00 |
| 11570 PHILLIP DOWDEN | 3/14/2011 | | F210160/030111 | 350647 | 75.00 |
| 11570 PHILLIP DOWDEN | 3/14/2011 | | F11098 | 350647 | 325.00 |
| 11570 PHILLIP DOWDEN | 3/14/2011 | | C11698J | 350647 | 325.00 |
| 11570 PHILLIP DOWDEN | 3/14/2011 | | F11716J | 350647 | 325.00 |
| 11570 PHILLIP DOWDEN | 3/14/2011 | | F11712J | 350647 | 325.00 |
| 11570 PHILLIP DOWDEN | 3/21/2011 | | C210784 | 350981 | 500.00 |
| 11570 PHILLIP DOWDEN | 3/21/2011 | | C11723J | 350981 | 325.00 |
| 11570 PHILLIP DOWDEN | 3/21/2011 | | | 350981 | 185.00 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|--|------------|----------|----------------|---------------|------------|
| 11570 PHILLIP DOWDEN | 3/21/2011 | | C10888 | 350981 | 185.00 |
| 11570 PHILLIP DOWDEN | 3/21/2011 | | C11721 | 350981 | 185.00 |
| 11570 PHILLIP DOWDEN | 3/21/2011 | | & | 350981 | 185.00 |
| 11570 PHILLIP DOWDEN | 3/28/2011 | | | 351228 | 185.00 |
| 11570 PHILLIP DOWDEN | 3/28/2011 | | F208150/030811 | 351228 | 75.00 |
| | | | | TOTAL AMOUNT: | 3,275.00 |
| 120880 PHILPOTT MOTORS, INC. | 3/07/2011 | 047532 | 300496 | 350467 | 95.12 |
| 120880 PHILPOTT MOTORS, INC. | 3/07/2011 | 047532 | 300502 | 350467 | 118.86 |
| 120880 PHILPOTT MOTORS, INC. | 3/14/2011 | 047532 | 300451 | 350731 | 88.00 |
| 120880 PHILPOTT MOTORS, INC. | 3/21/2011 | 047532 | 301524 | 351045 | 237.72 |
| 120880 PHILPOTT MOTORS, INC. | 3/28/2011 | 048994 | 302174 | 351523 | 1,576.80 |
| 120880 PHILPOTT MOTORS, INC. | 3/07/2011 | F54911 | 126265 | 350467 | 54.25 |
| 120880 PHILPOTT MOTORS, INC. | 3/07/2011 | F54800 | 125190 | 350467 | 189.00 |
| 120880 PHILPOTT MOTORS, INC. | 3/21/2011 | F55165 | 301266 | 351045 | 24.01 |
| 120880 PHILPOTT MOTORS, INC. | 3/28/2011 | F55180 | 638564 | 351299 | 233.69 |
| 120880 PHILPOTT MOTORS, INC. | 3/28/2011 | F55243 | 301720 | 351299 | 57.96 |
| | | | | TOTAL AMOUNT: | 2,675.41 |
| 206880 PHOENIX HOUSE | 3/28/2011 | | | 351436 | 2,073.75 |
| 206880 PHOENIX HOUSE | 3/28/2011 | | | 351437 | 4,285.75 |
| | | | | TOTAL AMOUNT: | 6,359.50 |
| 206906 PHOENIX I RESTORATION AND CONSTRUCT | 3/07/2011 | 046789 | EIGHT/046789 | 350613 | 333,266.98 |
| | | | | TOTAL AMOUNT: | 333,266.98 |
| 120945 PHYSICIAN SALES & SERVICE, INC. | 3/28/2011 | 048923 | 80523260 | 351524 | 85.00 |
| 120945 PHYSICIAN SALES & SERVICE, INC. | 3/28/2011 | 048933 | 80505873 | 351524 | 45.44 |
| 120945 PHYSICIAN SALES & SERVICE, INC. | 3/28/2011 | 048946 | 80529793 | 351524 | 60.13 |
| 120945 PHYSICIAN SALES & SERVICE, INC. | 3/28/2011 | 048946 | 80542268 | 351524 | 184.08 |
| 120945 PHYSICIAN SALES & SERVICE, INC. | 3/28/2011 | 048933 | 80575130 | 351524 | 26.16 |
| | | | | TOTAL AMOUNT: | 400.81 |
| 120932 PHYSICIANS DESK REFERENCE | 3/28/2011 | 048837 | 3053507 | 351300 | 109.90 |
| | | | | TOTAL AMOUNT: | 109.90 |
| 120983 PINNACLE EMPLOYEE TESTING | 3/28/2011 | F55255 | 38128 | 351301 | 45.00 |
| | | | | TOTAL AMOUNT: | 45.00 |
| 207237 PIONEER CREDIT RECOVERY INC | 3/29/2011 | | 20110401 | 351479 | 150.46 |
| | | | | TOTAL AMOUNT: | 150.46 |
| 121021 PITNEY BOWES, INC. | 3/21/2011 | 048979 | 415515 | 351046 | 110.00 |
| 121021 PITNEY BOWES, INC. | 3/28/2011 | 047595 | 840481 | 351525 | 21.00 |
| | | | | TOTAL AMOUNT: | 131.00 |
| 121219 POLICE & FIRE FIGHTERS' ASSOCIATION | 3/01/2011 | | 20110304 | 350368 | 3,271.11 |
| 121219 POLICE & FIRE FIGHTERS' ASSOCIATION | 3/15/2011 | | 20110318 | 350950 | 3,271.11 |
| 121219 POLICE & FIRE FIGHTERS' ASSOCIATION | 3/29/2011 | | 20110401 | 351464 | 3,442.87 |
| | | | | TOTAL AMOUNT: | 9,985.09 |
| 205175 PORT ARTHUR HISTORICAL SOCIETY | 3/21/2011 | F55195 | F55195 | 351164 | 75.00 |
| | | | | TOTAL AMOUNT: | 75.00 |
| 121400 PORT ARTHUR NEWS, INC. | 3/07/2011 | 048266 | 11390P | 350468 | 66.24 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT | |
|--------------------|------------------------------|-----------|---------|---------------|--------|-----------|
| 121400 | PORT ARTHUR NEWS, INC. | 3/07/2011 | 048266 | 111409P | 350468 | 135.36 |
| 121400 | PORT ARTHUR NEWS, INC. | 3/07/2011 | 048266 | 11402P | 350468 | 154.08 |
| 121400 | PORT ARTHUR NEWS, INC. | 3/07/2011 | 048266 | 11431P | 350468 | 172.80 |
| 121400 | PORT ARTHUR NEWS, INC. | 3/07/2011 | 048266 | 114312 | 350468 | 172.80 |
| 121400 | PORT ARTHUR NEWS, INC. | 3/07/2011 | 048266 | 11623P | 350468 | 178.56 |
| 121400 | PORT ARTHUR NEWS, INC. | 3/28/2011 | 048266 | 11477P | 351302 | 128.16 |
| 121400 | PORT ARTHUR NEWS, INC. | 3/28/2011 | 048266 | 11623P2 | 351302 | 178.56 |
| 121400 | PORT ARTHUR NEWS, INC. | 3/28/2011 | 048266 | 11488P2 | 351302 | 128.16 |
| 121400 | PORT ARTHUR NEWS, INC. | 3/28/2011 | 048266 | 11507P | 351302 | 134.24 |
| 121400 | PORT ARTHUR NEWS, INC. | 3/28/2011 | 049179 | 049179 | 351526 | 180.00 |
| | | | | TOTAL AMOUNT: | | 1,628.96 |
| 121820 | POSTMASTER | 3/28/2011 | 049185 | 26007/2011 | 351303 | 900.00 |
| 121980 | POSTMASTER | 3/21/2011 | | | 351048 | 1,000.00 |
| 121821 | POSTMASTER | 3/21/2011 | | | 351047 | 1,000.00 |
| 122018 | POSTMASTER | 3/28/2011 | | | 351304 | 421.00 |
| | | | | TOTAL AMOUNT: | | 3,321.00 |
| 201586 | PRE CHECK, INC. | 3/07/2011 | F55030 | 9068593 | 350520 | 82.50 |
| 201586 | PRE CHECK, INC. | 3/14/2011 | F55136 | 9070579 | 350784 | 132.25 |
| | | | | TOTAL AMOUNT: | | 214.75 |
| 207015 | PRECISION AUTOMOTIVE | 3/28/2011 | 049155 | 110308011 | 351440 | 734.02 |
| 207015 | PRECISION AUTOMOTIVE | 3/28/2011 | F55240 | 110307016 | 351440 | 50.00 |
| | | | | TOTAL AMOUNT: | | 784.02 |
| 122074 | PRECISION DYNAMICS CORP. | 3/28/2011 | F55152 | 734953 | 351305 | 169.09 |
| | | | | TOTAL AMOUNT: | | 169.09 |
| 122089 | PREMIUM PLUMBING | 3/21/2011 | F55065 | 33864 | 351049 | 406.43 |
| | | | | TOTAL AMOUNT: | | 406.43 |
| 204586 | PRESERVATION BOOKS | 3/21/2011 | F55197 | F55197 | 351158 | 105.70 |
| | | | | TOTAL AMOUNT: | | 105.70 |
| 204757 | PRINCESS JACKSON | 3/14/2011 | | 68265 | 350855 | 20.00 |
| | | | | TOTAL AMOUNT: | | 20.00 |
| 206857 | PROCTOR'S MORTUARY INC | 3/21/2011 | | 120266615775 | 351197 | 1,500.00 |
| | | | | TOTAL AMOUNT: | | 1,500.00 |
| 204519 | PUREFORCE | 3/07/2011 | 047704 | 4675190 | 350571 | 211.50 |
| 204519 | PUREFORCE | 3/21/2011 | 047704 | 4877969 | 351156 | 287.37 |
| 204519 | PUREFORCE | 3/28/2011 | 047704 | 4923571 | 351587 | 211.50 |
| | | | | TOTAL AMOUNT: | | 710.37 |
| 205622 | QUALITY FLOOR COVERINGS | 3/07/2011 | 048422 | 1002-3341 | 350585 | 597.00 |
| 205622 | QUALITY FLOOR COVERINGS | 3/28/2011 | 049209 | 1002-3391 | 351419 | 461.89 |
| | | | | TOTAL AMOUNT: | | 1,058.89 |
| 206900 | QUALLS RV SERIVCE | 3/14/2011 | 048528 | 048528 | 350905 | 2,560.11 |
| | | | | TOTAL AMOUNT: | | 2,560.11 |
| 207140 | QUALTRAX COMPLIANCE SOFTWARE | 3/14/2011 | 048473 | QINV0000528 | 350918 | 23,699.00 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT | |
|--------------------|-------------------------------------|-----------|---------|---------------|-----------|----------|
| | | | | TOTAL AMOUNT: | 23,699.00 | |
| 207006 | QUINDASH CONLEY | 3/14/2011 | 68266 | 350910 | 20.00 | |
| | | | | TOTAL AMOUNT: | 20.00 | |
| 206863 | R&W TIRE SUPPLY | 3/28/2011 | 047642 | 351434 | 132.50 | |
| | | | | TOTAL AMOUNT: | 132.50 | |
| 131896 | RALPH'S INDUSTRIAL ELECTRONICS | 3/07/2011 | 047774 | 06219273 | 350472 | 131.11 |
| 131896 | RALPH'S INDUSTRIAL ELECTRONICS | 3/14/2011 | 047774 | 06219545 | 350735 | 37.92 |
| 131896 | RALPH'S INDUSTRIAL ELECTRONICS | 3/21/2011 | 049085 | 06219919 | 351057 | 958.81 |
| 131896 | RALPH'S INDUSTRIAL ELECTRONICS | 3/28/2011 | 047774 | 06219876 | 351310 | 301.34 |
| 131896 | RALPH'S INDUSTRIAL ELECTRONICS | 3/28/2011 | 047774 | 06220007 | 351310 | 255.69 |
| 131896 | RALPH'S INDUSTRIAL ELECTRONICS | 3/07/2011 | F54607 | 06218257 | 350472 | 5.00 |
| 131896 | RALPH'S INDUSTRIAL ELECTRONICS | 3/07/2011 | F54981 | 06219254 | 350472 | 41.08 |
| | | | | TOTAL AMOUNT: | 1,730.95 | |
| 141644 | RANDY SHELTON | 3/14/2011 | F55135 | TBLS-2011 | 350740 | 125.00 |
| | | | | TOTAL AMOUNT: | 125.00 | |
| 202900 | RAQUEL WEST | 3/28/2011 | | MAR-2011 | 351382 | 8,334.00 |
| | | | | TOTAL AMOUNT: | 8,334.00 | |
| 205856 | RASHUNDA FLETCHER | 3/14/2011 | | 71 | 350882 | 36.21 |
| | | | | TOTAL AMOUNT: | 36.21 | |
| 50660 | RB EVERETT & COMPANY, INC. | 3/28/2011 | 049093 | SI37628 | 351263 | 939.88 |
| | | | | TOTAL AMOUNT: | 939.88 | |
| 10841 | REBECCA J. MONSON | 3/28/2011 | | 287 | 351224 | 146.37 |
| | | | | TOTAL AMOUNT: | 146.37 | |
| 22700 | REBECCA L. BOWDEN | 3/21/2011 | | | 350990 | 60.00 |
| | | | | TOTAL AMOUNT: | 60.00 | |
| 203480 | RECALL TOTAL INFORMATION MANAGEMENT | 3/28/2011 | 047609 | 1071052828 | 351389 | 684.80 |
| | | | | TOTAL AMOUNT: | 684.80 | |
| 201259 | REFLECTIONS | 3/07/2011 | F54441 | 5607 | 350519 | 5.25 |
| | | | | TOTAL AMOUNT: | 5.25 | |
| 204192 | REGINA OLIVER | 3/14/2011 | | 68267 | 350836 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 | |
| 140955 | REGINA SCROGGS | 3/07/2011 | | | 350479 | 27.85 |
| 140955 | REGINA SCROGGS | 3/28/2011 | F55279 | 6227 | 351314 | 9.73 |
| | | | | TOTAL AMOUNT: | 37.58 | |
| 204479 | RELIANCE STANDARD LIFE INSURANCE | 3/14/2011 | | LTD2011-3 | 350842 | 6,389.61 |
| | | | | TOTAL AMOUNT: | 6,389.61 | |
| 161334 | RENE MULHOLLAND | 3/28/2011 | | 096711 | 351546 | 300.70 |
| 161334 | RENE MULHOLLAND | 3/28/2011 | | 096101 | 351546 | 300.70 |
| 161334 | RENE MULHOLLAND | 3/28/2011 | | 096011 | 351546 | 300.70 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|------------------------------------|------------|----------|----------|---------------|----------|
| 161334 RENE MULHOLLAND | 3/28/2011 | | 0804776 | 351546 | 38.80 |
| | | | | TOTAL AMOUNT: | 940.90 |
| 131514 RICELAND VETERINARY CLINIC | 3/21/2011 | F55090 | 310095 | 351053 | 60.00 |
| 131514 RICELAND VETERINARY CLINIC | 3/21/2011 | F55089 | 310094 | 351053 | 90.00 |
| | | | | TOTAL AMOUNT: | 150.00 |
| 10850 RICK WILLIAMS | 3/14/2011 | | | 350638 | 55.00 |
