9/01/2011 - 9/30/2011

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
51025	A. MARK FAGGARD	9/05/2011		1111981	357413	500.00
51025	A. MARK FAGGARD	9/19/2011		1112252/1112253	357943	750.00
					TOTAL AMOUNT:	1,250.00
10050	A&B OUTDOOR EQUIPMENT	9/05/2011	047562	105312	357377	84.65
10050	A&B OUTDOOR EQUIPMENT	9/05/2011	F56790	105289	357377	449.99
10050	A&B OUTDOOR EQUIPMENT	9/12/2011	F56960	106345	357590	13.99
					TOTAL AMOUNT:	548.63
11089	A-LINE FRONT END & BRAKE	9/12/2011	047577	50248	357601	10.00
					TOTAL AMOUNT:	10.00
10005	AAA LOCK & SAFE	9/19/2011	047732	123592	357891	499.00
					TOTAL AMOUNT:	499.00
205238	AAA VACUUM TRUCK SERVICE	9/19/2011	F56891	9459	358130	295.00
					TOTAL AMOUNT:	295.00
11193	ABACUS DIAGNOSTIC, INC.	9/26/2011	050428	7113016	358202	392.00
					TOTAL AMOUNT:	392.00
10180	ABLE FASTENER, INC.	9/05/2011	F56818	265879	357378	181.20
10180	ABLE FASTENER, INC.	9/05/2011	F56819	265881	357378	348.86
					TOTAL AMOUNT:	530.06
202839	ACADIAN HARDWOODS, BEAUMONT	9/26/2011	047733	00126292	358368	1,615.60
					TOTAL AMOUNT:	1,615.60
141780	ACE IMAGEWEAR	9/05/2011	047592	32791	357464	19.77
141780	ACE IMAGEWEAR	9/12/2011	047802	32789	357690	15.00
141780	ACE IMAGEWEAR	9/12/2011	047802	34276	357690	15.00
141780	ACE IMAGEWEAR	9/12/2011	047802	35760	357690	15.00
141780	ACE IMAGEWEAR	9/12/2011	047803	32790	357690	26.22
141780	ACE IMAGEWEAR	9/12/2011	047803	34277	357690	26.22
141780	ACE IMAGEWEAR	9/12/2011	047803	35761	357690	26.22
141780	ACE IMAGEWEAR	9/12/2011	047804	34379	357690	25.85
141780	ACE IMAGEWEAR	9/19/2011	047734	31795	358013	110.98
141780	ACE IMAGEWEAR	9/19/2011	047734	31797	358013	57.54
141780	ACE IMAGEWEAR	9/19/2011	047734	34753	358013	107.62
141780	ACE IMAGEWEAR	9/19/2011	047734	34755	358013	57.54
141780	ACE IMAGEWEAR	9/19/2011	047734	36281	358013	36.27
141780	ACE IMAGEWEAR	9/19/2011	047734	36282	358013	20.73
141780	ACE IMAGEWEAR	9/19/2011	047734	36283	358013	52.73
141780	ACE IMAGEWEAR	9/19/2011	047734	36284	358013	25.00
141780	ACE IMAGEWEAR	9/19/2011	047592	35762	358013	19.77
141780	ACE IMAGEWEAR	9/19/2011	047802	37233	358013	15.00
141780	ACE IMAGEWEAR	9/19/2011	047804	37234	358013	26.22
141780	ACE IMAGEWEAR	9/19/2011	047734	37649	358013	110.98
141780	ACE IMAGEWEAR	9/19/2011	047734	37651	358013	57.54
141780	ACE IMAGEWEAR	9/26/2011	047802	38703	358298	15.00
141780	ACE IMAGEWEAR	9/26/2011	047804	38704	358298	26.22
141780	ACE IMAGEWEAR	9/26/2011	047734	39159	358298	32.91
141780	ACE IMAGEWEAR	9/26/2011	047734	39160	358298	20.73
141780	ACE IMAGEWEAR	9/26/2011	047734	39161	358298	49.37

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VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
141780	ACE IMAGEWEAR	9/26/2011	047734	39162	358298	25.00
141780	ACE IMAGEWEAR	9/26/2011	047848	24965	358298	51.46
					TOTAL AMOUNT:	1,087.89
206020	ACT PIPE AND SUPPLY	9/26/2011	050362	570957	358436	4,586.24
206020	ACT PIPE AND SUPPLY	9/19/2011	F56833	571313	358148	444.00
					TOTAL AMOUNT:	5,030.24
10816	ACTION AUTO GLASS	9/19/2011	047539	139334	357900	831.19
10816	ACTION AUTO GLASS	9/19/2011	047539	139389	357900	318.06
10816	ACTION AUTO GLASS	9/19/2011	050523	139288	357900	807.72
10816	ACTION AUTO GLASS	9/19/2011	F56828	139256	357900	285.16
10816	ACTION AUTO GLASS	9/19/2011	F56829	139255	357900	199.45
					TOTAL AMOUNT:	2,441.58
207446	ACTIONPACKED! NETWORKS	9/26/2011	050711	323-060	358469	6,995.00
					TOTAL AMOUNT:	6,995.00
10487	ADAPCO, INC.	9/26/2011	050561	86485	358194	126,880.00
					TOTAL AMOUNT:	126,880.00
204043	ADVANCE COMMUNICATIONS SYSTEM	9/19/2011	047736	JC1J2011-8	358111	5,755.23
204043	ADVANCE COMMUNICATIONS SYSTEM	9/19/2011	047736	JC1J2011-9	358111	5,755.23
204043	ADVANCE COMMUNICATIONS SYSTEM	9/19/2011	047736	JC2C2011-9	358111	6,107.27
204043	ADVANCE COMMUNICATIONS SYSTEM	9/19/2011	047736	JC3J2011-9	358111	1,334.67
204043	ADVANCE COMMUNICATIONS SYSTEM	9/19/2011	047736	JC4J2011-9	358111	2,295.37
204043	ADVANCE COMMUNICATIONS SYSTEM	9/19/2011	047736	JC5J2011-9	358111	1,552.42
204043	ADVANCE COMMUNICATIONS SYSTEM	9/19/2011	047736	JC6J2011-9	358111	1,410.98
204043	ADVANCE COMMUNICATIONS SYSTEM	9/19/2011	047736	JC7J2011-9	358111	1,373.43
204043	ADVANCE COMMUNICATIONS SYSTEM	9/26/2011	047572	JC10J2011-9	358390	983.67
204043	ADVANCE COMMUNICATIONS SYSTEM	9/26/2011	047572	JC8J2011-9	358390	1,334.24
204043	ADVANCE COMMUNICATIONS SYSTEM	9/26/2011	047572	JC9J2011-9	358390	588.04
204043	ADVANCE COMMUNICATIONS SYSTEM	9/26/2011	047873	JC13J2011-9	358390	3,817.84
204043	ADVANCE COMMUNICATIONS SYSTEM	9/26/2011	047873	JC14J2011-9	358390	848.43
204043	ADVANCE COMMUNICATIONS SYSTEM	9/26/2011	047873	JC15J2011-9	358390	614.64
204043	ADVANCE COMMUNICATIONS SYSTEM	9/26/2011	047736	JC12J2011-9	358390	974.35
					TOTAL AMOUNT:	34,745.81
201885	AIR RITE SERVICE	9/26/2011	047737	87529	358349	276.75
					TOTAL AMOUNT:	276.75
205708	AIRGAS SOUTHWEST	9/26/2011	047679	107829125	358432	285.50
					TOTAL AMOUNT:	285.50
207412	ALERT-ALL CORPORATION	9/12/2011	050348	211080182	357840	380.00
					TOTAL AMOUNT:	380.00
207276	ALEX BILL III	9/19/2011		10938	358170	2,000.00
207276	ALEX BILL III	9/26/2011		10920	358466	500.00
					TOTAL AMOUNT:	2,500.00
10470	ALL AMERICAN MOVING & STORAGE	9/12/2011		2169-0911	357594	282.00
					TOTAL AMOUNT:	282.00
11399	ALL STAR PLUMBING	9/19/2011	047739	S47651	357905	113.00

