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VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
51025	A. MARK FAGGARD	3/04/2013		C11917J	377343	325.00
51025	A. MARK FAGGARD	3/04/2013		C12092J	377343	325.00
					TOTAL AMOUNT:	650.00
10020	A&A EQUIPMENT	3/25/2013	F62281	60124	378103	386.09
					TOTAL AMOUNT:	386.09
10050	A&B OUTDOOR EQUIPMENT	3/18/2013	054266	135057	377852	35.20
10050	A&B OUTDOOR EQUIPMENT	3/25/2013	F62180	134849	378104	245.62
10050	A&B OUTDOOR EQUIPMENT	3/25/2013	F62266	135361	378104	62.09
					TOTAL AMOUNT:	342.91
11089	A-LINE FRONT END & BRAKE	3/18/2013	054233	53515	377861	477.40
					TOTAL AMOUNT:	477.40
10005	AAA LOCK & SAFE	3/25/2013	054426	126820	378101	341.70
					TOTAL AMOUNT:	341.70
208101	AARON BATES	3/11/2013			377824	10.61
					TOTAL AMOUNT:	10.61
207533	AARON VINSON	3/11/2013		65434	377787	20.00
					TOTAL AMOUNT:	20.00
11193	ABACUS DIAGNOSTIC, INC.	3/04/2013	055334	7132037	377314	682.00
					TOTAL AMOUNT:	682.00
10180	ABLE FASTENER, INC.	3/18/2013	F62197	283053	377853	84.05
10180	ABLE FASTENER, INC.	3/25/2013	F62337	283465	378107	19.15
					TOTAL AMOUNT:	103.20
205502	ABSHIRE INTERPRETING SERVICES	3/04/2013		13-0206	377486	110.00
205502	ABSHIRE INTERPRETING SERVICES	3/18/2013		13-0215	378050	233.75
					TOTAL AMOUNT:	343.75
207332	ABSOLUTE INSULATION	3/04/2013	055500	F1638	377516	32,447.00
207332	ABSOLUTE INSULATION	3/04/2013		F1638V	377516	32,447.00CR
					TOTAL AMOUNT:	.00
208009	AC'CENT ENVIRONMENTAL SERVICES INC	3/11/2013	055735	59359	377810	1,239.00
208009	AC'CENT ENVIRONMENTAL SERVICES INC	3/25/2013	055256	58521	378345	681.38
208009	AC'CENT ENVIRONMENTAL SERVICES INC	3/11/2013	F62193	59303	377810	144.50
					TOTAL AMOUNT:	2,064.88
202839	ACADIAN HARDWOODS, BEAUMONT	3/04/2013	055619	00145063	377447	896.55
202839	ACADIAN HARDWOODS, BEAUMONT	3/11/2013	055733	00145309	377686	901.30
202839	ACADIAN HARDWOODS, BEAUMONT	3/11/2013	055733	00145523	377686	528.55
					TOTAL AMOUNT:	2,326.40
207981	ACCOUNT CONTROL TECHNOLOGY, INC.	3/12/2013		20130315	377851	173.48
207981	ACCOUNT CONTROL TECHNOLOGY, INC.	3/26/2013		20130328	378365	173.48
					TOTAL AMOUNT:	346.96
141780	ACE IMAGEWEAR	3/04/2013	054429	0045239	377385	117.22

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141780	ACE IMAGEWEAR	3/04/2013	054429	0045241	377385	65.77
141780	ACE IMAGEWEAR	3/11/2013	054330	0045231	377628	27.33
141780	ACE IMAGEWEAR	3/11/2013	054330	0046555	377628	27.33
141780	ACE IMAGEWEAR	3/11/2013	054741	0043862	377628	20.38
141780	ACE IMAGEWEAR	3/11/2013	054429	0022487	377628	37.10
141780	ACE IMAGEWEAR	3/11/2013	054429	0022488	377628	21.37
141780	ACE IMAGEWEAR	3/11/2013	054429	0022489	377628	54.04
141780	ACE IMAGEWEAR	3/11/2013	054429	0022490	377628	25.48
141780	ACE IMAGEWEAR	3/11/2013	054429	0043876	377628	37.94
141780	ACE IMAGEWEAR	3/11/2013	054429	0043877	377628	22.01
141780	ACE IMAGEWEAR	3/11/2013	054429	0043878	377628	55.39
141780	ACE IMAGEWEAR	3/11/2013	054429	0043879	377628	25.98
141780	ACE IMAGEWEAR	3/11/2013	054429	0046566	377628	34.38
141780	ACE IMAGEWEAR	3/11/2013	054429	0046567	377628	22.01
141780	ACE IMAGEWEAR	3/11/2013	054429	0046568	377628	51.82
141780	ACE IMAGEWEAR	3/11/2013	054429	0046569	377628	25.98
141780	ACE IMAGEWEAR	3/11/2013	054741	0046556	377628	20.38
141780	ACE IMAGEWEAR	3/18/2013	054330	0047572	377960	26.89
141780	ACE IMAGEWEAR	3/25/2013	054330	0047878	378203	27.33
141780	ACE IMAGEWEAR	3/25/2013	054330	0049221	378203	27.33
141780	ACE IMAGEWEAR	3/25/2013	054429	0047886	378203	113.65
141780	ACE IMAGEWEAR	3/25/2013	054429	0047888	378203	65.77
141780	ACE IMAGEWEAR	3/25/2013	054429	0049236	378203	37.94
141780	ACE IMAGEWEAR	3/25/2013	054429	0049237	378203	22.01
141780	ACE IMAGEWEAR	3/25/2013	054429	0049238	378203	55.39
141780	ACE IMAGEWEAR	3/25/2013	054429	0049239	378203	25.98
					TOTAL AMOUNT:	1,094.20
200770	ACORN STEEL	3/25/2013	F62321	78324	378232	60.00
					TOTAL AMOUNT:	60.00
206020	ACT PIPE AND SUPPLY	3/04/2013	F61969	746348	377494	165.00
					TOTAL AMOUNT:	165.00
10816	ACTION AUTO GLASS	3/25/2013	054228	142848	378113	217.79
					TOTAL AMOUNT:	217.79
206188	ACTION RESTORATION INC.	3/04/2013	055675	11118	377495	15,876.37
					TOTAL AMOUNT:	15,876.37
204043	ADVANCE COMMUNICATIONS SYSTEM	3/11/2013	054422	JC16J2013-2	377707	901.81
204043	ADVANCE COMMUNICATIONS SYSTEM	3/11/2013	054356	JC11J2013-2	377707	914.09
204043	ADVANCE COMMUNICATIONS SYSTEM	3/11/2013	054356	JC17A2013-2	377707	163.89
204043	ADVANCE COMMUNICATIONS SYSTEM	3/11/2013	054356	JC17J2013-2	377707	723.86
204043	ADVANCE COMMUNICATIONS SYSTEM	3/11/2013	054356	JC18J2013-2	377707	414.62
204043	ADVANCE COMMUNICATIONS SYSTEM	3/18/2013	054553	JC13J2013-2	378034	3,932.37
204043	ADVANCE COMMUNICATIONS SYSTEM	3/18/2013	054553	JC14J2013-2	378034	873.88
204043	ADVANCE COMMUNICATIONS SYSTEM	3/25/2013	054356	JC11J2013-3	378284	914.09
204043	ADVANCE COMMUNICATIONS SYSTEM	3/25/2013	054356	JC17A2013-3	378284	163.89
204043	ADVANCE COMMUNICATIONS SYSTEM	3/25/2013	054356	JC17J2013-3	378284	723.86
204043	ADVANCE COMMUNICATIONS SYSTEM	3/25/2013	054356	JC18J2013-3	378284	414.62
204043	ADVANCE COMMUNICATIONS SYSTEM	3/25/2013	054553	JC13J2013-3	378284	3,932.37
204043	ADVANCE COMMUNICATIONS SYSTEM	3/25/2013	054553	JC14J2013-3	378284	873.88
204043	ADVANCE COMMUNICATIONS SYSTEM	3/25/2013	054430	JC1J2013-3	378284	5,927.88

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204043	ADVANCE COMMUNICATIONS SYSTEM	3/25/2013	054430	JC12J2013-3	378284	1,003.58
204043	ADVANCE COMMUNICATIONS SYSTEM	3/25/2013	054430	JC2J2013-3	378284	6,290.48
204043	ADVANCE COMMUNICATIONS SYSTEM	3/25/2013	054430	JC3J2013-3	378284	1,374.71
204043	ADVANCE COMMUNICATIONS SYSTEM	3/25/2013	054430	JC4J2013-3	378284	2,364.23
204043	ADVANCE COMMUNICATIONS SYSTEM	3/25/2013	054430	JC5J2013-3	378284	1,598.99
204043	ADVANCE COMMUNICATIONS SYSTEM	3/25/2013	054430	JC6J2013-3	378284	1,453.30
204043	ADVANCE COMMUNICATIONS SYSTEM	3/25/2013	054430	JC7J2013-3	378284	1,414.63
					TOTAL AMOUNT:	36,375.03
10510	ADVANCED OFFICE SYSTEMS, INC.	3/04/2013	F61820	27356	377310	326.00
					TOTAL AMOUNT:	326.00
204172	AERO SPECIALITIES	3/25/2013	055558	0022618	378285	24,950.00
					TOTAL AMOUNT:	24,950.00
11242	AGILENT TECHNOLOGIES	3/18/2013	055496	107471187	377862	608.46
11242	AGILENT TECHNOLOGIES	3/18/2013	055496	107461503	377862	545.04
11242	AGILENT TECHNOLOGIES	3/25/2013		107316971*	378116	1,722.95
					TOTAL AMOUNT:	2,876.45
10645	AIR COMFORT, INC.	3/25/2013	F62330	W21202	378111	1,744.66
					TOTAL AMOUNT:	1,744.66
10635	AIRBORNE LAW ENFORCEMENT ASSN.	3/25/2013	055855	055855	378109	600.00
					TOTAL AMOUNT:	600.00
205708	AIRGAS SOUTHWEST	3/04/2013	054281	9907406321	377489	344.63
					TOTAL AMOUNT:	344.63
10793	AIRPORT TRAVEL AGENCY	3/25/2013	055846	065725	378112	857.60
					TOTAL AMOUNT:	857.60
32910	AL COOK NURSERY	3/25/2013	F62289	7385	378144	468.00
					TOTAL AMOUNT:	468.00
207349	ALICIA MURPHY	3/04/2013		34	377517	25.65
					TOTAL AMOUNT:	25.65
10470	ALL AMERICAN MOVING & STORAGE	3/04/2013		2169/021813	377309	282.00
					TOTAL AMOUNT:	282.00
11399	ALL STAR PLUMBING	3/04/2013	054431	S54321	377316	264.46
11399	ALL STAR PLUMBING	3/11/2013	054609	S54386	377550	171.00
11399	ALL STAR PLUMBING	3/18/2013	F61831	S54079	377863	90.00
					TOTAL AMOUNT:	525.46
32714	ALL-PHASE ELECTRIC SUPPLY	3/18/2013	054556	5949-667598	377885	119.50
32714	ALL-PHASE ELECTRIC SUPPLY	3/18/2013	054556	5949-667734	377885	135.08
32714	ALL-PHASE ELECTRIC SUPPLY	3/25/2013	054556	5949-668390	378143	16.77
32714	ALL-PHASE ELECTRIC SUPPLY	3/25/2013	054556	5949-665116	378143	256.30
32714	ALL-PHASE ELECTRIC SUPPLY	3/25/2013	054556	5949-668897	378143	294.00
32714	ALL-PHASE ELECTRIC SUPPLY	3/25/2013	054556	5949-669528	378143	46.88
32714	ALL-PHASE ELECTRIC SUPPLY	3/11/2013	F61931	5949-667726	377566	59.00
32714	ALL-PHASE ELECTRIC SUPPLY	3/25/2013	F62051	5949-668179	378143	153.72

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32714	ALL-PHASE ELECTRIC SUPPLY	3/25/2013	F62142	5949-668726	378143	23.70
32714	ALL-PHASE ELECTRIC SUPPLY	3/25/2013	F62156	5949-668778	378143	171.42
					TOTAL AMOUNT:	1,276.37
201643	ALLCO, INC.	3/18/2013	052186	6820	378000	230,027.14
					TOTAL AMOUNT:	230,027.14
203864	ALLIANCE MECHANICAL SERVICES	3/11/2013	054432	3726	377700	160.00
203864	ALLIANCE MECHANICAL SERVICES	3/11/2013	054432	3727	377700	150.00
203864	ALLIANCE MECHANICAL SERVICES	3/11/2013	054688	FP2013-2	377700	2,000.00
					TOTAL AMOUNT:	2,310.00
207241	ALLIGARE	3/18/2013	055670	21281	378077	11,880.00
					TOTAL AMOUNT:	11,880.00
10972	ALLOMETRICS INC.	3/18/2013	055590	03002141301	377858	2,091.00
					TOTAL AMOUNT:	2,091.00
205798	ALLPURE DRINKING WATER	3/04/2013	054539	68239	377490	49.00
205798	ALLPURE DRINKING WATER	3/11/2013	054539	068093	377745	14.00
					TOTAL AMOUNT:	63.00
208087	ALVIN KEITH GRAY	3/04/2013			377537	95.00
208087	ALVIN KEITH GRAY	3/04/2013		V	377537	95.00CR
208087	ALVIN KEITH GRAY	3/25/2013			378349	95.00
					TOTAL AMOUNT:	95.00
207583	ALYJAH HALEY	3/11/2013		65435	377793	20.00
					TOTAL AMOUNT:	20.00
207422	AMBER SIMONS PAYEE	3/11/2013		65436	377783	50.00
					TOTAL AMOUNT:	50.00
10919	AMERA-CHEM	3/11/2013	055602	53853	377546	86.90
					TOTAL AMOUNT:	86.90
10078	AMERICAN ASSN. STATE LOCAL HISTORY	3/25/2013	F62270	110912	378105	115.00
					TOTAL AMOUNT:	115.00
203618	AMERICAN DIABETES ASSOC.	3/04/2013	055404	28952902	377459	773.34
					TOTAL AMOUNT:	773.34
11238	AMERICAN JAIL ASSOCIATION	3/25/2013	F62268	F62268	378115	48.00
					TOTAL AMOUNT:	48.00
205996	AMERICAN TIRE DISTRIBUTORS	3/04/2013	054242	S032614696	377493	337.60
205996	AMERICAN TIRE DISTRIBUTORS	3/25/2013	054242	S033156580	378304	1,292.80
205996	AMERICAN TIRE DISTRIBUTORS	3/25/2013	054242	S033156599	378304	1,939.20
205996	AMERICAN TIRE DISTRIBUTORS	3/25/2013	054242	S033192181	378304	386.48
					TOTAL AMOUNT:	3,956.08
11621	AMERISOURCE CORPORATION	3/04/2013	055521	561268659	377319	387.79CR
11621	AMERISOURCE CORPORATION	3/04/2013	055521	710599809	377319	1,723.07
11621	AMERISOURCE CORPORATION	3/04/2013	055521	561291529	377319	334.80CR

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
11621	AMERISOURCE CORPORATION	3/04/2013	055521	710725741	377319	943.83
11621	AMERISOURCE CORPORATION	3/04/2013	055521	710636493	377319	2,093.46
11621	AMERISOURCE CORPORATION	3/04/2013	055521	710642136	377319	190.66
11621	AMERISOURCE CORPORATION	3/04/2013	055521	710642137	377319	9.68
11621	AMERISOURCE CORPORATION	3/04/2013	055521	710653719	377319	517.92
11621	AMERISOURCE CORPORATION	3/04/2013	055521	710806677	377319	837.22
11621	AMERISOURCE CORPORATION	3/04/2013	055521	710806678	377319	637.32
11621	AMERISOURCE CORPORATION	3/04/2013	055521	710812350	377319	1,671.46
11621	AMERISOURCE CORPORATION	3/04/2013	055521	710824056	377319	353.12
11621	AMERISOURCE CORPORATION	3/04/2013	055521	710824057	377319	315.54
11621	AMERISOURCE CORPORATION	3/04/2013	055521	710866980	377319	2,020.96
11621	AMERISOURCE CORPORATION	3/04/2013	055521	710867511	377319	423.17
11621	AMERISOURCE CORPORATION	3/04/2013	055521	710878029	377319	267.66
11621	AMERISOURCE CORPORATION	3/04/2013	055521	710878030	377319	303.54
11621	AMERISOURCE CORPORATION	3/11/2013	055521	710922584	377552	1,777.12
11621	AMERISOURCE CORPORATION	3/11/2013	055521	710922585	377552	352.70
11621	AMERISOURCE CORPORATION	3/11/2013	055521	710933260	377552	265.59
11621	AMERISOURCE CORPORATION	3/11/2013	055521	711004906	377552	2,682.11
11621	AMERISOURCE CORPORATION	3/11/2013	055521	711004907	377552	20.43
11621	AMERISOURCE CORPORATION	3/11/2013	055521	711099018	377552	1,306.49
11621	AMERISOURCE CORPORATION	3/11/2013	055521	711110915	377552	455.29
11621	AMERISOURCE CORPORATION	3/11/2013	055521	711110914	377552	540.21
11621	AMERISOURCE CORPORATION	3/11/2013	055521	710057997	377552	2,403.83
11621	AMERISOURCE CORPORATION	3/11/2013	055521	710063797	377552	918.21
11621	AMERISOURCE CORPORATION	3/11/2013	055521	710074840	377552	1,301.85
11621	AMERISOURCE CORPORATION	3/11/2013	055521	800735243	377552	113.58
11621	AMERISOURCE CORPORATION	3/11/2013	055521	710057998	377552	69.61
11621	AMERISOURCE CORPORATION	3/11/2013	055521	561244459	377552	13.32CR
11621	AMERISOURCE CORPORATION	3/11/2013	055521	711149179	377552	169.70
11621	AMERISOURCE CORPORATION	3/11/2013	055521	711149180	377552	64.03
11621	AMERISOURCE CORPORATION	3/11/2013	055521	711165370	377552	1,138.94
11621	AMERISOURCE CORPORATION	3/11/2013	055521	710441662	377552	6.34
11621	AMERISOURCE CORPORATION	3/18/2013	055521	711204072	377865	923.30
11621	AMERISOURCE CORPORATION	3/18/2013	055521	711221589	377865	1,580.10
11621	AMERISOURCE CORPORATION	3/18/2013	055521	711221590	377865	221.86
11621	AMERISOURCE CORPORATION	3/18/2013	055521	711204071	377865	2,082.23
11621	AMERISOURCE CORPORATION	3/18/2013	055521	711295406	377865	2,044.42
11621	AMERISOURCE CORPORATION	3/18/2013	055521	711342098	377865	1,277.67
11621	AMERISOURCE CORPORATION	3/18/2013	055521	711342099	377865	20.16
11621	AMERISOURCE CORPORATION	3/18/2013	055521	711381909	377865	1,864.64
11621	AMERISOURCE CORPORATION	3/18/2013	055521	711381910	377865	1,896.62
11621	AMERISOURCE CORPORATION	3/18/2013	055521	711387783	377865	509.44
11621	AMERISOURCE CORPORATION	3/18/2013	055521	711399547	377865	1,070.22
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711052471	378122	260.69
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711052472	378122	1,063.94
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711052473	378122	11.50
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711721903	378122	1,426.38
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711437944	378122	1,369.04
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711437945	378122	303.54
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711437946	378122	126.70
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711437947	378122	27.21
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711453064	378122	1,200.91
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711491788	378122	2,313.01
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711491789	378122	3.20

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11621	AMERISOURCE CORPORATION	3/25/2013	055521	711497707	378122	37.78
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711508798	378122	452.99
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561405021	378122	73.38CR
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561405022	378122	62.58
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561405051	378122	123.01CR
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561405052	378122	95.88
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561405085	378122	87.84CR
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561405086	378122	74.27
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561405103	378122	54.41CR
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561405104	378122	49.36
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561405147	378122	13.99CR
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561405148	378122	9.58
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561405159	378122	35.84CR
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561405160	378122	26.86
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561405213	378122	55.28CR
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561405214	378122	47.74
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561405243	378122	69.85CR
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561405244	378122	56.42
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561404175	378122	66.52CR
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561404176	378122	56.42
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561404193	378122	133.04CR
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561404194	378122	112.84
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561404207	378122	45.40CR
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561404208	378122	44.62
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561404217	378122	37.36CR
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561404218	378122	27.92
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561404243	378122	66.52CR
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561404244	378122	56.42
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561404311	378122	51.66CR
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561404312	378122	44.79
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561404361	378122	33.54CR
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561404362	378122	34.08
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561404371	378122	207.04CR
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561404372	378122	181.98
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561404411	378122	36.22CR
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561404412	378122	33.24
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561404413	378122	133.04CR
11621	AMERISOURCE CORPORATION	3/25/2013	055521	561404414	378122	112.84
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711581253	378122	3,040.13
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711581254	378122	910.62
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711610986	378122	1,325.59
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711610987	378122	21.82
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711628125	378122	230.85
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711684942	378122	1,562.00
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711684943	378122	10.92
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711721901	378122	59.73
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711721902	378122	128.43
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711721904	378122	39.30
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711737309	378122	1,270.26
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711774826	378122	565.48
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711774827	378122	2,479.75
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711774828	378122	303.54
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711781154	378122	254.31
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711781155	378122	19.44

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
11621	AMERISOURCE CORPORATION	3/25/2013	055521	711781156	378122	7.26
					TOTAL AMOUNT:	59,279.61
122234	ANITA F. PROVO	3/04/2013		F215028	377379	75.00
122234	ANITA F. PROVO	3/04/2013		C216947	377379	75.00
122234	ANITA F. PROVO	3/04/2013		C215293/12413	377379	100.00
122234	ANITA F. PROVO	3/04/2013		F215710/12413	377379	100.00
122234	ANITA F. PROVO	3/04/2013		C216001/12413	377379	100.00
122234	ANITA F. PROVO	3/04/2013		C216330/12413	377379	100.00
122234	ANITA F. PROVO	3/04/2013		C217001	377379	100.00
122234	ANITA F. PROVO	3/04/2013		C217000	377379	100.00
122234	ANITA F. PROVO	3/04/2013		C216040/12413	377379	100.00
122234	ANITA F. PROVO	3/04/2013		C214941	377379	300.00
122234	ANITA F. PROVO	3/04/2013		C215293/20713	377379	100.00
122234	ANITA F. PROVO	3/04/2013		C217001/20713	377379	100.00
122234	ANITA F. PROVO	3/04/2013		C217000/20713	377379	100.00
122234	ANITA F. PROVO	3/04/2013		C216330/20713	377379	100.00
122234	ANITA F. PROVO	3/04/2013		F215710/20713	377379	100.00
122234	ANITA F. PROVO	3/04/2013		C216001/20713	377379	100.00
122234	ANITA F. PROVO	3/04/2013		C216040/20713	377379	100.00
122234	ANITA F. PROVO	3/04/2013		C212568	377379	700.00
122234	ANITA F. PROVO	3/11/2013		F214717/022613	377619	75.00
122234	ANITA F. PROVO	3/18/2013		279-021513	377949	1,050.00
122234	ANITA F. PROVO	3/18/2013		F217210/030513	377949	75.00
122234	ANITA F. PROVO	3/25/2013		C216330/022813	378194	100.00
122234	ANITA F. PROVO	3/25/2013		C217000/022813	378194	100.00
122234	ANITA F. PROVO	3/25/2013		F215710/022813	378194	100.00
122234	ANITA F. PROVO	3/25/2013		C216001/022813	378194	100.00
122234	ANITA F. PROVO	3/25/2013		C215293/022813	378194	100.00
122234	ANITA F. PROVO	3/25/2013		C216040/022813	378194	100.00
122234	ANITA F. PROVO	3/25/2013		C216356/022813	378194	75.00
122234	ANITA F. PROVO	3/25/2013		C216393/030713	378194	75.00
122234	ANITA F. PROVO	3/25/2013		C12036J/030713	378194	325.00
122234	ANITA F. PROVO	3/25/2013		C217000/031413	378194	100.00
122234	ANITA F. PROVO	3/25/2013		C216330/031413	378194	100.00
122234	ANITA F. PROVO	3/25/2013		F215710/031413	378194	100.00
122234	ANITA F. PROVO	3/25/2013		C216001/031413	378194	100.00
122234	ANITA F. PROVO	3/25/2013		C216040/031413	378194	100.00
122234	ANITA F. PROVO	3/25/2013		C215293/031413	378194	100.00
					TOTAL AMOUNT:	5,425.00
11744	APAC, INC. - TROTTI & THOMSOM	3/18/2013	054329	200219296	377867	2,159.59
11744	APAC, INC. - TROTTI & THOMSOM	3/18/2013	054329	200220606	377867	716.61
11744	APAC, INC. - TROTTI & THOMSOM	3/18/2013	054514	200219292	377867	353.76
11744	APAC, INC. - TROTTI & THOMSOM	3/18/2013	054514	200220596	377867	549.39
11744	APAC, INC. - TROTTI & THOMSOM	3/25/2013	055271	2000025465	378124	150,349.05
					TOTAL AMOUNT:	154,128.40
208114	APOLLO OFFICE SYSTEMS LLC	3/25/2013	F62300	WO-0201	378351	170.00
					TOTAL AMOUNT:	170.00
11860	ART SIGNS & DECALS	3/04/2013	F62152	028592	377321	125.00
11860	ART SIGNS & DECALS	3/04/2013	F62153	028595	377321	417.00
					TOTAL AMOUNT:	542.00
205839	ASCENT AVIATION GROUP INC	3/25/2013	054554	172014	378301	29,763.21

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
205839	ASCENT AVIATION GROUP INC	3/25/2013	054554	173265	378301	29,640.36
205839	ASCENT AVIATION GROUP INC	3/25/2013	054554	173522	378301	28,435.75
205839	ASCENT AVIATION GROUP INC	3/25/2013	054554	174007	378301	29,181.64
205839	ASCENT AVIATION GROUP INC	3/25/2013	054554	174008	378301	37,728.85
205839	ASCENT AVIATION GROUP INC	3/25/2013	054554	174868	378301	28,103.87
205839	ASCENT AVIATION GROUP INC	3/25/2013	054554	175309	378301	28,089.77
205839	ASCENT AVIATION GROUP INC	3/25/2013	054555	M097724	378301	1,500.00
205839	ASCENT AVIATION GROUP INC	3/25/2013	054554	172881	378301	30,004.98
					TOTAL AMOUNT:	242,448.43
11854	ASPEN PUBLISHERS, INC.	3/18/2013		88127176	377868	758.00
					TOTAL AMOUNT:	758.00
143522	AT&T	3/04/2013		7525287-0313	377394	60.64
143522	AT&T	3/04/2013		4345400-0313	377394	4,625.78
143522	AT&T	3/04/2013		7240067-0313	377394	30.41
143522	AT&T	3/04/2013		7242148-0313	377394	29.19
143522	AT&T	3/04/2013		7247848-0313	377394	29.24
143522	AT&T	3/04/2013		7362852-0313	377394	69.45
143522	AT&T	3/04/2013		8336113-0313	377394	210.02
143522	AT&T	3/04/2013		9838300-0313	377394	888.61
143522	AT&T	3/04/2013		9839191-0313	377394	318.96
143522	AT&T	3/11/2013		7293118-0313	377635	29.24
143522	AT&T	3/11/2013		7290231-0313	377635	913.58
143522	AT&T	3/11/2013		7291595-0313	377635	255.79
143522	AT&T	3/11/2013		1681149-0313	377635	623.12
143522	AT&T	3/11/2013		8132961-0313	377635	111.09
143522	AT&T	3/11/2013		8384110-0313	377635	30.54
143522	AT&T	3/11/2013		7194900-0313	377635	649.08
143522	AT&T	3/11/2013		7195900-0313	377635	654.82
143522	AT&T	3/11/2013		7270249-0313	377635	99.72
143522	AT&T	3/11/2013		7272191-0313	377635	218.47
143522	AT&T	3/11/2013		7274176-0313	377635	29.24
143522	AT&T	3/11/2013		8353684-0313	377635	30.54
143522	AT&T	3/11/2013		9512200-0313	377635	679.13
143522	AT&T	3/11/2013		9621223-0313	377635	28.91
143522	AT&T	3/11/2013		8420500-0313	377635	132.68
143522	AT&T	3/18/2013		7220252-0313	377966	599.84
143522	AT&T	3/18/2013		7221429-0313	377966	29.24
143522	AT&T	3/18/2013		7221916-0313	377966	87.57
143522	AT&T	3/18/2013		7226152-0313	377966	116.96
143522	AT&T	3/25/2013		7262900-0413	378206	1,320.07
143522	AT&T	3/25/2013		7941713-0413	378206	72.58
143522	AT&T	3/25/2013		7942167-0413	378206	72.58
143522	AT&T	3/25/2013		7943156-0413	378206	36.29
143522	AT&T	3/25/2013		8323855-0413	378206	125.70
143522	AT&T	3/25/2013		8326959-0413	378206	32.70
143522	AT&T	3/25/2013		7216236-0413	378206	29.24
143522	AT&T	3/25/2013		7216017-0413	378206	29.24
143522	AT&T	3/25/2013		7216676-0413	378206	32.95
					TOTAL AMOUNT:	13,333.21
203322	AT&T GLOBAL SERVICES	3/11/2013		SB742727	377694	2,763.00
203322	AT&T GLOBAL SERVICES	3/25/2013		SB745617	378269	367.50

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	3,130.50
206514	ATTABOY TERMITE & PEST CONTROL	3/11/2013	054810	14592	377757	50.00
					TOTAL AMOUNT:	50.00
170110	AUSTIN CECIL WALKES MD PA	3/04/2013		MAR 2013	377407	312.50
170110	AUSTIN CECIL WALKES MD PA	3/04/2013		MAR 2013	377407	312.50
170110	AUSTIN CECIL WALKES MD PA	3/04/2013		MAR 2013	377407	2,932.58
170110	AUSTIN CECIL WALKES MD PA	3/04/2013		MAR 2013	377407	2,932.58
170110	AUSTIN CECIL WALKES MD PA	3/11/2013			377647	2,932.58
170110	AUSTIN CECIL WALKES MD PA	3/11/2013			377647	2,932.58
					TOTAL AMOUNT:	12,355.32
206132	AUSTIN RIBBON & COMPUTER SUPPLIES	3/11/2013	055532	INV-0001981	377752	53.00
					TOTAL AMOUNT:	53.00
200186	AUTO ZONE	3/18/2013	F62183	1394933546	377990	219.90
					TOTAL AMOUNT:	219.90
207558	A1 FILTER SERVICE COMPANY	3/04/2013	054424	1055770	377526	732.70
207558	A1 FILTER SERVICE COMPANY	3/11/2013	054613	1055775	377791	183.79
207558	A1 FILTER SERVICE COMPANY	3/11/2013	F62190	1055769	377791	23.60
					TOTAL AMOUNT:	940.09
207825	B&G POPCORN INC	3/25/2013	F62294	33410	378337	257.06
					TOTAL AMOUNT:	257.06
20193	B&L MAIL PRESORT SERVICE	3/18/2013	054581	JC-241	377869	2,084.97
					TOTAL AMOUNT:	2,084.97
20550	BAR ASSN. 5TH FEDERAL CIRCUIT	3/25/2013	F62269	RUGG-2013	378126	60.00
					TOTAL AMOUNT:	60.00
205985	BARBARA EVANS	3/18/2013			378057	170.00
205985	BARBARA EVANS	3/18/2013			378057	426.00
205985	BARBARA EVANS	3/25/2013		313	378303	176.85
					TOTAL AMOUNT:	772.85
208084	BARRACUDA NETWORKS INC	3/04/2013	055682	754310	377536	1,799.00
					TOTAL AMOUNT:	1,799.00
50461	BEAUMONT ENTERPRISE	3/11/2013	054368	476911001	377571	547.90
50461	BEAUMONT ENTERPRISE	3/11/2013	054368	477846001	377571	293.34
50461	BEAUMONT ENTERPRISE	3/11/2013	054368	477846002	377571	27.73
50461	BEAUMONT ENTERPRISE	3/11/2013	054368	479294001	377571	231.03
50461	BEAUMONT ENTERPRISE	3/04/2013	F62125	F62125	377342	276.64
					TOTAL AMOUNT:	1,376.64
21015	BEAUMONT FRAME & FRONT END	3/25/2013	055798	161608	378128	580.51
					TOTAL AMOUNT:	580.51
204126	BEAUMONT FREIGHTLINER STERLING	3/11/2013	F62128	PC030100361	377708	102.00
					TOTAL AMOUNT:	102.00
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	3/25/2013	054383	33304	378256	89.55