| | | | | TOTAL AMOUNT: | 55.00 |
| 206304 RICKY & DIANE GALL | 3/07/2011 | | 68234 | 350597 | 15.00 |
| | | | | TOTAL AMOUNT: | 15.00 |
| 131540 RITTER LUMBER CO. | 3/07/2011 | 047822 | 10313277 | 350470 | 23.06 |
| 131540 RITTER LUMBER CO. | 3/14/2011 | 047822 | 10313610 | 350733 | 14.97 |
| 131540 RITTER LUMBER CO. | 3/14/2011 | 047822 | 10313610 | 350733 | 67.23 |
| 131540 RITTER LUMBER CO. | 3/14/2011 | 047822 | 10313611 | 350733 | 12.87 |
| 131540 RITTER LUMBER CO. | 3/14/2011 | 047822 | 10313613 | 350733 | 9.98 |
| 131540 RITTER LUMBER CO. | 3/14/2011 | 047823 | 10312666 | 350733 | 54.95 |
| 131540 RITTER LUMBER CO. | 3/14/2011 | 047823 | 10313433 | 350733 | 85.16 |
| 131540 RITTER LUMBER CO. | 3/14/2011 | 047972 | 10313178 | 350733 | 85.49 |
| 131540 RITTER LUMBER CO. | 3/14/2011 | 047972 | 10313179 | 350733 | 1.65 |
| 131540 RITTER LUMBER CO. | 3/21/2011 | 047972 | 35038685 | 351054 | 68.12 |
| 131540 RITTER LUMBER CO. | 3/21/2011 | 047921 | 10314190 | 351054 | 29.99 |
| 131540 RITTER LUMBER CO. | 3/21/2011 | 047921 | 10314189 | 351054 | 224.84 |
| 131540 RITTER LUMBER CO. | 3/28/2011 | 049152 | 10313586 | 351308 | 799.32 |
| 131540 RITTER LUMBER CO. | 3/28/2011 | 049152 | 10313704 | 351308 | 101.96 |
| 131540 RITTER LUMBER CO. | 3/28/2011 | 049152 | 10313786 | 351308 | 43.80 |
| 131540 RITTER LUMBER CO. | 3/28/2011 | 049152 | 10314211 | 351308 | 379.08 |
| 131540 RITTER LUMBER CO. | 3/28/2011 | 047775 | 10314212 | 351308 | 83.96 |
| 131540 RITTER LUMBER CO. | 3/28/2011 | 047823 | 10314762 | 351529 | 14.99 |
| 131540 RITTER LUMBER CO. | 3/28/2011 | 049152 | 10314642 | 351529 | 219.97 |
| 131540 RITTER LUMBER CO. | 3/28/2011 | 049152 | 10314643 | 351529 | 16.19 |
| 131540 RITTER LUMBER CO. | 3/28/2011 | 049152 | 10314835 | 351529 | 83.35 |
| 131540 RITTER LUMBER CO. | 3/28/2011 | 049152 | 10314865 | 351529 | 289.67 |
| 131540 RITTER LUMBER CO. | 3/28/2011 | 049152 | 10314899 | 351529 | 31.46 |
| 131540 RITTER LUMBER CO. | 3/28/2011 | F55257 | 10314824 | 351308 | 54.83 |
| | | | | TOTAL AMOUNT: | 2,751.19 |
| 201302 ROBERT ADAMS, JR. | 3/21/2011 | | | 351096 | 31.50 |
| | | | | TOTAL AMOUNT: | 31.50 |
| 207217 ROBERT GREEN | 3/14/2011 | | | 350929 | 108.20 |
| | | | | TOTAL AMOUNT: | 108.20 |
| 205969 ROBERT'S TEXACO XPRESS LUBE | 3/28/2011 | 047584 | 7870 | 351598 | 275.50 |
| | | | | TOTAL AMOUNT: | 275.50 |
| 203829 ROBIN COLEMAN | 3/07/2011 | | 200 | 350559 | 102.00 |
| | | | | TOTAL AMOUNT: | 102.00 |
| 131631 ROBINSON TEXTILES | 3/21/2011 | 048692 | 102799 | 351055 | 6,776.00 |
| | | | | TOTAL AMOUNT: | 6,776.00 |
| 205186 ROBY'S PRODUCE INC | 3/07/2011 | 047616 | 0107116 | 350576 | 136.00 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|-------------------------------------|------------|----------|-----------------|---------------|----------|
| 205186 ROBY'S PRODUCE INC | 3/07/2011 | 047616 | 0107146 | 350576 | 28.99 |
| 205186 ROBY'S PRODUCE INC | 3/14/2011 | 047616 | 0107651 | 350864 | 109.56 |
| 205186 ROBY'S PRODUCE INC | 3/21/2011 | 047616 | 0108233 | 351165 | 151.74 |
| 205186 ROBY'S PRODUCE INC | 3/28/2011 | 047616 | 0108725 | 351410 | 89.96 |
| 205186 ROBY'S PRODUCE INC | 3/28/2011 | 047616 | 0109253 | 351590 | 165.65 |
| | | | | TOTAL AMOUNT: | 681.90 |
| 207146 ROCHESTER ARMORED CAR CO INC | 3/14/2011 | 048818 | 174871 | 350919 | 3,471.55 |
| 207146 ROCHESTER ARMORED CAR CO INC | 3/14/2011 | 048817 | 174872 | 350919 | 114.75 |
| | | | | TOTAL AMOUNT: | 3,586.30 |
| 131695 ROGERS AUTO PARTS, INC. | 3/07/2011 | 047879 | 888305 | 350471 | 151.63 |
| 131695 ROGERS AUTO PARTS, INC. | 3/07/2011 | 047879 | 888391 | 350471 | 17.49 |
| 131695 ROGERS AUTO PARTS, INC. | 3/07/2011 | 047879 | 888401 | 350471 | 23.73 |
| 131695 ROGERS AUTO PARTS, INC. | 3/07/2011 | 047879 | 888583 | 350471 | 12.96 |
| 131695 ROGERS AUTO PARTS, INC. | 3/07/2011 | 047879 | 888615 | 350471 | 47.47 |
| 131695 ROGERS AUTO PARTS, INC. | 3/07/2011 | 047879 | 888676 | 350471 | 7.97 |
| 131695 ROGERS AUTO PARTS, INC. | 3/14/2011 | 047824 | 889120 | 350734 | 94.83 |
| 131695 ROGERS AUTO PARTS, INC. | 3/14/2011 | 047879 | 888842 | 350734 | 43.96 |
| 131695 ROGERS AUTO PARTS, INC. | 3/21/2011 | 047824 | 889401 | 351056 | 101.65 |
| 131695 ROGERS AUTO PARTS, INC. | 3/21/2011 | 047824 | 889327 | 351056 | 104.05CR |
| 131695 ROGERS AUTO PARTS, INC. | 3/21/2011 | 047824 | 889328 | 351056 | 352.53 |
| 131695 ROGERS AUTO PARTS, INC. | 3/21/2011 | 047824 | 889335 | 351056 | 19.25 |
| 131695 ROGERS AUTO PARTS, INC. | 3/21/2011 | 047879 | 889213 | 351056 | 16.53 |
| 131695 ROGERS AUTO PARTS, INC. | 3/28/2011 | 047879 | 889361 | 351309 | 118.40 |
| 131695 ROGERS AUTO PARTS, INC. | 3/07/2011 | F55017 | 888871 | 350471 | 65.49 |
| 131695 ROGERS AUTO PARTS, INC. | 3/21/2011 | F55129 | 889231 | 351056 | 17.83 |
| | | | | TOTAL AMOUNT: | 987.67 |
| 61480 RON STADTMUELLER - CHAPTER 13 | 3/01/2011 | | 20110304 | 350357 | 1,890.00 |
| 61480 RON STADTMUELLER - CHAPTER 13 | 3/15/2011 | | 20110318 | 350938 | 1,890.00 |
| 61480 RON STADTMUELLER - CHAPTER 13 | 3/29/2011 | | 20110401 | 351452 | 1,890.00 |
| | | | | TOTAL AMOUNT: | 5,670.00 |
| 200667 RONALD E. LANIER | 3/14/2011 | | 1010709 | 350776 | 650.00 |
| | | | | TOTAL AMOUNT: | 650.00 |
| 207182 RONALD GLENN WEBB JR | 3/07/2011 | | W2685 | 350623 | 125.00 |
| | | | | TOTAL AMOUNT: | 125.00 |
| 205908 RONALD PLESSALA | 3/07/2011 | | C194286 | 350590 | 500.00 |
| 205908 RONALD PLESSALA | 3/21/2011 | | C011707J/022511 | 351182 | 325.00 |
| | | | | TOTAL AMOUNT: | 825.00 |
| 205047 RUTHIE JOHNSON | 3/14/2011 | | 68268 | 350860 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 205368 RUTTY & MORRIS LLC | 3/28/2011 | 049149 | 3040 | 351413 | 4,057.70 |
| 205368 RUTTY & MORRIS LLC | 3/14/2011 | F55055 | 23107 | 350868 | 250.00 |
| | | | | TOTAL AMOUNT: | 4,307.70 |
| 206759 RYAN GERTZ | 3/07/2011 | | 1110834/1111102 | 350609 | 750.00 |
| 206759 RYAN GERTZ | 3/21/2011 | | 283103 | 351194 | 250.00 |
| 206759 RYAN GERTZ | 3/21/2011 | | 10289/10664 | 351194 | 750.00 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|--------------------|----------------------------|-----------|-----------------|---------------|----------|
| | | | | TOTAL AMOUNT: | 1,750.00 |
| 205295 | RYAN L MATUSKA | 3/07/2011 | C208390 | 350578 | 500.00 |
| 205295 | RYAN L MATUSKA | 3/07/2011 | C188127/021611 | 350578 | 500.00 |
| 205295 | RYAN L MATUSKA | 3/07/2011 | C211489 | 350578 | 75.00 |
| 205295 | RYAN L MATUSKA | 3/07/2011 | F210077/021711 | 350578 | 75.00 |
| 205295 | RYAN L MATUSKA | 3/28/2011 | 272111 | 351412 | 250.00 |
| 205295 | RYAN L MATUSKA | 3/28/2011 | C182244/31611 | 351591 | 250.00 |
| 205295 | RYAN L MATUSKA | 3/28/2011 | C160530/31611 | 351591 | 500.00 |
| 205295 | RYAN L MATUSKA | 3/28/2011 | 1111205/1009405 | 351591 | 1,500.00 |
| | | | | TOTAL AMOUNT: | 3,650.00 |
| 203867 | S&S SPRINKLER CO, L.L.C. | 3/28/2011 | 047777 | TI11007024-1 | 351394 |
| 203867 | S&S SPRINKLER CO, L.L.C. | 3/28/2011 | 047777 | TI11007027-1 | 351394 |
| 203867 | S&S SPRINKLER CO, L.L.C. | 3/28/2011 | 047777 | TI11007034-1 | 351394 |
| 203867 | S&S SPRINKLER CO, L.L.C. | 3/28/2011 | 047629 | TI11007026-1 | 351394 |
| 203867 | S&S SPRINKLER CO, L.L.C. | 3/28/2011 | 047629 | TI11002705-1 | 351582 |
| 203867 | S&S SPRINKLER CO, L.L.C. | 3/07/2011 | F54869 | TX11053363 | 350561 |
| 203867 | S&S SPRINKLER CO, L.L.C. | 3/21/2011 | F55105 | TX11053372 | 351137 |
| 203867 | S&S SPRINKLER CO, L.L.C. | 3/28/2011 | F55213 | TX11053373 | 351394 |
| | | | | TOTAL AMOUNT: | 1,035.05 |
| 202175 | SABINE PASS PORT AUTHORITY | 3/21/2011 | 047922 | 132 | 351111 |
| | | | | TOTAL AMOUNT: | 180.00 |
| 206703 | SAFARILAND | 3/21/2011 | 048968 | 11-023808 | 351193 |
| | | | | TOTAL AMOUNT: | 85.47 |
| 140312 | SAFER SOCIETY PRESS | 3/07/2011 | 049027 | 57147 | 350474 |
| | | | | TOTAL AMOUNT: | 520.00 |
| 201858 | SALLY'S BEAUTY SUPPLY | 3/21/2011 | F55191 | 0000480165 | 351107 |
| | | | | TOTAL AMOUNT: | 28.74 |
| 11833 | SAM'S CLUB DIRECT | 3/14/2011 | F55066 | 9780 | 350651 |
| 11833 | SAM'S CLUB DIRECT | 3/28/2011 | F55228 | 9444 | 351232 |
| 11833 | SAM'S CLUB DIRECT | 3/28/2011 | F55228 | 9444 | 351232 |
| | | | | TOTAL AMOUNT: | 81.82 |
| | | | | TOTAL AMOUNT: | 358.24 |
| 140470 | SAM'S WESTERN WEAR, INC. | 3/07/2011 | 047951 | 1000020541 | 350475 |
| 140470 | SAM'S WESTERN WEAR, INC. | 3/28/2011 | 047951 | 1000021163 | 351311 |
| | | | | TOTAL AMOUNT: | 402.90 |
| | | | | TOTAL AMOUNT: | 523.60 |
| 206184 | SAN MARCOS MEDICAL IMAGING | 3/07/2011 | | 350596 | 50.00 |
| 206184 | SAN MARCOS MEDICAL IMAGING | 3/07/2011 | | 350596 | 115.00 |
| | | | | TOTAL AMOUNT: | 165.00 |
| 71004 | SANDRA C. HENSON | 3/21/2011 | | 351018 | 1,295.00 |
| | | | | TOTAL AMOUNT: | 1,295.00 |
| 140620 | SANITARY SUPPLY, INC. | 3/07/2011 | 047731 | 146140 | 350476 |
| 140620 | SANITARY SUPPLY, INC. | 3/07/2011 | 047731 | 146140 | 350476 |
| 140620 | SANITARY SUPPLY, INC. | 3/07/2011 | 047731 | 146468 | 350476 |
| 140620 | SANITARY SUPPLY, INC. | 3/07/2011 | 047731 | 146262 | 350476 |
| | | | | TOTAL AMOUNT: | 959.80 |
| | | | | TOTAL AMOUNT: | 1,471.68 |
| | | | | TOTAL AMOUNT: | 232.60 |
| | | | | TOTAL AMOUNT: | 857.50 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|--------------------------------------|------------|----------|---------|---------------|-----------|
| 140620 SANITARY SUPPLY, INC. | 3/07/2011 | 047731 | 146262 | 350476 | 2,224.20 |
| 140620 SANITARY SUPPLY, INC. | 3/14/2011 | 047680 | 141031 | 350736 | 27.30 |
| 140620 SANITARY SUPPLY, INC. | 3/14/2011 | 047680 | 141031 | 350736 | 126.99 |
| 140620 SANITARY SUPPLY, INC. | 3/14/2011 | 047680 | 141031 | 350736 | 42.80 |
| 140620 SANITARY SUPPLY, INC. | 3/14/2011 | 047880 | 146588 | 350736 | 218.40 |
| 140620 SANITARY SUPPLY, INC. | 3/14/2011 | 047854 | 146838 | 350736 | 250.96 |
| 140620 SANITARY SUPPLY, INC. | 3/14/2011 | 048934 | 146487 | 350736 | 131.33 |