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VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
11399	ALL STAR PLUMBING	9/19/2011	047739	S47668	357905	262.42
11399	ALL STAR PLUMBING	9/19/2011	047739	S47865	357905	240.50
11399	ALL STAR PLUMBING	9/12/2011	F56187	S47450	357604	127.50
11399	ALL STAR PLUMBING	9/12/2011	F56173	S47475	357604	405.21
					TOTAL AMOUNT:	1,148.63
32714	ALL-PHASE ELECTRIC SUPPLY	9/05/2011	049158	5949-641583	357401	463.75
32714	ALL-PHASE ELECTRIC SUPPLY	9/12/2011	047874	5949-641472	357630	412.52
32714	ALL-PHASE ELECTRIC SUPPLY	9/12/2011	049158	5949-641759	357630	158.81
					TOTAL AMOUNT:	1,035.08
203864	ALLIANCE MECHANICAL SERVICES	9/19/2011	047738	3012	358105	533.30
203864	ALLIANCE MECHANICAL SERVICES	9/19/2011	F56755	3101	358105	407.84
					TOTAL AMOUNT:	941.14
10940	ALLIED ELECTRIC, INC.	9/12/2011	049862	21659	357597	14,186.92
10940	ALLIED ELECTRIC, INC.	9/12/2011		21659V	357597	14,186.92CR
10940	ALLIED ELECTRIC, INC.	9/19/2011	049862	21659CR	357902	1,800.00CR
10940	ALLIED ELECTRIC, INC.	9/19/2011		21659*	357902	14,186.92
					TOTAL AMOUNT:	12,386.92
203962	ALLISON E. HEIDER	9/19/2011		12164	358110	500.00
203962	ALLISON E. HEIDER	9/19/2011		286006	358110	250.00
					TOTAL AMOUNT:	750.00
203251	ALLISON, BASS & ASSOCIATES, LLP	9/26/2011		10101	358375	19,250.00
					TOTAL AMOUNT:	19,250.00
205798	ALLPURE DRINKING WATER	9/19/2011	F56948	064605	358143	14.00
205798	ALLPURE DRINKING WATER	9/19/2011	F57045	64715	358143	14.00
					TOTAL AMOUNT:	28.00
11012	ALTON'S AUTOMOTIVE, INC.	9/26/2011	050749	10537	358199	1,062.70
					TOTAL AMOUNT:	1,062.70
207422	AMBER SIMONS PAYEE	9/12/2011		63521	357842	20.00
					TOTAL AMOUNT:	20.00
11525	AMERICAN PUBLIC HEALTH ASSOCIATION	9/19/2011	050660	9743190-2011	357906	97.50
11525	AMERICAN PUBLIC HEALTH ASSOCIATION	9/19/2011	050660	9743190-2011	357906	97.50
					TOTAL AMOUNT:	195.00
11614	AMERICAN RED CROSS, INC.	9/12/2011		100124	357606	25.00
11614	AMERICAN RED CROSS, INC.	9/12/2011		100127	357606	54.00
11614	AMERICAN RED CROSS, INC.	9/12/2011		100133	357606	216.00
11614	AMERICAN RED CROSS, INC.	9/12/2011		100138	357606	27.00
11614	AMERICAN RED CROSS, INC.	9/05/2011	F56873	100139	357387	432.00
					TOTAL AMOUNT:	754.00
205996	AMERICAN TIRE DISTRIBUTORS	9/05/2011	047579	S017340406	357563	1,603.80
205996	AMERICAN TIRE DISTRIBUTORS	9/26/2011	047579	S017771362	358435	2,138.40
205996	AMERICAN TIRE DISTRIBUTORS	9/26/2011	047579	S017815577	358435	726.72
					TOTAL AMOUNT:	4,468.92
11621	AMERISOURCE CORPORATION	9/05/2011	047644	037-144845	357388	76.19

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
11621	AMERISOURCE CORPORATION	9/05/2011	047644	037-144846	357388	4.94
11621	AMERISOURCE CORPORATION	9/05/2011	047644	037-148834	357388	884.34
11621	AMERISOURCE CORPORATION	9/05/2011	047644	037-184119	357388	74.23
11621	AMERISOURCE CORPORATION	9/05/2011	047644	037-184120	357388	1,584.86
11621	AMERISOURCE CORPORATION	9/05/2011	047644	037-186349	357388	223.82
11621	AMERISOURCE CORPORATION	9/05/2011	047644	037-186350	357388	1,099.35
11621	AMERISOURCE CORPORATION	9/05/2011	047644	037-187879	357388	11.49
11621	AMERISOURCE CORPORATION	9/05/2011	047644	037-187880	357388	2,499.49
11621	AMERISOURCE CORPORATION	9/05/2011	047644	800290241	357388	99.94
11621	AMERISOURCE CORPORATION	9/12/2011	047644	037-190063	357607	5.19
11621	AMERISOURCE CORPORATION	9/12/2011	047644	037-190064	357607	2,834.98
11621	AMERISOURCE CORPORATION	9/12/2011	047644	037-191918	357607	208.04
11621	AMERISOURCE CORPORATION	9/12/2011	047644	037-191919	357607	1,529.66
11621	AMERISOURCE CORPORATION	9/12/2011	047644	037-193857	357607	40.83
11621	AMERISOURCE CORPORATION	9/12/2011	047644	037-193858	357607	11.34
11621	AMERISOURCE CORPORATION	9/12/2011	047644	037-196746	357607	3,493.93
11621	AMERISOURCE CORPORATION	9/12/2011	047644	037-196747	357607	206.42
11621	AMERISOURCE CORPORATION	9/19/2011	047644	037-198473	357907	41.48
11621	AMERISOURCE CORPORATION	9/19/2011	047644	037-198474/8301	357907	3,823.90
11621	AMERISOURCE CORPORATION	9/19/2011	047644	037-200505	357907	385.14
11621	AMERISOURCE CORPORATION	9/19/2011	047644	037-200506	357907	2,328.77
11621	AMERISOURCE CORPORATION	9/19/2011	047644	037-202679	357907	686.17
11621	AMERISOURCE CORPORATION	9/19/2011	047644	037-204786	357907	335.43
11621	AMERISOURCE CORPORATION	9/19/2011	047644	037-204787	357907	204.57
11621	AMERISOURCE CORPORATION	9/19/2011	047644	037-208902	357907	104.02
11621	AMERISOURCE CORPORATION	9/19/2011	047644	037-208903	357907	30.00
11621	AMERISOURCE CORPORATION	9/19/2011	047644	037-208905	357907	122.74
11621	AMERISOURCE CORPORATION	9/19/2011	047644	037-202677	357907	90.14
11621	AMERISOURCE CORPORATION	9/26/2011	047644	037-202678	358205	5,314.17
11621	AMERISOURCE CORPORATION	9/26/2011	047644	037-204788	358205	2,605.97
11621	AMERISOURCE CORPORATION	9/26/2011	047644	037-206657	358205	4,827.46
11621	AMERISOURCE CORPORATION	9/26/2011	047644	037-208904	358205	635.05
11621	AMERISOURCE CORPORATION	9/26/2011	047644	037-210523	358205	62.34
11621	AMERISOURCE CORPORATION	9/26/2011	047644	037-210524	358205	938.29
11621	AMERISOURCE CORPORATION	9/26/2011	047644	037-210525	358205	5.30
11621	AMERISOURCE CORPORATION	9/26/2011	047644	037-213038	358205	149.85
11621	AMERISOURCE CORPORATION	9/26/2011	047644	037-213039	358205	2,128.08
11621	AMERISOURCE CORPORATION	9/26/2011	047644	037-215000	358205	6.91
11621	AMERISOURCE CORPORATION	9/26/2011	047644	037-215001	358205	5,959.27
					TOTAL AMOUNT:	45,674.09
201167	ANGELA DUGAY	9/12/2011		120	357719	66.60
201167	ANGELA DUGAY	9/12/2011		80	357719	40.80
					TOTAL AMOUNT:	107.40
122234	ANITA F. PROVO	9/05/2011		C212977	357456	100.00
122234	ANITA F. PROVO	9/05/2011		C212818/081111	357456	100.00
122234	ANITA F. PROVO	9/05/2011		C211824	357456	100.00
122234	ANITA F. PROVO	9/05/2011		F211665/081111	357456	100.00
122234	ANITA F. PROVO	9/05/2011		F212338/081111	357456	100.00
122234	ANITA F. PROVO	9/05/2011		F210768/081111	357456	100.00
122234	ANITA F. PROVO	9/05/2011		C211168/081111	357456	100.00
122234	ANITA F. PROVO	9/05/2011		F209888/081111	357456	100.00
122234	ANITA F. PROVO	9/05/2011		C212976	357456	100.00

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122234	ANITA F. PROVO	9/05/2011		C212617	357456	100.00
122234	ANITA F. PROVO	9/05/2011		C212766/081111	357456	100.00
122234	ANITA F. PROVO	9/05/2011		F211180	357456	75.00
122234	ANITA F. PROVO	9/12/2011		C11739J/090211	357683	185.00
122234	ANITA F. PROVO	9/12/2011		F211665/082511	357683	100.00
122234	ANITA F. PROVO	9/12/2011		F210768/082511	357683	100.00
122234	ANITA F. PROVO	9/12/2011		C212766/082511	357683	100.00
122234	ANITA F. PROVO	9/12/2011		C212818/082511	357683	100.00
122234	ANITA F. PROVO	9/12/2011		C212976/082511	357683	100.00
122234	ANITA F. PROVO	9/12/2011		C212977/082511	357683	100.00
122234	ANITA F. PROVO	9/12/2011		C212617/082511	357683	100.00
122234	ANITA F. PROVO	9/12/2011		F212338/082511	357683	100.00
122234	ANITA F. PROVO	9/12/2011		F211824/082511	357683	100.00
122234	ANITA F. PROVO	9/19/2011		F011831J	358004	325.00
122234	ANITA F. PROVO	9/19/2011			358004	185.00
122234	ANITA F. PROVO	9/19/2011			358004	185.00
122234	ANITA F. PROVO	9/26/2011		F210768	358286	75.00
122234	ANITA F. PROVO	9/26/2011		C11735	358286	185.00
122234	ANITA F. PROVO	9/26/2011		C11861	358286	185.00
122234	ANITA F. PROVO	9/26/2011		C212766/090811	358286	100.00
122234	ANITA F. PROVO	9/26/2011		F210768/090811	358286	100.00
122234	ANITA F. PROVO	9/26/2011		C212976/090811	358286	100.00
122234	ANITA F. PROVO	9/26/2011		C212617/090811	358286	100.00
122234	ANITA F. PROVO	9/26/2011		F211824/090811	358286	100.00
122234	ANITA F. PROVO	9/26/2011		F211665/090811	358286	100.00
					TOTAL AMOUNT:	4,000.00
207468	ANTHONY DISOMBA PAYEE	9/12/2011		63522	357857	15.00
					TOTAL AMOUNT:	15.00
11744	APAC, INC. - TROTTI & THOMSOM	9/05/2011	047849	200119579	357391	409.23
11744	APAC, INC. - TROTTI & THOMSOM	9/05/2011	047849	200119597	357391	1,639.90
11744	APAC, INC. - TROTTI & THOMSOM	9/05/2011	047849	200119810	357391	504.41
11744	APAC, INC. - TROTTI & THOMSOM	9/05/2011	048044	200119594	357391	189.05
11744	APAC, INC. - TROTTI & THOMSOM	9/12/2011	047805	200119812	357608	539.73
11744	APAC, INC. - TROTTI & THOMSOM	9/19/2011	048044	200121003	357908	240.91
11744	APAC, INC. - TROTTI & THOMSOM	9/19/2011	047849	200120985	357908	1,448.03
11744	APAC, INC. - TROTTI & THOMSOM	9/19/2011	048044	200123104	357908	117.11
11744	APAC, INC. - TROTTI & THOMSOM	9/26/2011	049125	2000016656	358206	43,591.40
					TOTAL AMOUNT:	48,679.77
20895	APPLIED INDUSTRIAL TECH	9/19/2011	F56946	03232056	357916	164.72
					TOTAL AMOUNT:	164.72
207000	ARMANI HORDE PAYEE	9/12/2011		63523	357814	15.00
					TOTAL AMOUNT:	15.00
205839	ASCENT AVIATION GROUP INC	9/12/2011	047885	118606	357791	26,757.39
205839	ASCENT AVIATION GROUP INC	9/19/2011	047885	119078	358145	27,081.45
205839	ASCENT AVIATION GROUP INC	9/19/2011	047875	M061199	358145	1,500.00
205839	ASCENT AVIATION GROUP INC	9/19/2011	F56973	M060950	358145	22.29
					TOTAL AMOUNT:	55,361.13
202391	ASSN. FOR CONFLICT RESOLUTION	9/05/2011	F56411	HAWTHORN-2011	357518	195.00