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	3/25/2013	054383	33384	378256	29.85
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	3/04/2013		65429	377443	1,919.50
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	3/18/2013		65470	378010	817.75
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	3/25/2013		65472	378256	448.20
					TOTAL AMOUNT:	3,304.85
21408	BEAUMONT TRACTOR COMPANY	3/04/2013	055589	1107081	377323	1,979.94
					TOTAL AMOUNT:	1,979.94
21718	BELL'S LAUNDRY	3/25/2013		20131 2	378129	1,078.58
					TOTAL AMOUNT:	1,078.58
204550	BELT SOURCE	3/11/2013	054436	12259	377716	76.14
204550	BELT SOURCE	3/18/2013	F62140	12387	378039	93.96
					TOTAL AMOUNT:	170.10
21905	BETA TECHNOLOGY	3/11/2013	F62110	578410	377556	445.25
					TOTAL AMOUNT:	445.25
207748	BETTY PRICE	3/11/2013		65437	377801	20.00
					TOTAL AMOUNT:	20.00
201267	BI INCORPORATED	3/25/2013		775650	378236	627.25
					TOTAL AMOUNT:	627.25
208117	BIANCA CHRISTINA ROBERTSON	3/25/2013			378352	2.00
208117	BIANCA CHRISTINA ROBERTSON	3/25/2013			378352	91.18
					TOTAL AMOUNT:	93.18
205237	BILL WILLIAMS	3/25/2013	054649	030913	378293	200.00
					TOTAL AMOUNT:	200.00
22039	BINSWANGER GLASS CO.	3/25/2013	054434	I087040032	378130	2,254.21
					TOTAL AMOUNT:	2,254.21
20199	BJ TRANSPORT SERVICE, INC.	3/18/2013		3254	377870	8,250.00
					TOTAL AMOUNT:	8,250.00
205468	BLUE GLOBES	3/18/2013	055557	BPT-16124	378047	2,552.13
					TOTAL AMOUNT:	2,552.13
200581	BRACK JONES JR.	3/11/2013		FEB-2013	377664	8,333.33
					TOTAL AMOUNT:	8,333.33
205876	BRANDON GOUTHIER PROTOGRAPHER	3/25/2013	F61961	121348	378302	300.00
					TOTAL AMOUNT:	300.00
208067	BREANTE HOLLAND	3/11/2013		65438	377813	50.00
					TOTAL AMOUNT:	50.00
206436	BREATHE EASY LP	3/11/2013	055656	2275	377756	599.70
					TOTAL AMOUNT:	599.70
205873	BRIA LYNCH	3/11/2013		15	377748	8.48

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	8.48
208018	BROTHER MARINE-DOOR & HYDRAULIC	3/25/2013	F62319	2023	378346	50.00
					TOTAL AMOUNT:	50.00
207550	BROTHERS PRODUCE	3/04/2013	054597	001070571	377525	99.44
207550	BROTHERS PRODUCE	3/11/2013	054597	001075685	377790	107.58
207550	BROTHERS PRODUCE	3/11/2013	054597	1080885	377790	112.27
207550	BROTHERS PRODUCE	3/25/2013	054597	001092307	378329	87.35
					TOTAL AMOUNT:	406.64
200987	BROWN FENCING & CONSTRUCTION	3/04/2013	F62074	JEFF4710	377423	375.00
					TOTAL AMOUNT:	375.00
31675	BRUCE W. COBB	3/04/2013		1112108	377333	375.00
31675	BRUCE W. COBB	3/04/2013		9876111	377333	375.00
					TOTAL AMOUNT:	750.00
200070	BUBBA'S AIR CONDITIONING	3/04/2013	055168	9062-115	377414	520.75
					TOTAL AMOUNT:	520.75
203907	BUMPER TO BUMPER	3/04/2013	054223	217-16204	377465	17.00
203907	BUMPER TO BUMPER	3/04/2013	054223	217-16208	377465	119.00
203907	BUMPER TO BUMPER	3/04/2013	054223	217-16265	377465	89.76
203907	BUMPER TO BUMPER	3/04/2013	054223	217-16268	377465	10.20
203907	BUMPER TO BUMPER	3/04/2013	054223	217-16292	377465	77.00
203907	BUMPER TO BUMPER	3/04/2013	054223	217-16314	377465	16.10
203907	BUMPER TO BUMPER	3/04/2013	054223	217-16362	377465	8.80
203907	BUMPER TO BUMPER	3/11/2013	054223	217-16360	377701	7.50
203907	BUMPER TO BUMPER	3/11/2013	054223	217-16402	377701	1.68
203907	BUMPER TO BUMPER	3/11/2013	054223	217-16477	377701	50.00
203907	BUMPER TO BUMPER	3/18/2013	054223	217-16558	378027	13.50
203907	BUMPER TO BUMPER	3/18/2013	054223	217-16554	378027	3.56
203907	BUMPER TO BUMPER	3/18/2013	054223	217-16629	378027	42.34
203907	BUMPER TO BUMPER	3/18/2013	054223	217-16635	378027	51.72
203907	BUMPER TO BUMPER	3/25/2013	054223	217-16722	378280	57.91
203907	BUMPER TO BUMPER	3/25/2013	054223	217-16749	378280	33.00
203907	BUMPER TO BUMPER	3/25/2013	054223	217-16769	378280	72.00
203907	BUMPER TO BUMPER	3/25/2013	054223	217-16813	378280	23.36
203907	BUMPER TO BUMPER	3/18/2013		C48725	378027	16.44CR
					TOTAL AMOUNT:	677.99
170100	BURT WALKER PARTNERS, LTD	3/04/2013		MAR-2013	377406	4,500.00
					TOTAL AMOUNT:	4,500.00
207607	C. HADEN CRIBBS JR., PC	3/04/2013		C12125J	377528	325.00
207607	C. HADEN CRIBBS JR., PC	3/11/2013		FEB 2013	377794	8,334.00
					TOTAL AMOUNT:	8,659.00
207530	CALIBER SOLUTIONS	3/04/2013	054437	852	377522	825.00
					TOTAL AMOUNT:	825.00
30185	CALVARY MORTUARY	3/04/2013		G FELIX	377327	1,304.87
30185	CALVARY MORTUARY	3/11/2013		E BROWN	377558	1,500.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	2,804.87
30187	CAMEO / SABINE NECHES TRAVEL	3/18/2013		421037	377872	488.80
					TOTAL AMOUNT:	488.80
208079	CANON FINANCIAL SERVICES INC	3/11/2013		2027180	377815	239.00
208079	CANON FINANCIAL SERVICES INC	3/11/2013		2027180	377815	259.00
208079	CANON FINANCIAL SERVICES INC	3/11/2013		2027180	377815	567.00
208079	CANON FINANCIAL SERVICES INC	3/11/2013		2027180	377815	189.00
208079	CANON FINANCIAL SERVICES INC	3/11/2013		2027180	377815	249.00
208079	CANON FINANCIAL SERVICES INC	3/11/2013		2027180	377815	94.50
208079	CANON FINANCIAL SERVICES INC	3/11/2013		2027180	377815	94.50
208079	CANON FINANCIAL SERVICES INC	3/11/2013		2027180	377815	214.00
208079	CANON FINANCIAL SERVICES INC	3/11/2013		2027180	377815	159.00
					TOTAL AMOUNT:	2,065.00
208111	CANON SOLUTIONS AMERICA INC	3/18/2013		65242A 1	378100	343.00
					TOTAL AMOUNT:	343.00
207822	CARL R GRIFFITH & ASSOCIATES INC	3/25/2013		11463	378336	15,500.00
					TOTAL AMOUNT:	15,500.00
208096	CARMEN SANDERS PAYEE	3/11/2013		65439	377819	15.00
					TOTAL AMOUNT:	15.00
202705	CAROLYN WIEDENFELD	3/11/2013		266441	377684	250.00
					TOTAL AMOUNT:	250.00
207802	CARPENTER AVIONICS INC	3/11/2013	054505	OH178-1	377804	1,550.60
207802	CARPENTER AVIONICS INC	3/11/2013	054505	226	377804	1,075.93CR
					TOTAL AMOUNT:	474.67
30410	CARPENTER'S TIME CENTER INC.	3/18/2013	F62076	208186	377873	98.00
30410	CARPENTER'S TIME CENTER INC.	3/18/2013	F61996	208143	377873	237.50
30410	CARPENTER'S TIME CENTER INC.	3/18/2013	F62237	208250	377873	146.45
30410	CARPENTER'S TIME CENTER INC.	3/25/2013	F62236	208275	378132	32.25
					TOTAL AMOUNT:	514.20
30450	CARQUEST AUTO PARTS # 96	3/04/2013	054536	7988-198116	377328	256.48
30450	CARQUEST AUTO PARTS # 96	3/18/2013	054536	7988-198907	377874	175.26
30450	CARQUEST AUTO PARTS # 96	3/18/2013	054224	7988-199432	377874	161.32
30450	CARQUEST AUTO PARTS # 96	3/25/2013	054536	7988-199613	378133	57.18
30450	CARQUEST AUTO PARTS # 96	3/25/2013	F62239	7988-199415	378133	96.18
30450	CARQUEST AUTO PARTS # 96	3/25/2013	F62260	7988-199614	378133	81.93
30450	CARQUEST AUTO PARTS # 96	3/25/2013	F62285	7988-199703	378133	223.52
					TOTAL AMOUNT:	1,051.87
11067	CARROLL & BLACKMAN, INC.	3/11/2013	048308	19727	377549	468.00
					TOTAL AMOUNT:	468.00
81255	CASH ADVANCE ACCOUNT	3/04/2013	X31613	31613	377357	590.45
81255	CASH ADVANCE ACCOUNT	3/04/2013	X31685	31685	377357	40.00
81255	CASH ADVANCE ACCOUNT	3/04/2013	X31693	31693	377357	30.00
81255	CASH ADVANCE ACCOUNT	3/04/2013	X31670	31670	377357	60.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
81255	CASH ADVANCE ACCOUNT	3/04/2013	X31671	31671	377357	459.35
81255	CASH ADVANCE ACCOUNT	3/04/2013	X31669	31669	377357	163.25
81255	CASH ADVANCE ACCOUNT	3/04/2013	X31702	31702	377357	40.00
81255	CASH ADVANCE ACCOUNT	3/11/2013	X31652	31652	377592	286.00
81255	CASH ADVANCE ACCOUNT	3/11/2013	X31688	31688	377592	32.00
81255	CASH ADVANCE ACCOUNT	3/11/2013	X31644	31644	377592	134.00
81255	CASH ADVANCE ACCOUNT	3/11/2013	X31643	31643	377592	1,248.98
81255	CASH ADVANCE ACCOUNT	3/11/2013	X31658	31658	377592	125.01
81255	CASH ADVANCE ACCOUNT	3/11/2013	X31659	31659	377592	125.01
81255	CASH ADVANCE ACCOUNT	3/11/2013	X31657	31657	377592	125.01
81255	CASH ADVANCE ACCOUNT	3/11/2013	X31664	31664	377592	48.00
81255	CASH ADVANCE ACCOUNT	3/11/2013	X31661	31661	377592	346.36
81255	CASH ADVANCE ACCOUNT	3/11/2013	X31689	31689	377592	92.62
81255	CASH ADVANCE ACCOUNT	3/11/2013	X31690	31690	377592	32.00
81255	CASH ADVANCE ACCOUNT	3/11/2013	X31656	31656	377592	620.72
81255	CASH ADVANCE ACCOUNT	3/11/2013	X31700	31700	377592	635.07
81255	CASH ADVANCE ACCOUNT	3/11/2013	X31694	31694	377592	332.51
81255	CASH ADVANCE ACCOUNT	3/11/2013	X31662	31662	377592	48.00
81255	CASH ADVANCE ACCOUNT	3/11/2013	X31663	31663	377592	303.06
81255	CASH ADVANCE ACCOUNT	3/11/2013	X31665	31665	377592	347.06
81255	CASH ADVANCE ACCOUNT	3/11/2013	X31682	31682	377592	199.23
81255	CASH ADVANCE ACCOUNT	3/11/2013	X31696	31696	377592	354.51
81255	CASH ADVANCE ACCOUNT	3/11/2013	X31695	31695	377592	354.51
81255	CASH ADVANCE ACCOUNT	3/18/2013	X31595	31595	377917	748.77
81255	CASH ADVANCE ACCOUNT	3/18/2013	X31714	31714	377917	826.79
81255	CASH ADVANCE ACCOUNT	3/18/2013	X31716	31716	377917	981.48
81255	CASH ADVANCE ACCOUNT	3/18/2013	X31653	31653	377917	308.16
81255	CASH ADVANCE ACCOUNT	3/18/2013	X31711	31711	377917	367.86
81255	CASH ADVANCE ACCOUNT	3/18/2013	X31713	31713	377917	90.00
81255	CASH ADVANCE ACCOUNT	3/18/2013	X31650	31650	377917	348.10
81255	CASH ADVANCE ACCOUNT	3/18/2013	X31715	31715	377917	60.00
81255	CASH ADVANCE ACCOUNT	3/18/2013	X31728	31728	377917	300.00
81255	CASH ADVANCE ACCOUNT	3/18/2013	X31727	31727	377917	350.00
81255	CASH ADVANCE ACCOUNT	3/18/2013	X31726	31726	377917	700.00
81255	CASH ADVANCE ACCOUNT	3/18/2013	X31712	31712	377917	502.20
81255	CASH ADVANCE ACCOUNT	3/25/2013	X31718	31718	378165	306.85
81255	CASH ADVANCE ACCOUNT	3/25/2013	X31666	31666	378165	48.00
81255	CASH ADVANCE ACCOUNT	3/25/2013	X31742	31742	378165	25.00
81255	CASH ADVANCE ACCOUNT	3/25/2013	X31707	31707	378165	893.77
81255	CASH ADVANCE ACCOUNT	3/25/2013	X31701	31701	378165	469.08
					TOTAL AMOUNT:	14,498.77
72191	CATHERINE BRUNEY	3/18/2013		F12105J	377913	325.00
72191	CATHERINE BRUNEY	3/18/2013		C11913J	377913	200.00
72191	CATHERINE BRUNEY	3/18/2013		C12001J	377913	100.00
72191	CATHERINE BRUNEY	3/25/2013		42650	378161	500.00
					TOTAL AMOUNT:	1,125.00
201016	CDW COMPUTER CENTERS, INC.	3/04/2013	055598	X534726	377424	740.40
201016	CDW COMPUTER CENTERS, INC.	3/04/2013	055599	X534482	377424	740.40
201016	CDW COMPUTER CENTERS, INC.	3/04/2013	055608	X533617	377424	484.99
201016	CDW COMPUTER CENTERS, INC.	3/04/2013	055452	X743131	377424	47.63
201016	CDW COMPUTER CENTERS, INC.	3/04/2013	055452	X767467	377424	190.52
201016	CDW COMPUTER CENTERS, INC.	3/04/2013	055580	X558552	377424	819.42

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201016	CDW COMPUTER CENTERS, INC.	3/04/2013	055580	X721770	377424	172.04
201016	CDW COMPUTER CENTERS, INC.	3/04/2013	055649	X866379	377424	1,457.82
201016	CDW COMPUTER CENTERS, INC.	3/11/2013	055693	Z088423	377670	689.91
201016	CDW COMPUTER CENTERS, INC.	3/11/2013	055698	Z101556	377670	80.81
201016	CDW COMPUTER CENTERS, INC.	3/11/2013	055732	Z192308	377670	916.66
201016	CDW COMPUTER CENTERS, INC.	3/11/2013	055639	X776056	377670	906.31
201016	CDW COMPUTER CENTERS, INC.	3/18/2013	055657	X936752	377996	368.20
201016	CDW COMPUTER CENTERS, INC.	3/18/2013	055501	Z223363	377996	54.32
201016	CDW COMPUTER CENTERS, INC.	3/18/2013	055612	Z113576	377996	475.60
201016	CDW COMPUTER CENTERS, INC.	3/18/2013	055719	Z166485	377996	498.87
201016	CDW COMPUTER CENTERS, INC.	3/25/2013	055175	V917476	378233	753.94
201016	CDW COMPUTER CENTERS, INC.	3/25/2013	055693	Z512538	378233	111.26
201016	CDW COMPUTER CENTERS, INC.	3/25/2013	055731	Z489150	378233	82.70
201016	CDW COMPUTER CENTERS, INC.	3/25/2013	055730	Z180669	378233	133.88
201016	CDW COMPUTER CENTERS, INC.	3/04/2013		X519856	377424	819.42
201016	CDW COMPUTER CENTERS, INC.	3/04/2013		X800771	377424	819.42CR
201016	CDW COMPUTER CENTERS, INC.	3/11/2013		Z129019	377670	819.42
201016	CDW COMPUTER CENTERS, INC.	3/11/2013		Z325484	377670	819.42CR
					TOTAL AMOUNT:	9,725.68
206918	CELLEBRITE USA CORPORATION	3/18/2013	055701	Q11617-T	378065	999.00
					TOTAL AMOUNT:	999.00
203956	CENTERPOINT ENERGY RESOURCES CORP	3/04/2013		25894353-0213	377468	23.91
203956	CENTERPOINT ENERGY RESOURCES CORP	3/11/2013		26993543-0213	377703	102.60
203956	CENTERPOINT ENERGY RESOURCES CORP	3/11/2013		26993667-0213	377703	29.82
203956	CENTERPOINT ENERGY RESOURCES CORP	3/11/2013		26993907-0213	377703	3,161.43
203956	CENTERPOINT ENERGY RESOURCES CORP	3/18/2013		120395616504	378031	21.27
203956	CENTERPOINT ENERGY RESOURCES CORP	3/25/2013		120395616510	378282	45.48
203956	CENTERPOINT ENERGY RESOURCES CORP	3/25/2013		26387076-0213	378281	458.66
203956	CENTERPOINT ENERGY RESOURCES CORP	3/25/2013		25894338-0313	378281	136.64
203956	CENTERPOINT ENERGY RESOURCES CORP	3/25/2013		69943157-0313	378281	23.91
203956	CENTERPOINT ENERGY RESOURCES CORP	3/25/2013		69943215-0313	378281	23.91
203956	CENTERPOINT ENERGY RESOURCES CORP	3/25/2013		70433149-0313	378281	33.09
203956	CENTERPOINT ENERGY RESOURCES CORP	3/25/2013		25894296-0313	378281	618.48
203956	CENTERPOINT ENERGY RESOURCES CORP	3/25/2013		25894262-0313	378281	671.93
203956	CENTERPOINT ENERGY RESOURCES CORP	3/25/2013		78983228-0313	378281	2,373.83
203956	CENTERPOINT ENERGY RESOURCES CORP	3/25/2013		25892514-0313	378281	754.77
					TOTAL AMOUNT:	8,479.73
202925	CERILLIANT	3/18/2013	055710	316818	378017	129.00
					TOTAL AMOUNT:	129.00
30840	CERTIFIED LABORATORIES	3/11/2013	054438	1002985	377559	516.42
					TOTAL AMOUNT:	516.42
206603	CGLIC-CHICAGO	3/11/2013		1495025	377761	100,594.36
					TOTAL AMOUNT:	100,594.36
207983	CHANNEL SAFETY & MARINE SUPPLY INC	3/04/2013	F61944	136032	377533	120.96
					TOTAL AMOUNT:	120.96
201251	CHARLES ROJAS	3/04/2013		C212410	377425	75.00
201251	CHARLES ROJAS	3/04/2013		C214160/20713	377425	75.00

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201251	CHARLES ROJAS	3/04/2013		C217288	377425	75.00
201251	CHARLES ROJAS	3/11/2013		F215353/022613	377671	75.00
201251	CHARLES ROJAS	3/18/2013		F196284B	377998	500.00
201251	CHARLES ROJAS	3/25/2013		C216432/031413	378235	75.00
201251	CHARLES ROJAS	3/25/2013		C217288/031413	378235	75.00
					TOTAL AMOUNT:	950.00
202026	CHARMAYNE PIERCE	3/25/2013	F62276	F62276	378252	72.07
					TOTAL AMOUNT:	72.07
203506	CHARMTEX INC.	3/25/2013	054623	0071564-IN	378274	700.10
					TOTAL AMOUNT:	700.10
207549	CHASE ELECTRONICS	3/04/2013	F62083	1324234	377524	145.00
207549	CHASE ELECTRONICS	3/18/2013	F62247	1324262	378085	160.25
					TOTAL AMOUNT:	305.25
31019	CHEM SEARCH	3/25/2013	F62176	1021591	378134	207.50
					TOTAL AMOUNT:	207.50
31023	CHEMAX CORP.	3/11/2013	F61916	24154	377560	275.90
					TOTAL AMOUNT:	275.90
200219	CHERYL ROEBUCK	3/11/2013		180	377660	101.70
					TOTAL AMOUNT:	101.70
31038	CHEVRON USA, INC.	3/18/2013		14238142-083108	377875	132.26
					TOTAL AMOUNT:	132.26
202398	CHILD ABUSE & FORENSIC SERVICES	3/04/2013		150-11CT/021913	377444	125.00
202398	CHILD ABUSE & FORENSIC SERVICES	3/04/2013		165-11CT	377444	125.00
202398	CHILD ABUSE & FORENSIC SERVICES	3/04/2013		051-09CT/021913	377444	125.00
202398	CHILD ABUSE & FORENSIC SERVICES	3/04/2013		042-09CT/021913	377444	125.00
202398	CHILD ABUSE & FORENSIC SERVICES	3/18/2013		107-12CT	378011	125.00
					TOTAL AMOUNT:	625.00
208097	CHRISTOPHER WILLIAMS PAYEE	3/11/2013		65440	377820	15.00
					TOTAL AMOUNT:	15.00
10433	CHRISTOPHER'S COPY SERVICE, INC.	3/18/2013		20132067	377855	243.56
					TOTAL AMOUNT:	243.56
208094	CHRISTUS HOSPITAL-EDUCATION RESOURC	3/11/2013			377816	120.00
208094	CHRISTUS HOSPITAL-EDUCATION RESOURC	3/11/2013			377817	180.00
					TOTAL AMOUNT:	300.00
204712	CHUMARI WILSON PAYEE	3/11/2013		65441	377725	20.00
					TOTAL AMOUNT:	20.00
202816	CINDY WOLFE	3/25/2013	054386	FEB-2013	378263	150.00
					TOTAL AMOUNT:	150.00
31175	CINTAS, INC.	3/25/2013	054855	084820338	378135	27.09
31175	CINTAS, INC.	3/25/2013	054439	084822271	378135	131.03

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					TOTAL AMOUNT:	158.12
11526	CITY OF BEAUMONT	3/04/2013		11152616490	377317	40.00
11526	CITY OF BEAUMONT	3/25/2013			378118	142,355.91
					TOTAL AMOUNT:	142,395.91
11700	CITY OF BEAUMONT - LANDFILL	3/18/2013	054366	89490	377866	352.00
11700	CITY OF BEAUMONT - LANDFILL	3/25/2013	054366	1123612	378123	44.00
11700	CITY OF BEAUMONT - LANDFILL	3/25/2013	054366	1123634	378123	44.00
11700	CITY OF BEAUMONT - LANDFILL	3/25/2013	054366	1123675	378123	44.00
11700	CITY OF BEAUMONT - LANDFILL	3/25/2013	054366	1123695	378123	44.00
11700	CITY OF BEAUMONT - LANDFILL	3/25/2013	054366	1123716	378123	44.00
11700	CITY OF BEAUMONT - LANDFILL	3/25/2013	054366	1123738	378123	44.00
11700	CITY OF BEAUMONT - LANDFILL	3/25/2013	054366	1123756	378123	44.00
11700	CITY OF BEAUMONT - LANDFILL	3/25/2013	054366	1123792	378123	44.00
11700	CITY OF BEAUMONT - LANDFILL	3/25/2013	054366	1123805	378123	44.00
11700	CITY OF BEAUMONT - LANDFILL	3/25/2013	054366	1123817	378123	44.00
11700	CITY OF BEAUMONT - LANDFILL	3/25/2013	054366	1123857	378123	44.00
					TOTAL AMOUNT:	836.00
31200	CITY OF BEAUMONT - WATER DEPT.	3/04/2013		139805-0213	377329	21.35
31200	CITY OF BEAUMONT - WATER DEPT.	3/04/2013		331907-0213	377329	31.50
31200	CITY OF BEAUMONT - WATER DEPT.	3/04/2013		345939-0213	377329	19.15
31200	CITY OF BEAUMONT - WATER DEPT.	3/04/2013		139865-0213	377329	28.65
31200	CITY OF BEAUMONT - WATER DEPT.	3/04/2013		330455-0213	377329	58.78
31200	CITY OF BEAUMONT - WATER DEPT.	3/04/2013		139819-0213	377329	416.37
31200	CITY OF BEAUMONT - WATER DEPT.	3/04/2013		330549-0313	377329	6.00
31200	CITY OF BEAUMONT - WATER DEPT.	3/04/2013		139851-0313	377329	3,074.29
31200	CITY OF BEAUMONT - WATER DEPT.	3/04/2013		139793-0213	377329	1,574.74
31200	CITY OF BEAUMONT - WATER DEPT.	3/04/2013		360455-0213	377329	17.09
31200	CITY OF BEAUMONT - WATER DEPT.	3/04/2013		139795-0213	377329	19.15
31200	CITY OF BEAUMONT - WATER DEPT.	3/04/2013		139809-0213	377329	59.50
31200	CITY OF BEAUMONT - WATER DEPT.	3/04/2013		139791-0213	377329	17.25
31200	CITY OF BEAUMONT - WATER DEPT.	3/04/2013		182997-0213	377329	290.92
31200	CITY OF BEAUMONT - WATER DEPT.	3/11/2013		339157-0213	377561	1,043.85
31200	CITY OF BEAUMONT - WATER DEPT.	3/11/2013		431550-0213	377561	27.30
31200	CITY OF BEAUMONT - WATER DEPT.	3/11/2013		431553-0213	377561	41.18
31200	CITY OF BEAUMONT - WATER DEPT.	3/11/2013		434432-0213	377561	12.60
31200	CITY OF BEAUMONT - WATER DEPT.	3/18/2013		358229-0313	377876	8.00
31200	CITY OF BEAUMONT - WATER DEPT.	3/18/2013		358119-0313	377876	8.00
31200	CITY OF BEAUMONT - WATER DEPT.	3/25/2013		352473-0313	378136	2,817.78
31200	CITY OF BEAUMONT - WATER DEPT.	3/25/2013		355303-0313	378136	8,426.08
31200	CITY OF BEAUMONT - WATER DEPT.	3/25/2013		355303-0313	378136	1,571.64
31200	CITY OF BEAUMONT - WATER DEPT.	3/25/2013		355305-0313	378136	200.58
31200	CITY OF BEAUMONT - WATER DEPT.	3/25/2013		355305-0313	378136	37.41
31200	CITY OF BEAUMONT - WATER DEPT.	3/25/2013		361657-0313	378136	2,323.17
31200	CITY OF BEAUMONT - WATER DEPT.	3/25/2013		361657-0313	378136	433.32
31200	CITY OF BEAUMONT - WATER DEPT.	3/25/2013		367343-0313	378136	12.60
31200	CITY OF BEAUMONT - WATER DEPT.	3/25/2013		366339-0313	378136	268.52
31200	CITY OF BEAUMONT - WATER DEPT.	3/25/2013		352473-0313	378136	525.57
					TOTAL AMOUNT:	23,392.34
31339	CITY OF NEDERLAND	3/11/2013		23143004-0213	377562	18.05
31339	CITY OF NEDERLAND	3/11/2013		23146000-0213	377562	73.40

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31339	CITY OF NEDERLAND	3/11/2013		23144004-0213	377562	18.05
31339	CITY OF NEDERLAND	3/11/2013		23154500-0213	377562	36.50
31339	CITY OF NEDERLAND	3/11/2013		23139800-0213	377562	412.32
31339	CITY OF NEDERLAND	3/11/2013		23138001-0213	377562	36.50
31339	CITY OF NEDERLAND	3/11/2013		23141000-0213	377562	18.05
31339	CITY OF NEDERLAND	3/11/2013		23138101-0213	377562	18.05
31339	CITY OF NEDERLAND	3/11/2013		23151001-0213	377562	18.05
31339	CITY OF NEDERLAND	3/11/2013		23142000-0213	377562	9.10
31339	CITY OF NEDERLAND	3/11/2013		23139000-0213	377562	128.75
31339	CITY OF NEDERLAND	3/11/2013		23150000-0213	377562	67.26
31339	CITY OF NEDERLAND	3/11/2013		23144500-0213	377562	79.55
31339	CITY OF NEDERLAND	3/11/2013		23136000-0213	377562	131.55
31339	CITY OF NEDERLAND	3/11/2013		23135000-0213	377562	57.75
31339	CITY OF NEDERLAND	3/11/2013		23137000-0213	377562	24.20
31339	CITY OF NEDERLAND	3/11/2013		23146500-0213	377562	30.35
					TOTAL AMOUNT:	1,177.48
31280	CITY OF PORT ARTHUR - WATER DEPT.	3/04/2013		2542775392-0213	377330	.43
31280	CITY OF PORT ARTHUR - WATER DEPT.	3/04/2013		2542575390-0213	377330	223.31
31280	CITY OF PORT ARTHUR - WATER DEPT.	3/04/2013		2543175934-0213	377330	37.41
31280	CITY OF PORT ARTHUR - WATER DEPT.	3/04/2013		5204589866-0213	377330	332.95
31280	CITY OF PORT ARTHUR - WATER DEPT.	3/04/2013		2594975804-0213	377330	85.52
31280	CITY OF PORT ARTHUR - WATER DEPT.	3/18/2013		23128016501	377878	80.00
31280	CITY OF PORT ARTHUR - WATER DEPT.	3/18/2013		4653386214-0213	377877	21.91
31280	CITY OF PORT ARTHUR - WATER DEPT.	3/25/2013		23128016510	378137	205.70
					TOTAL AMOUNT:	987.23
200382	CLASSEN BUCK SEMINAR INC	3/11/2013	054387	12-1518	377661	42.50
					TOTAL AMOUNT:	42.50
10012	CLASSIC CHEVROLET	3/25/2013	F62317	376863	378102	291.80
					TOTAL AMOUNT:	291.80
203384	CLASSIC FORMS AND PRODUCTS	3/11/2013	055505	00024760	377696	571.60
203384	CLASSIC FORMS AND PRODUCTS	3/25/2013	055570	00024863	378272	1,248.85
					TOTAL AMOUNT:	1,820.45
31436	CLAYBAR FUNERAL HOME, INC.	3/04/2013		L COMPTON	377331	984.00
31436	CLAYBAR FUNERAL HOME, INC.	3/18/2013		V LEE	377880	1,325.00
31436	CLAYBAR FUNERAL HOME, INC.	3/18/2013		C MILES	377880	984.00
31436	CLAYBAR FUNERAL HOME, INC.	3/18/2013		S CHADWICK	377879	1,500.00
31436	CLAYBAR FUNERAL HOME, INC.	3/18/2013		R RICHARDSON	377879	984.00
31436	CLAYBAR FUNERAL HOME, INC.	3/18/2013		R. RICHARDSON	377879	1,500.00
31436	CLAYBAR FUNERAL HOME, INC.	3/25/2013		B FANETT	378138	1,500.00
					TOTAL AMOUNT:	8,777.00
30080	CLEAT	3/12/2013		20130315	377826	324.00
					TOTAL AMOUNT:	324.00
207685	CLINTON DEROUEN	3/18/2013		191	378088	107.92
					TOTAL AMOUNT:	107.92
30038	CLM EQUIPMENT	3/04/2013	055444	61861	377326	78,275.00
30038	CLM EQUIPMENT	3/04/2013		61861V	377326	78,275.00CR