| 140620 SANITARY SUPPLY, INC. | 3/14/2011 | 048934 | 146773 | 350736 | 58.24 |
| 140620 SANITARY SUPPLY, INC. | 3/21/2011 | 047731 | 146583 | 351058 | 367.50 |
| 140620 SANITARY SUPPLY, INC. | 3/21/2011 | 047731 | 146590 | 351058 | 2,783.52 |
| 140620 SANITARY SUPPLY, INC. | 3/21/2011 | 047731 | 147090 | 351058 | 959.80 |
| 140620 SANITARY SUPPLY, INC. | 3/21/2011 | 047731 | 147090 | 351058 | 4,679.15 |
| 140620 SANITARY SUPPLY, INC. | 3/21/2011 | 048130 | 142218 | 351058 | 568.20 |
| 140620 SANITARY SUPPLY, INC. | 3/21/2011 | 048934 | 147089 | 351058 | 58.24 |
| 140620 SANITARY SUPPLY, INC. | 3/21/2011 | 049014 | 147091 | 351058 | 44.66 |
| 140620 SANITARY SUPPLY, INC. | 3/21/2011 | 049063 | 150266 | 351058 | 42.95 |
| 140620 SANITARY SUPPLY, INC. | 3/21/2011 | 049063 | 150266 | 351058 | 118.06 |
| 140620 SANITARY SUPPLY, INC. | 3/21/2011 | 049063 | 150266 | 351058 | 57.75 |
| 140620 SANITARY SUPPLY, INC. | 3/21/2011 | 047554 | 146594 | 351058 | 619.58 |
| 140620 SANITARY SUPPLY, INC. | 3/28/2011 | 048023 | 150222 | 351312 | 353.25 |
| 140620 SANITARY SUPPLY, INC. | 3/28/2011 | 049108 | 150350 | 351312 | 139.56 |
| 140620 SANITARY SUPPLY, INC. | 3/28/2011 | 049108 | 150350 | 351312 | 205.00 |
| 140620 SANITARY SUPPLY, INC. | 3/28/2011 | 049108 | 150350 | 351312 | 1,329.36 |
| 140620 SANITARY SUPPLY, INC. | 3/28/2011 | 049108 | 150350 | 351312 | 571.56 |
| 140620 SANITARY SUPPLY, INC. | 3/28/2011 | 049108 | 150510 | 351312 | 810.00 |
| 140620 SANITARY SUPPLY, INC. | 3/28/2011 | 049050 | 150096 | 351312 | 451.38 |
| 140620 SANITARY SUPPLY, INC. | 3/28/2011 | 047617 | 150370 | 351312 | 797.94 |
| 140620 SANITARY SUPPLY, INC. | 3/28/2011 | 049050 | 150265 | 351312 | 114.83 |
| 140620 SANITARY SUPPLY, INC. | 3/28/2011 | 047880 | 150098 | 351312 | 75.90 |
| 140620 SANITARY SUPPLY, INC. | 3/28/2011 | 049070 | 150269 | 351531 | 192.75 |
| 140620 SANITARY SUPPLY, INC. | 3/28/2011 | 049070 | 150795 | 351531 | 96.38 |
| 140620 SANITARY SUPPLY, INC. | 3/28/2011 | 047731 | 150552 | 351531 | 4,840.10 |
| 140620 SANITARY SUPPLY, INC. | 3/28/2011 | 047731 | 150693 | 351531 | 99.60 |
| 140620 SANITARY SUPPLY, INC. | 3/28/2011 | 047731 | 150695 | 351531 | 5,418.18 |
| 140620 SANITARY SUPPLY, INC. | 3/28/2011 | 049135 | 150560 | 351531 | 152.25 |
| 140620 SANITARY SUPPLY, INC. | 3/28/2011 | 047617 | 150602 | 351531 | 42.80 |
| 140620 SANITARY SUPPLY, INC. | 3/28/2011 | 049162 | 150763 | 351531 | 266.58 |
| 140620 SANITARY SUPPLY, INC. | 3/14/2011 | F55045 | 146973 | 350736 | 222.39 |
| 140620 SANITARY SUPPLY, INC. | 3/21/2011 | F55181 | 150242 | 351058 | 78.45 |
| 140620 SANITARY SUPPLY, INC. | 3/21/2011 | F55117 | 150221 | 351058 | 287.08 |
| 140620 SANITARY SUPPLY, INC. | 3/28/2011 | F55158 | 150367 | 351312 | 51.99 |
| 140620 SANITARY SUPPLY, INC. | 3/28/2011 | F55276 | 150611 | 351531 | 106.16 |
| | | | | TOTAL AMOUNT: | 33,392.38 |
| 207062 SCANSTAT TECHNOLOGIES | 3/07/2011 | | | 350617 | 56.85 |
| | | | | TOTAL AMOUNT: | 56.85 |
| 140753 SCHAUMBURG & POLK, INC. | 3/28/2011 | 046449 | 12 | 351532 | 2,131.04 |
| | | | | TOTAL AMOUNT: | 2,131.04 |
| 140880 SCHMIDT SAW & KNIFE WKS, INC. | 3/14/2011 | F55079 | 403009 | 350738 | 86.62 |
| 140880 SCHMIDT SAW & KNIFE WKS, INC. | 3/28/2011 | F55203 | 403183 | 351313 | 82.22 |
| 140880 SCHMIDT SAW & KNIFE WKS, INC. | 3/28/2011 | F55311 | 403354 | 351533 | 69.98 |
| | | | | TOTAL AMOUNT: | 238.82 |
| 140890 SCOOTER'S LAWNMOWERS | 3/21/2011 | 049082 | 143518 | 351060 | 1,499.95 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|--------------------|------------|----------|-----------------|---------------|----------|
| 140890 | 3/07/2011 | F54725 | 142836 | 350477 | 13.99 |
| 140890 | 3/21/2011 | F55121 | 143519 | 351060 | 170.94 |
| | | | | TOTAL AMOUNT: | 1,684.88 |
| 140900 | 3/07/2011 | 047707 | 448076 | 350478 | 226.56 |
| 140900 | 3/07/2011 | 047707 | 448232 | 350478 | 71.23 |
| 140900 | 3/28/2011 | 047707 | 449763 | 351534 | 33.72 |
| 140900 | 3/28/2011 | 047707 | 449828 | 351534 | 191.87 |
| | | | | TOTAL AMOUNT: | 523.38 |
| 205601 | 3/07/2011 | | 271497 | 350583 | 250.00 |
| 205601 | 3/07/2011 | | 8156 | 350583 | 650.00 |
| 205601 | 3/14/2011 | | 9373 | 350877 | 1,000.00 |
| 205601 | 3/21/2011 | | 10377,79,81 | 351172 | 1,200.00 |
| | | | | TOTAL AMOUNT: | 3,100.00 |
| 206682 | 3/14/2011 | | 274752 | 350899 | 250.00 |
| 206682 | 3/14/2011 | | 278961 | 350899 | 250.00 |
| 206682 | 3/21/2011 | | 2827022 | 351192 | 250.00 |
| 206682 | 3/21/2011 | | 2827022VOID | 351192 | 250.00CR |
| 206682 | 3/21/2011 | | 10793 | 351192 | 650.00 |
| 206682 | 3/21/2011 | | 10793VOID | 351192 | 650.00CR |
| 206682 | 3/28/2011 | | 7481 | 351432 | 1,000.00 |
| 206682 | 3/28/2011 | | 282702-2 | 351432 | 250.00 |
| 206682 | 3/28/2011 | | 10407 | 351432 | 650.00 |
| | | | | TOTAL AMOUNT: | 2,400.00 |
| 202407 | 3/07/2011 | | 68235 | 350536 | 235.00 |
| 202407 | 3/21/2011 | | 68284 | 351115 | 275.24 |
| | | | | TOTAL AMOUNT: | 510.24 |
| 206622 | 3/28/2011 | | 68288 | 351430 | 65.99 |
| | | | | TOTAL AMOUNT: | 65.99 |
| 143152 | 3/14/2011 | | 1396* | 350744 | 225.00 |
| | | | | TOTAL AMOUNT: | 225.00 |
| 141560 | 3/21/2011 | F55166 | 58189 | 351062 | 2.27 |
| | | | | TOTAL AMOUNT: | 2.27 |
| 205514 | 3/14/2011 | | 68269 | 350875 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 204614 | 3/14/2011 | | 43 | 350848 | 21.93 |
| | | | | TOTAL AMOUNT: | 21.93 |
| 204582 | 3/14/2011 | | 68270 | 350844 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 204424 | 3/07/2011 | | C211469 | 350568 | 75.00 |
| 204424 | 3/14/2011 | | F208140 | 350841 | 919.19 |
| 204424 | 3/14/2011 | | F208140V | 350841 | 919.19CR |
| 204424 | 3/14/2011 | | C211158/030111 | 350841 | 75.00 |
| 204424 | 3/14/2011 | | C211158/030111V | 350841 | 75.00CR |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|--|------------|----------|-----------------|---------------|----------|
| 204424 SHEIGH SUMMERLIN | 3/14/2011 | | F174833B | 350841 | 75.00 |
| 204424 SHEIGH SUMMERLIN | 3/14/2011 | | F174833BV | 350841 | 75.00CR |
| 204424 SHEIGH SUMMERLIN | 3/21/2011 | | F208140/021511 | 351152 | 919.19 |
| 204424 SHEIGH SUMMERLIN | 3/21/2011 | | C211158/030111* | 351152 | 75.00 |
| 204424 SHEIGH SUMMERLIN | 3/21/2011 | | C11702J/022511 | 351152 | 325.00 |
| 204424 SHEIGH SUMMERLIN | 3/28/2011 | | 10788 | 351404 | 650.00 |
| 204424 SHEIGH SUMMERLIN | 3/28/2011 | | 11039 | 351404 | 500.00 |
| 204424 SHEIGH SUMMERLIN | 3/28/2011 | | 10100 | 351404 | 500.00 |
| 204424 SHEIGH SUMMERLIN | 3/28/2011 | | 94836/030711 | 351404 | 1,000.00 |
| 204424 SHEIGH SUMMERLIN | 3/28/2011 | | C211322/31711 | 351585 | 75.00 |
| 204424 SHEIGH SUMMERLIN | 3/28/2011 | | C205343/31611 | 351585 | 500.00 |
| 204424 SHEIGH SUMMERLIN | 3/28/2011 | | F211275/31711 | 351585 | 75.00 |
| 204424 SHEIGH SUMMERLIN | 3/28/2011 | | 277741/277568-2 | 351585 | 300.00 |
| | | | | TOTAL AMOUNT: | 4,994.19 |
| 150779 SHELL FLEET MANAGEMENT | 3/28/2011 | | 8000246747103 | 351326 | 40.85 |
| | | | | TOTAL AMOUNT: | 40.85 |
| 141785 SHERIFF'S ASSOCIATION OF TEXAS | 3/28/2011 | 049180 | 049180 | 351537 | 25.00 |
| | | | | TOTAL AMOUNT: | 25.00 |
| 142122 SHERWIN-WILLIAMS | 3/07/2011 | 048964 | 4065-2 | 350481 | 640.70 |
| 142122 SHERWIN-WILLIAMS | 3/07/2011 | 048964 | 4065-2 | 350481 | 10.84 |
| 142122 SHERWIN-WILLIAMS | 3/07/2011 | 047708 | 4127-0 | 350481 | 344.46 |
| 142122 SHERWIN-WILLIAMS | 3/14/2011 | F55100 | 2376-4 | 350742 | 47.92 |
| 142122 SHERWIN-WILLIAMS | 3/14/2011 | F55086 | 2300-4 | 350742 | 203.21 |
| 207219 SHERWIN-WILLIAMS | 3/14/2011 | F55072 | 4546-8 | 350930 | 109.05 |
| 207219 SHERWIN-WILLIAMS | 3/21/2011 | F55005 | 4206-9 | 351211 | 190.20 |
| 142122 SHERWIN-WILLIAMS | 3/21/2011 | F55185 | 4480-3 | 351064 | 93.05 |
| | | | | TOTAL AMOUNT: | 1,639.43 |
| 203477 SHERWOOD ANIMAL CLINIC | 3/14/2011 | 047974 | 222420 | 350818 | 173.75 |
| | | | | TOTAL AMOUNT: | 173.75 |
| 207097 SHIRLEY JONES | 3/21/2011 | | 68283 | 351201 | 30.00 |
| | | | | TOTAL AMOUNT: | 30.00 |
| 206706 SIDNEY SCYPION | 3/14/2011 | | 68271 | 350900 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 201883 SIERRA SPRING WATER CO. - BT | 3/07/2011 | 047602 | 021911 | 350529 | 18.56 |
| 201883 SIERRA SPRING WATER CO. - BT | 3/21/2011 | 047593 | 3632912-022811 | 351108 | 184.71 |
| 201883 SIERRA SPRING WATER CO. - BT | 3/14/2011 | | 3631604 021311 | 350792 | 20.57 |
| 201883 SIERRA SPRING WATER CO. - BT | 3/28/2011 | | 3631604 031311 | 351565 | 27.15 |
| 201883 SIERRA SPRING WATER CO. - BT | 3/07/2011 | F55074 | 3631097-0211 | 350529 | 36.40 |
| 201883 SIERRA SPRING WATER CO. - BT | 3/28/2011 | F55284 | 3631097 031011 | 351364 | 42.50 |
| | | | | TOTAL AMOUNT: | 329.89 |
| 205444 SIMON COUNSELING AND CONSULTATION | 3/28/2011 | | 0062 | 351415 | 600.00 |
| | | | | TOTAL AMOUNT: | 600.00 |
| 207197 SIRCHIE FINGER PRINT LABORATORIES | 3/14/2011 | 048969 | 0027524-IN | 350925 | 44.10 |
| | | | | TOTAL AMOUNT: | 44.10 |
| 142750 SMART'S TRUCK & TRAILER, INC. | 3/07/2011 | 048038 | 598672 | 350482 | 101.35 |

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|--|------------|----------|-------------|---------------|-----------|
| 142750 SMART'S TRUCK & TRAILER, INC. | 3/07/2011 | 048038 | 601103 | 350482 | 393.22 |
| 142750 SMART'S TRUCK & TRAILER, INC. | 3/07/2011 | 048038 | 601132 | 350482 | 48.06 |
| 142750 SMART'S TRUCK & TRAILER, INC. | 3/14/2011 | 048038 | 601415 | 350743 | 15.37 |
| 142750 SMART'S TRUCK & TRAILER, INC. | 3/14/2011 | 048038 | 601770 | 350743 | 59.50 |
| 142750 SMART'S TRUCK & TRAILER, INC. | 3/14/2011 | 047855 | 601762 | 350743 | 68.22 |
| 142750 SMART'S TRUCK & TRAILER, INC. | 3/14/2011 | 048038 | 602558 | 350743 | 111.63 |
| 142750 SMART'S TRUCK & TRAILER, INC. | 3/21/2011 | 048038 | 602804 | 351065 | 17.22 |
| 142750 SMART'S TRUCK & TRAILER, INC. | 3/21/2011 | 048038 | 602914 | 351065 | 91.00 |
| 142750 SMART'S TRUCK & TRAILER, INC. | 3/28/2011 | 048038 | 603081 | 351317 | 130.36 |