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					TOTAL AMOUNT:	195.00
143522	AT&T	9/05/2011		7240067-0911	357469	28.15
143522	AT&T	9/05/2011		7242148-0911	357469	27.13
143522	AT&T	9/05/2011		7247848-0911	357469	33.13
143522	AT&T	9/05/2011		8336113-0911	357469	197.76
143522	AT&T	9/05/2011		7362852-0911	357469	65.42
143522	AT&T	9/05/2011		9838300-0911	357469	983.65
143522	AT&T	9/05/2011		9839191-0911	357469	305.60
143522	AT&T	9/05/2011		1680003-0911	357469	4,663.11
143522	AT&T	9/05/2011		1681149-0911	357469	557.16
143522	AT&T	9/05/2011		7293118-0911	357469	27.13
143522	AT&T	9/05/2011		7291595-0911	357469	244.86
143522	AT&T	9/05/2011		8384110-0911	357469	28.39
143522	AT&T	9/05/2011		1682012-0911	357469	1,900.00
143522	AT&T	9/05/2011		8132961-0911	357469	113.39
143522	AT&T	9/05/2011		7290231-0911	357469	870.23
143522	AT&T	9/12/2011		7272191-0911	357692	204.90
143522	AT&T	9/12/2011		8353684-0911	357692	28.40
143522	AT&T	9/12/2011		9512200-0911	357692	758.57
143522	AT&T	9/12/2011		9621223-0911	357692	27.03
143522	AT&T	9/12/2011		7194900-0911	357692	715.36
143522	AT&T	9/12/2011		7195900-0911	357692	706.36
143522	AT&T	9/12/2011		7270249-0911	357692	93.39
143522	AT&T	9/12/2011		7274176-0911	357692	27.13
143522	AT&T	9/19/2011		7221429-0911	358020	28.81
143522	AT&T	9/19/2011		7221916-0911	358020	86.43
143522	AT&T	9/19/2011		7226152-0911	358020	115.24
143522	AT&T	9/19/2011		7220252-0911	358020	608.86
143522	AT&T	9/19/2011		8420500-0911	358020	121.91
143522	AT&T	9/19/2011		7942167-1011	358020	71.62
143522	AT&T	9/19/2011		7943156-1011	358020	35.81
143522	AT&T	9/19/2011		7941713-1011	358020	71.62
143522	AT&T	9/19/2011		7262900-1011	358020	1,479.52
143522	AT&T	9/26/2011		8323855-1011	358306	134.82
143522	AT&T	9/26/2011		8326959-1011	358306	28.15
143522	AT&T	9/26/2011		7216236-1011	358306	28.81
143522	AT&T	9/26/2011		7216017-1011	358306	28.81
143522	AT&T	9/26/2011		7216676-1011	358306	28.15
					TOTAL AMOUNT:	15,474.81
203322	AT&T GLOBAL SERVICES	9/19/2011		SW105683	358094	9,880.00
					TOTAL AMOUNT:	9,880.00
206514	ATTABOY TERMITE & PEST CONTROL	9/05/2011	047545	7942	357568	50.00
206514	ATTABOY TERMITE & PEST CONTROL	9/12/2011	047806	8233	357805	54.00
206514	ATTABOY TERMITE & PEST CONTROL	9/26/2011	047624	8476	358446	80.00
					TOTAL AMOUNT:	184.00
11975	AUDILET TRACTOR SALES	9/26/2011	F57071	323080	358210	74.06
					TOTAL AMOUNT:	74.06
140508	AUDWIN SAMUEL	9/19/2011		282863	358010	250.00
140508	AUDWIN SAMUEL	9/26/2011		11074	358292	650.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	900.00
206756	AULBAUGH & ASSOCIATES LLC	9/19/2011		9983/10242	358159	750.00
206756	AULBAUGH & ASSOCIATES LLC	9/19/2011		9983/10242V	358159	750.00CR
					TOTAL AMOUNT:	.00
207377	AUSHANIQUE ELMORE PAYEE	9/12/2011		63524	357835	40.00
					TOTAL AMOUNT:	40.00
201436	AUTO TRIM EXPRESS	9/19/2011	F57004	9379	358057	100.00
					TOTAL AMOUNT:	100.00
12050	AUTOMATIC DOOR SERVICE	9/12/2011	F56961	10174	357611	86.00
					TOTAL AMOUNT:	86.00
12068	AVIALL	9/19/2011	050177	1100458448	357911	436.56
					TOTAL AMOUNT:	436.56
201852	AVIONICS UNLIMITED	9/19/2011	F56765	11080803	358068	315.00
					TOTAL AMOUNT:	315.00
12090	AZLEWAY, INC.	9/19/2011		080111626	357912	4,285.75
					TOTAL AMOUNT:	4,285.75
20193	B&L MAIL PRESORT SERVICE	9/19/2011	047660	JC-222	357913	1,200.50
					TOTAL AMOUNT:	1,200.50
205193	BAILEY'S ARCHITECTS INC	9/26/2011	034107	15/034107	358416	5,723.01
					TOTAL AMOUNT:	5,723.01
205985	BARBARA EVANS	9/26/2011		98	358434	54.39
205985	BARBARA EVANS	9/26/2011			358434	305.17
					TOTAL AMOUNT:	359.56
203279	BARNES & NOBLE	9/12/2011	050290	2126482	357740	39.99
					TOTAL AMOUNT:	39.99
10254	BEAUMONT ARCHITECTURAL SALES &	9/19/2011	050656	117300	357895	1,247.14
					TOTAL AMOUNT:	1,247.14
50461	BEAUMONT ENTERPRISE	9/19/2011	048265	410706001	357940	559.40
50461	BEAUMONT ENTERPRISE	9/19/2011	048265	410706002	357940	51.36
50461	BEAUMONT ENTERPRISE	9/19/2011	048265	411592001	357940	432.28
50461	BEAUMONT ENTERPRISE	9/19/2011	048265	411346001	357940	373.22
50461	BEAUMONT ENTERPRISE	9/19/2011	048265	412099001	357940	62.92
50461	BEAUMONT ENTERPRISE	9/19/2011	048265	412099002	357940	63.37
50461	BEAUMONT ENTERPRISE	9/19/2011	048265	412442001	357940	169.92
50461	BEAUMONT ENTERPRISE	9/19/2011	048265	413379001	357940	35.10
50461	BEAUMONT ENTERPRISE	9/19/2011	048265	413379002	357940	274.78
50461	BEAUMONT ENTERPRISE	9/26/2011	047603	341180001	358238	678.15
					TOTAL AMOUNT:	2,700.50
201007	BEAUMONT INDEPENDENT SCHOOL	9/26/2011	050702	905	358335	396.00
					TOTAL AMOUNT:	396.00
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	9/05/2011		63517	357519	1,186.20