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
30038	CLM EQUIPMENT	3/04/2013	055444	61861	377326	2,478.00
30038	CLM EQUIPMENT	3/04/2013		61861V	377326	2,478.00CR
					TOTAL AMOUNT:	.00
31585	COASTAL BUSINESS FORMS	3/11/2013	055303	15285	377563	1,467.47
31585	COASTAL BUSINESS FORMS	3/18/2013	055470	15320	377881	3,802.25
31585	COASTAL BUSINESS FORMS	3/25/2013	055456	15309	378139	592.60
31585	COASTAL BUSINESS FORMS	3/25/2013	055456	15311	378139	1,458.09
					TOTAL AMOUNT:	7,320.41
31670	COASTAL WELDING SUPPLY	3/04/2013	054381	R433115	377332	7.75
31670	COASTAL WELDING SUPPLY	3/18/2013	054381	R435546	377882	7.00
31670	COASTAL WELDING SUPPLY	3/25/2013	054381	CL30804	378140	750.00
31670	COASTAL WELDING SUPPLY	3/04/2013	F62068	BM85461	377332	70.64
31670	COASTAL WELDING SUPPLY	3/18/2013	F62093	GR73453	377882	148.87
31670	COASTAL WELDING SUPPLY	3/25/2013	F62185	GR73830	378140	163.52
31670	COASTAL WELDING SUPPLY	3/25/2013	F62282	R434614	378140	42.00
31670	COASTAL WELDING SUPPLY	3/25/2013	F62348	CL30797	378140	75.00
					TOTAL AMOUNT:	1,264.78
207354	COBAN TECHNOLOGIES INC	3/25/2013	055503	5668	378325	635.00
					TOTAL AMOUNT:	635.00
31780	COBURN'S, BEAUMONT BOWIE (1)	3/04/2013	054283	15615728	377334	145.81
					TOTAL AMOUNT:	145.81
31866	COCOMO JOE'S	3/04/2013	055686	29938	377335	286.00
31866	COCOMO JOE'S	3/11/2013	055481	29804	377564	666.68
31866	COCOMO JOE'S	3/11/2013	055481	29804	377564	65.00
31866	COCOMO JOE'S	3/18/2013	055217	29755	377883	1,332.00
31866	COCOMO JOE'S	3/25/2013	F61980	29882	378141	127.50
					TOTAL AMOUNT:	2,477.18
203811	CODE BLUE	3/04/2013	054390	38073	377462	133.00
203811	CODE BLUE	3/04/2013	054390	38092	377462	367.00
203811	CODE BLUE	3/11/2013	054390	38182	377699	1,213.00
203811	CODE BLUE	3/11/2013	054389	38206	377699	695.00
203811	CODE BLUE	3/11/2013	055758	38222	377699	490.00
203811	CODE BLUE	3/18/2013	054389	38288	378024	695.00
203811	CODE BLUE	3/18/2013	055680	38289	378024	2,175.00
203811	CODE BLUE	3/25/2013	054389	38204	378276	695.00
203811	CODE BLUE	3/18/2013	F62238	38132	378024	184.00
203811	CODE BLUE	3/25/2013	F62308	38343	378276	70.00
					TOTAL AMOUNT:	6,717.00
120050	COLE PALMER INSTRUMENT CO.	3/04/2013	055475	8413955	377375	33.16
120050	COLE PALMER INSTRUMENT CO.	3/11/2013	055548	8422811	377612	49.16
120050	COLE PALMER INSTRUMENT CO.	3/25/2013	055475	8421160	378189	845.00
120050	COLE PALMER INSTRUMENT CO.	3/25/2013		8421160	378189	170.23
					TOTAL AMOUNT:	1,097.55
32648	CONN'S APPLIANCES & PART	3/04/2013	F62094	22719719-001	377336	399.98
					TOTAL AMOUNT:	399.98
207537	CONNOR BELDEN	3/11/2013		65442	377788	20.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	20.00
208062	CONSTELLATION NEWENERGY - GAS DIVIS	3/11/2013		0009167119	377812	5,378.28
					TOTAL AMOUNT:	5,378.28
202487	CORNELL ABRAXAS GROUP, INC.	3/25/2013		5I-7550	378261	7,742.00
					TOTAL AMOUNT:	7,742.00
202361	CORRECTIONS PRODUCTS CO.	3/04/2013	F61915	143716	377442	277.43
					TOTAL AMOUNT:	277.43
32988	COTTON CARGO	3/04/2013	F62025	37447	377338	299.50
					TOTAL AMOUNT:	299.50
207485	COUNTY HOME AND RANCH LP	3/04/2013	055677	31113	377521	1,152.01
207485	COUNTY HOME AND RANCH LP	3/18/2013	055571	31671	378084	5,259.00
					TOTAL AMOUNT:	6,411.01
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	3/25/2013	055302	S001715630.001	378341	2,483.31
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	3/25/2013	055436	S001899580.001	378341	206.46
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	3/25/2013	055436	S001916748.001	378341	331.60
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	3/25/2013	055436	S001917484.001	378341	68.35CR
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	3/25/2013	055436	S001917492.001	378341	125.90
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	3/25/2013	F61752	S001835451.001	378341	358.31
					TOTAL AMOUNT:	3,437.23
203544	CROWN CASTLE INTERNATIONAL	3/04/2013		10960088	377458	1,293.83
					TOTAL AMOUNT:	1,293.83
206584	CULLEN KIKER	3/11/2013		292462	377759	250.00
206584	CULLEN KIKER	3/11/2013		15964	377759	600.00
206584	CULLEN KIKER	3/11/2013		11351	377759	500.00
					TOTAL AMOUNT:	1,350.00
201492	CUMULUS BROADCASTING, INC.	3/25/2013	055379	114463	378238	1,350.00
201492	CUMULUS BROADCASTING, INC.	3/25/2013	055379	114493	378238	1,650.00
201492	CUMULUS BROADCASTING, INC.	3/25/2013	055379	114565	378238	1,380.00
					TOTAL AMOUNT:	4,380.00
33426	CURTIS 1000, INC.	3/11/2013	055420	3465735	377567	602.27
33426	CURTIS 1000, INC.	3/18/2013	055563	3477028	377886	197.18
					TOTAL AMOUNT:	799.45
203933	CVS PHARMACY	3/18/2013			378030	11.99
					TOTAL AMOUNT:	11.99
201621	D.P. CONSULTING ENGINEERING	3/25/2013		112-29B-1	378240	20,000.00
					TOTAL AMOUNT:	20,000.00
11855	D&N SERVICES	3/11/2013	F62045	044547	377554	70.00
					TOTAL AMOUNT:	70.00
20198	D&S SIGN & SUPPLY, INC.	3/04/2013	055635	28203	377322	451.80
20198	D&S SIGN & SUPPLY, INC.	3/04/2013	055635	28203	377322	238.50

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	690.30
11005	DAVID GROVE	3/11/2013		F166804F	377547	500.00
11005	DAVID GROVE	3/18/2013		12951	377859	600.00
11005	DAVID GROVE	3/25/2013		F214725	378114	150.00
					TOTAL AMOUNT:	1,250.00
20573	DAVID W. BARLOW	3/11/2013		FEB 2013	377555	4,167.00
20573	DAVID W. BARLOW	3/11/2013		FEB 2013	377555	4,167.00
					TOTAL AMOUNT:	8,334.00
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	104.00
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	154.80
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	45.68
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	506.82
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	253.77
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	1,198.98
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	148.43
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	636.38
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	125.46
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	285.95
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	125.00
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	104.00
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	104.00
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	332.16
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	680.14
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	104.00
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	1,273.16
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	221.79
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	332.00
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	332.00
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	148.43
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	480.43
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	178.70
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	73.36

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	150.76
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	464.62
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	115.38
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	115.38
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	431.67
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	210.68
207227	DE LAGE LANDEN PUBLIC FINANCE	3/25/2013		17342258	378323	177.36
					TOTAL AMOUNT:	11,609.53
207757	DE'ANDRE HUGHEY	3/11/2013		65443	377803	20.00
					TOTAL AMOUNT:	20.00
206408	DEANDRIA CHARLES	3/11/2013		118	377755	66.67
					TOTAL AMOUNT:	66.67
204020	DEBRA NELL WILLIAMS	3/11/2013			377706	2,150.00
					TOTAL AMOUNT:	2,150.00
204353	DEFENSE FINANCE AND ACCOUNTING	3/25/2013		EN294	378286	3,386.70
					TOTAL AMOUNT:	3,386.70
40468	DELL MARKETING L.P.	3/04/2013	055080	XJ29FW765	377339	1,381.05
40468	DELL MARKETING L.P.	3/04/2013	055615	XJ374TPK7	377339	1,963.08
40468	DELL MARKETING L.P.	3/11/2013	055603	XJ36DCRP3	377568	327.18
40468	DELL MARKETING L.P.	3/11/2013	055614	XJ38TJ361	377568	6,954.54
40468	DELL MARKETING L.P.	3/11/2013	055616	XJ3C1FP39	377568	1,424.36
40468	DELL MARKETING L.P.	3/11/2013	055627	XJ39DXC35	377568	2,318.18
40468	DELL MARKETING L.P.	3/11/2013	055641	XJ391DMN5	377568	654.36
40468	DELL MARKETING L.P.	3/11/2013	055628	XJ3D96JR3	377568	654.36
40468	DELL MARKETING L.P.	3/18/2013	055694	XJ3F6PXR9	377887	327.18
40468	DELL MARKETING L.P.	3/04/2013		XJ2DWRX45	377339	32.67CR
40468	DELL MARKETING L.P.	3/04/2013		XJ1P86RC4	377339	32.67
40468	DELL MARKETING L.P.	3/04/2013	055080	XJ2JMX7N9	377339	1,381.05CR
					TOTAL AMOUNT:	14,623.24
207471	DELTA INDUSTRIAL SERVICE & SUPPLY	3/25/2013	055299	51666	378328	1,285.75
					TOTAL AMOUNT:	1,285.75
201275	DEPARTMENT OF INFORMATION RESOURCES	3/25/2013		13020744N	378237	.20
201275	DEPARTMENT OF INFORMATION RESOURCES	3/25/2013		13020744N	378237	.29
201275	DEPARTMENT OF INFORMATION RESOURCES	3/25/2013		13020744N	378237	.10
201275	DEPARTMENT OF INFORMATION RESOURCES	3/25/2013		13020744N	378237	.22
201275	DEPARTMENT OF INFORMATION RESOURCES	3/25/2013		13020744N	378237	.13
201275	DEPARTMENT OF INFORMATION RESOURCES	3/25/2013		13020744N	378237	1.42
201275	DEPARTMENT OF INFORMATION RESOURCES	3/25/2013		13020744N	378237	.04
201275	DEPARTMENT OF INFORMATION RESOURCES	3/25/2013		13020744N	378237	.13
201275	DEPARTMENT OF INFORMATION RESOURCES	3/25/2013		13020744N	378237	.57
201275	DEPARTMENT OF INFORMATION RESOURCES	3/25/2013		13020744N	378237	6,804.18

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201275	DEPARTMENT OF INFORMATION RESOURCES	3/25/2013		13020744N	378237	6.97
201275	DEPARTMENT OF INFORMATION RESOURCES	3/25/2013		13020744N	378237	2.19
201275	DEPARTMENT OF INFORMATION RESOURCES	3/25/2013		13020744N	378237	.10
201275	DEPARTMENT OF INFORMATION RESOURCES	3/25/2013		13020744N	378237	.36
201275	DEPARTMENT OF INFORMATION RESOURCES	3/25/2013		13020744N	378237	5.75
201275	DEPARTMENT OF INFORMATION RESOURCES	3/25/2013		13020744N	378237	.84
201275	DEPARTMENT OF INFORMATION RESOURCES	3/25/2013		13020744N	378237	6.80
201275	DEPARTMENT OF INFORMATION RESOURCES	3/25/2013		13020744N	378237	.08
					TOTAL AMOUNT:	6,830.37
203652	DEPARTMENT OF SOCIAL SERVICES	3/12/2013		20130315	377846	140.76
203652	DEPARTMENT OF SOCIAL SERVICES	3/26/2013		20130328	378361	140.76
					TOTAL AMOUNT:	281.52
40632	DERRICK OIL	3/11/2013	054237	0000699-IN	377569	830.45
40632	DERRICK OIL	3/25/2013	055690	0000687-IN	378145	1,500.05
					TOTAL AMOUNT:	2,330.50
207502	DESTINE KINNETT	3/11/2013		65444	377786	50.00
					TOTAL AMOUNT:	50.00
205384	DEVIN KASPAR	3/11/2013		65445	377735	20.00
					TOTAL AMOUNT:	20.00
207191	DIAMOND DELFIERRO PAYEE	3/11/2013		65446	377779	20.00
					TOTAL AMOUNT:	20.00
32475	DIANNA L. COLUMBUS	3/25/2013		200	378142	113.00
					TOTAL AMOUNT:	113.00
41609	DISA, INC.	3/04/2013		65430	377340	506.00
					TOTAL AMOUNT:	506.00
205204	DISH NETWORK	3/25/2013		1190077-0413	378291	68.18
					TOTAL AMOUNT:	68.18
207026	DOGGETT HEAVY MACHINERY LLC	3/18/2013	F62150	M03227	378068	292.78
					TOTAL AMOUNT:	292.78
22670	DONALD BOUDREAUX	3/04/2013		294493	377324	250.00
					TOTAL AMOUNT:	250.00
41644	DONALD W. DUESLER & ASSOC.	3/18/2013		FEB-0213	377889	8,334.00
					TOTAL AMOUNT:	8,334.00
208088	DONNIE LATHAM	3/04/2013	055709	331174	377538	500.00
					TOTAL AMOUNT:	500.00
20574	DOUGLAS M. BARLOW, ATTORNEY AT LAW	3/18/2013		0701674	377871	375.00
20574	DOUGLAS M. BARLOW, ATTORNEY AT LAW	3/25/2013		1214435	378127	2,500.00
20574	DOUGLAS M. BARLOW, ATTORNEY AT LAW	3/25/2013		1010213	378127	1,000.00
					TOTAL AMOUNT:	3,875.00
206879	DRAGO SUPPLY	3/11/2013	F62052	TX61-046249	377768	129.50

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
206879	DRAGO SUPPLY	3/25/2013	F62179	TX61-047397	378314	338.64
206879	DRAGO SUPPLY	3/25/2013	F62315	TX61-047746	378314	100.56
					TOTAL AMOUNT:	568.70
207173	DUSTIN R. GALMOR	3/04/2013		293349	377510	250.00
207173	DUSTIN R. GALMOR	3/25/2013		287755	378319	250.00
					TOTAL AMOUNT:	500.00
208098	DYLAN NICHOLAS	3/11/2013		65447	377821	20.00
					TOTAL AMOUNT:	20.00
204928	DYNAMIC AVIATION GROUP INC	3/04/2013	055662	019762	377481	846.00
					TOTAL AMOUNT:	846.00
207149	DYNAMIC TECHNOLOGY INC	3/11/2013	055370	391358-99	377776	70.00
207149	DYNAMIC TECHNOLOGY INC	3/25/2013	055593	394364-99	378317	70.00
					TOTAL AMOUNT:	140.00
50158	EASTEX RUBBER & GASKET	3/25/2013	054332	34166	378147	79.36
50158	EASTEX RUBBER & GASKET	3/25/2013	F62141	34063	378147	56.12
50158	EASTEX RUBBER & GASKET	3/25/2013	F62264	34336	378147	66.74
					TOTAL AMOUNT:	202.22
50157	ECOLAB	3/04/2013	054444	1095149	377341	209.95
50157	ECOLAB	3/25/2013	054811	1190935	378146	82.95
					TOTAL AMOUNT:	292.90
203929	EDDIE ARNOLD	3/18/2013			378029	982.10
					TOTAL AMOUNT:	982.10
61393	EDWARD B. GRIPON, M.D., P.A.	3/18/2013		ALLJA002	377899	595.00
61393	EDWARD B. GRIPON, M.D., P.A.	3/18/2013		GRABA000/030113	377898	1,400.00
					TOTAL AMOUNT:	1,995.00
100130	ELAINE MADOLE	3/18/2013		72	377924	40.68
					TOTAL AMOUNT:	40.68
208002	ELECTION ADMINISTRATORS LLC	3/18/2013	055208	2081	378095	3,090.91
208002	ELECTION ADMINISTRATORS LLC	3/18/2013	055208	2081	378095	3,562.65
208002	ELECTION ADMINISTRATORS LLC	3/18/2013	055208	2081	378095	11,528.24
208002	ELECTION ADMINISTRATORS LLC	3/18/2013	055208	2081	378095	30,958.20
					TOTAL AMOUNT:	49,140.00
207661	EMERGENCY POWER SERVICE	3/11/2013	054445	006789	377797	2,343.50
					TOTAL AMOUNT:	2,343.50
203800	EMILY ESQUIVEL	3/25/2013			378275	31.66
					TOTAL AMOUNT:	31.66
61780	ENTERGY	3/04/2013		207020-0213	377351	172.40
61780	ENTERGY	3/04/2013		343721-0213	377351	867.55
61780	ENTERGY	3/04/2013		310633-0213	377351	580.99
61780	ENTERGY	3/04/2013		310635-0213	377351	203.96
61780	ENTERGY	3/04/2013		310634-0213	377351	334.18

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61780	ENTERGY	3/04/2013		310643-0213	377351	1,483.03
61780	ENTERGY	3/04/2013		1647960-0213	377351	1,112.16
61780	ENTERGY	3/04/2013		2559609-0213	377351	15.59
61780	ENTERGY	3/04/2013		3674606-0213	377351	43.21
61780	ENTERGY	3/04/2013		2841021-0213	377351	240.81
61780	ENTERGY	3/04/2013		517458-0213	377351	335.14
61780	ENTERGY	3/04/2013		342230-0213	377351	234.22
61780	ENTERGY	3/04/2013		3703845-0213	377351	111.61
61780	ENTERGY	3/04/2013		3703841-0213	377351	108.76
61780	ENTERGY	3/04/2013		3272880-0213	377351	15.52
61780	ENTERGY	3/04/2013		2798078-0213	377351	360.55
61780	ENTERGY	3/04/2013		548244-0213	377351	21,595.55
61780	ENTERGY	3/11/2013		3921529-0213	377580	22.52
61780	ENTERGY	3/11/2013		3051396-0213	377580	286.51
61780	ENTERGY	3/11/2013		3631508-0213	377580	8.66
61780	ENTERGY	3/11/2013		588981-0213	377580	14.66
61782	ENTERGY	3/11/2013		16178216496	377582	70.00
61780	ENTERGY	3/11/2013		198886-0213	377580	24,474.20
61780	ENTERGY	3/11/2013		588980-0213	377580	220.45
61780	ENTERGY	3/11/2013		3393826-0213	377580	35.72
61780	ENTERGY	3/11/2013		1503411-0213	377580	90.53
61780	ENTERGY	3/11/2013		781509-0213	377580	104.34
61780	ENTERGY	3/11/2013		2393690-0213	377580	3,752.64
61780	ENTERGY	3/11/2013		1974198-0213	377580	4.91
61780	ENTERGY	3/11/2013		102083-0130	377581	122.77
61780	ENTERGY	3/18/2013		35356-0213	377902	13.63
61780	ENTERGY	3/18/2013		198886-0113	377903	21,557.00
61782	ENTERGY	3/18/2013		26178216501	377907	54.97
61781	ENTERGY	3/18/2013		35590-0213	377905	3,655.54
61781	ENTERGY	3/18/2013		3067788-0213	377905	14.97
61781	ENTERGY	3/18/2013		3067784-0213	377905	15.94
61781	ENTERGY	3/18/2013		35600-0213	377905	49.42
61781	ENTERGY	3/18/2013		35595-0213	377905	82.82
61781	ENTERGY	3/18/2013		35587-0213	377905	848.22
61781	ENTERGY	3/18/2013		35579-0213	377905	129.75
61781	ENTERGY	3/18/2013		35567-0213	377905	76.10
61781	ENTERGY	3/18/2013		35602-0213	377905	8.20
61781	ENTERGY	3/18/2013		35598-0213	377905	457.28
61781	ENTERGY	3/18/2013		35582-0213	377905	58.33
61781	ENTERGY	3/18/2013		35581-0213	377905	120.25
61781	ENTERGY	3/18/2013		3233401-0213	377905	296.14
61781	ENTERGY	3/18/2013		3496792-0213	377905	41.40
61781	ENTERGY	3/18/2013		1623681-0213	377905	204.33
61781	ENTERGY	3/18/2013		2883643-0213	377905	98.98
61781	ENTERGY	3/18/2013		35591-0213	377905	978.57
61781	ENTERGY	3/18/2013		35575-0213	377905	478.25
61781	ENTERGY	3/18/2013		35597-0213	377905	84.35
61781	ENTERGY	3/18/2013		2235551-0213	377905	132.65
61781	ENTERGY	3/18/2013		3232983-0213	377905	8.20
61781	ENTERGY	3/18/2013		35588-0213	377905	71.99
61781	ENTERGY	3/18/2013		2862479-0213	377905	25.48
61781	ENTERGY	3/18/2013		2187054-0213	377905	62.45
61781	ENTERGY	3/18/2013		2182729-0213	377905	9.16
61781	ENTERGY	3/18/2013		35571-0213	377905	322.75

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61781	ENTERGY	3/18/2013		35570-0213	377905	668.34
61781	ENTERGY	3/18/2013		3952263-0213	377905	404.26
61780	ENTERGY	3/18/2013		2028088-0213	377902	710.67
61780	ENTERGY	3/18/2013		35569-0213	377902	449.63
61780	ENTERGY	3/18/2013		3232790-0213	377902	133.65
61780	ENTERGY	3/18/2013		1566945-0213	377902	243.27
61780	ENTERGY	3/18/2013		1783440-0213	377902	8.20
61780	ENTERGY	3/18/2013		35559-0213	377902	944.50
61780	ENTERGY	3/18/2013		35563-0213	377902	340.64
61780	ENTERGY	3/18/2013		33711-0313	377902	22.88
61780	ENTERGY	3/18/2013		33396-0313	377902	22.88
61782	ENTERGY	3/18/2013		16178216504	377906	70.00
61780	ENTERGY	3/18/2013		133120-0313	377902	547.88
61780	ENTERGY	3/18/2013		243244-0313	377902	567.37
61780	ENTERGY	3/18/2013		3747879-0313	377902	241.16
61780	ENTERGY	3/18/2013		102119-0313	377902	409.61
61780	ENTERGY	3/18/2013		102082-0313	377902	1,200.96
61780	ENTERGY	3/18/2013		102087-0313	377902	18.78
61780	ENTERGY	3/18/2013		879191-0313	377902	71.20
61780	ENTERGY	3/18/2013		1927046-0313	377902	36.12
61780	ENTERGY	3/18/2013		1308375-0313	377902	340.26
61780	ENTERGY	3/18/2013		3718212-0313	377902	273.43
61780	ENTERGY	3/18/2013		3732127-0313	377902	91.21
61780	ENTERGY	3/18/2013		3961352-0313	377902	69.96
61781	ENTERGY	3/18/2013		35565-0213	377905	42.88
61780	ENTERGY	3/25/2013		1867943-0313	378155	19.52
61780	ENTERGY	3/25/2013		1407226-0313	378155	8.65
61780	ENTERGY	3/25/2013		1407215-0313	378155	14.06
61780	ENTERGY	3/25/2013		1866305-0313	378155	36.18
61780	ENTERGY	3/25/2013		102083-0313	378155	112.45
61782	ENTERGY	3/25/2013		16178216510	378156	224.06
61780	ENTERGY	3/25/2013		1944627-0313	378155	8.65
61780	ENTERGY	3/25/2013		1944655-0313	378155	8.65
61780	ENTERGY	3/25/2013		1944616-0313	378155	8.65
61782	ENTERGY	3/25/2013		26178216510	378157	216.87
					TOTAL AMOUNT:	95,567.74
50070	EPS	3/18/2013	055786	W10858	377890	1,777.00
50070	EPS	3/18/2013	055786	W10858	377890	1,056.00
50070	EPS	3/18/2013	055788	W10860	377890	1,252.00
50070	EPS	3/18/2013	055788	W10860	377890	144.00
					TOTAL AMOUNT:	4,229.00
50486	EQUINE MEDICINE & SURGERY	3/11/2013	055700	18221	377572	28.00
50486	EQUINE MEDICINE & SURGERY	3/11/2013	055700	18251	377572	127.20
50486	EQUINE MEDICINE & SURGERY	3/11/2013	055700	18267	377572	157.20
50486	EQUINE MEDICINE & SURGERY	3/18/2013	055700	18465	377891	187.20
					TOTAL AMOUNT:	499.60
203293	EVERETT D ALFRED	3/04/2013			377454	98.96
					TOTAL AMOUNT:	98.96
200678	F.B. TAYLOR INSURANCE	3/04/2013		132534	377417	100.00
					TOTAL AMOUNT:	100.00
51140	FARM & HOME SUPPLY	3/04/2013	054656	159433	377344	19.04

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51140	FARM & HOME SUPPLY	3/04/2013	054656	159441	377344	17.80
51140	FARM & HOME SUPPLY	3/04/2013	054656	159460	377344	17.27
51140	FARM & HOME SUPPLY	3/04/2013	054656	159438	377344	13.56
51140	FARM & HOME SUPPLY	3/11/2013	054656	159226	377575	113.46
					TOTAL AMOUNT:	181.13
51160	FAST SIGNS, INC.	3/18/2013	F62121	50-124776	377893	12.00
51160	FAST SIGNS, INC.	3/18/2013	F62122	50-125009	377893	47.15
					TOTAL AMOUNT:	59.15
200992	FASTENAL	3/11/2013	F62036	TXPOR93742	377669	13.00
					TOTAL AMOUNT:	13.00
51220	FED EX	3/04/2013		2-169-34924	377345	48.95
51220	FED EX	3/04/2013		2-169-62887	377345	23.16
51220	FED EX	3/11/2013		2-177-07749	377576	38.36
51220	FED EX	3/11/2013		2-183-97312	377576	183.86
51220	FED EX	3/11/2013		2-184-67962	377576	50.88
51220	FED EX	3/11/2013		2-184-03198	377576	199.43
51220	FED EX	3/18/2013		2-184-16317	377894	7.27
51220	FED EX	3/18/2013		2-192-12492	377894	42.52
51220	FED EX	3/18/2013		2-191-38701	377894	20.69
51220	FED EX	3/25/2013		2-198-77524	378150	18.89
					TOTAL AMOUNT:	634.01
208008	FILE & SERVE XPRESS LLC	3/18/2013		0062400601	378096	15.00
208008	FILE & SERVE XPRESS LLC	3/18/2013		062400601	378096	28.50
					TOTAL AMOUNT:	43.50
206042	FIRETROL PROTECTION SYSTEMS, INC.	3/11/2013	054446	100255400	377751	192.00
206042	FIRETROL PROTECTION SYSTEMS, INC.	3/11/2013	055079	100255409	377751	174.00
					TOTAL AMOUNT:	366.00
51486	FISHER SCIENTIFIC	3/04/2013	055471	5869671	377346	1,987.09
51486	FISHER SCIENTIFIC	3/11/2013	055513	6012586	377577	124.31
51486	FISHER SCIENTIFIC	3/11/2013	055471	6058055	377577	61.96
51486	FISHER SCIENTIFIC	3/18/2013	055596	6407909	377895	103.00
51486	FISHER SCIENTIFIC	3/25/2013	055471	6281108	378151	92.94
					TOTAL AMOUNT:	2,369.30
206993	FIVE STAR CORRECTIONAL SERVICE	3/04/2013		17702	377506	15,864.58
206993	FIVE STAR CORRECTIONAL SERVICE	3/04/2013		17661	377506	15,698.06
206993	FIVE STAR CORRECTIONAL SERVICE	3/18/2013		17745	378066	15,577.37
206993	FIVE STAR CORRECTIONAL SERVICE	3/18/2013		17778	378066	15,861.11
					TOTAL AMOUNT:	63,001.12
203464	FIVE STAR FEED	3/04/2013	054393	197616	377456	126.50
203464	FIVE STAR FEED	3/04/2013	054393	197976	377456	26.00
203464	FIVE STAR FEED	3/04/2013	054393	198257	377456	49.80
203464	FIVE STAR FEED	3/04/2013	054393	199035	377456	296.95
203464	FIVE STAR FEED	3/04/2013	054393	199037	377456	7.50
203464	FIVE STAR FEED	3/18/2013	054393	200852	378021	140.70
203464	FIVE STAR FEED	3/25/2013	054393	201909	378273	89.95
					TOTAL AMOUNT:	737.40
203709	FLOWERS FOODS	3/04/2013	054596	39910485	377460	92.98