| 142750 SMART'S TRUCK & TRAILER, INC. | 3/28/2011 | 048038 | 603082 | 351317 | 36.52 |
| 142750 SMART'S TRUCK & TRAILER, INC. | 3/28/2011 | 048038 | 603665 | 351317 | 103.76 |
| 142750 SMART'S TRUCK & TRAILER, INC. | 3/28/2011 | 047855 | 603618 | 351538 | 19.84 |
| | | | | TOTAL AMOUNT: | 1,196.05 |
| 142800 SMITH BELTING COMPANY, INC. | 3/28/2011 | 047778 | 65131 | 351318 | 16.56 |
| | | | | TOTAL AMOUNT: | 16.56 |
| 142869 SMITHCORP REAL ESTATE SERVICE, L.C. | 3/21/2011 | 047339 | 2002245 | 351066 | 825.00 |
| 142869 SMITHCORP REAL ESTATE SERVICE, L.C. | 3/21/2011 | 047339 | 2002246 | 351066 | 500.00 |
| | | | | TOTAL AMOUNT: | 1,325.00 |
| 202100 SOLARWINDS.NET INC 730720 | 3/21/2011 | 049089 | IN33966 | 351109 | 395.00 |
| | | | | TOTAL AMOUNT: | 395.00 |
| 81244 SOUTHEAST TEXAS COUNCIL ON ALCOHOL | 3/21/2011 | | | 351024 | 3,300.00 |
| | | | | TOTAL AMOUNT: | 3,300.00 |
| 203409 SOUTHEAST TEXAS FORENSIC CENTER INC | 3/14/2011 | | JC022811 | 350816 | 33,000.00 |
| 203409 SOUTHEAST TEXAS FORENSIC CENTER INC | 3/21/2011 | | 11-0108T | 351129 | 134.00 |
| | | | | TOTAL AMOUNT: | 33,134.00 |
| 143102 SOUTHEAST TEXAS MEDICAL ASSOCIATES | 3/21/2011 | | | 351067 | 23.00 |
| | | | | TOTAL AMOUNT: | 23.00 |
| 143154 SOUTHEAST TEXAS WATER | 3/14/2011 | 047620 | 19604-0311 | 350745 | 29.95 |
| 143154 SOUTHEAST TEXAS WATER | 3/14/2011 | 048590 | 131417-0311 | 350745 | 49.95 |
| 143154 SOUTHEAST TEXAS WATER | 3/21/2011 | 047908 | 128835-0311 | 351068 | 30.45 |
| 143154 SOUTHEAST TEXAS WATER | 3/28/2011 | 047669 | 11192 | 351319 | 21.06 |
| 143154 SOUTHEAST TEXAS WATER | 3/28/2011 | 049121 | 131300-0311 | 351319 | 581.85 |
| 143154 SOUTHEAST TEXAS WATER | 3/14/2011 | | 104042-0311 | 350745 | 37.71 |
| | | | | TOTAL AMOUNT: | 750.97 |
| 143218 SOUTHERN AUTOMOTIVE, INC. | 3/14/2011 | 047856 | 121058 | 350746 | 316.45 |
| 143218 SOUTHERN AUTOMOTIVE, INC. | 3/28/2011 | 047856 | 121144 | 351320 | 323.15 |
| 143218 SOUTHERN AUTOMOTIVE, INC. | 3/28/2011 | 047856 | 121235 | 351539 | 325.41 |
| 143218 SOUTHERN AUTOMOTIVE, INC. | 3/21/2011 | F55163 | 121216 | 351069 | 115.16 |
| | | | | TOTAL AMOUNT: | 1,080.17 |
| 200539 SOUTHERN TIRE MART | 3/28/2011 | 047857 | 64062714 | 351553 | 104.00 |
| 200539 SOUTHERN TIRE MART | 3/28/2011 | 047857 | 64062814 | 351553 | 110.00 |
| | | | | TOTAL AMOUNT: | 214.00 |
| 143416 SOUTHWEST BUILDING SYSTEMS | 3/21/2011 | 047779 | 11522 | 351070 | 301.22 |
| 143416 SOUTHWEST BUILDING SYSTEMS | 3/28/2011 | 047779 | 11542 | 351540 | 151.40 |

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|---|------------|----------|-----------------|---------------|-----------|
| | | | | TOTAL AMOUNT: | 452.62 |
| 143725 SPANKY'S WRECKER SERVICE | 3/07/2011 | 047580 | 70023 | 350486 | 165.00 |
| 143725 SPANKY'S WRECKER SERVICE | 3/28/2011 | 047580 | 70195 | 351323 | 75.00 |
| 143725 SPANKY'S WRECKER SERVICE | 3/28/2011 | 047580 | 70589 | 351323 | 85.00 |
| 143725 SPANKY'S WRECKER SERVICE | 3/28/2011 | 047580 | 70738 | 351542 | 65.00 |
| | | | | TOTAL AMOUNT: | 390.00 |
| 202964 SPECTRUM LABORATORY PRODUCTS | 3/21/2011 | 049022 | 10691309 | 351126 | 141.27 |
| | | | | TOTAL AMOUNT: | 141.27 |
| 10975 SPIDLE & SPIDLE | 3/14/2011 | F55138 | 105403 | 350639 | 429.00 |
| | | | | TOTAL AMOUNT: | 429.00 |
| 91046 SPINDLETOP MHMR | 3/28/2011 | | APR-2011 | 351281 | 32,029.91 |
| | | | | TOTAL AMOUNT: | 32,029.91 |
| 203096 SPRINT | 3/21/2011 | | 5539009-0211 | 351127 | 36.45 |
| | | | | TOTAL AMOUNT: | 36.45 |
| 204314 STANDARD INSURANCE COMPANY | 3/14/2011 | | SUPP2011-3 | 350837 | 8,357.73 |
| 204314 STANDARD INSURANCE COMPANY | 3/14/2011 | | BASIC2011-3 | 350838 | 9,991.49 |
| | | | | TOTAL AMOUNT: | 18,349.22 |
| 144019 STAR GRAPHICS COPIERS, INC. | 3/14/2011 | | CS96986 | 350751 | 125.00 |
| 144019 STAR GRAPHICS COPIERS, INC. | 3/14/2011 | F54720 | CS95344 | 350751 | 121.74 |
| | | | | TOTAL AMOUNT: | 246.74 |
| 144021 STAR GRAPHICS SHARP | 3/07/2011 | F55004 | CS96986 | 350488 | 125.00 |
| 144021 STAR GRAPHICS SHARP | 3/07/2011 | | CS96986V | 350488 | 125.00CR |
| | | | | TOTAL AMOUNT: | .00 |
| 10527 STARLA B. GARLICK | 3/21/2011 | | 130 | 350972 | 66.30 |
| | | | | TOTAL AMOUNT: | 66.30 |
| 144091 STATE BAR OF TEXAS - JUDICIAL SEC. | 3/21/2011 | | MANES-2011 | 351072 | 150.00 |
| | | | | TOTAL AMOUNT: | 150.00 |
| 205845 STEPHEN BALKA PAYEE | 3/14/2011 | | 68272 | 350881 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 201545 STERICYCLE, INC. | 3/14/2011 | | 4002279668 | 350783 | 55.05 |
| 201545 STERICYCLE, INC. | 3/28/2011 | | 4002348756 | 351353 | 55.05 |
| | | | | TOTAL AMOUNT: | 110.10 |
| 206654 STOP LOSS INSURANCE SERVICES INC | 3/07/2011 | | 3 | 350607 | 34,662.60 |
| | | | | TOTAL AMOUNT: | 34,662.60 |
| 206199 STORMIE COLE PAYEE | 3/14/2011 | | 68273 | 350889 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 201362 SUDHEER KAZA, M.D. | 3/28/2011 | | 68289 | 351350 | 200.00 |
| | | | | TOTAL AMOUNT: | 200.00 |
| 205250 SUNGARD IWORKS | 3/07/2011 | F55081 | I-20080924AY02B | 350577 | 2,940.00 |

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|---|------------|----------|--------------|---------------|----------|
| | | | | TOTAL AMOUNT: | 2,940.00 |
| 10061 SUPERCIRCUITS, INC. | 3/07/2011 | 048875 | 706378A | 350384 | 2,888.03 |
| | | | | TOTAL AMOUNT: | 2,888.03 |
| 201422 SUPERIOR SUPPLY & STEEL | 3/28/2011 | F55199 | SI0137172 | 351559 | 275.94 |
| | | | | TOTAL AMOUNT: | 275.94 |
| 11303 SUPERIOR TIRE & SERVICE | 3/14/2011 | 047826 | 0003090 | 350645 | 31.95 |
| 11303 SUPERIOR TIRE & SERVICE | 3/21/2011 | 048073 | 0003267 | 350979 | 121.75 |
| 11303 SUPERIOR TIRE & SERVICE | 3/07/2011 | F54959 | 0002379 | 350399 | 16.95 |
| 11303 SUPERIOR TIRE & SERVICE | 3/28/2011 | F55182 | 0002894 | 351227 | 16.95 |
| 11303 SUPERIOR TIRE & SERVICE | 3/28/2011 | F55175 | 0003352 | 351227 | 340.49 |
| 11303 SUPERIOR TIRE & SERVICE | 3/28/2011 | F55235 | 0003024 | 351227 | 80.70 |
| | | | | TOTAL AMOUNT: | 608.79 |
| 144890 SUTHERLAND LUMBER CO. | 3/28/2011 | 049095 | 143150 | 351543 | 252.75 |
| | | | | TOTAL AMOUNT: | 252.75 |
| 200072 SUTHERLAND'S | 3/07/2011 | 047884 | 125002 | 350506 | 38.45 |
| 200072 SUTHERLAND'S | 3/14/2011 | 047884 | 125361 | 350772 | 21.22 |
| | | | | TOTAL AMOUNT: | 59.67 |
| 140055 SWAFS | 3/07/2011 | 048972 | 2011-001 | 350473 | 30.00 |
| 140055 SWAFS | 3/07/2011 | 048972 | 2011-009 | 350473 | 30.00 |
| 140055 SWAFS | 3/07/2011 | 048972 | 2011-108 | 350473 | 30.00 |
| 140055 SWAFS | 3/07/2011 | 048972 | 2011-124 | 350473 | 30.00 |
| 140055 SWAFS | 3/07/2011 | 048972 | 2011-155 | 350473 | 30.00 |
| 140055 SWAFS | 3/07/2011 | 048972 | 2011-184 | 350473 | 30.00 |
| 140055 SWAFS | 3/07/2011 | 048972 | 2011-231 | 350473 | 30.00 |
| 140055 SWAFS | 3/07/2011 | 048972 | 2011-351 | 350473 | 30.00 |
| | | | | TOTAL AMOUNT: | 240.00 |
| 144961 SYSCO FOOD SERVICES, INC. | 3/14/2011 | 047556 | 102180322 | 350752 | 61.30 |
| 144961 SYSCO FOOD SERVICES, INC. | 3/14/2011 | 047556 | 102230338 | 350752 | 1,505.54 |
| 144961 SYSCO FOOD SERVICES, INC. | 3/14/2011 | 047556 | 103020198 | 350752 | 1,481.35 |
| 144961 SYSCO FOOD SERVICES, INC. | 3/21/2011 | 047556 | 103090187 | 351073 | 1,629.75 |
| 144961 SYSCO FOOD SERVICES, INC. | 3/21/2011 | F55220 | 102230337 | 351073 | 64.88 |
| | | | | TOTAL AMOUNT: | 4,742.82 |
| 202604 TAAO | 3/21/2011 | 049132 | 049132 | 351119 | 160.00 |
| 202604 TAAO | 3/14/2011 | | HOWARD | 350804 | 420.00 |
| 202604 TAAO | 3/14/2011 | | | 350805 | 1,200.00 |
| | | | | TOTAL AMOUNT: | 1,780.00 |
| 202176 TALON INSURANCE AGENCY, LTD | 3/28/2011 | | BRYANT | 351369 | 100.00 |
| 202176 TALON INSURANCE AGENCY, LTD | 3/14/2011 | F55064 | VIDRINE-2011 | 350798 | 100.00 |
| | | | | TOTAL AMOUNT: | 200.00 |
| 150060 TARGET STORES | 3/14/2011 | 047557 | 28955133 | 350755 | 147.81 |
| | | | | TOTAL AMOUNT: | 147.81 |
| 201383 TARGET STORES DIVISION | 3/14/2011 | | 68274 | 350782 | 475.42 |
| | | | | TOTAL AMOUNT: | 475.42 |
| 144966 TAX ASSESSOR-COLLECTOR ASSOCIATION | 3/07/2011 | | MAR 2011 | 350489 | 850.00 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|---|------------|----------|-----------------|---------------|----------|
| 144966 TAX ASSESSOR-COLLECTOR ASSOCIATION | 3/14/2011 | | HOWARD/TURNER | 350753 | 255.00 |
| | | | | TOTAL AMOUNT: | 1,105.00 |
| 205157 TAYLOR SAVOY PAYEE | 3/14/2011 | | 68275 | 350861 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 150465 TBLS - TEXAS BOARD OF LEGAL | 3/07/2011 | F55049 | 2011 | 350492 | 125.00 |
| | | | | TOTAL AMOUNT: | 125.00 |
| 200876 TED'S UPHOLSTERY | 3/28/2011 | F55162 | 15778 | 351346 | 85.00 |
| | | | | TOTAL AMOUNT: | 85.00 |
| 207224 TENIA GRISSON | 3/14/2011 | | 68276 | 350931 | 15.00 |
| | | | | TOTAL AMOUNT: | 15.00 |
| 204224 TENNESSEE AIRCRAFT COMPANY | 3/21/2011 | 048940 | 53119 | 351147 | 1,914.00 |
| | | | | TOTAL AMOUNT: | 1,914.00 |
| 206749 TENNESSEE CHILD SUPPORT | 3/01/2011 | | 20110304 | 350380 | 115.38 |
| 206749 TENNESSEE CHILD SUPPORT | 3/15/2011 | | 20110318 | 350962 | 115.38 |
| 206749 TENNESSEE CHILD SUPPORT | 3/29/2011 | | 20110401 | 351476 | 115.38 |
| | | | | TOTAL AMOUNT: | 346.14 |
| 204660 TERESA PEACHES | 3/14/2011 | | 68255 | 350850 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 71905 TERRENCE HOLMES | 3/07/2011 | | C208016 | 350443 | 500.00 |
| 71905 TERRENCE HOLMES | 3/07/2011 | | C211489 | 350443 | 75.00 |
| 71905 TERRENCE HOLMES | 3/14/2011 | | | 350697 | 185.00 |
| 71905 TERRENCE HOLMES | 3/21/2011 | | 2842556 | 351022 | 350.00 |
| 71905 TERRENCE HOLMES | 3/21/2011 | | C11491J/031011 | 351022 | 325.00 |
| 71905 TERRENCE HOLMES | 3/21/2011 | | C196401A/031011 | 351022 | 75.00 |
| 71905 TERRENCE HOLMES | 3/21/2011 | | C011690J | 351022 | 325.00 |
| 71905 TERRENCE HOLMES | 3/21/2011 | | C209207/030311 | 351022 | 75.00 |
| 71905 TERRENCE HOLMES | 3/28/2011 | | 0701428 | 351273 | 750.00 |
| | | | | TOTAL AMOUNT: | 2,660.00 |