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	9/12/2011		63525	357730	271.55
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	9/19/2011		28146	358074	301.55
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	9/19/2011		28202	358074	55.90
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	9/19/2011		28253	358074	245.65
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	9/19/2011		27852	358074	83.85
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	9/19/2011		63567	358075	626.95
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	9/26/2011		63572	358356	604.00
					TOTAL AMOUNT:	3,375.65
21408	BEAUMONT TRACTOR COMPANY	9/26/2011	F57057	4112123	358213	460.62
					TOTAL AMOUNT:	460.62
21413	BEAUMONT TROPHIES	9/26/2011		56360	358214	550.00
					TOTAL AMOUNT:	550.00
21685	BELL FENCE MFG. CO.	9/19/2011	F56863	186367	357917	223.73
21685	BELL FENCE MFG. CO.	9/19/2011	F57021	186460	357917	20.95
					TOTAL AMOUNT:	244.68
207477	BENNIE KADLECEK III	9/19/2011			358187	33.59
					TOTAL AMOUNT:	33.59
206752	BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/26/2011	050166	224610582	358454	299.99
					TOTAL AMOUNT:	299.99
206437	BETTER LIVING MEDICAL EQUIPMENT	9/12/2011	F56953	102326	357803	34.35
					TOTAL AMOUNT:	34.35
201267	BI INCORPORATED	9/19/2011		696643	358055	748.00
					TOTAL AMOUNT:	748.00
205237	BILL WILLIAMS	9/12/2011	F56958	F56958	357777	200.00
					TOTAL AMOUNT:	200.00
206883	BILL'S GARAGE	9/05/2011	F56865	0029119-1	357575	101.29
206883	BILL'S GARAGE	9/12/2011	F56890	0029133-1	357812	101.29
206883	BILL'S GARAGE	9/12/2011	F56903	0029137-1	357812	108.99
					TOTAL AMOUNT:	311.57
22039	BINSWANGER GLASS CO.	9/19/2011	047742	I087032554	357918	190.04
					TOTAL AMOUNT:	190.04
20199	BJ TRANSPORT SERVICE, INC.	9/12/2011		3117	357612	375.00
20199	BJ TRANSPORT SERVICE, INC.	9/12/2011		3118	357613	8,100.00
					TOTAL AMOUNT:	8,475.00
204414	BLACKHAWK PRODUCTS GROUP	9/26/2011	050577	IN-0889956	358400	448.47
					TOTAL AMOUNT:	448.47
20569	BOB BARKER CO., INC.	9/12/2011	050332	UT1000206088	357614	585.60
20569	BOB BARKER CO., INC.	9/12/2011	050332	UT1000206090	357614	1,824.00
20569	BOB BARKER CO., INC.	9/19/2011	050332	UT1000207172	357914	303.36
					TOTAL AMOUNT:	2,712.96
207080	BONNIE SWAIN	9/05/2011		86	357577	43.86

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207080	BONNIE SWAIN	9/05/2011		107	357577	58.85
					TOTAL AMOUNT:	102.71
22733	BOYS HAVEN, INC.	9/12/2011		JULY2011	357615	1,215.00
22733	BOYS HAVEN, INC.	9/26/2011			358215	900.00
					TOTAL AMOUNT:	2,115.00
200581	BRACK JONES JR.	9/19/2011		8153	358047	1,000.00
200581	BRACK JONES JR.	9/19/2011		8253	358047	1,000.00
200581	BRACK JONES JR.	9/26/2011		SEPT-2011	358328	8,333.33
					TOTAL AMOUNT:	10,333.33
200301	BRANDING IRON	9/19/2011	F56757	13255	358043	103.94
					TOTAL AMOUNT:	103.94
204752	BRIAN PARKER	9/12/2011		63526	357765	20.00
					TOTAL AMOUNT:	20.00
207407	BRIAR ENTERPRISES	9/05/2011		1002	357585	224.50
					TOTAL AMOUNT:	224.50
23063	BROUSSARD'S MORTUARY	9/12/2011		12306315944	357616	3,000.00
23063	BROUSSARD'S MORTUARY	9/19/2011		12306315958	357919	3,000.00
23063	BROUSSARD'S MORTUARY	9/26/2011		12306315965	358216	1,500.00
					TOTAL AMOUNT:	7,500.00
206630	BROWN'S RIVER MAROTTI CO	9/26/2011	050687	206553	358450	40,412.40
					TOTAL AMOUNT:	40,412.40
71560	BRUCE A. HOFFER	9/12/2011		109311	357652	650.00
71560	BRUCE A. HOFFER	9/19/2011		1111386	357957	392.32
71560	BRUCE A. HOFFER	9/26/2011		9979485	358253	375.00
71560	BRUCE A. HOFFER	9/26/2011		0905676	358253	375.00
71560	BRUCE A. HOFFER	9/26/2011		96504	358253	375.00
71560	BRUCE A. HOFFER	9/26/2011		1111386	358253	375.00
					TOTAL AMOUNT:	2,542.32
142850	BRUCE N. SMITH	9/19/2011		12296	358016	650.00
					TOTAL AMOUNT:	650.00
23400	BUILDING SPECIALTIES	9/26/2011	047743	P1991571948	358217	131.75
23400	BUILDING SPECIALTIES	9/19/2011	F56899	P1991571495	357920	133.12
					TOTAL AMOUNT:	264.87
203907	BUMPER TO BUMPER	9/05/2011	047535	217-2781	357536	69.00
203907	BUMPER TO BUMPER	9/05/2011	047535	217-2817	357536	6.70
203907	BUMPER TO BUMPER	9/05/2011	047535	217-2843	357536	65.10
203907	BUMPER TO BUMPER	9/12/2011	047535	217-2932	357744	19.12
203907	BUMPER TO BUMPER	9/12/2011	047535	217-2934	357744	12.75
203907	BUMPER TO BUMPER	9/12/2011	047535	217-2959	357744	19.00
203907	BUMPER TO BUMPER	9/12/2011	047535	217-3046	357744	8.20
203907	BUMPER TO BUMPER	9/12/2011	047535	217-3083	357744	31.20
203907	BUMPER TO BUMPER	9/19/2011	047535	217-2864	358106	16.00
203907	BUMPER TO BUMPER	9/19/2011	047535	217-3184	358106	75.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
203907	BUMPER TO BUMPER	9/19/2011	047535	217-3190	358106	6.75
203907	BUMPER TO BUMPER	9/26/2011	047535	217-3265	358385	96.82
203907	BUMPER TO BUMPER	9/26/2011	047535	217-3270	358385	6.50
203907	BUMPER TO BUMPER	9/26/2011	047535	217-3297	358385	30.00
203907	BUMPER TO BUMPER	9/26/2011	047535	217-3302	358385	24.01
203907	BUMPER TO BUMPER	9/19/2011	F57006	217-3105	358106	418.00
					TOTAL AMOUNT:	904.15
170100	BURT WALKER PARTNERS, LTD	9/26/2011		SEPT 2011	358319	4,500.00
					TOTAL AMOUNT:	4,500.00
33240	C. HADEN CRIBBS, JR.	9/05/2011		AUG-2011	357405	8,334.00
33240	C. HADEN CRIBBS, JR.	9/05/2011		F11768J	357404	325.00
33240	C. HADEN CRIBBS, JR.	9/05/2011		C11170J	357404	325.00
					TOTAL AMOUNT:	8,984.00
207402	C&I MECHANICAL LTD	9/19/2011	050352	1126-01	358175	296.70
					TOTAL AMOUNT:	296.70
30187	CAMEO / SABINE NECHES TRAVEL	9/12/2011		0418756	357618	1,233.80
					TOTAL AMOUNT:	1,233.80
202286	CARDIAC SCIENCE CORP	9/12/2011	050347	1415274	357729	1,214.00
					TOTAL AMOUNT:	1,214.00
30365	CAREER TRACK SEMINARS	9/19/2011			357923	179.00
					TOTAL AMOUNT:	179.00
202705	CAROLYN WIEDENFELD	9/19/2011		F209569	358082	500.00
202705	CAROLYN WIEDENFELD	9/26/2011		C157568	358366	500.00
					TOTAL AMOUNT:	1,000.00
30410	CARPENTER'S TIME CENTER INC.	9/05/2011	050432	206770	357394	144.00
					TOTAL AMOUNT:	144.00
30450	CARQUEST AUTO PARTS # 96	9/26/2011	047536	7988-169202	358218	55.35
					TOTAL AMOUNT:	55.35
10209	CARRIER CORPORATION	9/19/2011	050205	B002206559	357894	5,108.98
10209	CARRIER CORPORATION	9/26/2011	047684	B002208854	358191	1,035.30
10209	CARRIER CORPORATION	9/26/2011	047684	B002208857	358191	996.08
10209	CARRIER CORPORATION	9/26/2011	F57105	B002208858	358191	297.00
					TOTAL AMOUNT:	7,437.36
11067	CARROLL & BLACKMAN, INC.	9/19/2011	048308	18728	357903	1,697.67
					TOTAL AMOUNT:	1,697.67
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30477	30477	357431	15.00
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30529	30529	357431	1,285.74
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30567	30567	357431	142.00
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30565	30565	357431	120.00
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30566	30566	357431	760.32
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30600	30600	357431	455.70
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30601	30601	357431	485.70