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203709	FLOWERS FOODS	3/11/2013	054596	39910689	377698	50.44
203709	FLOWERS FOODS	3/18/2013	054596	39910886	378023	129.55
					TOTAL AMOUNT:	272.97
207686	FMMS HOLDINGS OF TEXAS LLC	3/11/2013		2081	377798	43,400.00
					TOTAL AMOUNT:	43,400.00
207237	FMS DMS PIONEER	3/12/2013		20130315	377849	34.62
207237	FMS DMS PIONEER	3/26/2013		20130328	378363	34.62
					TOTAL AMOUNT:	69.24
203463	FORD PARK	3/04/2013		403	377455	60,675.00
					TOTAL AMOUNT:	60,675.00
201202	FORWARD EDGE, INC.	3/25/2013	F62291	232724	378234	69.30
201202	FORWARD EDGE, INC.	3/25/2013	F62340	232721	378234	315.90
					TOTAL AMOUNT:	385.20
206772	FRANCES BLAIR BETHEA	3/25/2013		107036	378311	200.00
					TOTAL AMOUNT:	200.00
60012	G.I. SURPLUS	3/04/2013	055482	055482	377347	2,667.42
					TOTAL AMOUNT:	2,667.42
60036	GALL'S, INC.	3/18/2013	055742	000434929	377896	530.61
					TOTAL AMOUNT:	530.61
201973	GARNER ENVIRONMENTAL SERVICES, INC.	3/25/2013	F61789	204265	378251	132.50
					TOTAL AMOUNT:	132.50
205900	GAYLE W BOTLEY AND ASSOCIATES	3/11/2013		130201	377750	6,000.00
					TOTAL AMOUNT:	6,000.00
10643	GAYLYN COOPER	3/04/2013		F201314	377312	500.00
10643	GAYLYN COOPER	3/04/2013		C180030	377312	500.00
10643	GAYLYN COOPER	3/18/2013		1213376	377857	250.00
10643	GAYLYN COOPER	3/18/2013		097735	377857	250.00
10643	GAYLYN COOPER	3/18/2013		279-030113	377857	1,050.00
10643	GAYLYN COOPER	3/25/2013		C184343	378110	500.00
					TOTAL AMOUNT:	3,050.00
206919	GEN-TECH, INC.	3/11/2013	055746	2399	377769	716.00
					TOTAL AMOUNT:	716.00
207978	GENERAL LABORATORY SUPPLY	3/25/2013	055849	7062227	378343	903.21
					TOTAL AMOUNT:	903.21
11059	GEORGE V. ZUZUKIN, M.D.	3/04/2013		FEB 2013	377313	1,000.00
					TOTAL AMOUNT:	1,000.00
60010	GFOA	3/25/2013		0125006	378152	1,145.00
					TOTAL AMOUNT:	1,145.00
60505	GILLESPIE ENGINE SERVICE	3/04/2013	F62106	147223	377348	130.25

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					TOTAL AMOUNT:	130.25
202135	GLEN M. CROCKER	3/04/2013		C147095	377436	500.00
202135	GLEN M. CROCKER	3/04/2013		F162893/11613	377436	500.00
202135	GLEN M. CROCKER	3/25/2013		C164888/031313	378253	500.00
					TOTAL AMOUNT:	1,500.00
102008	GLEN MILLS SCHOOLS	3/18/2013		FEB-2013	377927	7,564.20
					TOTAL AMOUNT:	7,564.20
206897	GLIDDEN PROFESSIONAL PAINT CENTER	3/18/2013	F61917	27101010930	378064	46.00
					TOTAL AMOUNT:	46.00
60750	GOLD CREST ELECTRIC CO., INC.	3/25/2013	055688	17507	378153	842.00
					TOTAL AMOUNT:	842.00
60786	GOLDEN TRIANGLE MINORITY	3/04/2013	F62146	F62146	377350	125.00
					TOTAL AMOUNT:	125.00
11015	GOVERNMENT FINANCE OFFICERS ASSOC.	3/11/2013			377548	580.00
					TOTAL AMOUNT:	580.00
206633	GPSIT	3/04/2013	055684	9470	377500	1,918.80
					TOTAL AMOUNT:	1,918.80
206211	GRACE NICHOLS	3/25/2013		MAR 2013	378305	1,600.00
					TOTAL AMOUNT:	1,600.00
100341	GREG MARCINIAK	3/25/2013			378173	482.20
					TOTAL AMOUNT:	482.20
207908	GREGORY CLARK JR	3/11/2013		178	377807	100.57
					TOTAL AMOUNT:	100.57
207144	GROUP ADMINISTRATIVE CONCEPTS INC	3/04/2013		SETGEBP/0113	377507	666.00
207144	GROUP ADMINISTRATIVE CONCEPTS INC	3/18/2013		SETGEBP-0213	378072	670.00
207144	GROUP ADMINISTRATIVE CONCEPTS INC	3/25/2013		SETGEBP/0413	378316	70,659.94
207144	GROUP ADMINISTRATIVE CONCEPTS INC	3/25/2013		SETGEBP2/0413	378316	14,013.30
					TOTAL AMOUNT:	86,009.24
10521	GUARDIAN FORCE	3/04/2013	054288	108384	377311	1,067.00
10521	GUARDIAN FORCE	3/04/2013	054349	108186	377311	36.00
10521	GUARDIAN FORCE	3/04/2013	054274	108185	377311	36.00
10521	GUARDIAN FORCE	3/04/2013	054450	108184	377311	36.00
10521	GUARDIAN FORCE	3/11/2013	054450	108183	377545	36.00
10521	GUARDIAN FORCE	3/25/2013	054274	109422	378108	36.00
10521	GUARDIAN FORCE	3/25/2013	054450	109420	378108	36.00
10521	GUARDIAN FORCE	3/25/2013	054450	109421	378108	36.00
					TOTAL AMOUNT:	1,319.00
203142	GULF COAST AUDIO	3/25/2013	F61952	8423	378266	310.00
					TOTAL AMOUNT:	310.00
61618	GULF COAST AUTOMOTIVE, INC.	3/18/2013	054659	9311-53192	377900	273.98

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					TOTAL AMOUNT:	273.98
202411	HAMSHIRE TIRE & AUTO	3/25/2013	054654	470204	378259	34.50
					TOTAL AMOUNT:	34.50
202461	HARRISON COUNTY JUVENILE SERVICES	3/25/2013			378260	2,520.00
					TOTAL AMOUNT:	2,520.00
206833	HARVEY L WARREN III	3/25/2013		MAR 2013	378313	1,600.00
					TOTAL AMOUNT:	1,600.00
205589	HAWKER BEECHCRAFT CORPORATION	3/04/2013	F62018	90493019	377487	19.00
					TOTAL AMOUNT:	19.00
200150	HAYS COUNTY	3/18/2013		FEB-2013	377989	3,920.00
200150	HAYS COUNTY	3/18/2013		FEB-2013	377989	10,780.00
					TOTAL AMOUNT:	14,700.00
205654	HEB - PORT ARTHUR	3/04/2013	F62102	F62102	377488	90.00
					TOTAL AMOUNT:	90.00
208031	HEB FOOD DRUG	3/04/2013	F62112	F62112	377534	15.00
					TOTAL AMOUNT:	15.00
207697	HECTOR BARRERA	3/11/2013		12/022813	377799	6.78
					TOTAL AMOUNT:	6.78
204920	HELIO MEDICAL SUPPLIES	3/25/2013	055810	13030078	378289	441.00
					TOTAL AMOUNT:	441.00
140756	HENRY SCHEIN, INC.	3/11/2013	055495	3468427-01	377625	149.93
140756	HENRY SCHEIN, INC.	3/18/2013	055566	2679421-01	377954	146.83
140756	HENRY SCHEIN, INC.	3/18/2013	055566	03850698-01	377954	2,659.30
140756	HENRY SCHEIN, INC.	3/18/2013	055566	06879681-01	377954	2,615.72
140756	HENRY SCHEIN, INC.	3/18/2013	055566	08470661-02	377954	4.10
140756	HENRY SCHEIN, INC.	3/18/2013	055566	08470661-03	377954	12.78
140756	HENRY SCHEIN, INC.	3/18/2013	055566	09817729-02	377954	91.39
140756	HENRY SCHEIN, INC.	3/18/2013	055566	3394353-02	377954	63.08
140756	HENRY SCHEIN, INC.	3/18/2013		87018688	377954	292.50
					TOTAL AMOUNT:	6,035.63
32448	HERFF JONES	3/11/2013	055565	1373785	377565	479.15
					TOTAL AMOUNT:	479.15
71020	HERNANDEZ OFFICE SUPPLY, INC.	3/04/2013	054289	45283-0	377352	470.26
71020	HERNANDEZ OFFICE SUPPLY, INC.	3/04/2013	054289	45283-1	377352	546.93
71020	HERNANDEZ OFFICE SUPPLY, INC.	3/04/2013	054289	45283-1	377352	143.88
71020	HERNANDEZ OFFICE SUPPLY, INC.	3/11/2013	055705	45793-0	377583	46.45
71020	HERNANDEZ OFFICE SUPPLY, INC.	3/11/2013	055764	45985-0	377583	38.97
71020	HERNANDEZ OFFICE SUPPLY, INC.	3/18/2013	055581	44790-0	377909	18.00
71020	HERNANDEZ OFFICE SUPPLY, INC.	3/18/2013	055773	46264-0	377909	90.00
71020	HERNANDEZ OFFICE SUPPLY, INC.	3/25/2013	055704	45795-0	378159	18.00
71020	HERNANDEZ OFFICE SUPPLY, INC.	3/25/2013		46259-0	378159	46.45
71020	HERNANDEZ OFFICE SUPPLY, INC.	3/25/2013		45793-0	378159	46.45CR

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	1,372.49
203366	HERRERA'S EMERGENCY LIGHTING	3/25/2013	F62241	76312	378270	64.95
					TOTAL AMOUNT:	64.95
71021	HERTZ CORPORATION	3/18/2013	054395	963000204456	377910	70.76
					TOTAL AMOUNT:	70.76
71340	HI WAY EQUIPMENT CO., INC.	3/18/2013	F62216	U03128	377911	308.14
71340	HI WAY EQUIPMENT CO., INC.	3/18/2013	F62232	X10049	377911	418.71
					TOTAL AMOUNT:	726.85
203082	HILARY GUEST	3/04/2013			377452	112.12
203082	HILARY GUEST	3/11/2013			377692	112.12
203082	HILARY GUEST	3/11/2013		V	377692	112.12CR
					TOTAL AMOUNT:	112.12
10357	HILO / O'REILLY AUTO PARTS	3/04/2013	054302	0443-276518	377308	32.40
10357	HILO / O'REILLY AUTO PARTS	3/11/2013	054302	0453-358031	377542	46.99
10357	HILO / O'REILLY AUTO PARTS	3/11/2013	054302	0453-358413	377542	10.00
					TOTAL AMOUNT:	89.39
200846	HOWARD'S AUTO SUPPLY	3/11/2013	054658	455630	377668	19.20
200846	HOWARD'S AUTO SUPPLY	3/18/2013	054261	455344	377995	27.96
200846	HOWARD'S AUTO SUPPLY	3/18/2013	054261	455597	377995	85.22
200846	HOWARD'S AUTO SUPPLY	3/18/2013	054261	455692	377995	156.34
200846	HOWARD'S AUTO SUPPLY	3/18/2013	054261	455714	377995	82.90
200846	HOWARD'S AUTO SUPPLY	3/18/2013	054658	455952	377995	111.89
					TOTAL AMOUNT:	483.51
72378	HYDRO-CLEAN SERVICES, INC.	3/11/2013	054452	1-29194	377584	435.00
					TOTAL AMOUNT:	435.00
72380	HYGEIA CHEMICAL CO.	3/11/2013	055585	82926-1	377585	61.20
72380	HYGEIA CHEMICAL CO.	3/11/2013	055667	83108-1	377585	246.00
72380	HYGEIA CHEMICAL CO.	3/11/2013	055667	83108-1	377585	421.00
72380	HYGEIA CHEMICAL CO.	3/18/2013	055749	83225-1	377914	27.60
72380	HYGEIA CHEMICAL CO.	3/18/2013	055749	83225-1	377914	688.32
72380	HYGEIA CHEMICAL CO.	3/18/2013	055749	83225-1	377914	208.50
72380	HYGEIA CHEMICAL CO.	3/18/2013	055749	83225-1	377914	378.90
					TOTAL AMOUNT:	2,031.52
79020	IACT	3/11/2013	055696	055696	377586	600.00
					TOTAL AMOUNT:	600.00
205386	ICS	3/11/2013	055184	102545CT-01	377736	2,851.20
					TOTAL AMOUNT:	2,851.20
205403	IDENTISYS	3/11/2013	055724	TXCB12-105	377737	559.00
205403	IDENTISYS	3/11/2013	055723	152225	377737	750.00
205403	IDENTISYS	3/11/2013	055441	159955	377737	981.00
					TOTAL AMOUNT:	2,290.00
204108	IMPACT PLUMBING COMPANY	3/04/2013	055625	2199	377472	375.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	375.00
207269	INDEPENDENT STATIONERS	3/18/2013	055601	IN-000278388	378080	19.36
					TOTAL AMOUNT:	19.36
80089	INFOLAB, INC.	3/04/2013	055480	3217619	377354	256.14
80089	INFOLAB, INC.	3/04/2013	055308	3210610	377354	130.26
					TOTAL AMOUNT:	386.40
203936	INTERCONTINENTAL JET CORP	3/04/2013	054396	408334	377467	345.74
203936	INTERCONTINENTAL JET CORP	3/04/2013	054396	408333	377467	526.70
203936	INTERCONTINENTAL JET CORP	3/04/2013	054396	408354	377467	1,092.14
203936	INTERCONTINENTAL JET CORP	3/11/2013	054396	408329	377702	1,876.56
					TOTAL AMOUNT:	3,841.14
200407	INTERFACE EAP	3/11/2013		C207-M413	377662	1,683.00
200407	INTERFACE EAP	3/25/2013		C813-A912	378228	1,869.45
					TOTAL AMOUNT:	3,552.45
80121	INTERNAL REVENUE SERVICE	3/12/2013		20130315	377829	2,863.63
80121	INTERNAL REVENUE SERVICE	3/26/2013		20130328	378354	2,863.63
80121	INTERNAL REVENUE SERVICE	3/12/2013			377830	150.00
80121	INTERNAL REVENUE SERVICE	3/26/2013			378355	150.00
					TOTAL AMOUNT:	6,027.26
206511	INTERSTATE ALL BATTERY CENTER - BMT	3/04/2013	054337	050844	377498	211.80
206511	INTERSTATE ALL BATTERY CENTER - BMT	3/18/2013	054337	051192	378061	153.90
206511	INTERSTATE ALL BATTERY CENTER - BMT	3/04/2013	F61799	050586	377498	139.95
206511	INTERSTATE ALL BATTERY CENTER - BMT	3/04/2013	F62134	050934	377498	90.00
206511	INTERSTATE ALL BATTERY CENTER - BMT	3/25/2013	F62298	051353	378307	91.95
					TOTAL AMOUNT:	687.60
203203	INTERSTATE TIRE & MECHANICAL ROAD	3/04/2013	054360	111063	377453	115.00
					TOTAL AMOUNT:	115.00
80390	INTOXIMETERS, INC.	3/18/2013	055626	384078	377915	1,775.00
					TOTAL AMOUNT:	1,775.00
207976	IWS GAS AND SUPPLY	3/25/2013	F62159	30823065	378342	85.00
					TOTAL AMOUNT:	85.00
202400	J.C. PENNEY'S	3/04/2013		65431	377445	300.00
202400	J.C. PENNEY'S	3/18/2013		65471	378012	95.00
202400	J.C. PENNEY'S	3/25/2013		65473	378257	2,231.00
					TOTAL AMOUNT:	2,626.00
81240	JACK BROOKS REGIONAL AIRPORT	3/04/2013		31090	377356	593.40
81240	JACK BROOKS REGIONAL AIRPORT	3/04/2013		31094	377356	407.10
81240	JACK BROOKS REGIONAL AIRPORT	3/04/2013		31088	377356	102.00
81240	JACK BROOKS REGIONAL AIRPORT	3/04/2013		31103	377356	662.40
81240	JACK BROOKS REGIONAL AIRPORT	3/04/2013		31101	377356	631.35
81240	JACK BROOKS REGIONAL AIRPORT	3/04/2013		31102	377356	173.40
81240	JACK BROOKS REGIONAL AIRPORT	3/04/2013		31108	377356	221.00
81240	JACK BROOKS REGIONAL AIRPORT	3/04/2013		31139	377356	119.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
81240	JACK BROOKS REGIONAL AIRPORT	3/04/2013		31099	377356	96.60
81240	JACK BROOKS REGIONAL AIRPORT	3/04/2013		31115	377356	66.24
81240	JACK BROOKS REGIONAL AIRPORT	3/04/2013		31107	377356	139.52
81240	JACK BROOKS REGIONAL AIRPORT	3/11/2013		31158	377589	74.00
81240	JACK BROOKS REGIONAL AIRPORT	3/11/2013		31169	377589	234.09
81240	JACK BROOKS REGIONAL AIRPORT	3/11/2013		31151	377589	122.40
81240	JACK BROOKS REGIONAL AIRPORT	3/11/2013		31150	377589	217.60
81240	JACK BROOKS REGIONAL AIRPORT	3/18/2013		31210	377916	222.00
81240	JACK BROOKS REGIONAL AIRPORT	3/18/2013		31199	377916	555.00
81240	JACK BROOKS REGIONAL AIRPORT	3/18/2013		31206	377916	302.95
81240	JACK BROOKS REGIONAL AIRPORT	3/18/2013		31209	377916	237.25
81240	JACK BROOKS REGIONAL AIRPORT	3/18/2013		31191	377916	120.45
81240	JACK BROOKS REGIONAL AIRPORT	3/25/2013		31244	378164	810.30
					TOTAL AMOUNT:	6,108.05
11022	JACK LAWRENCE	3/18/2013		F012005J	377860	325.00
					TOTAL AMOUNT:	325.00
207572	JAMES E HUEBEL	3/18/2013		210	378086	116.55
207572	JAMES E HUEBEL	3/18/2013		187	378086	105.66
					TOTAL AMOUNT:	222.21
207263	JAMES R. MAKIN, P.C.	3/04/2013		1214786	377515	2,000.00
207263	JAMES R. MAKIN, P.C.	3/18/2013		1215747	378079	146.25
207263	JAMES R. MAKIN, P.C.	3/18/2013		1112459	378079	753.32
207263	JAMES R. MAKIN, P.C.	3/18/2013		1214786	378079	1,910.00
207263	JAMES R. MAKIN, P.C.	3/18/2013		1214786	378079	5,287.50
207263	JAMES R. MAKIN, P.C.	3/18/2013		1214786	378079	11,749.37
207263	JAMES R. MAKIN, P.C.	3/18/2013		1214157	378079	287.52
					TOTAL AMOUNT:	22,133.96
206314	JAN PAK, INC	3/18/2013	F61881	S5355036.001	378059	481.00
					TOTAL AMOUNT:	481.00
206778	JASON ROBERT NICKS	3/25/2013		15220	378312	600.00
					TOTAL AMOUNT:	600.00
207004	JAYLISHA ARDOIN	3/11/2013		65449	377771	20.00
					TOTAL AMOUNT:	20.00
207169	JCCSC	3/04/2013		97833	377509	463.00
207169	JCCSC	3/04/2013		T11006339	377509	120.00
207169	JCCSC	3/11/2013		289818	377777	6.00
207169	JCCSC	3/18/2013		0804975	378073	48.00
207169	JCCSC	3/25/2013		289453	378318	125.00
207169	JCCSC	3/25/2013		90169	378318	15.00
207169	JCCSC	3/25/2013		1213826	378318	38.00
207169	JCCSC	3/25/2013		1008953	378318	125.00
					TOTAL AMOUNT:	940.00
208078	JEFF CHADNEY	3/04/2013	F62014	F62014	377535	178.61
					TOTAL AMOUNT:	178.61
204916	JEFF R BRANICK	3/18/2013			378042	718.23

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
204916	JEFF R BRANICK	3/18/2013			378042	627.20
					TOTAL AMOUNT:	1,345.43
204451	JEFFERSON COUNTY - NATIONWIDE	3/12/2013		20130315	377847	43,295.90
204451	JEFFERSON COUNTY - NATIONWIDE	3/12/2013		20130315	377847	935.00
					TOTAL AMOUNT:	44,230.90
203037	JEFFERSON COUNTY - TREASURER -	3/12/2013		20130315	377844	4,709.90
					TOTAL AMOUNT:	4,709.90
207098	JEFFERSON COUNTY CREDIT CARDS	3/11/2013	F61857	F61857	377774	27.61
207098	JEFFERSON COUNTY CREDIT CARDS	3/11/2013	F61913	90545	377774	111.29
207098	JEFFERSON COUNTY CREDIT CARDS	3/11/2013	F61930	F61930	377774	1,768.82
207098	JEFFERSON COUNTY CREDIT CARDS	3/11/2013	F62196	F62196	377774	134.82CR
207098	JEFFERSON COUNTY CREDIT CARDS	3/11/2013	F61997	F61997	377774	174.95
207098	JEFFERSON COUNTY CREDIT CARDS	3/11/2013	F62019	F62019	377774	88.77
207098	JEFFERSON COUNTY CREDIT CARDS	3/11/2013	F62089	F62089	377774	251.00
207098	JEFFERSON COUNTY CREDIT CARDS	3/18/2013	F62046	SI1313662	378071	431.96
					TOTAL AMOUNT:	2,719.58
203036	JEFFERSON COUNTY TREASURER	3/12/2013		20130315	377843	2,471.91
					TOTAL AMOUNT:	2,471.91
11302	JEFFERSON CTY. - FLEXIBLE SPENDING	3/12/2013		20130315	377825	10,829.00
					TOTAL AMOUNT:	10,829.00
81243	JEFFERSON CTY. APPRAISAL DISTRICT	3/11/2013		2ND QTR	377590	249,850.85
					TOTAL AMOUNT:	249,850.85
81000	JEFFERSON CTY. ASSN. OF D.S. & C.O.	3/12/2013		20130315	377831	5,140.00
					TOTAL AMOUNT:	5,140.00
81237	JEFFERSON CTY. BAR ASSOCIATION	3/04/2013		1292	377355	100.00
81237	JEFFERSON CTY. BAR ASSOCIATION	3/04/2013		1290	377355	150.00
					TOTAL AMOUNT:	250.00
10385	JEFFERSON CTY. CLERK	3/11/2013			377543	200.00
					TOTAL AMOUNT:	200.00
81194	JEFFERSON CTY. COMMISSARY	3/25/2013		3876	378163	54.00
					TOTAL AMOUNT:	54.00
81196	JEFFERSON CTY. COMMUNITY SUP.	3/12/2013		20130315	377832	9,272.47
81198	JEFFERSON CTY. COMMUNITY SUP.	3/11/2013		FEB 2013	377588	943.89
					TOTAL AMOUNT:	10,216.36
81169	JEFFERSON CTY. SHERIFF'S DEPARTMENT	3/11/2013			377587	1,948.00
81169	JEFFERSON CTY. SHERIFF'S DEPARTMENT	3/11/2013			377587	614.00
81169	JEFFERSON CTY. SHERIFF'S DEPARTMENT	3/25/2013			378162	220.00
					TOTAL AMOUNT:	2,782.00
41588	JEFFERSON CTY. TREASURER	3/12/2013		20130315	377827	18,600.78
41588	JEFFERSON CTY. TREASURER	3/26/2013		20130328	378353	17,572.16
81271	JEFFERSON CTY. TREASURER	3/25/2013			378166	34.15

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	36,207.09
81252	JEFFERSON CTY. TREASURER - GENERAL	3/12/2013		20130315	377834	20.00
					TOTAL AMOUNT:	20.00
81249	JEFFERSON CTY. TREASURER - HEALTH	3/12/2013		20130315	377833	53,333.98
81249	JEFFERSON CTY. TREASURER - HEALTH	3/12/2013		20130315	377833	12,086.45
81249	JEFFERSON CTY. TREASURER - HEALTH	3/12/2013		20130315	377833	316,736.58
81249	JEFFERSON CTY. TREASURER - HEALTH	3/12/2013		20130315	377833	3,726.76
81249	JEFFERSON CTY. TREASURER - HEALTH	3/26/2013		20130328	378356	54,700.34
81249	JEFFERSON CTY. TREASURER - HEALTH	3/26/2013		20130328	378356	12,261.63
81249	JEFFERSON CTY. TREASURER - HEALTH	3/26/2013		20130328	378356	319,514.27
81249	JEFFERSON CTY. TREASURER - HEALTH	3/26/2013		20130328	378356	3,736.52
					TOTAL AMOUNT:	776,096.53
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/12/2013		20130315	377836	141,954.91
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/12/2013		20130315	377836	33,199.27
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/12/2013		20130315	377836	141,954.91
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/12/2013		20130315	377836	33,199.27
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/12/2013		20130315	377836	267,901.63
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/26/2013		20130328	378358	133,152.74
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/26/2013		20130328	378358	31,140.51
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/26/2013		20130328	378358	133,152.74
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/26/2013		20130328	378358	31,140.51
81257	JEFFERSON CTY. TREASURER - PAYROLL	3/26/2013		20130328	378358	247,823.34
81256	JEFFERSON CTY. TREASURER - PAYROLL	3/12/2013			377835	1,523,775.09
81256	JEFFERSON CTY. TREASURER - PAYROLL	3/26/2013			378357	1,561,979.45
					TOTAL AMOUNT:	4,280,374.37
202284	JEFFERSON CTY. TREASURER - TCDRS	3/12/2013		20130315	377841	165,677.28
202284	JEFFERSON CTY. TREASURER - TCDRS	3/12/2013		20130315	377841	384,607.66
202284	JEFFERSON CTY. TREASURER - TCDRS	3/26/2013		20130328	378360	154,753.15
202284	JEFFERSON CTY. TREASURER - TCDRS	3/26/2013		20130328	378360	359,248.29
					TOTAL AMOUNT:	1,064,286.38
200873	JENNIFER BARROETA	3/04/2013	F62138	F62138	377421	41.84
					TOTAL AMOUNT:	41.84
202899	JENNIFER SOLANO	3/04/2013		200	377449	113.00
202899	JENNIFER SOLANO	3/11/2013		176	377688	99.44
					TOTAL AMOUNT:	212.44
205709	JESSIE DAVIS	3/11/2013		88	377743	49.72
					TOTAL AMOUNT:	49.72
142976	JIM SNELL MASTER PLUMBER	3/04/2013	055624	37962	377388	1,020.53
					TOTAL AMOUNT:	1,020.53
144650	JIM STOTT	3/04/2013	F62085	F62085	377396	21.60
					TOTAL AMOUNT:	21.60
203841	JOEL WEBB VAZQUEZ	3/04/2013		279-020113	377464	1,050.00
203841	JOEL WEBB VAZQUEZ	3/04/2013		C154323	377464	500.00
203841	JOEL WEBB VAZQUEZ	3/04/2013		C217288	377464	75.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
203841	JOEL WEBB VAZQUEZ	3/04/2013		C217321	377464	75.00
203841	JOEL WEBB VAZQUEZ	3/04/2013		C217288/20713	377464	75.00
203841	JOEL WEBB VAZQUEZ	3/04/2013		1214786	377464	2,707.50
203841	JOEL WEBB VAZQUEZ	3/18/2013		F165893A	378026	500.00
203841	JOEL WEBB VAZQUEZ	3/18/2013		C214973	378026	375.00
203841	JOEL WEBB VAZQUEZ	3/25/2013		C203664/031313	378278	500.00
203841	JOEL WEBB VAZQUEZ	3/25/2013		C012136/030713	378278	325.00
					TOTAL AMOUNT:	6,182.50
206994	JOHN ANDERSON	3/11/2013		180	377770	101.70
					TOTAL AMOUNT:	101.70
171025	JOHN C. WHITE, D.D.S.	3/04/2013		PR0006/020613	377411	150.00
					TOTAL AMOUNT:	150.00
201556	JOHN D WEST	3/11/2013		293144/293374	377674	300.00
					TOTAL AMOUNT:	300.00
100078	JOHN E. MACEY	3/18/2013		16050/16204	377923	600.00
					TOTAL AMOUNT:	600.00
110553	JOHN NELSON	3/04/2013			377370	998.12
110553	JOHN NELSON	3/18/2013		90	377931	49.95
110553	JOHN NELSON	3/18/2013		180	377931	101.70
					TOTAL AMOUNT:	1,149.77
206733	JOHN PAUL'S	3/11/2013	F62107	F62107	377767	115.80
					TOTAL AMOUNT:	115.80
131142	JOHN W. RANDALL	3/18/2013	F62035	F62035	377950	190.00
					TOTAL AMOUNT:	190.00
81726	JOHNNY'S TOWING & RECOVERY	3/04/2013	F62086	97014	377358	50.00
					TOTAL AMOUNT:	50.00
81821	JOHNSON & JOHNSON ATTORNEYS	3/04/2013		C172685	377359	500.00
81821	JOHNSON & JOHNSON ATTORNEYS	3/11/2013		291834	377593	250.00
81821	JOHNSON & JOHNSON ATTORNEYS	3/25/2013		C183293	378167	500.00
					TOTAL AMOUNT:	1,250.00
207174	JONATHAN L. STOVALL	3/04/2013		C207958/21313	377511	500.00
207174	JONATHAN L. STOVALL	3/18/2013		C216138/030513	378074	75.00
207174	JONATHAN L. STOVALL	3/18/2013		F207174B	378074	500.00
207174	JONATHAN L. STOVALL	3/18/2013		F194090C	378074	500.00
207174	JONATHAN L. STOVALL	3/18/2013		F185772B	378074	500.00
207174	JONATHAN L. STOVALL	3/25/2013		C180643/031313	378320	500.00
207174	JONATHAN L. STOVALL	3/25/2013		C181086/031313	378320	500.00
					TOTAL AMOUNT:	3,075.00
205319	JOSEPH SEMIEN	3/11/2013		11	377733	6.22
205319	JOSEPH SEMIEN	3/11/2013		43	377733	24.30
					TOTAL AMOUNT:	30.52
207790	JOSHUA C HEINZ	3/18/2013		105867/030613	378092	500.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	500.00
60579	JUDGE LARRY GIST	3/04/2013			377349	553.36
60579	JUDGE LARRY GIST	3/11/2013			377578	485.70
					TOTAL AMOUNT:	1,039.06
203912	JUDY PAASCH	3/04/2013			377466	2,189.54
203912	JUDY PAASCH	3/04/2013			377466	50.00
203912	JUDY PAASCH	3/18/2013			378028	2,189.54
					TOTAL AMOUNT:	4,429.08
208081	JUSTIN G SANDERSON	3/18/2013		106537	378097	500.00
					TOTAL AMOUNT:	500.00
207376	KANDICE A BESSARD	3/11/2013		65450	377781	20.00
					TOTAL AMOUNT:	20.00
208104	KAREN BAKER	3/18/2013			378098	3,647.52
					TOTAL AMOUNT:	3,647.52
206264	KAREN ROBERTS	3/11/2013			377753	100.00
					TOTAL AMOUNT:	100.00
204748	KATHI HUGHES	3/04/2013			377478	73.33
					TOTAL AMOUNT:	73.33
86240	KAY ELECTRONICS, INC.	3/11/2013	055632	INV59994	377595	65.00
86240	KAY ELECTRONICS, INC.	3/25/2013	055632	INV59993	378168	220.00
86240	KAY ELECTRONICS, INC.	3/25/2013	F61875	INV59723	378168	91.61
					TOTAL AMOUNT:	376.61
200834	KEESHA GUILLORY	3/04/2013	054398	FEB2013	377420	150.00
					TOTAL AMOUNT:	150.00
41356	KEN DOLLINGER	3/11/2013			377570	279.99
					TOTAL AMOUNT:	279.99
208099	KENDRICK RICH PAYEE	3/11/2013		65452	377822	15.00
					TOTAL AMOUNT:	15.00
204674	KESHA NIXON	3/11/2013		294	377724	166.11
					TOTAL AMOUNT:	166.11
141223	KEVIN PAULA SEKALY PC	3/04/2013		F216948/11713	377383	75.00
141223	KEVIN PAULA SEKALY PC	3/11/2013		F217338/022613	377627	75.00
141223	KEVIN PAULA SEKALY PC	3/18/2013		F214141	377957	75.00
					TOTAL AMOUNT:	225.00
200755	KEVIN S. LAINE	3/04/2013		14632/14633	377419	900.00
200755	KEVIN S. LAINE	3/25/2013		291574	378231	250.00
200755	KEVIN S. LAINE	3/25/2013		C012142J	378231	325.00
					TOTAL AMOUNT:	1,475.00
202991	KEYANA HAILEY PAYEE	3/11/2013		65453	377691	20.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	20.00
101180	KIM MCKINNEY, LPC, LMFT	3/11/2013			377601	70.00
101180	KIM MCKINNEY, LPC, LMFT	3/11/2013			377601	140.00
101180	KIM MCKINNEY, LPC, LMFT	3/25/2013			378175	210.00
					TOTAL AMOUNT:	420.00
116400	KIMBERLY ATKINS	3/18/2013		76	377938	42.94
					TOTAL AMOUNT:	42.94
204385	KIMBERLY PHELAN, P.C.	3/11/2013		F215353	377712	75.00
204385	KIMBERLY PHELAN, P.C.	3/11/2013		F217040	377712	75.00
204385	KIMBERLY PHELAN, P.C.	3/11/2013		C216944/022613	377712	75.00
204385	KIMBERLY PHELAN, P.C.	3/11/2013		C216313	377712	75.00
204385	KIMBERLY PHELAN, P.C.	3/11/2013		F217196/022613	377712	75.00
204385	KIMBERLY PHELAN, P.C.	3/18/2013		F214141/030513	378037	75.00
					TOTAL AMOUNT:	450.00
86488	KINDRA, DBA J&R SERVICES	3/18/2013	054621	233829	377918	963.00
					TOTAL AMOUNT:	963.00
86501	KINSEL FORD, INC.	3/04/2013	054219	5257718	377360	30.00CR
86501	KINSEL FORD, INC.	3/04/2013	054219	5257861	377360	50.41
86501	KINSEL FORD, INC.	3/04/2013	054219	5257896	377360	275.90
86501	KINSEL FORD, INC.	3/04/2013	054219	5257923	377360	33.12
86501	KINSEL FORD, INC.	3/04/2013	054219	5257966	377360	20.25
86501	KINSEL FORD, INC.	3/04/2013	054219	5464614	377360	160.21
86501	KINSEL FORD, INC.	3/11/2013	054219	5258165	377596	18.76
86501	KINSEL FORD, INC.	3/18/2013	054219	5258657	377919	47.28
86501	KINSEL FORD, INC.	3/18/2013	054219	5258780	377919	1,923.99
86501	KINSEL FORD, INC.	3/25/2013	054219	5466140	378169	10.16
86501	KINSEL FORD, INC.	3/25/2013	054219	5466249	378169	19.95
86501	KINSEL FORD, INC.	3/25/2013	054219	5259567	378169	67.62
					TOTAL AMOUNT:	2,597.65
86510	KIRKSEY'S SPRINT PRINTING	3/04/2013	055494	055201	377361	61.83
86510	KIRKSEY'S SPRINT PRINTING	3/25/2013	055787	055458	378170	31.50
					TOTAL AMOUNT:	93.33
205346	KNIFE RIVER	3/11/2013	054518	369051	377734	213.30
205346	KNIFE RIVER	3/25/2013	F62148	369803	378294	415.00
					TOTAL AMOUNT:	628.30
87070	KNOST ELECTRIC	3/18/2013	F62133	14981	377920	305.00
					TOTAL AMOUNT:	305.00
207424	KRISTIN SIMONS PAYEE	3/11/2013		65454	377784	20.00
					TOTAL AMOUNT:	20.00
208100	KRYSTELL COMEAUX	3/11/2013		65455	377823	20.00
					TOTAL AMOUNT:	20.00
206985	L-1 ENROLLMENT SERVICES DIVISION	3/04/2013	055423	055423	377505	9.95
					TOTAL AMOUNT:	9.95
11765	LABATT FOOD SERVICE	3/11/2013	054595	02252601	377553	2,284.86