| 204109 TEX-AIR PARTS, INC | 3/14/2011 | 048975 | 690436 | 350834 | 736.85 |
| 204109 TEX-AIR PARTS, INC | 3/14/2011 | 048975 | 690561 | 350834 | 508.80 |
| 204109 TEX-AIR PARTS, INC | 3/14/2011 | 048975 | 690562 | 350834 | 102.30 |
| | | | | TOTAL AMOUNT: | 1,347.95 |
| 205744 TEXAS ARCHEOLOGICAL SOCIETY | 3/21/2011 | F55194 | F55194 | 351176 | 55.00 |
| | | | | TOTAL AMOUNT: | 55.00 |
| 206412 TEXAS DEPT OF AGRICULTURE | 3/14/2011 | F55096 | F55096 | 350893 | 36.00 |
| | | | | TOTAL AMOUNT: | 36.00 |
| 150515 TEXAS DISTRICT & COUNTY ATTY ASSN. | 3/28/2011 | | BABIN | 351325 | 275.00 |
| | | | | TOTAL AMOUNT: | 275.00 |
| 150701 TEXAS FLOODPLAIN MGMT. ASSN. | 3/07/2011 | | MELANCON | 350493 | 230.00 |
| 150701 TEXAS FLOODPLAIN MGMT. ASSN. | 3/07/2011 | F55099 | MELANCON/2011 | 350493 | 40.00 |
| | | | | TOTAL AMOUNT: | 270.00 |
| 203310 TEXAS GAS SERVICE | 3/07/2011 | | 1005250874-0211 | 350552 | 297.56 |

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| 203310 TEXAS GAS SERVICE | 3/07/2011 | | 06P1006065-0211 | 350552 | 485.14 |
| 203310 TEXAS GAS SERVICE | 3/07/2011 | | 027J309304-0211 | 350552 | 182.71 |
| 203310 TEXAS GAS SERVICE | 3/14/2011 | | 027H971327-0211 | 350814 | 367.71 |
| 203310 TEXAS GAS SERVICE | 3/21/2011 | | 0709141453-0311 | 351128 | 692.24 |
| | | | | TOTAL AMOUNT: | 2,025.36 |
| 206242 TEXAS HOTEL & LODGING ASSOCIATION | 3/14/2011 | 049049 | 049049 | 350890 | 378.00 |
| | | | | TOTAL AMOUNT: | 378.00 |
| 150940 TEXAS MOSQUITO CONTROL ASSOCIATION | 3/07/2011 | F55093 | THOMAS/2011 | 350494 | 15.00 |
| | | | | TOTAL AMOUNT: | 15.00 |
| 150038 TEXAS PROBATION ASSOCIATION | 3/21/2011 | | REEVES-2011 | 351077 | 120.00 |
| | | | | TOTAL AMOUNT: | 120.00 |
| 150702 TEXAS STATE HISTORICAL ASSOCIATION | 3/21/2011 | F55196 | F55196 | 351078 | 50.00 |
| | | | | TOTAL AMOUNT: | 50.00 |
| 143429 TEXAS STATE UNIVERTY/SAN MARCOS | 3/07/2011 | | COLLINS | 350484 | 100.00 |
| 143429 TEXAS STATE UNIVERTY/SAN MARCOS | 3/07/2011 | | VIDRINE | 350483 | 100.00 |
| 143429 TEXAS STATE UNIVERTY/SAN MARCOS | 3/14/2011 | | MARKS | 350747 | 100.00 |
| 143429 TEXAS STATE UNIVERTY/SAN MARCOS | 3/14/2011 | | MILES | 350748 | 100.00 |
| 143429 TEXAS STATE UNIVERTY/SAN MARCOS | 3/14/2011 | | T MILES | 350749 | 100.00 |
| 143429 TEXAS STATE UNIVERTY/SAN MARCOS | 3/28/2011 | | ROBERTS | 351321 | 50.00 |
| | | | | TOTAL AMOUNT: | 550.00 |
| 206195 TEXAS TRAVEL COUNSELORS CONFERENCE | 3/21/2011 | 049129 | AUTHEMENT-2011 | 351186 | 45.00 |
| 206195 TEXAS TRAVEL COUNSELORS CONFERENCE | 3/21/2011 | 049129 | HUGHES-2011 | 351186 | 45.00 |
| 206195 TEXAS TRAVEL COUNSELORS CONFERENCE | 3/21/2011 | 049129 | DAVIS-2011 | 351186 | 45.00 |
| | | | | TOTAL AMOUNT: | 135.00 |
| 150510 TEXAS WILDLIFE DAMAGE MGMT FUND | 3/14/2011 | | 239063 | 350756 | 2,400.00 |
| | | | | TOTAL AMOUNT: | 2,400.00 |
| 144995 TGSLC | 3/01/2011 | | 20110304 | 350369 | 1,766.12 |
| 144995 TGSLC | 3/15/2011 | | 20110318 | 350951 | 1,867.10 |
| 144995 TGSLC | 3/29/2011 | | 20110401 | 351465 | 1,742.92 |
| | | | | TOTAL AMOUNT: | 5,376.14 |
| 205451 THE DINGO GROUP-PETE JORGENSEN MARI | 3/21/2011 | 047923 | 009467-14308 | 351168 | 55.70 |
| 205451 THE DINGO GROUP-PETE JORGENSEN MARI | 3/28/2011 | 047923 | 009443-14008 | 351592 | 50.80 |
| | | | | TOTAL AMOUNT: | 106.50 |
| 11756 THE LABICHE ARCHITECTURAL GROUP | 3/21/2011 | 045104 | 904708 | 350983 | 3,990.00 |
| | | | | TOTAL AMOUNT: | 3,990.00 |
| 102825 THE MUFFLER SHOP | 3/21/2011 | F55095 | 12063 | 351037 | 400.00 |
| | | | | TOTAL AMOUNT: | 400.00 |
| 207143 THE THAD HEARTFIELD LAW FIRM | 3/07/2011 | 048512 | 7062 | 350620 | 9,082.65 |
| 207143 THE THAD HEARTFIELD LAW FIRM | 3/28/2011 | 048512 | 7122 | 351441 | 1,765.11 |
| | | | | TOTAL AMOUNT: | 10,847.76 |
| 60830 THERESA GOODNESS | 3/21/2011 | | | 351009 | 80.71 |

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| | | | | TOTAL AMOUNT: | 80.71 |
| 70802 THERESA GUNN | 3/21/2011 | | 218 | 351017 | 111.18 |
| | | | | TOTAL AMOUNT: | 111.18 |
| 23455 THOMAS J. BURBANK, P.C. | 3/28/2011 | | 108667 | 351239 | 1,000.00 |
| 23455 THOMAS J. BURBANK, P.C. | 3/28/2011 | | C011709J | 351239 | 325.00 |
| 23455 THOMAS J. BURBANK, P.C. | 3/28/2011 | | 0906749 | 351495 | 2,500.00 |
| | | | | TOTAL AMOUNT: | 3,825.00 |
| 145004 TIBH INDUSTRIES, INC. | 3/07/2011 | 048741 | 716561 | 350491 | 2,972.32 |
| | | | | TOTAL AMOUNT: | 2,972.32 |
| 204870 TIME WARNER CABLE BUSINESS CLASS | 3/28/2011 | | 014798001-0311 | 351408 | 79.95 |
| | | | | TOTAL AMOUNT: | 79.95 |
| 144990 TIME WARNER COMMUNICATIONS | 3/07/2011 | | 0169097-0311 | 350490 | 67.35 |
| 144990 TIME WARNER COMMUNICATIONS | 3/07/2011 | | 0470174-0311 | 350490 | 1,900.00 |
| 144990 TIME WARNER COMMUNICATIONS | 3/14/2011 | | 0401237-0411 | 350754 | 77.79 |
| 144990 TIME WARNER COMMUNICATIONS | 3/14/2011 | | 0036702-0411 | 350754 | 71.50 |
| 144990 TIME WARNER COMMUNICATIONS | 3/21/2011 | | 1389274-0411 | 351074 | 181.88 |
| 144990 TIME WARNER COMMUNICATIONS | 3/21/2011 | | 0401245-041911 | 351075 | 99.95 |
| 144990 TIME WARNER COMMUNICATIONS | 3/21/2011 | | 0401245-031911 | 351075 | 99.95 |
| 144990 TIME WARNER COMMUNICATIONS | 3/21/2011 | | 0169097-041911 | 351076 | 122.33 |
| 144990 TIME WARNER COMMUNICATIONS | 3/28/2011 | | 0522576-0411 | 351324 | 65.50 |
| 144990 TIME WARNER COMMUNICATIONS | 3/28/2011 | | 0522568-0411 | 351324 | 65.50 |
| 144990 TIME WARNER COMMUNICATIONS | 3/28/2011 | | 0435516-0411 | 351324 | 103.25 |
| 144990 TIME WARNER COMMUNICATIONS | 3/28/2011 | | 0018937-0411 | 351544 | 72.71 |
| | | | | TOTAL AMOUNT: | 2,927.71 |
| 205627 TIMOTHY BENTON PAYEE | 3/14/2011 | | 68277 | 350878 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 205842 TINA CHAMPAGNE | 3/07/2011 | | 94 | 350588 | 47.94 |
| | | | | TOTAL AMOUNT: | 47.94 |
| 207100 TOLUNAY-WONG ENGINEERS INC | 3/07/2011 | 048262 | 11-1213 | 350619 | 1,335.75 |
| 207100 TOLUNAY-WONG ENGINEERS INC | 3/21/2011 | 048262 | 11-2213 | 351202 | 877.50 |
| | | | | TOTAL AMOUNT: | 2,213.25 |
| 100275 TOM MANESS | 3/21/2011 | | | 351032 | 735.13 |
| | | | | TOTAL AMOUNT: | 735.13 |
| 206478 TOM-MAC INC | 3/07/2011 | 046422 | 54234 | 350601 | 49,052.00 |
| 206478 TOM-MAC INC | 3/14/2011 | 046767 | 54233 | 350894 | 45,940.00 |
| | | | | TOTAL AMOUNT: | 94,992.00 |
| 205484 TONYA CONNELL TOUPS | 3/07/2011 | | C205564/021711 | 350582 | 75.00 |
| 205484 TONYA CONNELL TOUPS | 3/07/2011 | | C208390/021711 | 350582 | 75.00 |
| 205484 TONYA CONNELL TOUPS | 3/14/2011 | | F211100 | 350873 | 75.00 |
| 205484 TONYA CONNELL TOUPS | 3/21/2011 | | C210203/030311 | 351169 | 75.00 |
| 205484 TONYA CONNELL TOUPS | 3/21/2011 | | 62134 | 351169 | 500.00 |
| 205484 TONYA CONNELL TOUPS | 3/28/2011 | | F211275/31711 | 351593 | 75.00 |
| 205484 TONYA CONNELL TOUPS | 3/28/2011 | | C207919/31711 | 351593 | 75.00 |

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| 205484 | TONYA CONNELL TOUPS | 3/28/2011 | | 351593 | 500.00 |
| 205484 | TONYA CONNELL TOUPS | 3/28/2011 | | 351593 | 500.00 |
| | | | | TOTAL AMOUNT: | 1,950.00 |
| 201812 | TOWER COMMUNICATIONS, INC. | 3/14/2011 | 047558 | 0006622-IN | 60.00 |
| 201812 | TOWER COMMUNICATIONS, INC. | 3/14/2011 | 048050 | 0006623-IN | 1,313.50 |
| | | | | TOTAL AMOUNT: | 1,373.50 |
| 23505 | TRACEY D. BURK | 3/21/2011 | | C208268 | 84.75 |
| | | | | TOTAL AMOUNT: | 84.75 |
| 203839 | TRACEY OLIVER, PAYABLE ONLY TO | 3/14/2011 | | 68278 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 201960 | TRACY MILFORD | 3/14/2011 | | | 712.20 |
| | | | | TOTAL AMOUNT: | 712.20 |
| 10429 | TRACY ROBINSON | 3/07/2011 | | 389 | 198.39 |
| | | | | TOTAL AMOUNT: | 198.39 |
| 50645 | TRAVIS EVANS | 3/07/2011 | | 1010087/1010082 | 750.00 |
| 50645 | TRAVIS EVANS | 3/07/2011 | | 1009197 | 1,000.00 |
| | | | | TOTAL AMOUNT: | 1,750.00 |
| 205527 | TRAZARRA STELLY | 3/14/2011 | | 197 | 100.47 |
| | | | | TOTAL AMOUNT: | 100.47 |
| 152073 | TREMES' TROPHIES | 3/07/2011 | 047711 | 285840 | 19.00 |
| 152073 | TREMES' TROPHIES | 3/28/2011 | 047711 | 285864 | 22.40 |
| | | | | TOTAL AMOUNT: | 41.40 |
| 152151 | TRI-CITY COFFEE SERVICE | 3/07/2011 | 047909 | 117568 | 123.05 |
| 152151 | TRI-CITY COFFEE SERVICE | 3/14/2011 | 048020 | 117642 | 52.40 |
| 152151 | TRI-CITY COFFEE SERVICE | 3/21/2011 | 048020 | 117789 | 60.65 |
| 152151 | TRI-CITY COFFEE SERVICE | 3/21/2011 | 047881 | 117808 | 72.45 |
| 152151 | TRI-CITY COFFEE SERVICE | 3/28/2011 | 047909 | 117679 | 138.25 |
| 152151 | TRI-CITY COFFEE SERVICE | 3/28/2011 | 047909 | 117768 | 76.80 |
| 152151 | TRI-CITY COFFEE SERVICE | 3/28/2011 | 047909 | 117793 | 181.85 |
| 152151 | TRI-CITY COFFEE SERVICE | 3/28/2011 | 047909 | 117845 | 18.80 |
| 152151 | TRI-CITY COFFEE SERVICE | 3/28/2011 | 048795 | 117962 | 80.75 |
| | | | | TOTAL AMOUNT: | 805.00 |
| 152148 | TRI-CITY FASTENER & SUPPLY | 3/14/2011 | F54990 | 1127633 | 23.10 |
| 152148 | TRI-CITY FASTENER & SUPPLY | 3/14/2011 | F54850 | 1127632 | 50.44 |
| | | | | TOTAL AMOUNT: | 73.54 |
| 152150 | TRI-CON, INC. | 3/14/2011 | 048845 | INV-021151 | 1,681.35 |
| 152150 | TRI-CON, INC. | 3/07/2011 | F55023 | INV-021170 | 140.56 |
| | | | | TOTAL AMOUNT: | 1,821.91 |
| 152133 | TRIANGLE ENGINE DIST. | 3/14/2011 | F55044 | 117224 | 98.49 |
| | | | | TOTAL AMOUNT: | 98.49 |
| 152135 | TRIANGLE EQUIPMENT CO. | 3/14/2011 | F55104 | 21060 | 31.17 |

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| | | | | TOTAL AMOUNT: | 31.17 |
| 152136 TRIANGLE METALS, INC. | 3/14/2011 | F55035 | 1129411-IN | 350760 | 72.00 |
| | | | | TOTAL AMOUNT: | 72.00 |
| 204122 TRIANGLE WASTE SOLUTIONS | 3/14/2011 | F55114 | 68782 | 350835 | 122.08 |
| 204122 TRIANGLE WASTE SOLUTIONS | 3/14/2011 | F55115 | 68783 | 350835 | 168.00 |
| | | | | TOTAL AMOUNT: | 290.08 |
| 203980 TRISTAR RISK MANAGEMENT | 3/14/2011 | | 86625 | 350830 | 10,172.55 |
| 203980 TRISTAR RISK MANAGEMENT | 3/21/2011 | | 66829 | 351144 | 4,333.14 |