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30453	30453	357431	394.15
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30591	30591	357431	240.20
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30578	30578	357431	336.20
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30579	30579	357431	336.20
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30576	30576	357431	336.20
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30577	30577	357431	336.20
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30479	30479	357431	2,214.55
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30563	30563	357431	554.20
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30614	30614	357431	25.00
81255	CASH ADVANCE ACCOUNT	9/05/2011		30615	357432	18,000.00
81255	CASH ADVANCE ACCOUNT	9/05/2011		30615	357432	3,000.00
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30564	30564	357431	760.32
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30533	30533	357431	455.55
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30617	30617	357431	25.00
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30616	30616	357431	25.00
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30618	30618	357431	40.00
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30611	30611	357431	60.00
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30596	30596	357431	301.29
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30607	30607	357431	605.91
81255	CASH ADVANCE ACCOUNT	9/05/2011	X30604	30604	357431	762.92
81255	CASH ADVANCE ACCOUNT	9/12/2011	X30548	30548	357663	79.18
81255	CASH ADVANCE ACCOUNT	9/12/2011	X30546	30546	357663	38.00
81255	CASH ADVANCE ACCOUNT	9/12/2011	X30545	30545	357663	38.00
81255	CASH ADVANCE ACCOUNT	9/12/2011	X30547	30547	357663	79.18
81255	CASH ADVANCE ACCOUNT	9/12/2011	X30544	30544	357663	38.00
81255	CASH ADVANCE ACCOUNT	9/12/2011	X30575	30575	357663	425.41
81255	CASH ADVANCE ACCOUNT	9/12/2011	X30625	30625	357663	25.00
81255	CASH ADVANCE ACCOUNT	9/12/2011	X30605	30605	357663	54.00
81255	CASH ADVANCE ACCOUNT	9/12/2011	X30606	30606	357663	104.00
81255	CASH ADVANCE ACCOUNT	9/12/2011	X30628	30628	357663	235.00
81255	CASH ADVANCE ACCOUNT	9/12/2011	X30597	30597	357663	203.25
81255	CASH ADVANCE ACCOUNT	9/12/2011	X30594	30594	357663	614.60
81255	CASH ADVANCE ACCOUNT	9/19/2011	X30595	30595	357968	614.60
81255	CASH ADVANCE ACCOUNT	9/19/2011	X30627	30627	357968	162.47
81255	CASH ADVANCE ACCOUNT	9/19/2011	X30484	30484	357968	1,471.24
81255	CASH ADVANCE ACCOUNT	9/19/2011	X30593	30593	357968	614.60
81255	CASH ADVANCE ACCOUNT	9/19/2011	X30630	30630	357968	97.68
81255	CASH ADVANCE ACCOUNT	9/19/2011	X30624	30624	357968	108.00
81255	CASH ADVANCE ACCOUNT	9/19/2011	X30568	30568	357968	638.21
81255	CASH ADVANCE ACCOUNT	9/19/2011	X30599	30599	357968	410.04
81255	CASH ADVANCE ACCOUNT	9/19/2011		30626	357968	100.00
81255	CASH ADVANCE ACCOUNT	9/19/2011	X30580	30580	357968	10.00
81255	CASH ADVANCE ACCOUNT	9/26/2011	X30569	30569	358259	30.00
81255	CASH ADVANCE ACCOUNT	9/26/2011	X30581	30581	358259	225.04
81255	CASH ADVANCE ACCOUNT	9/26/2011	X30509	30509	358259	405.09
81255	CASH ADVANCE ACCOUNT	9/26/2011	X30552	30552	358259	120.80
81255	CASH ADVANCE ACCOUNT	9/26/2011	X30562	30562	358259	97.96
81255	CASH ADVANCE ACCOUNT	9/26/2011	X30631	30631	358259	34.00
81255	CASH ADVANCE ACCOUNT	9/26/2011	X30633	30633	358259	34.00
81255	CASH ADVANCE ACCOUNT	9/26/2011	X30632	30632	358259	394.15
					TOTAL AMOUNT:	39,574.85
72191	CATHERINE BRUNEY	9/05/2011		C11564J/082311	357428	325.00
72191	CATHERINE BRUNEY	9/12/2011		F11815J	357655	325.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
72191	CATHERINE BRUNEY	9/12/2011		F11476J	357655	325.00
					TOTAL AMOUNT:	975.00
207440	CCS PRESENTATION SYSTEMS	9/05/2011	050521	93379	357586	10,739.75
207440	CCS PRESENTATION SYSTEMS	9/05/2011	050521	93751	357586	2,261.00
207440	CCS PRESENTATION SYSTEMS	9/05/2011	050521	93761	357586	345.00
207440	CCS PRESENTATION SYSTEMS	9/05/2011	050522	94369	357586	194.00
207440	CCS PRESENTATION SYSTEMS	9/12/2011	050522	94746	357848	89.00
207440	CCS PRESENTATION SYSTEMS	9/19/2011	050522	94784	358180	1,125.00
					TOTAL AMOUNT:	14,753.75
201016	CDW COMPUTER CENTERS, INC.	9/05/2011	050392	ZHZ8917	357502	1,641.52
201016	CDW COMPUTER CENTERS, INC.	9/05/2011	050392	ZHZ8917	357502	1,641.52
201016	CDW COMPUTER CENTERS, INC.	9/05/2011	050394	ZHP7525	357502	820.76
201016	CDW COMPUTER CENTERS, INC.	9/05/2011	050395	ZHP4569	357502	135.40
201016	CDW COMPUTER CENTERS, INC.	9/05/2011	050478	ZJW4489	357502	332.84
201016	CDW COMPUTER CENTERS, INC.	9/05/2011	050066	2DH5465	357502	3,948.00
201016	CDW COMPUTER CENTERS, INC.	9/05/2011	050366	ZHT1542	357502	73.87
201016	CDW COMPUTER CENTERS, INC.	9/12/2011	050524	ZLC2740	357718	101.98
201016	CDW COMPUTER CENTERS, INC.	9/19/2011	050562	ZMM1032	358052	853.47
201016	CDW COMPUTER CENTERS, INC.	9/19/2011	050381	ZMQ2529	358052	65.79
201016	CDW COMPUTER CENTERS, INC.	9/19/2011	050366	ZLN5808	358052	147.74
201016	CDW COMPUTER CENTERS, INC.	9/19/2011	050585	ZMV3250	358052	1,260.98
201016	CDW COMPUTER CENTERS, INC.	9/19/2011	050476	ZMX3529	358052	879.99
201016	CDW COMPUTER CENTERS, INC.	9/19/2011	050638	ZNV8869	358052	53.61
201016	CDW COMPUTER CENTERS, INC.	9/19/2011	050639	ZNX8066	358052	204.70
201016	CDW COMPUTER CENTERS, INC.	9/19/2011	050602	ZNC7393	358052	89.79
201016	CDW COMPUTER CENTERS, INC.	9/26/2011	050135	ZLZ6437	358336	80.30
201016	CDW COMPUTER CENTERS, INC.	9/26/2011	050380	ZPV5449	358336	3,948.08
201016	CDW COMPUTER CENTERS, INC.	9/26/2011	050606	ZNT6097	358336	529.16
201016	CDW COMPUTER CENTERS, INC.	9/26/2011	050606	ZPD0675	358336	208.79
201016	CDW COMPUTER CENTERS, INC.	9/26/2011	050606	ZPJ4460	358336	683.98
201016	CDW COMPUTER CENTERS, INC.	9/26/2011	050625	ZPB3023	358336	316.38
201016	CDW COMPUTER CENTERS, INC.	9/26/2011	050530	ZPW1278	358336	65.79
201016	CDW COMPUTER CENTERS, INC.	9/26/2011	050599	ZNF7630	358336	334.38
201016	CDW COMPUTER CENTERS, INC.	9/26/2011	050599	ZNF7630	358336	843.87
201016	CDW COMPUTER CENTERS, INC.	9/26/2011	050599	ZNT5946	358336	80.22
201016	CDW COMPUTER CENTERS, INC.	9/26/2011	050599	ZPL7031	358336	25.03
201016	CDW COMPUTER CENTERS, INC.	9/26/2011	050580	ZMS4466	358336	57.99
201016	CDW COMPUTER CENTERS, INC.	9/26/2011	050533	ZQS4612	358336	2,360.00
201016	CDW COMPUTER CENTERS, INC.	9/26/2011	050664	ZPC6650	358336	287.24
201016	CDW COMPUTER CENTERS, INC.	9/26/2011	050604	ZNB7511	358336	445.02
					TOTAL AMOUNT:	22,518.19
203956	CENTERPOINT ENERGY RESOURCES CORP	9/12/2011		26993543-0811	357747	36.74
203956	CENTERPOINT ENERGY RESOURCES CORP	9/12/2011		26993667-0811	357747	19.69
203956	CENTERPOINT ENERGY RESOURCES CORP	9/12/2011		26993907-0811	357747	37.69
203956	CENTERPOINT ENERGY RESOURCES CORP	9/19/2011		26387076-0811	358109	455.35
203956	CENTERPOINT ENERGY RESOURCES CORP	9/26/2011		25894338-0911	358387	62.31
203956	CENTERPOINT ENERGY RESOURCES CORP	9/26/2011		25892514-0911	358387	639.06
203956	CENTERPOINT ENERGY RESOURCES CORP	9/26/2011		25894296-0911	358387	17.25
203956	CENTERPOINT ENERGY RESOURCES CORP	9/26/2011		70433149-0911	358387	22.26
203956	CENTERPOINT ENERGY RESOURCES CORP	9/26/2011		25894262-0911	358387	100.36
203956	CENTERPOINT ENERGY RESOURCES CORP	9/26/2011		70448220-0911	358387	16.25