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
11765	LABATT FOOD SERVICE	3/25/2013	054595	03111941	378125	2,028.40
					TOTAL AMOUNT:	4,313.26
41492	LAIRON DOWDEN, JR.	3/18/2013		C11850J	377888	325.00
41492	LAIRON DOWDEN, JR.	3/18/2013		C12009J	377888	325.00
					TOTAL AMOUNT:	650.00
206277	LAMAR ADVERTISING	3/18/2013	055115	103808175	378058	244.50
206277	LAMAR ADVERTISING	3/25/2013	055115	103817465	378306	244.50
206277	LAMAR ADVERTISING	3/25/2013	055115	103832041	378306	244.50
					TOTAL AMOUNT:	733.50
201121	LAND MANOR, INC.	3/18/2013			377997	592.00
					TOTAL AMOUNT:	592.00
207295	LANDSCAPER'S WHOLESALE MARKET	3/25/2013	F62332	12797	378324	69.92
					TOTAL AMOUNT:	69.92
205510	LANGE BROTHERS	3/25/2013	055314	2/055314	378298	113,826.00
					TOTAL AMOUNT:	113,826.00
202918	LANGSTON ADAMS	3/04/2013		14861	377450	500.00
202918	LANGSTON ADAMS	3/04/2013		C213502/11713	377450	75.00
202918	LANGSTON ADAMS	3/04/2013		C191705	377450	75.00
202918	LANGSTON ADAMS	3/04/2013		F214610	377450	150.00
202918	LANGSTON ADAMS	3/04/2013		C212410	377450	750.00
202918	LANGSTON ADAMS	3/04/2013		F216075	377450	75.00
202918	LANGSTON ADAMS	3/04/2013		C217471	377450	75.00
202918	LANGSTON ADAMS	3/04/2013		C011126J	377450	325.00
202918	LANGSTON ADAMS	3/11/2013		279-022213	377690	1,050.00
202918	LANGSTON ADAMS	3/11/2013		14809/140808	377690	750.00
202918	LANGSTON ADAMS	3/25/2013		F216075/022813	378264	75.00
					TOTAL AMOUNT:	3,900.00
204621	LANSDOWNE-MOODY CO	3/11/2013	054667	II10089	377719	1,658.43
204621	LANSDOWNE-MOODY CO	3/18/2013	F62175	II10198	378040	144.50
					TOTAL AMOUNT:	1,802.93
120218	LARONDA TURNER	3/11/2013		153	377613	86.45
					TOTAL AMOUNT:	86.45
205812	LATONYA DOUCET	3/18/2013		142	378056	80.23
205812	LATONYA DOUCET	3/18/2013		142V	378056	80.23CR
					TOTAL AMOUNT:	.00
202755	LATRICIA COLEMAN	3/11/2013		143	377685	80.80
					TOTAL AMOUNT:	80.80
206639	LAURIE PEROZZO	3/11/2013		288685	377762	250.00
					TOTAL AMOUNT:	250.00
70670	LEAH HAYES	3/18/2013		096258	377908	140.65
70670	LEAH HAYES	3/18/2013		084439	377908	58.20
					TOTAL AMOUNT:	198.85
201850	LEXIS-NEXIS	3/04/2013		1301047580	377434	46.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201850	LEXIS-NEXIS	3/04/2013		1301046911	377434	46.00
201850	LEXIS-NEXIS	3/04/2013		1301046907	377434	46.00
201850	LEXIS-NEXIS	3/04/2013		1301046919	377434	46.00
201850	LEXIS-NEXIS	3/04/2013		1301058969	377434	89.00
201850	LEXIS-NEXIS	3/18/2013		1302047469	378006	46.00
201850	LEXIS-NEXIS	3/18/2013		1302045857	378006	46.00
201850	LEXIS-NEXIS	3/18/2013		1302046802	378006	46.00
201850	LEXIS-NEXIS	3/18/2013		1302046806	378006	46.00
201850	LEXIS-NEXIS	3/18/2013		1302046814	378006	46.00
201850	LEXIS-NEXIS	3/18/2013		1302046815	378006	46.00
					TOTAL AMOUNT:	549.00
202659	LEXISNEXIS MATTHEW BENDER	3/18/2013		4143796B	378014	1,697.41
202659	LEXISNEXIS MATTHEW BENDER	3/18/2013		4143796A	378014	1,697.41
					TOTAL AMOUNT:	3,394.82
205578	LIBRARIAN, US COURT OF APPEALS	3/18/2013	F62265	WIGGINS-2013	378052	50.00
					TOTAL AMOUNT:	50.00
207206	LINDSAY LAW FIRM, PLLC	3/04/2013		C174656D	377513	500.00
					TOTAL AMOUNT:	500.00
207391	LIQUID CAPITAL EXCHANGE INC	3/11/2013	054399	4207	377782	925.00
					TOTAL AMOUNT:	925.00
205580	LOCAL GOVERNMENT SOLUTIONS LP	3/18/2013	054351	34049	378053	6,965.00
205580	LOCAL GOVERNMENT SOLUTIONS LP	3/18/2013	054651	33963	378053	3,773.00
205580	LOCAL GOVERNMENT SOLUTIONS LP	3/25/2013	054651	34050	378299	3,773.00
					TOTAL AMOUNT:	14,511.00
202708	LONE STAR UNIFORMS, INC.	3/18/2013	054295	288928	378015	48.00
202708	LONE STAR UNIFORMS, INC.	3/18/2013	054295	288931	378015	19.90
202708	LONE STAR UNIFORMS, INC.	3/18/2013	054295	288932	378015	120.00
					TOTAL AMOUNT:	187.90
202554	LOWE'S HOME CENTERS, INC.	3/04/2013	054314	56968	377446	662.95
202554	LOWE'S HOME CENTERS, INC.	3/04/2013	054314	53898	377446	79.98
202554	LOWE'S HOME CENTERS, INC.	3/04/2013	054314	13010	377446	113.05
202554	LOWE'S HOME CENTERS, INC.	3/04/2013	054314	23275	377446	6.63
202554	LOWE'S HOME CENTERS, INC.	3/04/2013	054662	01159	377446	247.15
202554	LOWE'S HOME CENTERS, INC.	3/18/2013	054557	983954	378013	201.68
202554	LOWE'S HOME CENTERS, INC.	3/18/2013	054557	914001	378013	77.75
202554	LOWE'S HOME CENTERS, INC.	3/18/2013	054557	901513	378013	13.43
202554	LOWE'S HOME CENTERS, INC.	3/18/2013	054557	918903	378013	146.70CR
202554	LOWE'S HOME CENTERS, INC.	3/18/2013	054557	918912	378013	128.35
202554	LOWE'S HOME CENTERS, INC.	3/18/2013	054557	914194	378013	208.43
202554	LOWE'S HOME CENTERS, INC.	3/18/2013	054267	01786	378013	74.47
202554	LOWE'S HOME CENTERS, INC.	3/18/2013	054267	01248	378013	7.73
202554	LOWE'S HOME CENTERS, INC.	3/18/2013	054557	901359	378013	229.91
202554	LOWE'S HOME CENTERS, INC.	3/18/2013	054557	901602	378013	153.78
202554	LOWE'S HOME CENTERS, INC.	3/18/2013	054557	901804	378013	23.80
202554	LOWE'S HOME CENTERS, INC.	3/18/2013	054662	01432	378013	35.51
202554	LOWE'S HOME CENTERS, INC.	3/18/2013	054662	02085	378013	30.05
202554	LOWE'S HOME CENTERS, INC.	3/18/2013	054662	01794	378013	34.14

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
202554	LOWE'S HOME CENTERS, INC.	3/18/2013	054662	02875	378013	7.12
202554	LOWE'S HOME CENTERS, INC.	3/18/2013	054662	01563	378013	22.29
202554	LOWE'S HOME CENTERS, INC.	3/25/2013	054557	909694	378262	36.22
202554	LOWE'S HOME CENTERS, INC.	3/25/2013	054557	901638	378262	14.94
202554	LOWE'S HOME CENTERS, INC.	3/25/2013	054557	901693	378262	99.82
202554	LOWE'S HOME CENTERS, INC.	3/11/2013	F62080	15083	377682	23.73
202554	LOWE'S HOME CENTERS, INC.	3/18/2013	F62199	14415/030413	378013	369.49
202554	LOWE'S HOME CENTERS, INC.	3/25/2013	F62220	14528	378262	365.54
202554	LOWE'S HOME CENTERS, INC.	3/25/2013	F62277	11770	378262	88.35
					TOTAL AMOUNT:	3,209.59
91504	LUBE SHOP	3/11/2013	054812	90827	377597	41.24
					TOTAL AMOUNT:	41.24
204635	LUKE NICHOLS	3/04/2013		14507	377476	750.00
204635	LUKE NICHOLS	3/04/2013		105252	377476	500.00
204635	LUKE NICHOLS	3/11/2013		106457	377720	500.00
					TOTAL AMOUNT:	1,750.00
204495	LYNN BIERHALTER	3/18/2013		26	378038	14.69
					TOTAL AMOUNT:	14.69
91556	LYNN PEAVEY CO., INC.	3/04/2013	054854	268081	377364	67.25
91556	LYNN PEAVEY CO., INC.	3/04/2013	055473	269006	377364	139.50
91556	LYNN PEAVEY CO., INC.	3/11/2013	055644	269920	377598	96.50
91556	LYNN PEAVEY CO., INC.	3/18/2013	055473	269791	377921	418.50
91556	LYNN PEAVEY CO., INC.	3/18/2013	055546	269462	377921	57.35
91556	LYNN PEAVEY CO., INC.	3/18/2013	055546	R04497	377921	39.90CR
					TOTAL AMOUNT:	739.20
207963	M J EBELING	3/04/2013			377532	8.00
207963	M J EBELING	3/04/2013			377532	31.00
207963	M J EBELING	3/04/2013			377532	8.00
207963	M J EBELING	3/18/2013		84	378094	47.46
					TOTAL AMOUNT:	94.46
100010	M&D SUPPLY	3/04/2013	054297	343165	377365	77.96
100010	M&D SUPPLY	3/04/2013	054297	344110	377365	12.65
100010	M&D SUPPLY	3/04/2013	054363	344026	377365	135.75
100010	M&D SUPPLY	3/04/2013	054363	344604	377365	124.29
100010	M&D SUPPLY	3/04/2013	054535	342852	377365	2.50
100010	M&D SUPPLY	3/04/2013	054535	344350	377365	55.59
100010	M&D SUPPLY	3/11/2013	054363	346158	377600	56.13
100010	M&D SUPPLY	3/11/2013	054297	344542	377600	40.09
100010	M&D SUPPLY	3/11/2013	054297	344544	377600	120.00
100010	M&D SUPPLY	3/11/2013	054297	345188	377600	70.14
100010	M&D SUPPLY	3/18/2013	054535	345798	377922	65.84
100010	M&D SUPPLY	3/18/2013	054297	346946	377922	71.28
100010	M&D SUPPLY	3/18/2013	054297	347022	377922	127.47
100010	M&D SUPPLY	3/18/2013	054297	347262	377922	18.88
100010	M&D SUPPLY	3/18/2013	054363	348077	377922	26.75
100010	M&D SUPPLY	3/25/2013	054535	347432	378172	8.97
100010	M&D SUPPLY	3/25/2013	054535	348263	378172	1.67
100010	M&D SUPPLY	3/25/2013	054363	348404	378172	210.41

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100010	M&D SUPPLY	3/25/2013	054363	348518	378172	13.20
100010	M&D SUPPLY	3/25/2013	054363	348714	378172	13.19
100010	M&D SUPPLY	3/25/2013	054461	348722	378172	17.88
100010	M&D SUPPLY	3/25/2013	054461	349573	378172	20.15
100010	M&D SUPPLY	3/04/2013	F62078	343916	377365	138.60
100010	M&D SUPPLY	3/04/2013	F62079	343915	377365	336.80
100010	M&D SUPPLY	3/11/2013	F62130	344928	377600	129.98
100010	M&D SUPPLY	3/11/2013	F62162	345391	377600	138.60
100010	M&D SUPPLY	3/11/2013	F62166	345548	377600	138.60
100010	M&D SUPPLY	3/18/2013	F62208	346805	377922	87.72
100010	M&D SUPPLY	3/25/2013	F61084	968265	378172	278.87
					TOTAL AMOUNT:	2,539.96
205407	MANATRON	3/11/2013	054571	INVC047207	377738	6,681.08
205407	MANATRON	3/11/2013	054571	INVC047206	377738	3,508.00
					TOTAL AMOUNT:	10,189.08
205311	MARCUS MCLELLAN	3/18/2013	F62240	2639	378046	22.00
					TOTAL AMOUNT:	22.00
207207	MARJORIE RUTH PERRY	3/04/2013		106347	377514	500.00
					TOTAL AMOUNT:	500.00
204811	MARK ELLIS	3/04/2013	F62063	F62063	377479	18.48
					TOTAL AMOUNT:	18.48
10405	MARK R. DUBOIS	3/18/2013	F62201	DUBOIS	377854	32.44
					TOTAL AMOUNT:	32.44
100451	MARKET BASKET	3/25/2013	054813	13022300205	378174	396.26
					TOTAL AMOUNT:	396.26
204782	MARTIN PRODUCT SALES LLC	3/25/2013	054339	1613	378288	236.61
204782	MARTIN PRODUCT SALES LLC	3/25/2013	054339	1609	378288	503.75
204782	MARTIN PRODUCT SALES LLC	3/25/2013	054339	2389	378288	427.81
204782	MARTIN PRODUCT SALES LLC	3/25/2013	054339	2682	378288	258.12CR
204782	MARTIN PRODUCT SALES LLC	3/25/2013	F61971	2660	378288	136.23
					TOTAL AMOUNT:	1,046.28
122233	MARVA PROVO	3/18/2013		F190979B	377948	500.00
122233	MARVA PROVO	3/18/2013		F190588C	377948	500.00
					TOTAL AMOUNT:	1,000.00
152152	MATHESON TRI-GAS	3/04/2013	054650	06295953	377405	68.48
152152	MATHESON TRI-GAS	3/25/2013	054650	06374176	378219	49.32
152152	MATHESON TRI-GAS	3/11/2013	F62147	06360929	377645	119.72
					TOTAL AMOUNT:	237.52
100914	MCCOWN PAINT & SUPPLY OF TEXAS	3/04/2013	054462	222765	377366	41.58
					TOTAL AMOUNT:	41.58
101359	MCNEILL INSURANCE AGENCY	3/04/2013	054401	078094&93	377367	142.00
101359	MCNEILL INSURANCE AGENCY	3/18/2013	054401	078107/08	377925	213.00
					TOTAL AMOUNT:	355.00
205499	MEDCO HEALTH SOLUTIONS INC	3/11/2013		18060341C	377739	128,086.55

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205499	MEDCO HEALTH SOLUTIONS INC	3/25/2013		10946111A	378297	467.69
205499	MEDCO HEALTH SOLUTIONS INC	3/25/2013		18139611C	378297	94,153.36
					TOTAL AMOUNT:	222,707.60
101683	MEHAFFY & WEBER	3/18/2013		F170691B	377926	500.00
					TOTAL AMOUNT:	500.00
207857	MENOSHA MILES PAYEE	3/11/2013		65456	377805	20.00
					TOTAL AMOUNT:	20.00
101735	METAL DEPOT CORP.	3/25/2013	F62225	229880-1	378176	107.75
					TOTAL AMOUNT:	107.75
205255	MICHELLE BUCKALEW	3/11/2013			377732	24.00
					TOTAL AMOUNT:	24.00
207431	MIGHTY OF SOUTHEAST TEXAS	3/18/2013	054246	041880	378081	183.71
					TOTAL AMOUNT:	183.71
90104	MIKE LAIRD, ATTORNEY AT LAW	3/04/2013		13902	377362	650.00
90104	MIKE LAIRD, ATTORNEY AT LAW	3/25/2013		15618	378171	600.00
					TOTAL AMOUNT:	1,250.00
205176	MIKE SMITH ENTERPRISES	3/04/2013	055421	11	377483	960.00
205176	MIKE SMITH ENTERPRISES	3/18/2013	F62249	150	378044	301.00
					TOTAL AMOUNT:	1,261.00
161059	MIKE VAN ZANDT	3/11/2013		FEB-2013	377646	8,334.00
					TOTAL AMOUNT:	8,334.00
102320	MONY/MLOA	3/12/2013		20130315	377837	378.08
					TOTAL AMOUNT:	378.08
102405	MOORE SUPPLY, INC.	3/11/2013	054465	2246800	377602	193.79
					TOTAL AMOUNT:	193.79
102444	MOORMAN & ASSOCIATES, INC.	3/25/2013	054402	7810	378177	300.00
102444	MOORMAN & ASSOCIATES, INC.	3/25/2013	F62328	7820	378177	150.00
					TOTAL AMOUNT:	450.00
204882	MOTION COMPUTING	3/11/2013	055664	151392	377726	157.19
					TOTAL AMOUNT:	157.19
200564	MSC SYSTEMS	3/25/2013	F62372	3691	378229	37.50
					TOTAL AMOUNT:	37.50
207545	MUELLER INC	3/04/2013	055578	3665902	377523	1,823.85
					TOTAL AMOUNT:	1,823.85
102865	MUNRO'S	3/04/2013	054341	37598	377368	53.20
102865	MUNRO'S	3/04/2013	054643	37479	377368	22.45
102865	MUNRO'S	3/04/2013	054257	37599	377368	91.90
102865	MUNRO'S	3/04/2013	054374	38067	377368	81.09
102865	MUNRO'S	3/04/2013	054525	38080	377368	36.75

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
102865	MUNRO'S	3/04/2013	054525	38081	377368	49.75
102865	MUNRO'S	3/04/2013	054538	36782	377368	31.45
102865	MUNRO'S	3/11/2013	054257	38743	377603	91.90
102865	MUNRO'S	3/11/2013	054341	38742	377603	53.20
102865	MUNRO'S	3/11/2013	054643	38625	377603	12.45
102865	MUNRO'S	3/11/2013	054374	39202	377603	81.09
102865	MUNRO'S	3/18/2013	054538	39045	377928	31.45
102865	MUNRO'S	3/18/2013	054341	39876	377928	53.20
102865	MUNRO'S	3/18/2013	054374	40349	377928	81.09
102865	MUNRO'S	3/18/2013	054643	39770	377928	22.45
102865	MUNRO'S	3/18/2013	054257	39877	377928	91.90
102865	MUNRO'S	3/18/2013	054525	24384	377928	36.75
102865	MUNRO'S	3/18/2013	054525	24385	377928	49.75
102865	MUNRO'S	3/25/2013	054341	41041	378178	53.20
102865	MUNRO'S	3/25/2013	054643	40916	378178	12.45
102865	MUNRO'S	3/25/2013	054374	41497	378178	84.80
102865	MUNRO'S	3/25/2013	054525	40360	378178	37.30
102865	MUNRO'S	3/25/2013	054525	40361	378178	50.50
102865	MUNRO'S	3/25/2013	054525	41510	378178	36.75
102865	MUNRO'S	3/04/2013	F62087	S38254	377368	94.20
					TOTAL AMOUNT:	1,341.02
110107	NAPA AUTO PARTS	3/04/2013	054364	885796	377369	43.51
110107	NAPA AUTO PARTS	3/18/2013	054364	887256	377929	50.96
110107	NAPA AUTO PARTS	3/18/2013	054364	887336	377929	123.99
110107	NAPA AUTO PARTS	3/25/2013	054364	887625	378179	32.73
110107	NAPA AUTO PARTS	3/25/2013	054364	887967	378179	22.16
					TOTAL AMOUNT:	273.35
202897	NAPHCARE, INC.	3/11/2013		12915	377687	270,735.42
					TOTAL AMOUNT:	270,735.42
203827	NATHAN DICKERSON AUTOMOTIVE SERVICE	3/25/2013	F62305	F62305	378277	14.50
203827	NATHAN DICKERSON AUTOMOTIVE SERVICE	3/25/2013	F62306	F62306	378277	14.50
					TOTAL AMOUNT:	29.00
131451	NATHAN REYNOLDS, JR.	3/04/2013		284742/291320	377380	300.00
					TOTAL AMOUNT:	300.00
110140	NATIONAL BAR ASSOCIATION	3/25/2013	F62304	FLOYD-2013	378180	400.00
					TOTAL AMOUNT:	400.00
110200	NATIONAL DIRECTORY OF LAW ENFOR.	3/25/2013	055053	0091770	378181	1,008.00
					TOTAL AMOUNT:	1,008.00
10145	NATIONAL GEOGRAPHIC SOCIETY	3/25/2013	F62254	F62254	378106	39.00
					TOTAL AMOUNT:	39.00
110257	NATIONAL NARCOTICS DECT. DOG ASSN.	3/11/2013	055706	055706	377604	110.00
					TOTAL AMOUNT:	110.00
110350	NATURAL CREATIONS	3/11/2013	054467	140530	377605	145.00
110350	NATURAL CREATIONS	3/25/2013	054467	140537	378182	145.00
					TOTAL AMOUNT:	290.00
203388	NECHES FEDERAL CREDIT UNION	3/12/2013		20130315	377845	67,523.68

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	67,523.68
170851	NEDERLAND HARDWARE SUPPLY	3/04/2013	054342	60806	377409	5.16
170851	NEDERLAND HARDWARE SUPPLY	3/04/2013	054403	50789	377409	24.50
170851	NEDERLAND HARDWARE SUPPLY	3/11/2013	054342	60786	377653	11.99
170851	NEDERLAND HARDWARE SUPPLY	3/11/2013	054342	60801	377653	11.14
170851	NEDERLAND HARDWARE SUPPLY	3/11/2013	054342	60829	377653	38.29
170851	NEDERLAND HARDWARE SUPPLY	3/11/2013	054342	60830	377653	32.79CR
170851	NEDERLAND HARDWARE SUPPLY	3/11/2013	054403	60816	377653	18.98
170851	NEDERLAND HARDWARE SUPPLY	3/18/2013	054720	60865	377984	29.30
170851	NEDERLAND HARDWARE SUPPLY	3/18/2013	054720	60872	377984	13.16
170851	NEDERLAND HARDWARE SUPPLY	3/25/2013	054342	60886	378224	11.77
170851	NEDERLAND HARDWARE SUPPLY	3/25/2013	054342	60891	378224	4.47
170851	NEDERLAND HARDWARE SUPPLY	3/25/2013	054558	60788	378224	7.70
170851	NEDERLAND HARDWARE SUPPLY	3/25/2013	054558	60807	378224	5.51
170851	NEDERLAND HARDWARE SUPPLY	3/25/2013	054558	60812	378224	16.64
170851	NEDERLAND HARDWARE SUPPLY	3/25/2013	054558	60817	378224	7.79
170851	NEDERLAND HARDWARE SUPPLY	3/25/2013	054558	60860	378224	39.36
170851	NEDERLAND HARDWARE SUPPLY	3/25/2013	054558	60882	378224	10.79
170851	NEDERLAND HARDWARE SUPPLY	3/25/2013	054558	60895	378224	7.09
170851	NEDERLAND HARDWARE SUPPLY	3/11/2013	F62132	60822	377653	26.38
170851	NEDERLAND HARDWARE SUPPLY	3/18/2013	F62245	60870	377984	14.60
170851	NEDERLAND HARDWARE SUPPLY	3/18/2013	F62255	60876	377984	10.58
					TOTAL AMOUNT:	282.41
110540	NEFF BROS. AUTO SERVICE	3/18/2013	F62228	15841	377930	375.00
					TOTAL AMOUNT:	375.00
207213	NETCJCA	3/18/2013		DO0106	378076	125.00
					TOTAL AMOUNT:	125.00
205756	NEW WAVE WELDING TECHNOLOGY	3/18/2013	F62205	44937	378055	137.70
					TOTAL AMOUNT:	137.70
207561	NIGHT FLIGHT CONCEPTS INC	3/25/2013	055822	898	378330	300.00
					TOTAL AMOUNT:	300.00
110983	NIGHT'S UNIFORM	3/11/2013	055298	10102	377606	98.00
					TOTAL AMOUNT:	98.00
207914	NIPPON CARBIDE INDUSTRIES (USA) INC	3/04/2013	055611	72892	377531	412.50
207914	NIPPON CARBIDE INDUSTRIES (USA) INC	3/04/2013	055611	72928	377531	285.00
					TOTAL AMOUNT:	697.50
110985	NOACK LOCKSMITH	3/25/2013	F62095	17883	378183	6.75
					TOTAL AMOUNT:	6.75
206701	NORMAN DESMARAIS JR.	3/04/2013		C12117J	377503	325.00
206701	NORMAN DESMARAIS JR.	3/04/2013		C188584	377503	500.00
206701	NORMAN DESMARAIS JR.	3/04/2013		C187100	377503	500.00
206701	NORMAN DESMARAIS JR.	3/04/2013		C188584/11613	377503	500.00
206701	NORMAN DESMARAIS JR.	3/04/2013		C205479/11613	377503	500.00
206701	NORMAN DESMARAIS JR.	3/11/2013		F012032J	377765	325.00
					TOTAL AMOUNT:	2,650.00
205639	NOVA	3/11/2013	055714	13582	377742	1,100.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	1,100.00
10079	NSO - NURSES SERVICE ORGANIZATION	3/04/2013	055363	DRAGULSKI-2013	377306	108.00
					TOTAL AMOUNT:	108.00
32464	O.W. COLLINS APARTMENTS	3/18/2013		23246416501	377884	196.05
					TOTAL AMOUNT:	196.05
200627	OAK FARM DAIRY	3/04/2013	054598	51102022	377415	218.40
200627	OAK FARM DAIRY	3/11/2013	054598	51102105	377665	259.40
200627	OAK FARM DAIRY	3/18/2013	054598	51102184	377994	238.90
200627	OAK FARM DAIRY	3/25/2013	054598	51102269	378230	238.90
					TOTAL AMOUNT:	955.60
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116056	OFFICE DEPOT	3/04/2013	055448	643038943001	377372	101.48
116056	OFFICE DEPOT	3/04/2013	055484	642016222001	377372	143.90
116056	OFFICE DEPOT	3/04/2013	054413	643511239001	377372	691.64
116056	OFFICE DEPOT	3/04/2013	055551	644168388001	377372	56.38
116056	OFFICE DEPOT	3/04/2013	055326	640256500001	377372	9.59
116056	OFFICE DEPOT	3/04/2013	055366	640929079001	377372	55.80
116056	OFFICE DEPOT	3/04/2013	055372	641037414001	377372	49.97
116056	OFFICE DEPOT	3/04/2013	054317	644501954001	377372	67.38
116056	OFFICE DEPOT	3/04/2013	054317	644850306001	377372	5.57
116056	OFFICE DEPOT	3/04/2013	054317	644850336001	377372	115.90
116056	OFFICE DEPOT	3/04/2013	054469	645305512001	377372	34.43
116056	OFFICE DEPOT	3/04/2013	054738	644681473001	377372	92.57
116056	OFFICE DEPOT	3/04/2013	054738	644961732001	377372	458.76
116056	OFFICE DEPOT	3/04/2013	055545	644021976001	377372	61.16
116056	OFFICE DEPOT	3/04/2013	055545	644022327001	377372	325.74
116056	OFFICE DEPOT	3/04/2013	055545	644022327001	377372	22.72
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116056	OFFICE DEPOT	3/04/2013	055547	644034042001	377372	27.45
116056	OFFICE DEPOT	3/04/2013	055547	644034042001	377372	27.68
116056	OFFICE DEPOT	3/04/2013	055547	644034042001	377372	6.57
116056	OFFICE DEPOT	3/04/2013	055559	644217373001	377372	88.22
116056	OFFICE DEPOT	3/04/2013	055573	644417736001	377372	30.34
116056	OFFICE DEPOT	3/04/2013	055573	644417736001	377372	25.87
116056	OFFICE DEPOT	3/04/2013	055573	644417736001	377372	5.76
116056	OFFICE DEPOT	3/04/2013	055573	644417736001	377372	50.70
116056	OFFICE DEPOT	3/04/2013	055573	644417534001	377372	173.70
116056	OFFICE DEPOT	3/04/2013	055594	644644611001	377372	208.74
116056	OFFICE DEPOT	3/04/2013	055594	644644611001	377372	6.84
116056	OFFICE DEPOT	3/04/2013	055594	644644611001	377372	241.61
116056	OFFICE DEPOT	3/04/2013	055594	644644611001	377372	23.44
116056	OFFICE DEPOT	3/04/2013	055594	644644922001	377372	83.99
116056	OFFICE DEPOT	3/04/2013	055594	644644922001	377372	7.44
116056	OFFICE DEPOT	3/04/2013	055595	644641023001	377372	19.73
116056	OFFICE DEPOT	3/04/2013	055595	644641023001	377372	70.69
116056	OFFICE DEPOT	3/04/2013	055595	644641023001	377372	42.30
116056	OFFICE DEPOT	3/04/2013	055595	644644160001	377372	4.40
116056	OFFICE DEPOT	3/11/2013	054255	645470779001	377609	72.68
116056	OFFICE DEPOT	3/11/2013	054255	645470850001	377609	7.99
116056	OFFICE DEPOT	3/11/2013	054626	643788774001	377609	137.18