| 203980 TRISTAR RISK MANAGEMENT | 3/28/2011 | | 86761 | 351399 | 24,996.97 |
| | | | | TOTAL AMOUNT: | 39,502.66 |
| 205158 TYLER SAVOY PAYEE | 3/14/2011 | | 68279 | 350862 | 20.00 |
| | | | | TOTAL AMOUNT: | 20.00 |
| 205342 ULTRA LABELING SYSTEMS | 3/14/2011 | 048985 | 13053 | 350867 | 252.79 |
| | | | | TOTAL AMOUNT: | 252.79 |
| 11178 UNIBIND NORTH TEXAS | 3/07/2011 | 048981 | 166965 | 350398 | 459.16 |
| 11178 UNIBIND NORTH TEXAS | 3/21/2011 | 048981 | 167582 | 350978 | 47.34 |
| 11178 UNIBIND NORTH TEXAS | 3/21/2011 | 048981 | 167879 | 350978 | 80.23 |
| | | | | TOTAL AMOUNT: | 586.73 |
| 201393 UNITED COMMUNICATIONS, INC. | 3/21/2011 | 047712 | 45085 | 351097 | 970.00 |
| 201393 UNITED COMMUNICATIONS, INC. | 3/21/2011 | 047712 | 45093 | 351097 | 225.00 |
| 201393 UNITED COMMUNICATIONS, INC. | 3/28/2011 | 047712 | 45298 | 351558 | 270.00 |
| 201393 UNITED COMMUNICATIONS, INC. | 3/28/2011 | 047712 | 45299 | 351558 | 1,363.50 |
| | | | | TOTAL AMOUNT: | 2,828.50 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 1.44 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 82.77 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 1.80 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | .36 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | .36 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 39.01 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 20.28 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 13.91 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 15.12 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 13.62 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 6.61 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 452.67 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 1.44 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 25.69 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 29.29 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | .80 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 29.18 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 433.37 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 107.98 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 3.85 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | .36 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 77.67 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 6.26 |

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| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 32.02 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 56.63 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 1,143.12 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 29.84 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 7.81 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 2.62 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 5.07 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 509.52 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 1,143.55 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 223.23 |
| 201827 UNITED STATES POSTAL SERVICE | 3/07/2011 | | | 350528 | 7.15 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 4.54 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 27.70 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 232.40 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | .36 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | .80 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 126.28 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 10.44 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 23.73 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 20.39 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 68.07 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 8.56 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 492.92 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 26.64 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 33.73 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 19.97 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 65.98 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 11.98 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 547.95 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 190.68 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 10.86 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 127.96 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 5.45 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 53.57 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 76.23 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 4.07 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 1,139.16 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 65.10 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 13.12 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 2.05 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 1.93 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 610.13 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 1,155.56 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 144.02 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 4.48 |
| 201827 UNITED STATES POSTAL SERVICE | 3/14/2011 | | | 350790 | 32.76 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | .72 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 60.94 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 38.13 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 8.28 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | .36 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 195.07 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 35.61 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 15.89 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|-------------------------------------|------------|----------|---------|---------|----------|
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 5.54 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 17.49 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 19.56 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 465.19 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 7.20 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 7.92 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 29.52 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 6.00 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 9.11 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 370.67 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 148.83 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 7.09 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | .78 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 71.78 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 3.29 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 2.71 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 34.37 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 72.42 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 1.73 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 1,138.28 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 82.50 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 15.84 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 52.39 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 6.49 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 182.42 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 892.12 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 282.25 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 5.54 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 172.49 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 3.02 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 247.85 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 214.66 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 146.17 |
| 201827 UNITED STATES POSTAL SERVICE | 3/21/2011 | | | 351105 | 22.34 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351362 | 233.81 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351362 | 5.52 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351362 | 168.51 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351362 | 249.99 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351362 | 91.17 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351362 | 27.69 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 2.16 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 5.54 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 142.76 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | .44 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 14.96 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 131.71 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 1.80 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 21.18 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 21.86 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 23.04 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | .36 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 121.06 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 10.05 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 570.05 |