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
203956	CENTERPOINT ENERGY RESOURCES CORP	9/26/2011		69943215-0911	358387	16.25
203956	CENTERPOINT ENERGY RESOURCES CORP	9/26/2011		26883371-0911	358387	23.26
203956	CENTERPOINT ENERGY RESOURCES CORP	9/26/2011		78983228-0811	358388	16.25
203956	CENTERPOINT ENERGY RESOURCES CORP	9/26/2011		78983228-0911	358388	16.25
					TOTAL AMOUNT:	1,478.97
202925	CERILLIANT	9/12/2011	050412	285562	357737	147.00
202925	CERILLIANT	9/19/2011	050490	285855	358087	155.75
					TOTAL AMOUNT:	302.75
206603	CGLIC-CHATTANOOGA EASC	9/26/2011		1279020	358449	54,715.82
					TOTAL AMOUNT:	54,715.82
203064	CHAMBERS, TEMPLETON, THOMAS &	9/19/2011		20879	358090	7,918.10
					TOTAL AMOUNT:	7,918.10
201251	CHARLES ROJAS	9/05/2011		C173446	357503	500.00
201251	CHARLES ROJAS	9/05/2011		C212125	357503	150.00
201251	CHARLES ROJAS	9/05/2011		C212678/081811	357503	75.00
201251	CHARLES ROJAS	9/05/2011		C11870J	357503	185.00
201251	CHARLES ROJAS	9/05/2011		C206264	357503	500.00
201251	CHARLES ROJAS	9/05/2011		C203765/081711	357503	500.00
201251	CHARLES ROJAS	9/05/2011		C195604/081711	357503	500.00
201251	CHARLES ROJAS	9/05/2011		F11603J	357503	185.00
201251	CHARLES ROJAS	9/19/2011		C208348/090911	358054	75.00
201251	CHARLES ROJAS	9/19/2011		11479	358054	650.00
201251	CHARLES ROJAS	9/26/2011		C212240	358337	75.00
201251	CHARLES ROJAS	9/26/2011		C213357	358337	75.00
201251	CHARLES ROJAS	9/26/2011		C213297	358337	75.00
					TOTAL AMOUNT:	3,545.00
202026	CHARMAYNE PIERCE	9/26/2011		53	358351	27.01
					TOTAL AMOUNT:	27.01
203506	CHARMTEX INC.	9/19/2011	050269	0054449-IN	358097	187.90
203506	CHARMTEX INC.	9/26/2011	050269	0054620-IN	358379	301.56
203506	CHARMTEX INC.	9/26/2011	050331	0054573-IN	358379	1,033.20
					TOTAL AMOUNT:	1,522.66
207042	CHASE HOSEY	9/12/2011		63527	357822	20.00
					TOTAL AMOUNT:	20.00
31023	CHEMAX CORP.	9/19/2011	050539	22850	357924	369.90
31023	CHEMAX CORP.	9/05/2011	F56700	22799	357395	364.36
					TOTAL AMOUNT:	734.26
200219	CHERYL ROEBUCK	9/12/2011		187	357713	103.78
					TOTAL AMOUNT:	103.78
202398	CHILD ABUSE & FORENSIC SERVICES	9/19/2011	047954	11-108	358076	700.00
202398	CHILD ABUSE & FORENSIC SERVICES	9/12/2011		147-10CT/082911	357731	75.00
202398	CHILD ABUSE & FORENSIC SERVICES	9/12/2011		013,014-11C	357731	75.00
202398	CHILD ABUSE & FORENSIC SERVICES	9/26/2011		083-10CT/091211	358357	75.00
					TOTAL AMOUNT:	925.00
207466	CHRISTEIN H CHAMBERS	9/12/2011		63528	357855	15.00

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					TOTAL AMOUNT:	15.00
204712	CHUMARI WILSON PAYEE	9/12/2011		63529	357762	50.00
					TOTAL AMOUNT:	50.00
11712	CINDY CHERRY	9/05/2011	F56831	F56831	357390	77.80
					TOTAL AMOUNT:	77.80
203681	CINDY SAVANT	9/19/2011		_	358099	128.00
					TOTAL AMOUNT:	128.00
202816	CINDY WOLFE	9/12/2011	047989	AUG2011	357735	150.00
					TOTAL AMOUNT:	150.00
31175	CINTAS, INC.	9/12/2011	047876	084732520	357621	78.44
					TOTAL AMOUNT:	78.44
31185	CITY GLASS CO.	9/26/2011	047745	12870	358220	472.00
					TOTAL AMOUNT:	472.00
31196	CITY OF BEAUMONT - CASH MANAGEMENT	9/19/2011	048247	73697	357925	577.50
31196	CITY OF BEAUMONT - CASH MANAGEMENT	9/26/2011	048247	1085506	358221	55.00
31196	CITY OF BEAUMONT - CASH MANAGEMENT	9/26/2011	F57069	73682	358221	44.00
					TOTAL AMOUNT:	676.50
31200	CITY OF BEAUMONT - WATER DEPT.	9/05/2011		182997-0811	357396	176.19
31200	CITY OF BEAUMONT - WATER DEPT.	9/05/2011		360455-0811	357396	15.36
31200	CITY OF BEAUMONT - WATER DEPT.	9/12/2011		431550-0811	357622	35.68
31200	CITY OF BEAUMONT - WATER DEPT.	9/12/2011		431552-0811	357622	58.73
31200	CITY OF BEAUMONT - WATER DEPT.	9/12/2011		434432-0811	357622	268.74
31200	CITY OF BEAUMONT - WATER DEPT.	9/12/2011		358119-0911	357622	8.00
31200	CITY OF BEAUMONT - WATER DEPT.	9/12/2011		358229-0911	357622	8.00
					TOTAL AMOUNT:	570.70
31286	CITY OF GROVES	9/05/2011			357399	112,092.00
31286	CITY OF GROVES	9/12/2011		23128615951	357624	141.65
					TOTAL AMOUNT:	112,233.65
31339	CITY OF NEDERLAND	9/05/2011		23141000-0811	357400	16.70
31339	CITY OF NEDERLAND	9/05/2011		23144500-0811	357400	124.43
31339	CITY OF NEDERLAND	9/05/2011		23150000-0811	357400	254.84
31339	CITY OF NEDERLAND	9/05/2011		23139000-0811	357400	79.07
31339	CITY OF NEDERLAND	9/05/2011		23138101-0811	357400	16.70
31339	CITY OF NEDERLAND	9/05/2011		23154500-0811	357400	16.70
31339	CITY OF NEDERLAND	9/05/2011		23143004-0811	357400	16.70
31339	CITY OF NEDERLAND	9/05/2011		23151001-0811	357400	28.04
31339	CITY OF NEDERLAND	9/05/2011		23142000-0811	357400	8.75
31339	CITY OF NEDERLAND	9/05/2011		23139800-0811	357400	152.78
31339	CITY OF NEDERLAND	9/05/2011		23138001-0811	357400	45.05
31339	CITY OF NEDERLAND	9/05/2011		23140000-0811	357400	16.70
31339	CITY OF NEDERLAND	9/05/2011		23146000-0811	357400	28.04
31339	CITY OF NEDERLAND	9/05/2011		23136000-0811	357400	76.85
31339	CITY OF NEDERLAND	9/05/2011		23146500-0811	357400	50.72
31339	CITY OF NEDERLAND	9/12/2011		23137000-0811	357625	28.04

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
31339	CITY OF NEDERLAND	9/12/2011		23135000-0811	357625	123.46
					TOTAL AMOUNT:	1,083.57
31280	CITY OF PORT ARTHUR - WATER DEPT.	9/05/2011		23128015943	357397	86.70
31280	CITY OF PORT ARTHUR - WATER DEPT.	9/05/2011		2594975804-0811	357398	117.84
31280	CITY OF PORT ARTHUR - WATER DEPT.	9/12/2011		23128015951	357623	200.78
31280	CITY OF PORT ARTHUR - WATER DEPT.	9/19/2011		4653386214-0811	357926	10.95
31280	CITY OF PORT ARTHUR - WATER DEPT.	9/26/2011		2542575390-0911	358222	236.22
31280	CITY OF PORT ARTHUR - WATER DEPT.	9/26/2011		2542775392-0911	358222	55.87
31280	CITY OF PORT ARTHUR - WATER DEPT.	9/26/2011		2543175394-0911	358222	39.35
31280	CITY OF PORT ARTHUR - WATER DEPT.	9/26/2011		5205189872-0911	358222	8.80
31280	CITY OF PORT ARTHUR - WATER DEPT.	9/26/2011		5204589866-0911	358222	109.83
31280	CITY OF PORT ARTHUR - WATER DEPT.	9/26/2011		2594975804-0911	358222	76.49
31280	CITY OF PORT ARTHUR - WATER DEPT.	9/26/2011		85915106056-911	358223	66.39
					TOTAL AMOUNT:	1,009.22
31415	CLARKE MOSQUITO CONTROL	9/26/2011	048296	2100	358224	34,275.00
					TOTAL AMOUNT:	34,275.00
10012	CLASSIC CHEVROLET	9/05/2011	F56880	346950	357376	135.77
10012	CLASSIC CHEVROLET	9/19/2011	F56997	347618	357892	126.01
					TOTAL AMOUNT:	261.78
203384	CLASSIC FORMS AND PRODUCTS	9/05/2011	050318	00021189	357531	88.00
203384	CLASSIC FORMS AND PRODUCTS	9/05/2011	050295	00021149	357531	571.60
					TOTAL AMOUNT:	659.60
31436	CLAYBAR FUNERAL HOME, INC.	9/12/2011		103143615944	357626	1,968.00
31436	CLAYBAR FUNERAL HOME, INC.	9/12/2011		103143615951	357626	984.00
31436	CLAYBAR FUNERAL HOME, INC.	9/12/2011		203143615951	357627	984.00
31436	CLAYBAR FUNERAL HOME, INC.	9/26/2011		103143615965	358225	984.00
					TOTAL AMOUNT:	4,920.00
30080	CLEAT	9/13/2011		20110916	357862	306.00
					TOTAL AMOUNT:	306.00
206092	COASTAL BUSINESS SUPPLIES INC	9/05/2011	F56678	480903	357565	66.00
					TOTAL AMOUNT:	66.00
31670	COASTAL WELDING SUPPLY	9/19/2011	047955	R393512	357927	29.45
31670	COASTAL WELDING SUPPLY	9/19/2011	048058	BM17812	357927	493.60
31670	COASTAL WELDING SUPPLY	9/19/2011	048058	R393785	357927	7.75
31670	COASTAL WELDING SUPPLY	9/19/2011	F56869	GR55957	357927	314.05
31670	COASTAL WELDING SUPPLY	9/19/2011	F56918	BEY0410	357927	426.63
31670	COASTAL WELDING SUPPLY	9/19/2011	F57059	R392711	357927	46.50
					TOTAL AMOUNT:	1,317.98
207383	COATS & CLARK	9/26/2011	050264	133753	358468	22.04
207383	COATS & CLARK	9/26/2011	050264	133753	358468	85.96
					TOTAL AMOUNT:	108.00
207354	COBAN TECHNOLOGIES INC	9/26/2011	050594	00003407	358467	791.60
					TOTAL AMOUNT:	791.60
31800	COBURN'S GROVES (5)	9/26/2011	F56922	54199463	358227	24.49