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
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116056	OFFICE DEPOT	3/11/2013	054526	644367780001	377609	61.14
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116056	OFFICE DEPOT	3/11/2013	055508	643236199001	377609	33.98
116056	OFFICE DEPOT	3/11/2013	055538	644015489001	377609	10.26
116056	OFFICE DEPOT	3/11/2013	055538	644015086001	377609	99.98
116056	OFFICE DEPOT	3/11/2013	055544	644024804001	377609	65.13
116056	OFFICE DEPOT	3/11/2013	055544	644024804001	377609	27.85
116056	OFFICE DEPOT	3/11/2013	055544	644024804001	377609	23.16
116056	OFFICE DEPOT	3/11/2013	055544	644026353001	377609	25.35
116056	OFFICE DEPOT	3/11/2013	055597	644643600001	377609	64.75
116056	OFFICE DEPOT	3/11/2013	055597	644643600001	377609	220.80
116056	OFFICE DEPOT	3/11/2013	055597	644643788001	377609	20.04
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116056	OFFICE DEPOT	3/11/2013	055651	645531224001	377609	288.59
116056	OFFICE DEPOT	3/11/2013	054816	643270261001	377609	37.51
116056	OFFICE DEPOT	3/11/2013	054816	643270409001	377609	40.84
116056	OFFICE DEPOT	3/11/2013	054350	644874243001	377609	6.99
116056	OFFICE DEPOT	3/11/2013	054350	644874288001	377609	346.02
116056	OFFICE DEPOT	3/11/2013	055634	645299975001	377609	109.67
116056	OFFICE DEPOT	3/11/2013	055634	645299975001	377609	72.57
116056	OFFICE DEPOT	3/11/2013	055634	645299975001	377609	104.52
116056	OFFICE DEPOT	3/11/2013	055637	645374466001	377609	479.85
116056	OFFICE DEPOT	3/11/2013	055638	645374943001	377609	319.90
116056	OFFICE DEPOT	3/11/2013	054317	646399774001	377609	31.99
116056	OFFICE DEPOT	3/11/2013	054317	646376601001	377609	89.99
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116056	OFFICE DEPOT	3/11/2013	054317	646399773001	377609	13.98
116056	OFFICE DEPOT	3/11/2013	054317	646587913001	377609	25.49
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116056	OFFICE DEPOT	3/11/2013	054372	644203869001	377609	45.15
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116056	OFFICE DEPOT	3/11/2013	054372	644401138001	377609	53.85
116056	OFFICE DEPOT	3/11/2013	054301	645309315001	377609	539.99
116056	OFFICE DEPOT	3/11/2013	054738	645562569001	377609	245.23
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116056	OFFICE DEPOT	3/11/2013	055678	646654043001	377609	131.95
116056	OFFICE DEPOT	3/11/2013	055678	646654043001	377609	89.94
116056	OFFICE DEPOT	3/11/2013	055678	646654769001	377609	10.99
116056	OFFICE DEPOT	3/11/2013	055660	646398800001	377609	10.43
116056	OFFICE DEPOT	3/11/2013	055660	646399090001	377609	13.38
116056	OFFICE DEPOT	3/18/2013	054626	646692921001	377934	147.76
116056	OFFICE DEPOT	3/18/2013	055564	644282291001	377934	53.84
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116056	OFFICE DEPOT	3/18/2013	055583	644640336001	377934	12.99
116056	OFFICE DEPOT	3/18/2013	055583	644640513001	377934	200.45
116056	OFFICE DEPOT	3/18/2013	055583	644640514001	377934	47.69
116056	OFFICE DEPOT	3/18/2013	055364	645372186001	377934	55.30
116056	OFFICE DEPOT	3/18/2013	055600	644647694001	377934	108.09
116056	OFFICE DEPOT	3/18/2013	055665	646492642001	377934	89.84
116056	OFFICE DEPOT	3/18/2013	055665	646493089001	377934	96.57
116056	OFFICE DEPOT	3/18/2013	054301	646426206001	377934	296.52
116056	OFFICE DEPOT	3/18/2013	054413	643538632001	377934	99.99
116056	OFFICE DEPOT	3/18/2013	054413	643538719001	377934	21.99

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116056	OFFICE DEPOT	3/18/2013	054413	646441635001	377934	224.95
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116056	OFFICE DEPOT	3/18/2013	055526	643532011001	377934	18.24
116056	OFFICE DEPOT	3/18/2013	055526	643532011001	377934	19.73
116056	OFFICE DEPOT	3/18/2013	055526	643532011001	377934	45.75
116056	OFFICE DEPOT	3/18/2013	055526	643532011001	377934	448.94
116056	OFFICE DEPOT	3/18/2013	055526	643532011001	377934	101.36
116056	OFFICE DEPOT	3/18/2013	055526	643532011001	377934	2.89
116056	OFFICE DEPOT	3/18/2013	055526	643532011001	377934	3.60
116056	OFFICE DEPOT	3/18/2013	055526	643532011001	377934	296.96
116056	OFFICE DEPOT	3/18/2013	055526	643532410001	377934	9.52
116056	OFFICE DEPOT	3/18/2013	055526	643532411001	377934	26.99
116056	OFFICE DEPOT	3/18/2013	055526	643532414001	377934	77.01
116056	OFFICE DEPOT	3/18/2013	055526	643532412001	377934	59.43
116056	OFFICE DEPOT	3/18/2013	055613	644844964001	377934	31.74
116056	OFFICE DEPOT	3/18/2013	055650	645530443001	377934	58.45
116056	OFFICE DEPOT	3/18/2013	055650	645530224001	377934	14.51
116056	OFFICE DEPOT	3/18/2013	055663	646466205001	377934	22.89
116056	OFFICE DEPOT	3/18/2013	055736	647461444001	377934	509.97
116056	OFFICE DEPOT	3/18/2013	055741	647552630001	377934	144.80
116056	OFFICE DEPOT	3/18/2013	055754	647703362001	377934	24.74
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116056	OFFICE DEPOT	3/18/2013	054350	638956192001	377934	18.38
116056	OFFICE DEPOT	3/18/2013	054350	646780954001	377934	680.90
116056	OFFICE DEPOT	3/18/2013	054350	646781299001	377934	6.87
116056	OFFICE DEPOT	3/18/2013	054350	646781300001	377934	19.98
116056	OFFICE DEPOT	3/18/2013	055744	647605412001	377934	44.98
116056	OFFICE DEPOT	3/18/2013	055744	647605412001	377934	18.92
116056	OFFICE DEPOT	3/18/2013	055744	647605412001	377934	45.59
116056	OFFICE DEPOT	3/18/2013	055744	647605412001	377934	152.09
116056	OFFICE DEPOT	3/18/2013	054372	642120040001	377934	74.37
116056	OFFICE DEPOT	3/18/2013	055666	646493645001	377934	220.99
116056	OFFICE DEPOT	3/25/2013	055555	644169952001	378186	55.54
116056	OFFICE DEPOT	3/25/2013	055659	646397915001	378186	17.14
116056	OFFICE DEPOT	3/25/2013	055659	646397915001	378186	10.33
116056	OFFICE DEPOT	3/25/2013	055721	647272542001	378186	211.26
116056	OFFICE DEPOT	3/25/2013	055721	647272774001	378186	7.49
116056	OFFICE DEPOT	3/25/2013	055755	647700764001	378186	128.70
116056	OFFICE DEPOT	3/25/2013	055755	647700764001	378186	7.72
116056	OFFICE DEPOT	3/25/2013	055755	647700764001	378186	11.39
116056	OFFICE DEPOT	3/25/2013	055525	643533348001	378186	50.97
116056	OFFICE DEPOT	3/25/2013	055525	643533623001	378186	154.42
116056	OFFICE DEPOT	3/25/2013	055711	646979152001	378186	114.65
116056	OFFICE DEPOT	3/25/2013	055683	646674211001	378186	49.15
116056	OFFICE DEPOT	3/25/2013	055683	646674211001	378186	24.54
116056	OFFICE DEPOT	3/25/2013	055722	647273604001	378186	191.24
116056	OFFICE DEPOT	3/25/2013	055722	647273900001	378186	13.11
116056	OFFICE DEPOT	3/25/2013	055665	646493090001	378186	60.99
116056	OFFICE DEPOT	3/25/2013	055702	646920955001	378186	174.99
116056	OFFICE DEPOT	3/25/2013	055702	646920955001	378186	25.90
116056	OFFICE DEPOT	3/25/2013	055713	647005451001	378186	98.39

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116056	OFFICE DEPOT	3/25/2013	055720	647253122001	378186	43.69
116056	OFFICE DEPOT	3/25/2013	055720	647253122001	378186	15.20
116056	OFFICE DEPOT	3/25/2013	055720	647253122001	378186	259.27
116056	OFFICE DEPOT	3/25/2013	055737	647522502001	378186	6.84
116056	OFFICE DEPOT	3/25/2013	055737	647522502001	378186	126.08
116056	OFFICE DEPOT	3/25/2013	055737	647522502001	378186	25.42
116056	OFFICE DEPOT	3/25/2013	055737	647522502001	378186	80.97
116056	OFFICE DEPOT	3/25/2013	055737	647522502001	378186	39.39
116056	OFFICE DEPOT	3/25/2013	055785	648246425001	378186	12.49
116056	OFFICE DEPOT	3/25/2013	055785	648246425001	378186	68.67
116056	OFFICE DEPOT	3/25/2013	055785	648247156001	378186	95.97
116056	OFFICE DEPOT	3/25/2013	055785	648247155001	378186	44.85
116056	OFFICE DEPOT	3/25/2013	055697	646918277001	378186	6.66
116056	OFFICE DEPOT	3/25/2013	055697	646918277001	378186	62.30
116056	OFFICE DEPOT	3/25/2013	055697	646918277001	378186	10.47
116056	OFFICE DEPOT	3/25/2013	055699	646919467001	378186	31.98
116056	OFFICE DEPOT	3/25/2013	054625	648629549001	378186	443.28
116056	OFFICE DEPOT	3/25/2013	055761	647812977001	378186	50.70
116056	OFFICE DEPOT	3/25/2013	055765	647920258001	378186	25.89
116056	OFFICE DEPOT	3/25/2013	055765	647920258001	378186	2.01
116056	OFFICE DEPOT	3/25/2013	055765	647920258001	378186	173.07
116056	OFFICE DEPOT	3/25/2013	055779	649526634001	378186	53.82
116056	OFFICE DEPOT	3/25/2013	055779	649526923001	378186	8.48
116056	OFFICE DEPOT	3/25/2013	055803	648649745001	378186	24.75
116056	OFFICE DEPOT	3/25/2013	055803	648649745001	378186	117.15
116056	OFFICE DEPOT	3/25/2013	055803	648649745001	378186	39.52
116056	OFFICE DEPOT	3/25/2013	054255	646582389001	378186	2.74CR
116056	OFFICE DEPOT	3/25/2013	054255	646821262001	378186	19.18CR
116056	OFFICE DEPOT	3/18/2013	055364	645292124001	377934	55.30CR
116056	OFFICE DEPOT	3/18/2013	055364	644598494001	377934	55.30
116056	OFFICE DEPOT	3/18/2013	055364	644598493001	377934	55.30CR
116056	OFFICE DEPOT	3/18/2013	055364	640925530002	377934	55.30
116056	OFFICE DEPOT	3/18/2013		64531084001	377934	492.25CR
116056	OFFICE DEPOT	3/18/2013		630949276001	377934	492.25
116056	OFFICE DEPOT	3/18/2013	055526	644299128001	377934	54.50CR
116056	OFFICE DEPOT	3/25/2013		644045216001	378186	48.90CR
116056	OFFICE DEPOT	3/04/2013	F62114	643152667001	377372	197.99
116056	OFFICE DEPOT	3/04/2013	F61880	643418965001	377372	149.99
116056	OFFICE DEPOT	3/04/2013	F62113	643152666001	377372	197.99CR
116056	OFFICE DEPOT	3/04/2013	F62104	628987618001	377372	198.63
116056	OFFICE DEPOT	3/11/2013	F61923	1549586062	377609	206.66
116056	OFFICE DEPOT	3/18/2013	F61899	1548745877	377934	274.26
116056	OFFICE DEPOT	3/25/2013	F62127	647006939001	378186	147.98
					TOTAL AMOUNT:	18,640.24
116120	OIL CITY TRACTORS, INC.	3/11/2013	054660	IV47393	377610	53.61
116120	OIL CITY TRACTORS, INC.	3/18/2013	054660	IV47401	377935	105.42
116120	OIL CITY TRACTORS, INC.	3/04/2013	F62069	IV47327	377373	81.72
116120	OIL CITY TRACTORS, INC.	3/25/2013	F61942	IV47225	378187	237.48
116120	OIL CITY TRACTORS, INC.	3/25/2013	F62331	IV47639	378187	60.30
					TOTAL AMOUNT:	538.53
116162	OLMSTED-KIRK PAPER	3/11/2013	054371	955116	377611	786.75
116162	OLMSTED-KIRK PAPER	3/11/2013	054371	955131	377611	235.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116162	OLMSTED-KIRK PAPER	3/11/2013	054371	955845	377611	1,395.00
116162	OLMSTED-KIRK PAPER	3/11/2013	054371	956404	377611	58.75
116162	OLMSTED-KIRK PAPER	3/11/2013	054370	955117	377611	1,454.63
116162	OLMSTED-KIRK PAPER	3/18/2013	054370	956684	377936	1,995.00
					TOTAL AMOUNT:	5,925.13
207696	ON TIME TIRE	3/18/2013	F62222	561513	378090	58.99
					TOTAL AMOUNT:	58.99
205087	OPEN TECH	3/11/2013	054473	10745	377728	1,588.26
					TOTAL AMOUNT:	1,588.26
202958	OPPENHEIMER FUNDS DISTRIBUTOR, INC	3/12/2013		20130315	377842	2,283.31
					TOTAL AMOUNT:	2,283.31
200391	ORANGE COUNTY ASSOCIATION FOR	3/18/2013	054236	64564	377991	100.00
					TOTAL AMOUNT:	100.00
203086	ORCHID CELLMARK	3/18/2013		010-055650	378018	3,861.50
					TOTAL AMOUNT:	3,861.50
203522	OTIS ELEVATOR COMPANY	3/11/2013	054475	TB06019Z313	377697	2,756.20
					TOTAL AMOUNT:	2,756.20
116365	OVERHEAD DOOR CO.	3/04/2013	F62042	0170402-IN	377374	156.00
116365	OVERHEAD DOOR CO.	3/18/2013	F62207	0170589-IN	377937	335.00
116365	OVERHEAD DOOR CO.	3/25/2013	F62252	0170875-IN	378188	168.00
					TOTAL AMOUNT:	659.00
207066	P DEAN BRINKLEY	3/18/2013		105376	378069	500.00
					TOTAL AMOUNT:	500.00
202083	PAMELA BURCHFIELD	3/18/2013			378007	112.12
					TOTAL AMOUNT:	112.12
206561	PARKER BUSINESS FORMS	3/11/2013	055467	148871	377758	229.99
					TOTAL AMOUNT:	229.99
207012	PARKER LUMBER	3/18/2013	054268	62245	378067	15.98
207012	PARKER LUMBER	3/18/2013	054268	62447	378067	20.47
207012	PARKER LUMBER	3/18/2013	054268	62566	378067	64.15
207012	PARKER LUMBER	3/18/2013	054268	62576	378067	10.36
207012	PARKER LUMBER	3/18/2013	054268	62611	378067	154.99
207012	PARKER LUMBER	3/18/2013	054268	62613	378067	22.98
207012	PARKER LUMBER	3/18/2013	054268	62644	378067	12.69
207012	PARKER LUMBER	3/18/2013	054268	62650	378067	8.79
207012	PARKER LUMBER	3/11/2013	F62124	62620	377772	182.35
207012	PARKER LUMBER	3/11/2013	F62154	62686	377772	180.26
207012	PARKER LUMBER	3/25/2013	F62297	63077	378315	130.00
					TOTAL AMOUNT:	803.02
203360	PATHMARK TRAFFICE PRODUCTS OF TEXAS	3/11/2013	054516	0080203-IN	377695	964.62
					TOTAL AMOUNT:	964.62
207444	PATTILLO BROWN & HILL LLP	3/18/2013		316307	378082	51,000.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207444	PATTILLO BROWN & HILL LLP	3/18/2013		316307	378082	13,000.00
					TOTAL AMOUNT:	64,000.00
207997	PAUL PROSPERIE	3/25/2013		123	378344	69.50
					TOTAL AMOUNT:	69.50
206416	PCM-G	3/04/2013	055606	S78930780101	377497	262.60
					TOTAL AMOUNT:	262.60
201724	PETROLEUM TRADERS CORPORATION	3/11/2013	054238	640885	377676	24,389.50
201724	PETROLEUM TRADERS CORPORATION	3/18/2013	054239	642193	378001	27,239.56
					TOTAL AMOUNT:	51,629.06
120641	PETTY CASH - SHERIFF'S OFFICE	3/04/2013		STELLY-012413	377376	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/04/2013		STELLY-011813	377376	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/04/2013		STELLY-012213	377376	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/04/2013		MERCIER-012913	377376	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/04/2013		MERCIER-013013	377376	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/04/2013		MERCIER-013113	377376	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/04/2013		SHIPPER-013013	377376	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/04/2013		ELLIS-013013	377376	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/04/2013		SHIPPER-012913	377376	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/04/2013		ELLIS-012913	377376	38.24
120641	PETTY CASH - SHERIFF'S OFFICE	3/11/2013		HENTON-021813	377614	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/11/2013		HENTON-022113	377614	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/11/2013		HENTON-022213	377614	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/11/2013		HENTON-020513	377614	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/11/2013		HENTON-020813	377614	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/11/2013		HENTON-020613	377614	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/11/2013		HENTON-021313	377614	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/11/2013		HENTON-021413	377614	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/11/2013		MERCIER-021213	377614	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/11/2013		MERCIER-021313	377614	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/11/2013		AUSTIN-020413	377614	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/11/2013		AUSTIN-021413	377614	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/11/2013		AUSTIN-020813	377614	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/11/2013		HILL-020413	377614	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		HILL-22213	377940	19.73
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		MERCIER-22013	377940	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		MERCIER-21813	377940	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		MERCIER-22213	377940	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		MERCIER-22113	377940	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		MERCIER-22713	377940	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		MERCIER-22613	377940	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		MERCIER-22813	377940	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		AUSTIN-22013	377940	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		AUSTIN-21513	377940	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		AUSTIN-22213	377940	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		AUSTIN-22113	377940	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		WILLIAMS-21213	377940	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		WILLIAMS-20113	377940	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		WILLIAMS-20613	377940	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		WILLIAMS-12913	377940	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		WILLIAMS-22113	377940	8.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		WILLIAMS-21813	377940	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		WILLIAMS-21513	377940	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		STELLY-22613	377940	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		STELLY-20513	377940	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		STELLY-20113	377940	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		HILL-21813	377940	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		ELLIS-020813	377940	12.59
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		ELLIS-022813	377940	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		ELLIS-021313	377940	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		ELLIS-021213	377940	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		SHIPPER-021213	377940	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		SHIPPER-022813	377940	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		SHIPPER-021313	377940	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		SHIPPER-020813	377940	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		POWELL-012413	377940	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/18/2013		POWELL-011713	377940	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/25/2013		HENTON-022713	378190	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/25/2013		HENTON-030613	378190	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/25/2013		AUSTIN-030713	378190	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	3/25/2013		AUSTIN-030513	378190	6.00
					TOTAL AMOUNT:	652.56
203812	PHILLIP BABIN	3/04/2013		130.55	377463	73.76
203812	PHILLIP BABIN	3/18/2013			378025	475.90
					TOTAL AMOUNT:	549.66
11570	PHILLIP DOWDEN	3/04/2013		C201399	377318	500.00
11570	PHILLIP DOWDEN	3/04/2013		C12123	377318	325.00
11570	PHILLIP DOWDEN	3/11/2013		F214186A	377551	500.00
11570	PHILLIP DOWDEN	3/11/2013		F217040	377551	75.00
11570	PHILLIP DOWDEN	3/18/2013		279-030813	377864	1,050.00
11570	PHILLIP DOWDEN	3/18/2013		F12132J	377864	325.00
11570	PHILLIP DOWDEN	3/18/2013		F12126J/030513	377864	325.00
					TOTAL AMOUNT:	3,100.00
120880	PHILPOTT MOTORS, INC.	3/11/2013	054220	132361	377615	125.00
120880	PHILPOTT MOTORS, INC.	3/11/2013	054220	132416	377615	125.00
120880	PHILPOTT MOTORS, INC.	3/11/2013	054220	340786	377615	126.84
120880	PHILPOTT MOTORS, INC.	3/18/2013	055443	727738	377941	1,074.00
120880	PHILPOTT MOTORS, INC.	3/18/2013	F61801	339839	377941	156.00
					TOTAL AMOUNT:	1,606.84
120945	PHYSICIAN SALES & SERVICE, INC.	3/11/2013	055499	85242228	377616	830.66
120945	PHYSICIAN SALES & SERVICE, INC.	3/11/2013	055499	85344152	377616	348.31
120945	PHYSICIAN SALES & SERVICE, INC.	3/18/2013	055261	85069788	377942	17.40
120945	PHYSICIAN SALES & SERVICE, INC.	3/18/2013	055261	85091158	377942	69.60
					TOTAL AMOUNT:	1,265.97
120983	PINNACLE EMPLOYEE TESTING	3/04/2013	F62119	46067	377377	75.00
					TOTAL AMOUNT:	75.00
121021	PITNEY BOWES, INC.	3/18/2013	054713	675548	377943	80.00
121021	PITNEY BOWES, INC.	3/25/2013	055807	660023	378191	812.50
121021	PITNEY BOWES, INC.	3/11/2013	F61909	550906	377617	30.48

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
121021	PITNEY BOWES, INC.	3/18/2013	F62117	789723	377943	464.50
					TOTAL AMOUNT:	1,387.48
121219	POLICE & FIRE FIGHTERS' ASSOCIATION	3/12/2013		20130315	377838	3,510.52
					TOTAL AMOUNT:	3,510.52
121400	PORT ARTHUR NEWS, INC.	3/18/2013	054369	13-001-2	377944	226.08
121400	PORT ARTHUR NEWS, INC.	3/18/2013	054369	13-002	377944	149.63
121400	PORT ARTHUR NEWS, INC.	3/18/2013	054369	13-002-2	377944	149.63
121400	PORT ARTHUR NEWS, INC.	3/18/2013	054369	FAIRHOUSE	377944	221.76
121400	PORT ARTHUR NEWS, INC.	3/18/2013	054369	13-003	377944	213.15
121400	PORT ARTHUR NEWS, INC.	3/18/2013	054369	13-004	377944	138.24
121400	PORT ARTHUR NEWS, INC.	3/25/2013	055852	31444-2013	378192	180.00
					TOTAL AMOUNT:	1,278.49
204006	PORTER-STRAIT INSTRUMENT CO., INC.	3/04/2013	054405	98868	377471	183.43
204006	PORTER-STRAIT INSTRUMENT CO., INC.	3/11/2013	054405	98880	377705	207.00
					TOTAL AMOUNT:	390.43
207879	PORTNER BOND PLLC	3/25/2013		2012-1233-3	378338	3,687.09
					TOTAL AMOUNT:	3,687.09
207990	POSITIVE STEPS	3/11/2013		FEB 2013	377808	6,799.80
					TOTAL AMOUNT:	6,799.80
121980	POSTMASTER	3/11/2013			377618	46.00
121980	POSTMASTER	3/18/2013			377946	184.00
121980	POSTMASTER	3/18/2013			377947	1,120.00
121980	POSTMASTER	3/18/2013			377945	110.40
					TOTAL AMOUNT:	1,460.40
201586	PRE CHECK, INC.	3/25/2013	F62322	9102604	378239	112.50
					TOTAL AMOUNT:	112.50
122089	PREMIUM PLUMBING	3/25/2013	F62259	38262	378193	477.45
					TOTAL AMOUNT:	477.45
122119	PRIORITY MANAGEMENT, INC.	3/04/2013		IN213427*	377378	27.50
					TOTAL AMOUNT:	27.50
207766	PRO CHEM INC	3/25/2013	F62108	0502039-IN	378334	321.40
					TOTAL AMOUNT:	321.40
204519	PUREFORCE	3/04/2013	054303	1016514	377474	209.95
					TOTAL AMOUNT:	209.95
205622	QUALITY FLOOR COVERINGS	3/25/2013	055591	1910-329	378300	4,350.00
205622	QUALITY FLOOR COVERINGS	3/25/2013	055669	1910-341	378300	2,746.69
205622	QUALITY FLOOR COVERINGS	3/11/2013	F62189	1910-311	377741	125.00
205622	QUALITY FLOOR COVERINGS	3/25/2013	F62351	1910-328	378300	326.14
					TOTAL AMOUNT:	7,547.83
208072	QUINN DIXON PAYEE	3/11/2013		65457	377814	20.00
					TOTAL AMOUNT:	20.00
202863	RACHEL DRAGULSKI	3/18/2013		114	378016	64.41

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
202863	RACHEL DRAGULSKI	3/04/2013	F62099	F62099	377448	117.84
					TOTAL AMOUNT:	182.25
131896	RALPH'S INDUSTRIAL ELECTRONICS	3/04/2013	054251	06238675	377382	25.02
131896	RALPH'S INDUSTRIAL ELECTRONICS	3/11/2013	054477	06238783	377623	26.31
131896	RALPH'S INDUSTRIAL ELECTRONICS	3/11/2013	054304	06238407	377623	220.75
131896	RALPH'S INDUSTRIAL ELECTRONICS	3/25/2013	F62097	06238497	378197	210.17
					TOTAL AMOUNT:	482.25
207632	RAMONA HUTCHINSON	3/25/2013			378331	76.00
207632	RAMONA HUTCHINSON	3/25/2013			378331	344.50
207632	RAMONA HUTCHINSON	3/25/2013			378331	349.17
207632	RAMONA HUTCHINSON	3/25/2013		83	378332	46.90
					TOTAL AMOUNT:	816.57
141644	RANDY SHELTON	3/18/2013	F62267	F62267	377959	175.00
					TOTAL AMOUNT:	175.00
202900	RAQUEL WEST	3/11/2013		FEB-2013	377689	8,334.00
					TOTAL AMOUNT:	8,334.00
205856	RASHUNDA FLETCHER	3/11/2013		94	377747	53.11
					TOTAL AMOUNT:	53.11
207375	RAYNESHA A BESSARD	3/11/2013		65458	377780	20.00
					TOTAL AMOUNT:	20.00
50660	RB EVERETT & COMPANY, INC.	3/25/2013	F62213	SI48625	378149	405.33
50660	RB EVERETT & COMPANY, INC.	3/25/2013	F62224	SI48624	378149	127.29
					TOTAL AMOUNT:	532.62
207604	RDB SERVICES	3/18/2013	054421	02242013	378087	500.00
					TOTAL AMOUNT:	500.00
207250	REALTIME REPORTING SERVICES INC.	3/18/2013		C216943	378078	130.50
					TOTAL AMOUNT:	130.50
203480	RECALL TOTAL INFORMATION MANAGEMENT	3/04/2013	054416	1071747714	377457	504.54
					TOTAL AMOUNT:	504.54
205229	REDWOOD TOXICOLOGY LABORATORY	3/25/2013	F62230	10550620131	378292	23.75
					TOTAL AMOUNT:	23.75
201259	REFLECTIONS	3/11/2013	F62100	6464	377672	8.00
201259	REFLECTIONS	3/04/2013	F61685	6462	377426	61.50
					TOTAL AMOUNT:	69.50
208105	REGINA FRAZIER	3/18/2013			378099	46.20
					TOTAL AMOUNT:	46.20
131360	RELIABLE COURT REPORTING	3/11/2013		23AC0115	377620	427.20
					TOTAL AMOUNT:	427.20
204479	RELIANCE STANDARD LIFE INSURANCE	3/11/2013		LTD2013-3	377715	5,222.46