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| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 30.73 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 34.81 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 5.17 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 13.86 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 7.00 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 531.52 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 137.37 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 5.40 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | .44 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 57.52 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 6.26 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 8.28 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 46.83 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 47.45 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 1.73 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 1,130.80 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 54.72 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 10.80 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 10.19 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 13.52 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 527.20 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 1,236.36 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 233.86 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351361 | 2.24 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | .72 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 28.06 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 69.89 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | .72 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | .88 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 1.08 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | .36 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 80.15 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 13.23 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 14.38 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | .88 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 169.04 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 19.97 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 491.08 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 31.09 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 32.89 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 12.93 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 47.15 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 475.86 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 132.75 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 15.92 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | .72 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 67.54 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 1.80 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 3.96 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 20.63 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 51.47 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 12.85 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 1,138.72 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 41.86 |

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| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 6.73 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 2.88 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 6.55 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 471.76 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 1,143.87 |
| 201827 UNITED STATES POSTAL SERVICE | 3/28/2011 | | | 351564 | 233.30 |
| | | | | TOTAL AMOUNT: | 25,825.92 |
| 207188 UNITED STATES TREASURY | 3/07/2011 | | JC022811 | 350624 | 33,000.00 |
| 207188 UNITED STATES TREASURY | 3/07/2011 | | JC022811V | 350624 | 33,000.00CR |
| 207188 UNITED STATES TREASURY | 3/14/2011 | | 11-0108T | 350921 | 134.00 |
| 207188 UNITED STATES TREASURY | 3/14/2011 | | 11-0108TV | 350921 | 134.00CR |
| | | | | TOTAL AMOUNT: | .00 |
| 160068 UNITED WAY OF BEAUMONT& N JEFFERSON | 3/01/2011 | | 20110304 | 350370 | 41.90 |
| 160068 UNITED WAY OF BEAUMONT& N JEFFERSON | 3/15/2011 | | 20110318 | 350952 | 21.90 |
| 160068 UNITED WAY OF BEAUMONT& N JEFFERSON | 3/29/2011 | | 20110401 | 351466 | 21.90 |
| | | | | TOTAL AMOUNT: | 85.70 |
| 96 UNITED WAY OF MID & SOUTH JEFFERSON | 3/01/2011 | | 20110304 | 350353 | 72.49 |
| 96 UNITED WAY OF MID & SOUTH JEFFERSON | 3/15/2011 | | 20110318 | 350934 | 52.49 |
| 96 UNITED WAY OF MID & SOUTH JEFFERSON | 3/29/2011 | | 20110401 | 351448 | 52.49 |
| | | | | TOTAL AMOUNT: | 177.47 |
| 205558 UNIVERSITY OF TEXAS SCHOOL AT LAW | 3/28/2011 | | RAMOS-2011 | 351417 | 210.00 |
| 205558 UNIVERSITY OF TEXAS SCHOOL AT LAW | 3/28/2011 | F55264 | GARCIA-2011 | 351417 | 210.00 |
| 205558 UNIVERSITY OF TEXAS SCHOOL AT LAW | 3/28/2011 | F55265 | GUIDRY-2011 | 351417 | 210.00 |
| | | | | TOTAL AMOUNT: | 630.00 |
| 200705 US DEPARTMENT OF EDUCATION | 3/01/2011 | | 20110304 | 350371 | 175.85 |
| 200705 US DEPARTMENT OF EDUCATION | 3/15/2011 | | 20110318 | 350953 | 225.01 |
| 200705 US DEPARTMENT OF EDUCATION | 3/29/2011 | | 20110401 | 351467 | 224.10 |
| | | | | TOTAL AMOUNT: | 624.96 |
| 10155 USA MOBILITY WIRELESS, INC | 3/14/2011 | | U0336833C | 350631 | 3.00 |
| 10155 USA MOBILITY WIRELESS, INC | 3/14/2011 | | U0336833C | 350631 | 34.15 |
| 10155 USA MOBILITY WIRELESS, INC | 3/14/2011 | | U0336833C | 350631 | 160.46 |
| 10155 USA MOBILITY WIRELESS, INC | 3/14/2011 | | U0336833C | 350631 | 48.20 |
| 10155 USA MOBILITY WIRELESS, INC | 3/14/2011 | | U0336833C | 350631 | 15.13 |
| 10155 USA MOBILITY WIRELESS, INC | 3/14/2011 | | U0336833C | 350631 | 7.69 |
| 10155 USA MOBILITY WIRELESS, INC | 3/14/2011 | | U0336833C | 350631 | 7.69 |
| 10155 USA MOBILITY WIRELESS, INC | 3/14/2011 | | U0336833C | 350631 | 19.74 |
| 10155 USA MOBILITY WIRELESS, INC | 3/14/2011 | | U0336833C | 350631 | 40.11 |
| | | | | TOTAL AMOUNT: | 336.17 |
| 201763 VELOCITY EXPRESS | 3/07/2011 | | 007-07422203 | 350524 | 183.40 |
| 201763 VELOCITY EXPRESS | 3/14/2011 | | 007-07424472 | 350787 | 146.72 |
| 201763 VELOCITY EXPRESS | 3/21/2011 | | 007-07427005 | 351102 | 183.40 |
| 201763 VELOCITY EXPRESS | 3/28/2011 | | 007-07429326 | 351358 | 183.40 |
| 201763 VELOCITY EXPRESS | 3/28/2011 | | 007-07431600 | 351562 | 183.40 |
| | | | | TOTAL AMOUNT: | 880.32 |
| 201634 VERIZON WIRELESS | 3/07/2011 | | 6537097818 | 350521 | 2,741.41 |
| 201634 VERIZON WIRELESS | 3/14/2011 | | 6545227355 | 350785 | 568.64 |

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| 201634 | 3/21/2011 | | 6547112959 | 351099 | 317.74 |
| 201634 | 3/21/2011 | | 6546701279 | 351099 | 60.71 |
| 201634 | 3/28/2011 | | 6549981423 | 351356 | 303.92 |
| 201634 | 3/28/2011 | | 6553448083 | 351560 | 37.99 |
| 201634 | 3/28/2011 | | 6553448083 | 351560 | 92.54 |
| 201634 | 3/28/2011 | | 6553448083 | 351560 | 66.98 |
| 201634 | 3/28/2011 | | 6553448083 | 351560 | 227.94 |
| 201634 | 3/28/2011 | | 6553448083 | 351560 | 131.61 |
| 201634 | 3/28/2011 | | 6553448083 | 351560 | 113.97 |
| 201634 | 3/28/2011 | | 6553448083 | 351560 | 113.97 |
| 201634 | 3/28/2011 | | 6553448083 | 351560 | 113.97 |
| 201634 | 3/28/2011 | | 6553448083 | 351560 | 113.97 |
| 201634 | 3/28/2011 | | 6553448083 | 351560 | 113.97 |
| 201634 | 3/28/2011 | | 6553448083 | 351560 | 43.91 |
| 201634 | 3/28/2011 | | 6553448083 | 351560 | 34.32 |
| 201634 | 3/28/2011 | | 6553448083 | 351560 | 34.32 |
| 201634 | 3/28/2011 | | 6553448083 | 351560 | 121.60 |
| 201634 | 3/28/2011 | | 6553448083 | 351560 | 34.32 |
| 201634 | 3/28/2011 | | 6553448083 | 351560 | 37.99 |
| 201634 | 3/28/2011 | | 6553448083 | 351560 | 75.98 |
| 201634 | 3/28/2011 | | 6553448083 | 351560 | 55.63 |
| 201634 | 3/28/2011 | | 6553448083 | 351560 | 37.99 |
| 201634 | 3/28/2011 | | 6553448083 | 351560 | 75.98 |
| | | | | TOTAL AMOUNT: | 5,557.40 |
| 203441 | 3/21/2011 | | 869137208102 | 351131 | 16,286.66 |
| | | | | TOTAL AMOUNT: | 16,286.66 |
| 203114 | 3/14/2011 | 048919 | 196923 | 350810 | 1,357.00 |
| 203114 | 3/28/2011 | 048919 | 197792 | 351577 | 252.16 |
| 203114 | 3/28/2011 | 049056 | 197793 | 351577 | 166.44 |
| | | | | TOTAL AMOUNT: | 1,775.60 |
| 161388 | 3/14/2011 | 048046 | 159424 | 350764 | 19,542.94 |
| 161388 | 3/28/2011 | 048046 | 876829 | 351547 | 437.18 |
| | | | | TOTAL AMOUNT: | 19,980.12 |
| 170830 | 3/07/2011 | | 1022600001-0211 | 350501 | 102.17 |
| 170830 | 3/07/2011 | | 1060865001-0211 | 350501 | 52.22 |
| | | | | TOTAL AMOUNT: | 154.39 |
| 61090 | 3/07/2011 | 047690 | 9459150190 | 350435 | 1,196.72 |
| 61090 | 3/14/2011 | 048987 | 9464359943 | 350685 | 565.80 |
| 61090 | 3/14/2011 | 047750 | 9469063425 | 350685 | 239.39 |
| 61090 | 3/14/2011 | 047750 | 9472356360 | 350685 | 243.75 |
| 61090 | 3/21/2011 | 047750 | 9475561768 | 351010 | 201.04 |
| 61090 | 3/21/2011 | 047750 | 9475936333 | 351010 | 76.20 |
| 61090 | 3/28/2011 | 047750 | 9477945316 | 351264 | 201.04 |
| 61090 | 3/28/2011 | 047690 | 9476940748 | 351507 | 512.90 |
| 61090 | 3/28/2011 | 047690 | 9480932582 | 351507 | 137.96 |
| 61090 | 3/28/2011 | 047690 | 9482132389 | 351507 | 37.54 |
| 61090 | 3/28/2011 | 047690 | 9482966802 | 351507 | 125.43 |
| 61090 | 3/28/2011 | 047690 | 9486756456 | 351507 | 319.80 |
| 61090 | 3/28/2011 | 047690 | 9489040643 | 351507 | 490.76 |
| 61090 | 3/28/2011 | 047750 | 9488709271 | 351507 | 102.92 |

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| 61090 W.W. GRAINGER, INC. | 3/21/2011 | | 9472286948 | 351010 | 20.32 |
| 61090 W.W. GRAINGER, INC. | 3/21/2011 | | 9476856399 | 351010 | 20.32CR |
| 61090 W.W. GRAINGER, INC. | 3/21/2011 | | 9471382193 | 351010 | 26.77 |
| 61090 W.W. GRAINGER, INC. | 3/21/2011 | | 9476856381 | 351010 | 26.77CR |
| 61090 W.W. GRAINGER, INC. | 3/14/2011 | F54909 | 9456158766 | 350685 | 74.23 |
| 61090 W.W. GRAINGER, INC. | 3/14/2011 | F54976 | 9462375529 | 350685 | 167.68 |
| 61090 W.W. GRAINGER, INC. | 3/21/2011 | F54930 | 9457950369 | 351010 | 282.90 |
| 61090 W.W. GRAINGER, INC. | 3/21/2011 | F54931 | 9457950351 | 351010 | 321.83 |
| 61090 W.W. GRAINGER, INC. | 3/21/2011 | F55052 | 9476856407 | 351010 | 47.09 |
| 61090 W.W. GRAINGER, INC. | 3/21/2011 | F55024 | 9468489290 | 351010 | 55.44 |
| 61090 W.W. GRAINGER, INC. | 3/21/2011 | F55048 | 9470722647 | 351010 | 44.64 |
| 61090 W.W. GRAINGER, INC. | 3/21/2011 | F55025 | 9468737789 | 351010 | 86.36 |
| 61090 W.W. GRAINGER, INC. | 3/21/2011 | F55177 | 9482060275 | 351010 | 85.21 |
| 61090 W.W. GRAINGER, INC. | 3/28/2011 | F55088 | 9474798031 | 351264 | 57.38 |