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					TOTAL AMOUNT:	24.49
31780	COBURN'S, BEAUMONT BOWIE (1)	9/19/2011	047746	14179966	357928	9.96
31780	COBURN'S, BEAUMONT BOWIE (1)	9/26/2011	047685	14219147	358226	84.51
31780	COBURN'S, BEAUMONT BOWIE (1)	9/19/2011	F56817	14176400	357928	103.00
					TOTAL AMOUNT:	197.47
31866	COCOMO JOE'S	9/12/2011	F56950	25980	357628	160.00
31866	COCOMO JOE'S	9/19/2011	F56945	26013	357929	60.00
					TOTAL AMOUNT:	220.00
202660	CODE BLUE POLICE SUPPLY	9/05/2011	047958	33400	357523	187.00
202660	CODE BLUE POLICE SUPPLY	9/05/2011	047958	31640	357523	46.00
202660	CODE BLUE POLICE SUPPLY	9/05/2011	047958	32764	357523	38.00
202660	CODE BLUE POLICE SUPPLY	9/05/2011	047959	32817	357523	695.00
202660	CODE BLUE POLICE SUPPLY	9/05/2011	047960	32763	357523	85.98
202660	CODE BLUE POLICE SUPPLY	9/12/2011	050485	33375	357733	17.95
202660	CODE BLUE POLICE SUPPLY	9/19/2011	047958	33394	358081	177.00
202660	CODE BLUE POLICE SUPPLY	9/19/2011	049910	32934	358081	24.00
202660	CODE BLUE POLICE SUPPLY	9/19/2011	050058	33249	358081	390.00
202660	CODE BLUE POLICE SUPPLY	9/19/2011	049421	33410	358081	684.00
202660	CODE BLUE POLICE SUPPLY	9/19/2011	049421	33503	358081	180.00
202660	CODE BLUE POLICE SUPPLY	9/26/2011	047958	33190	358365	44.95
202660	CODE BLUE POLICE SUPPLY	9/26/2011	047959	33185	358365	695.00
202660	CODE BLUE POLICE SUPPLY	9/26/2011	047959	33217	358365	695.00
202660	CODE BLUE POLICE SUPPLY	9/26/2011	047958	33261	358365	26.00
202660	CODE BLUE POLICE SUPPLY	9/26/2011	047958	33441	358365	318.00
202660	CODE BLUE POLICE SUPPLY	9/26/2011	047959	33307	358365	695.00
202660	CODE BLUE POLICE SUPPLY	9/26/2011	050279	33541	358365	680.40
202660	CODE BLUE POLICE SUPPLY	9/26/2011	050358	33544	358365	744.00
202660	CODE BLUE POLICE SUPPLY	9/26/2011	047958	33533	358365	568.95
					TOTAL AMOUNT:	6,992.23
204751	CODY TOLBERT	9/12/2011		63530	357764	20.00
					TOTAL AMOUNT:	20.00
32445	COLLABORATIVE TESTING SERVICES	9/19/2011	050426	50426	357930	630.00
					TOTAL AMOUNT:	630.00
11629	COMMUNITY PHARMACY	9/05/2011	050492	050492	357389	1,170.21
					TOTAL AMOUNT:	1,170.21
32648	CONN'S APPLIANCES & PART	9/19/2011	050589	020167021-001	357932	349.99
32648	CONN'S APPLIANCES & PART	9/26/2011	F56850	020126366	358228	459.98
32648	CONN'S APPLIANCES & PART	9/26/2011	F57135	020262245-001	358228	407.00
					TOTAL AMOUNT:	1,216.97
32735	CONSUMER REPORTS	9/05/2011	F56758	F56758	357402	26.00
					TOTAL AMOUNT:	26.00
206959	COREY HAYNES	9/19/2011		1163	358161	200.00
					TOTAL AMOUNT:	200.00
207113	CORNELIUS D. WILLIAMS, JR.	9/19/2011		2870802	358164	250.00

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					TOTAL AMOUNT:	250.00
202487	CORNELL ABRAXAS GROUP, INC.	9/19/2011		5I-6264	358079	11,336.50
202487	CORNELL ABRAXAS GROUP, INC.	9/19/2011		5I-6264	358079	1,520.75
					TOTAL AMOUNT:	12,857.25
32988	COTTON CARGO	9/26/2011	050554	32317	358229	409.00
32988	COTTON CARGO	9/05/2011	F56843	32130	357403	238.00
					TOTAL AMOUNT:	647.00
200204	COUNTY & DISTRICT CLERK ASSN. OF TX	9/26/2011	F57122	GUIDRY-2011	358327	110.00
					TOTAL AMOUNT:	110.00
207472	COURTNEY DAVIS	9/12/2011			357859	158.95
					TOTAL AMOUNT:	158.95
33075	CRABTREE BARRICADE SYSTEMS, INC.	9/26/2011	050438	16740	358230	1,495.00
					TOTAL AMOUNT:	1,495.00
207461	CRAIG LEWIS ATTORNEY	9/12/2011			357853	146.00
					TOTAL AMOUNT:	146.00
207405	CREEL INVESTMENTS INC	9/12/2011		220740515951	357839	300.00
					TOTAL AMOUNT:	300.00
203544	CROWN CASTLE INTERNATIONAL	9/05/2011		8669532	357533	1,254.72
					TOTAL AMOUNT:	1,254.72
205226	CRYSTAL SANDERS	9/26/2011		132	358419	73.26
					TOTAL AMOUNT:	73.26
33426	CURTIS 1000, INC.	9/19/2011	050263	2938299	357933	703.51
					TOTAL AMOUNT:	703.51
207437	CUSTOM ALUMINUM FABRICATION	9/12/2011	050468	101-JTX	357847	798.00
					TOTAL AMOUNT:	798.00
201748	DANA LEWIS-BROUSSARD	9/19/2011		40	358061	22.20
					TOTAL AMOUNT:	22.20
201911	DANIEL CLAYTON	9/12/2011		101858	357725	500.00
					TOTAL AMOUNT:	500.00
204488	DANNY R. SCOTT JR.	9/12/2011		42743	357754	500.00
					TOTAL AMOUNT:	500.00
41374	DAVID A. DOMINGUEZ	9/26/2011		1002	358232	541.17
					TOTAL AMOUNT:	541.17
11005	DAVID GROVE	9/12/2011		C207963A	357598	500.00
11005	DAVID GROVE	9/12/2011		C202181A	357598	500.00
11005	DAVID GROVE	9/26/2011		11185	358198	650.00
					TOTAL AMOUNT:	1,650.00
20573	DAVID W. BARLOW	9/26/2011		287705	358211	250.00

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20573	DAVID W. BARLOW	9/26/2011		SEPT-2011	358212	4,167.00
20573	DAVID W. BARLOW	9/26/2011		SEPT-2011	358212	4,167.00
20573	DAVID W. BARLOW	9/26/2011		0905660	358211	375.00
20573	DAVID W. BARLOW	9/26/2011		0905698	358211	375.00
20573	DAVID W. BARLOW	9/26/2011		1010442	358211	750.00
					TOTAL AMOUNT:	10,084.00
206408	DEANDRIA CHARLES	9/19/2011		202	358154	112.11
					TOTAL AMOUNT:	112.11
204020	DEBRA NELL WILLIAMS	9/12/2011			357749	1,550.00
					TOTAL AMOUNT:	1,550.00
204353	DEFENSE FINANCE AND ACCOUNTING	9/19/2011		LN339	358116	1,533.40
					TOTAL AMOUNT:	1,533.40
40468	DELL MARKETING L.P.	9/12/2011	050409	XFF477985	357632	1,157.31
40468	DELL MARKETING L.P.	9/19/2011	050443	XFF88NR56	357934	1,019.00
40468	DELL MARKETING L.P.	9/19/2011	050500	XFF8MP428	357934	128.00
40468	DELL MARKETING L.P.	9/26/2011	050600	XFFP2CFJ4	358231	1,157.31
40468	DELL MARKETING L.P.	9/26/2011	050636	XFFPDMW95	358231	4,618.00
					TOTAL AMOUNT:	8,079.62
206426	DELL/ASAP SOFTWARE	9/12/2011	050442	XFF3JDNT2	357802	327.18
206426	DELL/ASAP SOFTWARE	9/19/2011	050408	XFF33MT99	358155	327.18
206426	DELL/ASAP SOFTWARE	9/19/2011	050552	XFFD66NR1	358155	327.18
206426	DELL/ASAP SOFTWARE	9/26/2011	050662	XFFMT49D1	358443	327.18
206426	DELL/ASAP SOFTWARE	9/26/2011	050601	XFFJ6P434	358442	327.18
206426	DELL/ASAP SOFTWARE	9/26/2011	050697	XFFR3NWR	358442	654.36
					TOTAL AMOUNT:	2,290.26
207471	DELTA INDUSTRIAL SERVICE & SUPPLY	9/26/2011	F56996	49206	358472	269.55
					TOTAL AMOUNT:	269.55
201275	DEPARTMENT OF INFORMATION RESOURCES	9/26/2011		11080708T	358338	.04
201275	DEPARTMENT OF INFORMATION RESOURCES	9/26/2011		11080708T	358338	.54
201275	DEPARTMENT OF INFORMATION RESOURCES	9/26/2011		11080708T	358338	.90
201275	DEPARTMENT OF INFORMATION RESOURCES	9/26/2011		11080708T	358338	.74
201275	DEPARTMENT OF INFORMATION RESOURCES	9/26/2011		11080708T	358338	.20
201275	DEPARTMENT OF INFORMATION RESOURCES	9/26/2011		11080708T	358338	.54
201275	DEPARTMENT OF INFORMATION RESOURCES	9/26/2011		11080708T	358338	3.09
201275	DEPARTMENT OF INFORMATION RESOURCES	9/26/2011		11080708T	358338	.14
201275	DEPARTMENT OF INFORMATION RESOURCES	9/26/2011		11080708T	358338	1.60
201275	DEPARTMENT OF INFORMATION RESOURCES	9/26/2011		11080708T	358338	1,530.49
201275	DEPARTMENT OF INFORMATION RESOURCES	9/26/2011		11080708T	358338	12.39
201275	DEPARTMENT OF INFORMATION RESOURCES	9/26/2011		11080708T	358338	.81
201275	DEPARTMENT OF INFORMATION RESOURCES	9/26/2011		11080708T	358338	.30
201275	DEPARTMENT OF INFORMATION RESOURCES	9/26/2011		11080708T	358338	4.89
201275	DEPARTMENT OF INFORMATION RESOURCES	9/26/2011		11080708T	358338	.66
201275	DEPARTMENT OF INFORMATION RESOURCES	9/26/2011		11080708T	358338	9.78
201275	DEPARTMENT OF INFORMATION RESOURCES	9/26/2011		11080708T	358338	3.08
					TOTAL AMOUNT:	1,570.19
203652	DEPARTMENT OF SOCIAL SERVICES	9/13/2011		20110916	357887	113.52