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	5,222.46
205485	REX SUPPLY CO	3/18/2013	F61981	V734792	378049	110.53
					TOTAL AMOUNT:	110.53
207615	RHONDA PRUDHOMME	3/11/2013		65459	377795	20.00
					TOTAL AMOUNT:	20.00
204839	RICHARD "ALEX" RUPP	3/04/2013	F62174	F62174	377480	172.93
					TOTAL AMOUNT:	172.93
207919	RICOH USA INC	3/25/2013		5024291923	378339	2,591.00
					TOTAL AMOUNT:	2,591.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	3/04/2013		6845/021213	377520	250.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	3/11/2013		8725	377785	250.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	3/11/2013		15298/022513	377785	250.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	3/11/2013		12281	377785	250.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	3/11/2013		11585/11835	377785	250.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	3/18/2013		14299	378083	250.00
					TOTAL AMOUNT:	1,500.00
207994	RIKKI TURNER PATE	3/11/2013		65460	377809	20.00
					TOTAL AMOUNT:	20.00
207567	RITA HURT	3/04/2013	054406	9/054406	377527	275.00
207567	RITA HURT	3/11/2013	054406	11/054406	377792	275.00
207567	RITA HURT	3/11/2013	054406	10/054406	377792	275.00
207567	RITA HURT	3/11/2013			377792	825.00
					TOTAL AMOUNT:	1,650.00
131540	RITTER LUMBER CO.	3/04/2013	054343	10356434	377381	35.89
131540	RITTER LUMBER CO.	3/11/2013	054343	10356749	377621	133.02
131540	RITTER LUMBER CO.	3/11/2013	054343	10356874	377621	34.68
131540	RITTER LUMBER CO.	3/18/2013	054343	10356439	377951	10.99
131540	RITTER LUMBER CO.	3/18/2013	054343	10357275	377951	2.48
131540	RITTER LUMBER CO.	3/25/2013	054343	10356075	378195	40.90
131540	RITTER LUMBER CO.	3/25/2013	054343	10356077	378195	42.90CR
131540	RITTER LUMBER CO.	3/25/2013	054343	10357467	378195	108.88
131540	RITTER LUMBER CO.	3/25/2013	054343	10357817	378195	52.17
131540	RITTER LUMBER CO.	3/25/2013	054343	10357839	378195	41.08
131540	RITTER LUMBER CO.	3/25/2013	054479	35079057	378195	69.67
131540	RITTER LUMBER CO.	3/25/2013	054479	35079058	378195	5.00CR
131540	RITTER LUMBER CO.	3/25/2013	054479	35079142	378195	90.74
131540	RITTER LUMBER CO.	3/25/2013	054479	35079226	378195	41.88
					TOTAL AMOUNT:	614.48
205969	ROBERT'S TEXACO XPRESS LUBE	3/04/2013	054235	1116	377492	304.50
					TOTAL AMOUNT:	304.50
207858	ROBIN FRANK PAYEE	3/11/2013		65461	377806	20.00
					TOTAL AMOUNT:	20.00
207146	ROCHESTER ARMORED CAR CO INC	3/04/2013	055459	272437	377508	352.00

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207146	ROCHESTER ARMORED CAR CO INC	3/11/2013	054817	272436	377775	121.64
207146	ROCHESTER ARMORED CAR CO INC	3/11/2013	054577	272435	377775	3,779.53
					TOTAL AMOUNT:	4,253.17
206430	ROD CARROLL	3/18/2013	F62248	F62248	378060	82.02
					TOTAL AMOUNT:	82.02
208109	ROGER SMITH	3/25/2013	055821	R SMITH	378350	300.00
					TOTAL AMOUNT:	300.00
131695	ROGERS AUTO PARTS, INC.	3/11/2013	054994	904581	377622	117.20
131695	ROGERS AUTO PARTS, INC.	3/18/2013	054344	904731	377952	253.66
131695	ROGERS AUTO PARTS, INC.	3/18/2013	054344	904774	377952	17.80
131695	ROGERS AUTO PARTS, INC.	3/25/2013	054560	904400	378196	31.98
131695	ROGERS AUTO PARTS, INC.	3/25/2013	054560	904456	378196	38.99
131695	ROGERS AUTO PARTS, INC.	3/25/2013	054560	904531	378196	15.49
131695	ROGERS AUTO PARTS, INC.	3/25/2013	054560	904552	378196	11.99
131695	ROGERS AUTO PARTS, INC.	3/25/2013	054560	904868	378196	9.99
					TOTAL AMOUNT:	497.10
61480	RON STADTMUELLER - CHAPTER 13	3/12/2013		20130315	377828	1,925.00
					TOTAL AMOUNT:	1,925.00
205009	RONALD D ELLINGTON	3/25/2013			378290	76.00
205009	RONALD D ELLINGTON	3/25/2013			378290	97.75
					TOTAL AMOUNT:	173.75
200667	RONALD E. LANIER	3/04/2013		1214614	377416	650.00
					TOTAL AMOUNT:	650.00
205908	RONALD PLESSALA	3/04/2013		C179333	377491	500.00
					TOTAL AMOUNT:	500.00
207081	ROSA GUIDRY	3/18/2013		40	378070	22.60
					TOTAL AMOUNT:	22.60
206759	RYAN GERTZ	3/04/2013		15850	377504	650.00
					TOTAL AMOUNT:	650.00
205295	RYAN L MATUSKA	3/04/2013		F217120	377484	75.00
205295	RYAN L MATUSKA	3/04/2013		F214610	377484	150.00
205295	RYAN L MATUSKA	3/04/2013		C215092/11713	377484	150.00
205295	RYAN L MATUSKA	3/18/2013		F012014J/030513	378045	325.00
					TOTAL AMOUNT:	700.00
208095	S H ABSOLUTE CONSTRUCTION LLC	3/11/2013	055771	F1638	377818	32,447.00
					TOTAL AMOUNT:	32,447.00
143130	S.E. TEXAS LAW ENFORCEMENT COUNCIL	3/04/2013	F62116	2013	377389	12.00
143130	S.E. TEXAS LAW ENFORCEMENT COUNCIL	3/04/2013	F62126	2013-SHERIFF	377391	72.00
143130	S.E. TEXAS LAW ENFORCEMENT COUNCIL	3/04/2013	F62115	GREENWAY-2013	377390	12.00
143130	S.E. TEXAS LAW ENFORCEMENT COUNCIL	3/18/2013	F62273	TRAHAN-WERNER	377963	24.00
					TOTAL AMOUNT:	120.00
203867	S&S SPRINKLER CO, L.L.C.	3/25/2013	055691	TX13067623	378279	2,178.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	2,178.00
202175	SABINE PASS PORT AUTHORITY	3/04/2013	054724	256	377438	414.34
202175	SABINE PASS PORT AUTHORITY	3/25/2013	054724	263	378255	440.12
					TOTAL AMOUNT:	854.46
206703	SAFARILAND	3/25/2013	055718	I13-025115	378310	38.93
					TOTAL AMOUNT:	38.93
201900	SAFETY ASSOCIATES	3/25/2013	055381	3606	378250	898.80
					TOTAL AMOUNT:	898.80
201322	SALAM INTERNATIONAL	3/11/2013	055605	40740	377673	9,537.50
					TOTAL AMOUNT:	9,537.50
140468	SAM HOUSTON STATE UNIVERSITY	3/25/2013		PIERRE 2013	378198	350.00
					TOTAL AMOUNT:	350.00
207803	SAM'S CLUB DIRECT	3/25/2013	055833	8678	378335	103.82
207803	SAM'S CLUB DIRECT	3/25/2013	055833	8678	378335	457.86
207803	SAM'S CLUB DIRECT	3/04/2013	F62048	1990	377530	37.76
207803	SAM'S CLUB DIRECT	3/18/2013	F62096	3223	378093	68.65
					TOTAL AMOUNT:	668.09
140550	SANDIFER'S LP GAS CO.	3/25/2013	F62283	41586	378199	153.26
					TOTAL AMOUNT:	153.26
71004	SANDRA C. HENSON	3/25/2013			378158	1,276.50
71004	SANDRA C. HENSON	3/25/2013			378158	148.00
					TOTAL AMOUNT:	1,424.50
140620	SANITARY SUPPLY, INC.	3/11/2013	054527	181463	377624	66.56
140620	SANITARY SUPPLY, INC.	3/11/2013	054528	182062	377624	14.82
140620	SANITARY SUPPLY, INC.	3/11/2013	054480	181728	377624	571.40
140620	SANITARY SUPPLY, INC.	3/11/2013	055584	181306	377624	1,498.55
140620	SANITARY SUPPLY, INC.	3/11/2013	055584	181703	377624	202.52
140620	SANITARY SUPPLY, INC.	3/11/2013	055668	181915	377624	1,098.36
140620	SANITARY SUPPLY, INC.	3/11/2013	055668	181915	377624	828.29
140620	SANITARY SUPPLY, INC.	3/11/2013	055668	181915	377624	308.60
140620	SANITARY SUPPLY, INC.	3/11/2013	055668	181915	377624	759.00
140620	SANITARY SUPPLY, INC.	3/18/2013	055588	181305	377953	91.17
140620	SANITARY SUPPLY, INC.	3/18/2013	055588	181535	377953	181.62
140620	SANITARY SUPPLY, INC.	3/18/2013	055676	181917	377953	1,054.69
140620	SANITARY SUPPLY, INC.	3/18/2013	055668	182271	377953	573.30
140620	SANITARY SUPPLY, INC.	3/18/2013	055748	182262	377953	329.20
140620	SANITARY SUPPLY, INC.	3/18/2013	055748	182262	377953	320.00
140620	SANITARY SUPPLY, INC.	3/25/2013	055658	182040	378200	645.26
140620	SANITARY SUPPLY, INC.	3/25/2013	055658	182040	378200	34.70
140620	SANITARY SUPPLY, INC.	3/25/2013	055712	181968	378200	99.98
140620	SANITARY SUPPLY, INC.	3/25/2013	055712	181968	378200	31.80
140620	SANITARY SUPPLY, INC.	3/25/2013	054561	181696	378200	324.60
140620	SANITARY SUPPLY, INC.	3/25/2013	054561	182047	378200	91.34
140620	SANITARY SUPPLY, INC.	3/25/2013	054561	182273	378200	91.34
140620	SANITARY SUPPLY, INC.	3/25/2013	054624	182571	378200	739.74

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140620	SANITARY SUPPLY, INC.	3/25/2013	054480	182337	378200	2,236.80
140620	SANITARY SUPPLY, INC.	3/25/2013	054561	182374	378200	44.84
140620	SANITARY SUPPLY, INC.	3/25/2013	F62310	182717	378200	398.04
					TOTAL AMOUNT:	12,636.52
200118	SASSI INSTITUTE	3/11/2013	055756	0104710-IN	377659	1,416.50
					TOTAL AMOUNT:	1,416.50
207562	SBA - U S DEPARTMENT OF TREASURY	3/12/2013		20130315	377850	168.49
207562	SBA - U S DEPARTMENT OF TREASURY	3/26/2013		20130328	378364	168.49
					TOTAL AMOUNT:	336.98
140880	SCHMIDT SAW & KNIFE WKS, INC.	3/18/2013	F62234	413205	377955	63.98
					TOTAL AMOUNT:	63.98
140890	SCOOTER'S LAWNMOWERS	3/25/2013	055806	164235	378201	147.26
140890	SCOOTER'S LAWNMOWERS	3/25/2013	055806	164236	378201	208.76
140890	SCOOTER'S LAWNMOWERS	3/25/2013	055806	164237	378201	175.61
					TOTAL AMOUNT:	531.63
206682	SEAN VILLERY-SAMUEL	3/04/2013		15773	377502	650.00
206682	SEAN VILLERY-SAMUEL	3/11/2013		296710	377764	250.00
					TOTAL AMOUNT:	900.00
202407	SEARS COMMERICAL CREDIT	3/25/2013		65474	378258	208.96
					TOTAL AMOUNT:	208.96
141140	SECOND AD JUD REGION	3/18/2013			377956	802.64
					TOTAL AMOUNT:	802.64
141146	SECRETARY OF STATE - ELECTIONS DIV.	3/11/2013			377626	1,050.00
141146	SECRETARY OF STATE - ELECTIONS DIV.	3/25/2013	F62353	F62353	378202	150.00
141146	SECRETARY OF STATE - ELECTIONS DIV.	3/25/2013	F62354	F62354	378202	150.00
141146	SECRETARY OF STATE - ELECTIONS DIV.	3/25/2013	F62355	F62355	378202	150.00
141146	SECRETARY OF STATE - ELECTIONS DIV.	3/25/2013	F62356	F62356	378202	150.00
141146	SECRETARY OF STATE - ELECTIONS DIV.	3/25/2013	F62357	F62357	378202	150.00
141146	SECRETARY OF STATE - ELECTIONS DIV.	3/25/2013	F62359	F62359	378202	150.00
141146	SECRETARY OF STATE - ELECTIONS DIV.	3/25/2013	F62360	F62360	378202	150.00
					TOTAL AMOUNT:	2,100.00
141560	SETZER HARDWARE, INC.	3/04/2013	F62109	72127	377384	12.60
141560	SETZER HARDWARE, INC.	3/18/2013	F62034	71690	377958	4.98
					TOTAL AMOUNT:	17.58
200697	SEYMOUR UPHOLSTERY	3/11/2013	055734	055734	377666	790.50
200697	SEYMOUR UPHOLSTERY	3/04/2013	F62082	F62082	377418	225.00
					TOTAL AMOUNT:	1,015.50
207935	SHALON GUIDRY	3/25/2013		160	378340	90.40
					TOTAL AMOUNT:	90.40
207420	SHAREKA SMITH DONALD	3/25/2013			378326	560.00
207420	SHAREKA SMITH DONALD	3/25/2013			378326	1,557.50
					TOTAL AMOUNT:	2,117.50
207616	SHARNAE GUIDRY PAYEE	3/11/2013		65462	377796	20.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	20.00
204614	SHARON STREETMAN	3/11/2013		100	377718	56.50
					TOTAL AMOUNT:	56.50
204582	SHATORRI TAYLOR	3/11/2013		65463	377717	20.00
					TOTAL AMOUNT:	20.00
204424	SHEIGH SUMMERLIN	3/11/2013		294294	377713	250.00
204424	SHEIGH SUMMERLIN	3/11/2013		FEB-2013	377714	8,333.33
					TOTAL AMOUNT:	8,583.33
150779	SHELL FLEET MANAGEMENT	3/25/2013		8000246747303	378215	28.16
					TOTAL AMOUNT:	28.16
142122	SHERWIN-WILLIAMS	3/04/2013	054306	3638-6	377386	469.65
142122	SHERWIN-WILLIAMS	3/04/2013	054306	7092-3	377386	461.96
142122	SHERWIN-WILLIAMS	3/11/2013	054306	7172-3	377629	275.55
142122	SHERWIN-WILLIAMS	3/11/2013	054306	7305-9	377629	305.61
142122	SHERWIN-WILLIAMS	3/11/2013	F62088	3835-8	377629	330.00
142122	SHERWIN-WILLIAMS	3/11/2013	F62136	4074-3	377629	24.00
142122	SHERWIN-WILLIAMS	3/18/2013	F61846	6647-5	377961	447.71
142122	SHERWIN-WILLIAMS	3/18/2013	F61872	2901-9	377961	392.17
142122	SHERWIN-WILLIAMS	3/18/2013	F62056	3062-9	377961	466.89CR
142122	SHERWIN-WILLIAMS	3/25/2013	F61943	3193-2	378204	38.66
142122	SHERWIN-WILLIAMS	3/25/2013	F61967	6885-1	378204	116.86
142122	SHERWIN-WILLIAMS	3/25/2013	F62206	4394-5	378204	253.64
142122	SHERWIN-WILLIAMS	3/25/2013	F62251	7464-4	378204	15.29
					TOTAL AMOUNT:	2,664.21
206706	SIDNEY SCYPION	3/11/2013		65464	377766	20.00
					TOTAL AMOUNT:	20.00
201883	SIERRA SPRING WATER CO. - BT	3/04/2013	054570	8864381-0213	377435	21.15
201883	SIERRA SPRING WATER CO. - BT	3/25/2013	054367	3631097-0313	378248	34.86
201883	SIERRA SPRING WATER CO. - BT	3/11/2013		11116793-0213	377680	27.94
201883	SIERRA SPRING WATER CO. - BT	3/11/2013		10916680-0213	377681	23.32
201883	SIERRA SPRING WATER CO. - BT	3/25/2013		11116793-0313	378249	67.66
201883	SIERRA SPRING WATER CO. - BT	3/04/2013	F62101	11041310-0213	377435	54.91
					TOTAL AMOUNT:	229.84
10176	SIGMA-ALDRICH, INC.	3/04/2013	055447	529598496	377307	144.08
10176	SIGMA-ALDRICH, INC.	3/11/2013	055531	529659875	377541	446.42
					TOTAL AMOUNT:	590.50
142750	SMART'S TRUCK & TRAILER, INC.	3/04/2013	054345	IV17024	377387	46.49
142750	SMART'S TRUCK & TRAILER, INC.	3/04/2013	054361	IV16613	377387	31.89
142750	SMART'S TRUCK & TRAILER, INC.	3/11/2013	054361	IV17269	377630	63.60
142750	SMART'S TRUCK & TRAILER, INC.	3/11/2013	054537	IV17614	377630	102.14
142750	SMART'S TRUCK & TRAILER, INC.	3/11/2013	054537	IV17777	377630	43.50
142750	SMART'S TRUCK & TRAILER, INC.	3/18/2013	054537	IV18385	377962	42.82
142750	SMART'S TRUCK & TRAILER, INC.	3/18/2013	054361	IV17683	377962	68.22
142750	SMART'S TRUCK & TRAILER, INC.	3/18/2013	054361	IV17888	377962	19.77
142750	SMART'S TRUCK & TRAILER, INC.	3/18/2013	054361	IV17998	377962	31.72

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142750	SMART'S TRUCK & TRAILER, INC.	3/18/2013	054361	IV18327	377962	40.41
142750	SMART'S TRUCK & TRAILER, INC.	3/25/2013	054361	IV19234	378205	5.62
142750	SMART'S TRUCK & TRAILER, INC.	3/25/2013	054361	IV19425	378205	70.06
					TOTAL AMOUNT:	566.24
205792	SNAP-ON-TOOLS	3/11/2013	054605	184991	377744	227.95
					TOTAL AMOUNT:	227.95
143030	SOILEAU PRINTING, INC.	3/11/2013	F62187	20002	377631	67.00
					TOTAL AMOUNT:	67.00
81244	SOUTHEAST TEXAS COUNCIL ON ALCOHOL	3/11/2013		JAN 2013	377591	3,900.00
					TOTAL AMOUNT:	3,900.00
207448	SOUTHEAST TEXAS PSYCHIATRY PA	3/04/2013		1077	377518	595.00
207448	SOUTHEAST TEXAS PSYCHIATRY PA	3/25/2013		1078	378327	595.00
207448	SOUTHEAST TEXAS PSYCHIATRY PA	3/25/2013		1079	378327	595.00
					TOTAL AMOUNT:	1,785.00
143154	SOUTHEAST TEXAS WATER	3/04/2013	054419	16276/0213	377392	29.95
143154	SOUTHEAST TEXAS WATER	3/04/2013	054419	16277	377392	49.95
143154	SOUTHEAST TEXAS WATER	3/11/2013	054622	16454	377632	29.95
143154	SOUTHEAST TEXAS WATER	3/18/2013	054472	16355	377964	29.56
143154	SOUTHEAST TEXAS WATER	3/18/2013	054742	16360	377964	81.76
143154	SOUTHEAST TEXAS WATER	3/18/2013	054743	16358	377964	52.76
143154	SOUTHEAST TEXAS WATER	3/18/2013	054744	16359	377964	9.76
143154	SOUTHEAST TEXAS WATER	3/18/2013	054742	16512	377964	47.45
143154	SOUTHEAST TEXAS WATER	3/18/2013	054743	16510	377964	12.50
143154	SOUTHEAST TEXAS WATER	3/18/2013	054744	16511	377964	12.50
143154	SOUTHEAST TEXAS WATER	3/18/2013	054698	16500	377964	29.95
143154	SOUTHEAST TEXAS WATER	3/18/2013	054419	16501	377964	29.95
143154	SOUTHEAST TEXAS WATER	3/18/2013	054419	16502	377964	49.95
143154	SOUTHEAST TEXAS WATER	3/11/2013		16356	377632	36.51
143154	SOUTHEAST TEXAS WATER	3/18/2013		16490	377964	9.95
					TOTAL AMOUNT:	512.45
200539	SOUTHERN TIRE MART, LLC	3/11/2013	054532	64096786	377663	578.00
200539	SOUTHERN TIRE MART, LLC	3/18/2013	054532	64092921	377993	497.80
					TOTAL AMOUNT:	1,075.80
143416	SOUTHWEST BUILDING SYSTEMS	3/11/2013	054618	13323	377633	254.90
143416	SOUTHWEST BUILDING SYSTEMS	3/11/2013	055753	13324	377633	515.90
143416	SOUTHWEST BUILDING SYSTEMS	3/11/2013	055165	13334	377633	3,782.05
					TOTAL AMOUNT:	4,552.85
143432	SOUTHWEST STAINLESS	3/18/2013	F62059	764676-00	377965	266.70
					TOTAL AMOUNT:	266.70
207724	SPANKY'S WRECKER SERVICE INC	3/11/2013	054244	82873	377800	85.00
207724	SPANKY'S WRECKER SERVICE INC	3/11/2013	054244	82135	377800	110.00
207724	SPANKY'S WRECKER SERVICE INC	3/11/2013	054244	82165	377800	65.00
207724	SPANKY'S WRECKER SERVICE INC	3/18/2013	054244	82279	378091	65.00
					TOTAL AMOUNT:	325.00
208043	SPECIALTY SUPPLY & INSTALLATION LLC	3/25/2013	055437	8104	378348	22,421.50

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	22,421.50
91046	SPINDLETOP MHMR	3/04/2013		MAR 2013	377363	32,990.75
					TOTAL AMOUNT:	32,990.75
207460	STACY TULLIER	3/04/2013		70	377519	38.85
					TOTAL AMOUNT:	38.85
204314	STANDARD INSURANCE COMPANY	3/11/2013		SUPP2013-3	377710	10,218.34
204314	STANDARD INSURANCE COMPANY	3/11/2013		BASIC2013-3	377710	7,111.49
					TOTAL AMOUNT:	17,329.83
203505	STANLEY SHIPPER	3/18/2013	F62195	952957588	378022	49.95
					TOTAL AMOUNT:	49.95
144019	STAR GRAPHICS COPIERS, INC.	3/11/2013	055725	CS135139	377636	180.51
144019	STAR GRAPHICS COPIERS, INC.	3/11/2013	055725	CS135139	377636	569.24
144019	STAR GRAPHICS COPIERS, INC.	3/18/2013	055791	CS140946	377967	615.22
144019	STAR GRAPHICS COPIERS, INC.	3/18/2013	F62118	CS141519	377967	125.00
					TOTAL AMOUNT:	1,489.97
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	30.12
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	42.71
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	63.56
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	43.25
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	208.10
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	43.25
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	104.19
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	43.25
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	31.78
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	314.11
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	43.25
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	60.94
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	30.12
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	30.12
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	261.30
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	51.52
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	31.78
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	31.78
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	30.12
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	30.12
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	31.78
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	31.78
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	51.32
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	30.12
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	42.71
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	30.12
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	30.12
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	42.71
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	30.12
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	136.39
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	279.27
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	42.71
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	522.75

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	91.06
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	30.12
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	60.94
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	60.94
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	73.37
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	30.12
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	30.12
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	61.90
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	31.78
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	30.12
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	74.49
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	30.12
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	31.78
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	31.78
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	47.38
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	47.38
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	86.50
144021	STAR GRAPHICS SHARP	3/18/2013		SI79963	377970	72.83
					TOTAL AMOUNT:	3,750.00
10527	STARLA B. GARLICK	3/18/2013	F62170	F62170	377856	5.00
10527	STARLA B. GARLICK	3/18/2013	F62027	F62027	377856	22.53
					TOTAL AMOUNT:	27.53
144094	STATE BAR OF TEXAS	3/04/2013		264074	377395	81.25
144094	STATE BAR OF TEXAS	3/04/2013		263978	377395	81.25
144094	STATE BAR OF TEXAS	3/04/2013		264075	377395	81.25
144094	STATE BAR OF TEXAS	3/18/2013		261808	377971	81.25
144094	STATE BAR OF TEXAS	3/18/2013		263884	377971	81.25
144094	STATE BAR OF TEXAS	3/04/2013	F62105	264073	377395	81.25
144094	STATE BAR OF TEXAS	3/04/2013	F62092	265628	377395	34.00
					TOTAL AMOUNT:	521.50
207185	STEFANIE L. ADAMS, ATTORNEY AT LAW	3/04/2013		F217452	377512	75.00
207185	STEFANIE L. ADAMS, ATTORNEY AT LAW	3/04/2013		C216040/12413	377512	75.00
207185	STEFANIE L. ADAMS, ATTORNEY AT LAW	3/04/2013		C215092	377512	500.00
207185	STEFANIE L. ADAMS, ATTORNEY AT LAW	3/11/2013		F2175046	377778	75.00
207185	STEFANIE L. ADAMS, ATTORNEY AT LAW	3/11/2013		F217040/022613	377778	75.00
207185	STEFANIE L. ADAMS, ATTORNEY AT LAW	3/18/2013		C216944	378075	75.00
					TOTAL AMOUNT:	875.00
205889	STORMY G CRIBB	3/11/2013			377749	2,445.00
					TOTAL AMOUNT:	2,445.00
170848	STRATTON INC.	3/04/2013	054655	702973	377408	39.84
					TOTAL AMOUNT:	39.84
205021	SUMMER TANNER	3/04/2013		1214299	377482	111.55
205021	SUMMER TANNER	3/04/2013		1213376	377482	72.75
205021	SUMMER TANNER	3/04/2013		1214739	377482	48.50
205021	SUMMER TANNER	3/11/2013		0907072	377727	43.65
205021	SUMMER TANNER	3/18/2013		1214299	378043	172.25
					TOTAL AMOUNT:	448.70
201422	SUPERIOR SUPPLY & STEEL	3/04/2013	F61945	SI0275620	377428	196.50

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	196.50
11303	SUPERIOR TIRE & SERVICE	3/04/2013	054256	16850	377315	78.57
					TOTAL AMOUNT:	78.57
11664	SUSAN OLIVER	3/04/2013		C012128J	377320	325.00
					TOTAL AMOUNT:	325.00
144890	SUTHERLAND LUMBER CO.	3/18/2013	054307	001929	377972	167.91
144890	SUTHERLAND LUMBER CO.	3/25/2013	F62312	002027	378207	23.94
144890	SUTHERLAND LUMBER CO.	3/25/2013	F62324	001296	378207	17.82
					TOTAL AMOUNT:	209.67
144961	SYSCO FOOD SERVICES, INC.	3/11/2013	054822	302130386	377637	1,533.82
144961	SYSCO FOOD SERVICES, INC.	3/11/2013	054822	302200443	377637	1,557.76
144961	SYSCO FOOD SERVICES, INC.	3/25/2013	054822	302270275	378208	1,541.97
					TOTAL AMOUNT:	4,633.55
204145	SYSTEM ID	3/11/2013	055643	8587260	377709	290.15
					TOTAL AMOUNT:	290.15
81830	T. JOHNSON INDUSTRIES, INC.	3/11/2013	052416	11/052416	377594	103,785.12
					TOTAL AMOUNT:	103,785.12
202604	TAAO	3/11/2013	055743	65509	377683	240.00
202604	TAAO	3/11/2013	055743	68971	377683	240.00
202604	TAAO	3/11/2013	055743	70761	377683	240.00
202604	TAAO	3/11/2013	055743	71287	377683	240.00
202604	TAAO	3/11/2013	055743	73410	377683	240.00
202604	TAAO	3/11/2013	F62168	10616	377683	400.00
					TOTAL AMOUNT:	1,600.00
144970	TAC - TEXAS ASSN. OF COUNTIES	3/11/2013			377638	125.00
144970	TAC - TEXAS ASSN. OF COUNTIES	3/18/2013	F62204	ERICKSON-2013	377973	195.00
					TOTAL AMOUNT:	320.00
144985	TACA	3/04/2013	F62129	1622	377398	245.00
					TOTAL AMOUNT:	245.00
150431	TAE - 4HA	3/18/2013	F62171	GARLICK-2013	377978	100.00
					TOTAL AMOUNT:	100.00
202176	TALON INSURANCE AGENCY, LTD	3/04/2013		DECUIR-2013	377440	100.00
202176	TALON INSURANCE AGENCY, LTD	3/18/2013		GORDON-2013	378009	100.00
202176	TALON INSURANCE AGENCY, LTD	3/04/2013	F62029	L CORMIER	377439	100.00
					TOTAL AMOUNT:	300.00
201383	TARGET STORES DIVISION	3/04/2013		65432	377427	1,882.57
					TOTAL AMOUNT:	1,882.57
144966	TAX ASSESSOR-COLLECTOR ASSOCIATION	3/04/2013			377397	255.00
					TOTAL AMOUNT:	255.00
205157	TAYLOR SAVOY PAYEE	3/11/2013		65465	377729	20.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	20.00
150465	TBLS - TEXAS BOARD OF LEGAL	3/25/2013			378213	125.00
					TOTAL AMOUNT:	125.00
144996	TCT INDUSTRIES, INC.	3/04/2013	055534	849	377401	4,740.00
					TOTAL AMOUNT:	4,740.00
30048	TDCJ - CASHIER'S OFFICE	3/11/2013		SIMON	377557	70.00
					TOTAL AMOUNT:	70.00
204379	TECHSCAN INC	3/11/2013	055695	8107	377711	360.00
					TOTAL AMOUNT:	360.00
11327	TEEX	3/25/2013	F62203	CONLIN	378117	225.00
					TOTAL AMOUNT:	225.00
206749	TENNESSEE CHILD SUPPORT	3/12/2013		20130315	377848	115.38
206749	TENNESSEE CHILD SUPPORT	3/26/2013		20130328	378362	115.38
					TOTAL AMOUNT:	230.76
204660	TERESA PEACHES	3/11/2013		65451	377722	20.00
					TOTAL AMOUNT:	20.00
71905	TERRENCE HOLMES	3/04/2013		F215028/1/17/13	377353	75.00
71905	TERRENCE HOLMES	3/04/2013		F214204/11713	377353	75.00
71905	TERRENCE HOLMES	3/04/2013		C214941	377353	75.00
71905	TERRENCE HOLMES	3/04/2013		F214610	377353	350.00
71905	TERRENCE HOLMES	3/04/2013		C212410A	377353	750.00
71905	TERRENCE HOLMES	3/04/2013		C143000	377353	500.00
71905	TERRENCE HOLMES	3/04/2013		C196288A/22113	377353	75.00
71905	TERRENCE HOLMES	3/18/2013		F217526	377912	75.00
71905	TERRENCE HOLMES	3/18/2013		F012138J	377912	325.00
71905	TERRENCE HOLMES	3/25/2013		C212568	378160	75.00
71905	TERRENCE HOLMES	3/25/2013		C194996	378160	500.00
71905	TERRENCE HOLMES	3/25/2013		14787	378160	650.00
					TOTAL AMOUNT:	3,525.00
200887	TEXAS COFFEE COMPANY	3/04/2013	054250	301406118	377422	75.92
					TOTAL AMOUNT:	75.92
203395	TEXAS COMMISSION ON ENVIRONMENTAL	3/18/2013	F62202	CONLIN	378019	111.00
					TOTAL AMOUNT:	111.00
203718	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	3/04/2013		35	377461	94,435.49
203718	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	3/04/2013		35	377461	4,330.08
					TOTAL AMOUNT:	98,765.57
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	3/18/2013		KIRKPATRICK	377980	275.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	3/18/2013		C HUEBEL	377980	275.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	3/18/2013		WIGGINS	377980	275.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	3/18/2013		BEAVERS	377980	275.00
					TOTAL AMOUNT:	1,100.00
203310	TEXAS GAS SERVICE	3/11/2013		0212A23736-0213	377693	472.41