| 61090 W.W. GRAINGER, INC. | 3/28/2011 | F55122 | 9477035316 | 351264 | 143.27 |
| | | | | TOTAL AMOUNT: | 5,817.28 |
| 202408 WAL-MART COMMUNITY | 3/07/2011 | 047648 | 0125 | 350537 | 86.45 |
| 202408 WAL-MART COMMUNITY | 3/28/2011 | 049232 | 03406 | 351569 | 553.87 |
| | | | | TOTAL AMOUNT: | 640.32 |
| 201823 WALMART COMMUNITY BRC | 3/07/2011 | F55032 | 00727 | 350525 | 17.76 |
| 201823 WALMART COMMUNITY BRC | 3/07/2011 | F55051 | 02611 | 350526 | 19.98 |
| 201823 WALMART COMMUNITY BRC | 3/21/2011 | F55142 | 08859 | 351103 | 88.25 |
| 201823 WALMART COMMUNITY BRC | 3/21/2011 | F55204 | 05020 | 351103 | 4.66 |
| 201823 WALMART COMMUNITY BRC | 3/28/2011 | F55236 | 07844 | 351359 | 33.63 |
| | | | | TOTAL AMOUNT: | 164.28 |
| 170343 WARREN EQUIPMENT CO. | 3/21/2011 | 047713 | 46006 | 351080 | 54.90 |
| 170343 WARREN EQUIPMENT CO. | 3/21/2011 | 047713 | 46008 | 351080 | 38.70 |
| 170343 WARREN EQUIPMENT CO. | 3/28/2011 | 047713 | 46314 | 351548 | 71.98 |
| 170343 WARREN EQUIPMENT CO. | 3/28/2011 | 047713 | 46335 | 351548 | 59.50 |
| | | | | TOTAL AMOUNT: | 225.08 |
| 204304 WARREN'S DO-NUTS | 3/07/2011 | 047661 | 6176-7 | 350567 | 40.00 |
| 204304 WARREN'S DO-NUTS | 3/28/2011 | 047661 | 6176-25 | 351402 | 40.00 |
| 204304 WARREN'S DO-NUTS | 3/28/2011 | 047661 | 6176-31 | 351402 | 40.00 |
| 204304 WARREN'S DO-NUTS | 3/28/2011 | 047661 | 6176-13 | 351402 | 40.00 |
| 204304 WARREN'S DO-NUTS | 3/28/2011 | 047661 | 6176-37 | 351402 | 40.00 |
| | | | | TOTAL AMOUNT: | 200.00 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/07/2011 | | 2527795-2155-5 | 350499 | 1,630.00 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/07/2011 | | 2527794-2155-8 | 350499 | 1,547.89 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/14/2011 | | 2529418-2155-2 | 350766 | 62.54 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/14/2011 | | 2529423-2155-2 | 350766 | 410.51 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/14/2011 | | 2529424-2155-0 | 350766 | 410.51 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/14/2011 | | 2529422-2155-4 | 350766 | 124.53 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/14/2011 | | 2529425-2155-7 | 350766 | 420.51 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/14/2011 | | 2529426-2155-5 | 350766 | 410.51 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/14/2011 | | 2529416-2155-6 | 350766 | 75.49 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/14/2011 | | 2529429-2155-9 | 350766 | 65.00 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/14/2011 | | 2529434-2155-9 | 350766 | 62.54 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/14/2011 | | 2529428-2155-1 | 350766 | 650.00 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/14/2011 | | 2529430-2155-7 | 350766 | 410.51 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|---|------------|----------|----------------|---------------|-----------|
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/14/2011 | | 2529432-2155-3 | 350766 | 195.00 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/21/2011 | | 2529415-2155-8 | 351081 | 94.45 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/21/2011 | | 2529433-2155-1 | 351081 | 75.49 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/21/2011 | | 2529417-2155-4 | 351081 | 75.49 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/21/2011 | | 2529435-2155-6 | 351081 | 69.18 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/21/2011 | | 2529427-2155-3 | 351081 | 165.00 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/21/2011 | | 2529414-2155-1 | 351081 | 30.31 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/21/2011 | | 2529420-2155-8 | 351081 | 78.49 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/21/2011 | | 2529421-2155-6 | 351081 | 153.98 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/21/2011 | | 2530016-2155-1 | 351081 | 1,123.02 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/21/2011 | | 2529419-2155-0 | 351081 | 82.10 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/28/2011 | | 2529431-2155-5 | 351332 | 65.00 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/28/2011 | | 2529997-2155-5 | 351549 | 1,542.19 |
| 170455 WASTE MGT. GOLDEN TRIANGLE, INC. | 3/28/2011 | | 2529998-2155-3 | 351549 | 1,624.00 |
| | | | | TOTAL AMOUNT: | 11,654.24 |
| 206384 WATSON PROPELLER | 3/28/2011 | 049245 | 1 | 351599 | 160.00 |
| 206384 WATSON PROPELLER | 3/28/2011 | 049245 | 2 | 351599 | 440.00 |
| | | | | TOTAL AMOUNT: | 600.00 |
| 170525 WAUKESHA-PEARCE IND., INC. | 3/07/2011 | F54961 | 54156676 | 350500 | 457.78 |
| | | | | TOTAL AMOUNT: | 457.78 |
| 151407 WAYLN G. THOMPSON | 3/14/2011 | | | 350757 | 386.78 |
| | | | | TOTAL AMOUNT: | 386.78 |
| 205882 WEATHERPROOFING TECHNOLOGIES INC | 3/28/2011 | 048703 | 92465403 | 351597 | 22,337.90 |
| | | | | TOTAL AMOUNT: | 22,337.90 |
| 170617 WEAVER, FALGOUT, & CARRUTH, INC. | 3/21/2011 | 047639 | 125753 | 351082 | 319.43 |
| 170617 WEAVER, FALGOUT, & CARRUTH, INC. | 3/21/2011 | 047639 | 125833 | 351082 | 218.30 |
| 170617 WEAVER, FALGOUT, & CARRUTH, INC. | 3/21/2011 | 047639 | 125834 | 351082 | 98.03 |
| 170617 WEAVER, FALGOUT, & CARRUTH, INC. | 3/21/2011 | 047639 | 125846 | 351082 | 26.73 |
| 170617 WEAVER, FALGOUT, & CARRUTH, INC. | 3/21/2011 | 047639 | 125871 | 351082 | 53.80 |
| 170617 WEAVER, FALGOUT, & CARRUTH, INC. | 3/28/2011 | 047639 | 125949 | 351550 | 195.73 |
| | | | | TOTAL AMOUNT: | 912.02 |
| 170900 WEST PUBLISHING CORPORATION | 3/07/2011 | 047710 | 822256930 | 350502 | 2,533.50 |
| 170900 WEST PUBLISHING CORPORATION | 3/28/2011 | 047710 | 822357022 | 351551 | 1,836.95 |
| 170900 WEST PUBLISHING CORPORATION | 3/28/2011 | 047710 | 822432233 | 351551 | 2,202.25 |
| 170900 WEST PUBLISHING CORPORATION | 3/07/2011 | | 822194779 | 350502 | 404.25 |
| 170900 WEST PUBLISHING CORPORATION | 3/07/2011 | | 822293718 | 350502 | 795.23 |
| 170900 WEST PUBLISHING CORPORATION | 3/07/2011 | | 822333224 | 350502 | 111.03 |
| 170900 WEST PUBLISHING CORPORATION | 3/21/2011 | | 822465832 | 351084 | 899.04 |
| 170900 WEST PUBLISHING CORPORATION | 3/21/2011 | | 822107867 | 351084 | 405.00 |
| 170900 WEST PUBLISHING CORPORATION | 3/21/2011 | | 822465831 | 351084 | 1,372.96 |
| 170900 WEST PUBLISHING CORPORATION | 3/28/2011 | | 822372343 | 351334 | 404.25 |
| 170900 WEST PUBLISHING CORPORATION | 3/28/2011 | | 822465835 | 351334 | 388.50 |
| 170900 WEST PUBLISHING CORPORATION | 3/28/2011 | | 822465834 | 351334 | 131.00 |
| 170900 WEST PUBLISHING CORPORATION | 3/28/2011 | | 822346613 | 351334 | 91.00 |
| 170900 WEST PUBLISHING CORPORATION | 3/28/2011 | | 822500108 | 351334 | 111.03 |
| | | | | TOTAL AMOUNT: | 11,685.99 |
| 171203 WHOLESALE ELECTRIC SUPPLY CO. | 3/14/2011 | 047786 | 68-2481247 | 350769 | 168.76 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|--------------------|------------|----------|--------------|---------------|------------|
| 171203 | 3/28/2011 | 047786 | 68-2491914 | 351335 | 294.69 |
| 171203 | 3/28/2011 | 047786 | 68-2491960 | 351335 | 30.64 |
| | | | | TOTAL AMOUNT: | 494.09 |
| 10409 | 3/07/2011 | | | 350389 | 685.00 |
| | | | | TOTAL AMOUNT: | 685.00 |
| 171270 | 3/07/2011 | 047715 | 025903 | 350504 | 239.75 |
| | | | | TOTAL AMOUNT: | 239.75 |
| 207170 | 3/07/2011 | 048722 | FEB2011 | 350622 | 172,759.82 |
| | | | | TOTAL AMOUNT: | 172,759.82 |
| 207167 | 3/01/2011 | | 20110304 | 350382 | 134.44 |
| 207167 | 3/15/2011 | | 20110318 | 350964 | 141.53 |
| 207167 | 3/29/2011 | | 20110401 | 351478 | 152.16 |
| | | | | TOTAL AMOUNT: | 428.13 |
| 204644 | 3/14/2011 | | 2432740-0311 | 350849 | 37.31 |
| | | | | TOTAL AMOUNT: | 37.31 |
| 205434 | 3/07/2011 | | 267 | 350580 | 133.58 |
| | | | | TOTAL AMOUNT: | 133.58 |
| 200810 | 3/28/2011 | 047787 | 160617 | 351345 | 204.17 |
| 200810 | 3/28/2011 | 047787 | 160625 | 351345 | 206.76 |
| | | | | TOTAL AMOUNT: | 410.93 |
| 171733 | 3/21/2011 | 047716 | 15492 | 351085 | 327.00 |
| | | | | TOTAL AMOUNT: | 327.00 |
| 203306 | 3/07/2011 | F55018 | 100723 | 350551 | 411.70 |
| 203306 | 3/07/2011 | F54250 | 100724 | 350551 | 438.84 |
| | | | | TOTAL AMOUNT: | 850.54 |
| 180021 | 3/14/2011 | 047605 | 053567748 | 350771 | 63.00 |
| | | | | TOTAL AMOUNT: | 63.00 |
| 206325 | 3/14/2011 | F55167 | 82355 | 350891 | 146.00 |
| | | | | TOTAL AMOUNT: | 146.00 |
| 205039 | 3/07/2011 | 047721 | 223827-1103 | 350575 | 400.00 |
| | | | | TOTAL AMOUNT: | 400.00 |
| 205408 | 3/07/2011 | | | 350579 | 8,887.61 |
| | | | | TOTAL AMOUNT: | 8,887.61 |
| 32962 | 3/28/2011 | | APR-2011 | 351250 | 150.00 |
| | | | | TOTAL AMOUNT: | 150.00 |
| 204041 | 3/14/2011 | F55123 | 57355 | 350832 | 375.00 |
| 204041 | 3/14/2011 | F55124 | 57359 | 350832 | 160.00 |
| | | | | TOTAL AMOUNT: | 535.00 |
| 202568 | 3/14/2011 | | 274981 | 350803 | 250.00 |

| VENDOR NUMBER/NAME | CHECK DATE | P.O. NO. | INVOICE | CHECK # | AMOUNT |
|-----------------------------|------------|----------|------------|---------------------|---------------|
| | | | | TOTAL AMOUNT: | 250.00 |
| 182020 ZEE MEDICAL SERVICE | 3/28/2011 | F55221 | 0124929998 | 351336 | 428.95 |
| | | | | TOTAL AMOUNT: | 428.95 |
| 206942 ZENO IMAGING | 3/28/2011 | 047790 | AR132076 | 351603 | 649.17 |
| | | | | TOTAL AMOUNT: | 649.17 |
| 207069 3 L PRINTING | 3/14/2011 | 049020 | 50000 | 350915 | 350.00 |
| | | | | TOTAL AMOUNT: | 350.00 |
| 10386 3-L PRINTING | 3/07/2011 | 048737 | 49951 | 350388 | 50.00 |
| | | | | TOTAL AMOUNT: | 50.00 |
| 100006 3M COMPANY TAF 2310 | 3/07/2011 | 048922 | SS64633 | 350452 | 1,260.45 |
| | | | | TOTAL AMOUNT: | 1,260.45 |
| 204725 4M YOUTH SERVICES | 3/07/2011 | | | 350573 | 72.64 |
| 204725 4M YOUTH SERVICES | 3/21/2011 | | | 351160 | 7,280.00 |
| | | | | TOTAL AMOUNT: | 7,352.64 |
| 205621 9TH COURT OF APPEALS | 3/07/2011 | | JAN2011 | 350584 | 2,745.00 |
| | | | | TOTAL AMOUNT: | 2,745.00 |
| | | | | GRAND TOTAL AMOUNT: | 13,723,538.51 |