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
203310	TEXAS GAS SERVICE	3/11/2013		1005250874-0213	377693	139.82
203310	TEXAS GAS SERVICE	3/11/2013		027J309304-0213	377693	81.48
203310	TEXAS GAS SERVICE	3/11/2013		027H971327-0213	377693	152.91
203310	TEXAS GAS SERVICE	3/25/2013		0709141453-0313	378267	643.19
203310	TEXAS GAS SERVICE	3/25/2013		220331016510	378268	155.97
					TOTAL AMOUNT:	1,645.78
150691	TEXAS GULF HISTORICAL SOCIETY	3/25/2013	F62271	F62271	378214	25.00
					TOTAL AMOUNT:	25.00
206242	TEXAS HOTEL & LODGING ASSOCIATION	3/04/2013	055636	23288/055636	377496	378.00
					TOTAL AMOUNT:	378.00
150720	TEXAS JAIL ASSOCIATION	3/04/2013	F62060	F62060	377402	60.00
					TOTAL AMOUNT:	60.00
204539	TEXAS JUSTICE CT.JUDGES ASSOC.,INC.	3/25/2013		CHESSON-2013	378287	25.00
204539	TEXAS JUSTICE CT.JUDGES ASSOC.,INC.	3/04/2013	F62004	BURNETT-2013	377475	75.00
					TOTAL AMOUNT:	100.00
200472	TEXAS ORG OF BLACK COUNTY COMM	3/18/2013	F62210	SINEGAL-2013	377992	100.00
					TOTAL AMOUNT:	100.00
151157	TEXAS STATE DIRECTORY	3/11/2013	F62139	F62139	377642	56.35
151157	TEXAS STATE DIRECTORY	3/11/2013	F62164	99696-13	377641	92.30
					TOTAL AMOUNT:	148.65
143429	TEXAS STATE UNIVERTY/SAN MARCOS	3/11/2013			377634	300.00
143429	TEXAS STATE UNIVERTY/SAN MARCOS	3/04/2013	F62123	F62123	377393	25.00
					TOTAL AMOUNT:	325.00
150510	TEXAS WILDLIFE DAMAGE MGMT FUND	3/18/2013		241785	377979	2,700.00
					TOTAL AMOUNT:	2,700.00
144995	TGSLC	3/12/2013		20130315	377839	447.76
144995	TGSLC	3/26/2013		20130328	378359	423.41
					TOTAL AMOUNT:	871.17
50662	THE EXAMINER	3/11/2013	054373	69181	377574	74.00
50662	THE EXAMINER	3/18/2013	F62244	79195	377892	19.00
50662	THE EXAMINER	3/18/2013	F62243	81366	377892	312.00
					TOTAL AMOUNT:	405.00
23455	THOMAS J. BURBANK, P.C.	3/04/2013		1213909/1214219	377325	600.00
23455	THOMAS J. BURBANK, P.C.	3/04/2013		15842/15998	377325	700.00
23455	THOMAS J. BURBANK, P.C.	3/04/2013		C12066/C12144	377325	760.00
23455	THOMAS J. BURBANK, P.C.	3/04/2013		F011937J	377325	185.00
23455	THOMAS J. BURBANK, P.C.	3/04/2013		1112114	377325	375.00
23455	THOMAS J. BURBANK, P.C.	3/04/2013		1113031	377325	375.00
23455	THOMAS J. BURBANK, P.C.	3/25/2013		F011937J	378131	325.00
23455	THOMAS J. BURBANK, P.C.	3/25/2013		F216075	378131	75.00
					TOTAL AMOUNT:	3,395.00
144990	TIME WARNER COMMUNICATIONS	3/04/2013		0435516-0313	377400	115.24

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
144990	TIME WARNER COMMUNICATIONS	3/04/2013		0470174-0313	377399	1,910.83
144990	TIME WARNER COMMUNICATIONS	3/11/2013		0036702-0313	377639	28.99
144990	TIME WARNER COMMUNICATIONS	3/11/2013		0018937-0313	377640	76.34
144990	TIME WARNER COMMUNICATIONS	3/18/2013		0169097-313	377976	60.77
144990	TIME WARNER COMMUNICATIONS	3/18/2013		0264873-0313	377975	73.55
144990	TIME WARNER COMMUNICATIONS	3/18/2013		0401237-0413	377974	77.14
144990	TIME WARNER COMMUNICATIONS	3/18/2013		0522576-0413	377977	71.32
144990	TIME WARNER COMMUNICATIONS	3/25/2013		1389274-0413	378211	182.85
144990	TIME WARNER COMMUNICATIONS	3/25/2013		0522568-0413	378209	71.32
144990	TIME WARNER COMMUNICATIONS	3/25/2013		0401245-0413	378210	100.52
					TOTAL AMOUNT:	2,768.87
205842	TINA CHAMPAGNE	3/11/2013		42	377746	23.73
					TOTAL AMOUNT:	23.73
207756	TOKEBA HUGHEY PAYEE	3/11/2013		65466	377802	20.00
					TOTAL AMOUNT:	20.00
205484	TONYA CONNELL TOUPS	3/04/2013		C216945	377485	75.00
205484	TONYA CONNELL TOUPS	3/04/2013		C216077/13113	377485	75.00
205484	TONYA CONNELL TOUPS	3/04/2013		C196172B/22113	377485	75.00
205484	TONYA CONNELL TOUPS	3/04/2013		C215293/22113	377485	75.00
205484	TONYA CONNELL TOUPS	3/04/2013		F214725	377485	75.00
205484	TONYA CONNELL TOUPS	3/18/2013		C217233/030513	378048	75.00
205484	TONYA CONNELL TOUPS	3/25/2013		C217543/022813	378296	75.00
					TOTAL AMOUNT:	525.00
201812	TOWER COMMUNICATIONS, INC.	3/18/2013	054502	0010142-IN	378003	2,435.00
201812	TOWER COMMUNICATIONS, INC.	3/25/2013	054819	0010141-IN	378243	60.00
					TOTAL AMOUNT:	2,495.00
206280	TPASS(TEXAS COMPTROLLER OF PUBLIC	3/11/2013	F62181	09919603	377754	400.00
					TOTAL AMOUNT:	400.00
204695	TRACTOR SUPPLY CO	3/04/2013	054503	195587	377477	115.95
204695	TRACTOR SUPPLY CO	3/18/2013	054503	197817	378041	61.36
					TOTAL AMOUNT:	177.31
50645	TRAVIS EVANS	3/11/2013		1215126	377573	650.00
50645	TRAVIS EVANS	3/25/2013		C012135J	378148	325.00
					TOTAL AMOUNT:	975.00
205527	TRAZARRA STELLY	3/18/2013		78	378051	44.07
					TOTAL AMOUNT:	44.07
152151	TRI-CITY COFFEE SERVICE	3/04/2013	054254	123426	377404	83.75
152151	TRI-CITY COFFEE SERVICE	3/04/2013	054252	123670	377404	117.30
152151	TRI-CITY COFFEE SERVICE	3/11/2013	054254	123718	377644	167.50
152151	TRI-CITY COFFEE SERVICE	3/11/2013	054647	123812	377644	29.30
152151	TRI-CITY COFFEE SERVICE	3/11/2013	054254	123698	377644	81.00
152151	TRI-CITY COFFEE SERVICE	3/11/2013	054254	123768	377644	101.90
152151	TRI-CITY COFFEE SERVICE	3/11/2013	054530	123832	377644	46.40
152151	TRI-CITY COFFEE SERVICE	3/25/2013	054562	123811	378218	326.05
152151	TRI-CITY COFFEE SERVICE	3/25/2013	054254	122453	378218	20.90

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152151	TRI-CITY COFFEE SERVICE	3/25/2013	054254	123748	378218	81.00
152151	TRI-CITY COFFEE SERVICE	3/25/2013	054254	123890	378218	56.70
152151	TRI-CITY COFFEE SERVICE	3/25/2013	054254	123891	378218	15.00
152151	TRI-CITY COFFEE SERVICE	3/25/2013	054254	123749	378218	122.65
152151	TRI-CITY COFFEE SERVICE	3/25/2013	054530	123992	378218	73.55
					TOTAL AMOUNT:	1,323.00
152148	TRI-CITY FASTENER & SUPPLY	3/25/2013	F61928	1133742	378216	73.36
					TOTAL AMOUNT:	73.36
152150	TRI-CON, INC.	3/04/2013	054722	INV-029404	377403	2,507.65
152150	TRI-CON, INC.	3/04/2013	054722	INV029480	377403	10,401.60
152150	TRI-CON, INC.	3/04/2013	054485	INV-029611	377403	6,521.71
152150	TRI-CON, INC.	3/04/2013	054520	INV-029319A	377403	3,651.32
152150	TRI-CON, INC.	3/04/2013	054520	INV-029319C	377403	3,407.83CR
152150	TRI-CON, INC.	3/04/2013	054357	INV-029671	377403	2,355.60
152150	TRI-CON, INC.	3/04/2013	054358	INV-029672	377403	3,846.99
152150	TRI-CON, INC.	3/11/2013	054347	INV-029588	377643	5,954.37
152150	TRI-CON, INC.	3/11/2013	054347	INV-029588	377643	2,909.70
152150	TRI-CON, INC.	3/11/2013	054722	INV-029725	377643	2,989.61
152150	TRI-CON, INC.	3/25/2013	054563	INV-029677	378217	1,497.82
152150	TRI-CON, INC.	3/25/2013	054357	INV-029936	378217	1,660.08
152150	TRI-CON, INC.	3/25/2013	054358	INV-029937	378217	4,742.26
					TOTAL AMOUNT:	45,630.88
152247	TRI-TECH, INC.	3/25/2013	055762	89368	378220	83.00
					TOTAL AMOUNT:	83.00
204122	TRIANGLE WASTE SOLUTIONS	3/18/2013	054648	109905	378035	130.80
204122	TRIANGLE WASTE SOLUTIONS	3/18/2013	054648	109906	378035	180.00
					TOTAL AMOUNT:	310.80
203980	TRISTAR RISK MANAGEMENT	3/04/2013		79698	377469	636.16
203980	TRISTAR RISK MANAGEMENT	3/04/2013		91058	377470	4,944.79
203980	TRISTAR RISK MANAGEMENT	3/11/2013		91111	377704	5,608.37
203980	TRISTAR RISK MANAGEMENT	3/18/2013		91201	378032	5,395.14
203980	TRISTAR RISK MANAGEMENT	3/25/2013		91217	378283	7,399.37
					TOTAL AMOUNT:	23,983.83
207789	TROOP INDUSTRIAL	3/04/2013	054308	77755-1	377529	88.80
					TOTAL AMOUNT:	88.80
149980	TTPOA	3/25/2013	055820	13-13441	378212	300.00
149980	TTPOA	3/25/2013	055820	13-13448	378212	300.00
149980	TTPOA	3/25/2013	055820	13-13532	378212	300.00
					TOTAL AMOUNT:	900.00
206631	TWIN CITY VETERINARY CLINIC	3/18/2013	055759	1301	378063	524.03
					TOTAL AMOUNT:	524.03
205158	TYLER SAVOY PAYEE	3/11/2013		65467	377730	20.00
					TOTAL AMOUNT:	20.00
204666	TYMIR WILSON PAYEE	3/11/2013		65468	377723	20.00

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					TOTAL AMOUNT:	20.00
203371	TYRRELL HISTORICAL LIBRARY	3/25/2013	F62272	F62272	378271	50.00
					TOTAL AMOUNT:	50.00
159750	ULINE SHIPPING SUPPLY SPECIALI	3/18/2013	055707	49420539	377981	36.38
					TOTAL AMOUNT:	36.38
202944	ULTRA-CHEM, INC.	3/04/2013	054487	1076575	377451	715.89
					TOTAL AMOUNT:	715.89
206596	UNIFIRST HOLDINGS INC	3/04/2013	054232	818 1141985	377499	17.00
206596	UNIFIRST HOLDINGS INC	3/11/2013	054232	818 1142826	377760	27.34
206596	UNIFIRST HOLDINGS INC	3/18/2013	054232	818 1143685	378062	17.00
206596	UNIFIRST HOLDINGS INC	3/25/2013	054232	818 1144547	378308	17.00
206596	UNIFIRST HOLDINGS INC	3/25/2013	054566	818 1141300	378308	80.25
206596	UNIFIRST HOLDINGS INC	3/25/2013	054566	818 1142986	378308	80.25
					TOTAL AMOUNT:	238.84
204005	UNITED RENTALS	3/18/2013	F62021	108974645	378033	145.17
					TOTAL AMOUNT:	145.17
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	.77
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	30.55
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	394.77
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	1.54
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	90.29
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	36.32
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	6.70
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	.46
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	62.85
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	9.18
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	277.75
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	1.92
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	24.96
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	12.29
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	2.67
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	816.59
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	142.70
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	95.31
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	1.92
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	16.04
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	46.25
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	239.04
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	796.42
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	27.64
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	10.37
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	1.02
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	3.02
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	192.19
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	128.01
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	1,112.56
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	131.71
201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	17.18

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201827	UNITED STATES POSTAL SERVICE	3/04/2013			377433	5.75
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	.38
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	113.19
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	2.90
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	1.15
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	6.11
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	82.81
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	37.05
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	10.89
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	1.61
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	14.93
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	146.05
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	16.22
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	385.07
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	2.30
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	3.84
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	25.34
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	16.51
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	309.27
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	287.17
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	2.46
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	6.11
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	82.03
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	6.11
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	11.25
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	30.10
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	20.63
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	5.38
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	794.88
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	18.40
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	6.91
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	4.42
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	4.28
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	776.88
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	89.70
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	845.03
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	276.41
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	20.75
201827	UNITED STATES POSTAL SERVICE	3/11/2013			377679	6.44
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	21.34
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	329.88
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	16.97
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	4.14
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	1.15
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	.38
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	209.19
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	1.84
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	33.66
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	17.08
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	4.56
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	170.63
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	19.05
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	355.11
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	34.56

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201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	26.11
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	.77
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	.38
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	405.28
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	183.62
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	.38
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	3.24
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	86.51
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	3.95
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	46.56
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	25.72
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	7.72
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	788.74
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	31.40
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	19.58
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	18.65
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	36.84
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	446.61
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	168.83
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	1,235.05
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	139.78
201827	UNITED STATES POSTAL SERVICE	3/18/2013			378005	1.32
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	12.22
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	50.19
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	16.90
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	5.54
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	93.37
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	86.02
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	20.22
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	1.84
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	8.00
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	108.42
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	10.64
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	88.67
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	448.36
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	4.22
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	19.43
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	24.19
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	4.12
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	.77
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	451.66
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	72.70
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	.77
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	6.77
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	54.05
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	1.92
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	10.37
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	50.82
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	113.12
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	791.42
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	33.77
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	9.60
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	1.58
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	3.27

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201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	384.58
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	184.28
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	1,192.49
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	301.19
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	20.89
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378246	7.65
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378247	304.56
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378247	1.12
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378247	286.56
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378247	311.72
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378247	76.29
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378247	9.27
201827	UNITED STATES POSTAL SERVICE	3/25/2013			378247	38.24
					TOTAL AMOUNT:	19,828.06
160068	UNITED WAY OF BEAUMONT& N JEFFERSON	3/12/2013		20130315	377840	52.72
					TOTAL AMOUNT:	52.72
202163	US POSTAL SERVICE	3/04/2013			377437	835.00
202163	US POSTAL SERVICE	3/18/2013		3586	378008	1,120.00
202163	US POSTAL SERVICE	3/25/2013			378254	230.00
					TOTAL AMOUNT:	2,185.00
10155	USA MOBILITY WIRELESS, INC	3/11/2013		W0336833C	377540	3.00
10155	USA MOBILITY WIRELESS, INC	3/11/2013		W0336833C	377540	12.05
10155	USA MOBILITY WIRELESS, INC	3/11/2013		W0336833C	377540	48.20
10155	USA MOBILITY WIRELESS, INC	3/11/2013		W0336833C	377540	15.14
10155	USA MOBILITY WIRELESS, INC	3/11/2013		W0336833C	377540	7.70
10155	USA MOBILITY WIRELESS, INC	3/11/2013		W0336833C	377540	7.70
10155	USA MOBILITY WIRELESS, INC	3/11/2013		W0336833C	377540	19.75
10155	USA MOBILITY WIRELESS, INC	3/11/2013		W0336833C	377540	40.11
					TOTAL AMOUNT:	153.65
205203	VANSCHECA SANDERS-CHEVIS	3/11/2013			377731	700.00
					TOTAL AMOUNT:	700.00
201763	VELOCITY EXPRESS	3/04/2013		007-07641820	377431	201.85
201763	VELOCITY EXPRESS	3/11/2013		007-07643707	377677	161.48
201763	VELOCITY EXPRESS	3/18/2013		007-07645850	378002	201.85
201763	VELOCITY EXPRESS	3/25/2013		007-07647799	378242	201.85
					TOTAL AMOUNT:	767.03
201634	VERIZON WIRELESS	3/04/2013		6848210853	377429	341.91
201634	VERIZON WIRELESS	3/04/2013		6848210852	377429	2,737.81
201634	VERIZON WIRELESS	3/04/2013		6851802490	377430	37.99
201634	VERIZON WIRELESS	3/04/2013		6851802490	377430	75.98
201634	VERIZON WIRELESS	3/04/2013		6851802490	377430	108.40
201634	VERIZON WIRELESS	3/04/2013		6851802490	377430	66.40
201634	VERIZON WIRELESS	3/04/2013		6851802490	377430	240.49
201634	VERIZON WIRELESS	3/04/2013		6851802490	377430	113.97
201634	VERIZON WIRELESS	3/04/2013		6851802490	377430	113.97
201634	VERIZON WIRELESS	3/04/2013		6851802490	377430	113.97
201634	VERIZON WIRELESS	3/04/2013		6851802490	377430	113.97
201634	VERIZON WIRELESS	3/04/2013		6851802490	377430	113.97

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201634	VERIZON WIRELESS	3/04/2013		6851802490	377430	41.96
201634	VERIZON WIRELESS	3/04/2013		6851802490	377430	33.62
201634	VERIZON WIRELESS	3/04/2013		6851802490	377430	33.62
201634	VERIZON WIRELESS	3/04/2013		6851802490	377430	120.36
201634	VERIZON WIRELESS	3/04/2013		6851802490	377430	33.64
201634	VERIZON WIRELESS	3/04/2013		6851802490	377430	114.49
201634	VERIZON WIRELESS	3/04/2013		6851802490	377430	37.99
201634	VERIZON WIRELESS	3/04/2013		6851802490	377430	75.98
201634	VERIZON WIRELESS	3/04/2013		6851189767	377429	150.00
201634	VERIZON WIRELESS	3/04/2013		6851189767	377429	187.62
201634	VERIZON WIRELESS	3/11/2013		9700483973	377675	303.92
201634	VERIZON WIRELESS	3/11/2013		9700502890	377675	7,482.27
201634	VERIZON WIRELESS	3/18/2013		9700745105	377999	306.03
201634	VERIZON WIRELESS	3/18/2013		9700485143	377999	532.20
201634	VERIZON WIRELESS	3/25/2013		9700744973	378241	58.84
201634	VERIZON WIRELESS	3/25/2013		9701113526	378241	341.91
					TOTAL AMOUNT:	14,033.28
205682	VICTORIA COUNTY JUVENILE SERVICES	3/18/2013		26713	378054	2,156.00
205682	VICTORIA COUNTY JUVENILE SERVICES	3/18/2013		211613	378054	3,920.00
205682	VICTORIA COUNTY JUVENILE SERVICES	3/18/2013		211613	378054	3,080.00
					TOTAL AMOUNT:	9,156.00
200776	VIN'S PAINT & BODY, INC.	3/11/2013	055747	49557	377667	941.70
					TOTAL AMOUNT:	941.70
208036	VINYL GRAPHICS	3/11/2013	055398	C INV 033274	377811	938.09
208036	VINYL GRAPHICS	3/11/2013	055398	C INV 033275	377811	875.14
					TOTAL AMOUNT:	1,813.23
203441	VOYAGER FLEET SYSTEM INC.	3/18/2013		869137208309	378020	17,245.09
					TOTAL AMOUNT:	17,245.09
203114	VULCAN INC	3/25/2013	055610	232099	378265	601.68
					TOTAL AMOUNT:	601.68
170830	W. JEFFERSON COUNTY M.W.D.	3/11/2013		1022600001-0213	377652	72.40
170830	W. JEFFERSON COUNTY M.W.D.	3/11/2013		1060865001-0213	377652	62.09
170830	W. JEFFERSON COUNTY M.W.D.	3/11/2013		1030002000-0213	377652	25.13
					TOTAL AMOUNT:	159.62
61090	W.W. GRAINGER, INC.	3/11/2013	054448	9071922307	377579	61.28
61090	W.W. GRAINGER, INC.	3/11/2013	054287	9071922299	377579	76.74
61090	W.W. GRAINGER, INC.	3/11/2013	055568	9063206594	377579	684.75
61090	W.W. GRAINGER, INC.	3/25/2013	054448	9089016183	378154	220.91
61090	W.W. GRAINGER, INC.	3/25/2013	054448	9089664271	378154	286.00
61090	W.W. GRAINGER, INC.	3/18/2013	F62135	9076033530	377897	65.16
					TOTAL AMOUNT:	1,394.84
170113	WALKER SCALE & EQUIP. CO.	3/25/2013	054489	45685	378221	224.00
					TOTAL AMOUNT:	224.00
201823	WALMART COMMUNITY BRC	3/25/2013	054661	01662	378244	49.76
201823	WALMART COMMUNITY BRC	3/25/2013	054661	03545	378244	71.50

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201823	WALMART COMMUNITY BRC	3/25/2013	F61921	05822	378244	14.44
201823	WALMART COMMUNITY BRC	3/25/2013	F61954	05353	378244	60.88
201823	WALMART COMMUNITY BRC	3/25/2013	F62023	08121	378244	39.94
201823	WALMART COMMUNITY BRC	3/25/2013	F62044	05556	378244	16.48
201823	WALMART COMMUNITY BRC	3/25/2013	F62151	07852	378244	77.90
201823	WALMART COMMUNITY BRC	3/25/2013	F62155	07897	378244	11.56
					TOTAL AMOUNT:	342.46
204304	WARREN'S DO-NUTS	3/04/2013	054414	578653	377473	46.00
204304	WARREN'S DO-NUTS	3/04/2013	054414	578663	377473	46.00
204304	WARREN'S DO-NUTS	3/18/2013	054414	578675	378036	46.00
204304	WARREN'S DO-NUTS	3/18/2013	054414	578687	378036	46.00
					TOTAL AMOUNT:	184.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	3/11/2013		5371498-2155-6	377649	33.16
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	3/11/2013		5371505-2155-8	377648	410.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	3/11/2013		5371503-2155-3	377648	410.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	3/11/2013		5371502-2155-5	377648	410.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	3/11/2013		5371504-2155-1	377648	420.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	3/11/2013		5371501-2155-7	377648	124.53
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	3/11/2013		5371506-2155-6	377648	65.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	3/18/2013		5371515-2155-7	377982	62.54
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	3/18/2013		5371509-2155-0	377982	65.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	3/18/2013		5371519-2155-9	377982	410.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	3/18/2013		5371511-2155-6	377982	70.17
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	3/18/2013		5371507-2155-4	377982	390.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	3/18/2013		5371508-2155-2	377982	455.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	3/18/2013		5371518-2155-1	377982	165.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	3/18/2013		5371499-2155-4	377982	84.70
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	3/18/2013		5371510-2155-8	377982	75.49
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	3/25/2013		5371516-2155-5	378222	75.49
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	3/25/2013		5371517-2155-3	378222	150.98
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	3/25/2013		5372264-2155-1	378222	419.26
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	3/25/2013		5371514-2155-0	378222	75.49
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	3/25/2013		5371512-2155-4	378222	69.18
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	3/25/2013		5371513-2155-2	378222	86.59
					TOTAL AMOUNT:	4,530.13
170525	WAUKESHA-PEARCE IND., INC.	3/11/2013	F62040	54166006	377650	285.60
170525	WAUKESHA-PEARCE IND., INC.	3/18/2013	F62173	54166234	377983	493.57
170525	WAUKESHA-PEARCE IND., INC.	3/25/2013	F62233	54166350	378223	343.74
					TOTAL AMOUNT:	1,122.91
208093	WAYNE & LINDSAY O'HARRA	3/04/2013		65433	377539	177.20
					TOTAL AMOUNT:	177.20
170825	WESCO DISTRIBUTION, INC.	3/11/2013	054316	107097	377651	84.36
					TOTAL AMOUNT:	84.36
208028	WEST LIMITED	3/25/2013	055429	3896	378347	17,360.00
					TOTAL AMOUNT:	17,360.00
170900	WEST PUBLISHING CORPORATION	3/04/2013		826644531	377410	984.00
170900	WEST PUBLISHING CORPORATION	3/04/2013		826569821	377410	463.40

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170900	WEST PUBLISHING CORPORATION	3/04/2013		826644533	377410	605.78
170900	WEST PUBLISHING CORPORATION	3/11/2013		826620600	377654	894.00
170900	WEST PUBLISHING CORPORATION	3/11/2013		826685490	377654	116.58
170900	WEST PUBLISHING CORPORATION	3/18/2013		824715808	377985	463.40
170900	WEST PUBLISHING CORPORATION	3/18/2013		826644534	377985	782.20
170900	WEST PUBLISHING CORPORATION	3/18/2013		826555548	377985	2,942.94
170900	WEST PUBLISHING CORPORATION	3/25/2013		826752139	378225	486.57
170900	WEST PUBLISHING CORPORATION	3/25/2013		826712053	378225	91.00
170900	WEST PUBLISHING CORPORATION	3/25/2013		826834468	378225	1,616.54
					TOTAL AMOUNT:	9,446.41
207694	WESTERN MICROGRAPHICS & IMAGING	3/18/2013	055572	21252	378089	826.80
					TOTAL AMOUNT:	826.80
171040	WHITE REPROGRAPHICS	3/11/2013	054646	464738	377655	130.00
					TOTAL AMOUNT:	130.00
171160	WHITE TIRE	3/11/2013	055757	1-66944	377656	1,713.80
					TOTAL AMOUNT:	1,713.80
171203	WHOLESALE ELECTRIC SUPPLY CO.	3/11/2013	054311	68-3088058	377657	42.91
171203	WHOLESALE ELECTRIC SUPPLY CO.	3/11/2013	054491	68-3102617	377657	575.00
171203	WHOLESALE ELECTRIC SUPPLY CO.	3/18/2013	054564	68-3091891	377986	288.75
171203	WHOLESALE ELECTRIC SUPPLY CO.	3/18/2013	054311	68-3102698	377986	55.12
171203	WHOLESALE ELECTRIC SUPPLY CO.	3/25/2013	054564	68-3099343	378226	45.88
					TOTAL AMOUNT:	1,007.66
10409	WILBARGER COUNTY, TEXAS - COUNTY	3/11/2013		MED-1131	377544	685.00
10409	WILBARGER COUNTY, TEXAS - COUNTY	3/11/2013		MH-0488	377544	585.00
10409	WILBARGER COUNTY, TEXAS - COUNTY	3/11/2013		MH-0487	377544	585.00
					TOTAL AMOUNT:	1,855.00
207723	WILBERT PIERRE	3/25/2013		142	378333	80.23
					TOTAL AMOUNT:	80.23
207541	WILLIAM GILBERT	3/11/2013		65469	377789	20.00
					TOTAL AMOUNT:	20.00
204644	WINDSTREAM	3/11/2013		2432740-0313	377721	45.23
					TOTAL AMOUNT:	45.23
206655	WORLD FUEL SERVICES	3/04/2013		3857016-21101	377501	1,013.47
206655	WORLD FUEL SERVICES	3/04/2013		3857716-21101	377501	306.00
206655	WORLD FUEL SERVICES	3/11/2013		3908245-21101	377763	299.47
206655	WORLD FUEL SERVICES	3/11/2013		3904901-21101	377763	336.00
206655	WORLD FUEL SERVICES	3/11/2013		3904695-21101	377763	237.50
206655	WORLD FUEL SERVICES	3/25/2013		3928714-21101	378309	467.90
					TOTAL AMOUNT:	2,660.34
171733	WORTH HYDROCHEM	3/18/2013	054313	17412	377987	327.00
					TOTAL AMOUNT:	327.00
180021	XEROX CORPORATION	3/04/2013	054572	701609102	377412	1,010.92
					TOTAL AMOUNT:	1,010.92
205408	YOUTH ADVOCATE PROGRAM	3/25/2013			378295	3,796.68

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					TOTAL AMOUNT:	3,796.68
32962	YVONNE COOPER	3/04/2013		MAR 2013	377337	150.00
					TOTAL AMOUNT:	150.00
182020	ZEE MEDICAL SERVICE	3/04/2013	F62137	0124160222	377413	63.22
182020	ZEE MEDICAL SERVICE	3/11/2013	F62163	0124921734	377658	105.56
182020	ZEE MEDICAL SERVICE	3/18/2013	F62214	0124164114	377988	75.60
182020	ZEE MEDICAL SERVICE	3/25/2013	F62007	0124164012	378227	163.85
182020	ZEE MEDICAL SERVICE	3/25/2013	F61625	0124921589	378227	146.90
182020	ZEE MEDICAL SERVICE	3/25/2013	F62280	0124160065	378227	138.36
					TOTAL AMOUNT:	693.49
207069	3 L PRINTING	3/11/2013	055587	50627	377773	350.00
207069	3 L PRINTING	3/11/2013	055592	50626	377773	350.00
					TOTAL AMOUNT:	700.00
100006	3M COMPANY TAF 2310	3/11/2013	055609	TP83080	377599	604.84
100006	3M COMPANY TAF 2310	3/11/2013	055609	TP83079	377599	480.00
					TOTAL AMOUNT:	1,084.84
202256	4IMPRINT, INC.	3/04/2013		2713553	377441	205.84
202256	4IMPRINT, INC.	3/04/2013		2744223	377441	256.94
202256	4IMPRINT, INC.	3/04/2013		2744223-1	377441	256.94CR
					TOTAL AMOUNT:	205.84
205621	9TH COURT OF APPEALS	3/11/2013			377740	1,025.00
205621	9TH COURT OF APPEALS	3/11/2013			377740	1,325.00
					TOTAL AMOUNT:	2,350.00
					GRAND TOTAL AMOUNT:	10,033,380.32