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
203652	DEPARTMENT OF SOCIAL SERVICES	9/27/2011		20110930	358490	113.52
					TOTAL AMOUNT:	227.04
40632	DERRICK OIL	9/19/2011	047578	26108	357935	932.50
40632	DERRICK OIL	9/12/2011	F56769	25951	357633	45.00
					TOTAL AMOUNT:	977.50
205384	DEVIN KASPAR	9/12/2011		63531	357784	20.00
					TOTAL AMOUNT:	20.00
207191	DIAMOND DELFIERRO PAYEE	9/12/2011		63532	357830	20.00
					TOTAL AMOUNT:	20.00
32475	DIANNA L. COLUMBUS	9/19/2011		300	357931	166.50
					TOTAL AMOUNT:	166.50
41609	DISA, INC.	9/05/2011		63518	357409	324.00
41609	DISA, INC.	9/26/2011		63573	358235	427.00
					TOTAL AMOUNT:	751.00
204448	DOMINICK FARACI	9/19/2011	050643	26561	358119	1,700.00
204448	DOMINICK FARACI	9/26/2011	050676	26727	358403	740.00
204448	DOMINICK FARACI	9/19/2011	F57052	26731	358119	239.00
					TOTAL AMOUNT:	2,679.00
41644	DONALD W. DUESLER & ASSOC.	9/05/2011		AUG-2011	357410	8,334.00
					TOTAL AMOUNT:	8,334.00
202189	DONEANE E. BECKCOM	9/05/2011		C2113	357517	500.00
202189	DONEANE E. BECKCOM	9/19/2011		1010685	358072	375.00
202189	DONEANE E. BECKCOM	9/19/2011		0906936	358072	375.00
					TOTAL AMOUNT:	1,250.00
87127	DONNA KOUNTZ	9/19/2011		266	357974	135.66
87127	DONNA KOUNTZ	9/19/2011		97	357974	53.84
					TOTAL AMOUNT:	189.50
20574	DOUGLAS M. BARLOW, ATTORNEY AT LAW	9/19/2011		95033	357915	3,000.00
					TOTAL AMOUNT:	3,000.00
40025	DPS GENERAL SERVICES BUREAU	9/05/2011	F56917	F56917	357406	250.00
					TOTAL AMOUNT:	250.00
170110	DR. A. C. WALKES	9/12/2011			357704	2,932.58
170110	DR. A. C. WALKES	9/12/2011			357704	2,932.58
					TOTAL AMOUNT:	5,865.16
41560	DRAGO HARDWARE CO.	9/26/2011	F57058	090825-0013	358234	6.59
41560	DRAGO HARDWARE CO.	9/26/2011	F57055	091225-0076	358234	17.39
					TOTAL AMOUNT:	23.98
206879	DRAGO SUPPLY	9/05/2011	050212	TX61-985119	357574	209.44
206879	DRAGO SUPPLY	9/19/2011	047541	TX61-986945	358160	401.76
206879	DRAGO SUPPLY	9/19/2011	F56766	TX61-985746	358160	155.52

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					TOTAL AMOUNT:	766.72
207173	DUSTIN R. GALMOR	9/26/2011		284716	358462	250.00
					TOTAL AMOUNT:	250.00
41827	DYNAMIC POWER SYSTEM, INC.	9/05/2011	F56837	62088	357411	81.81
					TOTAL AMOUNT:	81.81
10842	EARNEST D. PERRY	9/19/2011		79	357901	43.85
					TOTAL AMOUNT:	43.85
50119	EASTEX FARM & HOME SUPPLY	9/12/2011	F56814	2119534	357635	47.27
50119	EASTEX FARM & HOME SUPPLY	9/12/2011	F56882	2119677	357635	42.09
50119	EASTEX FARM & HOME SUPPLY	9/19/2011	F57008	2120036	357937	468.10
50119	EASTEX FARM & HOME SUPPLY	9/26/2011	F56962	223829	358236	98.15
50119	EASTEX FARM & HOME SUPPLY	9/26/2011	F56963	223830	358236	106.37
					TOTAL AMOUNT:	761.98
50158	EASTEX RUBBER & GASKET	9/26/2011	047808	23462	358237	126.44
50158	EASTEX RUBBER & GASKET	9/19/2011	F56955	23230	357939	6.90
					TOTAL AMOUNT:	133.34
50157	ECOLAB	9/05/2011	F56844	6292225	357412	344.09
50157	ECOLAB	9/19/2011	F57029	6446608	357938	78.50
					TOTAL AMOUNT:	422.59
10268	ECP COMPUTERS	9/26/2011	F56937	25165	358192	54.85
					TOTAL AMOUNT:	54.85
203929	EDDIE ARNOLD	9/19/2011			358108	745.78
					TOTAL AMOUNT:	745.78
204710	EDDIE TRAYLOR	9/12/2011		63533	357761	50.00
					TOTAL AMOUNT:	50.00
207479	EDNA M HORNSBY	9/19/2011		001	358188	95.00
					TOTAL AMOUNT:	95.00
61393	EDWARD B. GRIPON, M.D., P.A.	9/26/2011		BELTH000	358246	595.00
					TOTAL AMOUNT:	595.00
207165	EDWARD TEZENO	9/12/2011		63534	357827	20.00
					TOTAL AMOUNT:	20.00
100130	ELAINE MADOLE	9/19/2011		257	357982	142.63
					TOTAL AMOUNT:	142.63
201332	ELECTION SYSTEMS & SOFTWARE, INC.	9/26/2011	050757	776764	358339	41,758.60
					TOTAL AMOUNT:	41,758.60
207323	EN POINT TECHNOLOGIES SALES INC	9/05/2011	049822	92305070	357583	92.00
					TOTAL AMOUNT:	92.00
61780	ENTERGY	9/05/2011		2841021-0811	357419	574.93

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
61780	ENTERGY	9/05/2011		2798078-0811	357419	608.68
61780	ENTERGY	9/05/2011		3272880-0811	357419	57.33
61780	ENTERGY	9/05/2011		342230-0811	357419	431.58
61780	ENTERGY	9/05/2011		3674606-0811	357419	54.38
61780	ENTERGY	9/05/2011		2559609-0811	357419	25.93
61780	ENTERGY	9/05/2011		517458-0811	357419	1,395.72
61780	ENTERGY	9/05/2011		3703845-0811	357419	231.24
61780	ENTERGY	9/05/2011		3703841-0811	357419	118.39
61780	ENTERGY	9/05/2011		3051396-0811	357419	532.41
61780	ENTERGY	9/05/2011		3631508-0811	357419	9.30
61780	ENTERGY	9/05/2011		588981-0811	357419	14.30
61780	ENTERGY	9/05/2011		588980-0811	357419	405.51
61782	ENTERGY	9/05/2011		26178215943	357420	537.93
61780	ENTERGY	9/12/2011		198886-0811	357646	51,544.69
61780	ENTERGY	9/12/2011		1974198-0811	357646	99.24
61780	ENTERGY	9/12/2011		2393690-0811	357646	10,095.92
61780	ENTERGY	9/12/2011		781509-0811	357646	204.46
61780	ENTERGY	9/12/2011		1503411-0811	357646	376.85
61780	ENTERGY	9/12/2011		1783440-0811	357646	65.96
61780	ENTERGY	9/12/2011		3393826-0811	357646	96.09
61780	ENTERGY	9/12/2011		35356-0811	357646	18.17
61780	ENTERGY	9/12/2011		33711-083111	357646	26.64
61780	ENTERGY	9/12/2011		33396-083111	357646	26.64
61780	ENTERGY	9/12/2011		3232790-0811	357646	309.27
61780	ENTERGY	9/12/2011		1566945-0811	357646	442.00
61780	ENTERGY	9/12/2011		35569-0811	357646	1,004.79
61780	ENTERGY	9/12/2011		2028088-0811	357646	1,334.29
61780	ENTERGY	9/12/2011		3232787-0811	357646	9.20
61782	ENTERGY	9/12/2011		16178215951	357649	75.00
61781	ENTERGY	9/12/2011		3245774-0811	357648	417.09
61781	ENTERGY	9/12/2011		3754842-0811	357648	342.32
61781	ENTERGY	9/12/2011		3449255-0811	357648	146.86
61781	ENTERGY	9/12/2011		3496792-0811	357648	190.27
61781	ENTERGY	9/12/2011		3449255-083111	357648	26.21
61781	ENTERGY	9/12/2011		3233401-0811	357648	369.44
61781	ENTERGY	9/12/2011		3232983-0811	357648	105.76
61781	ENTERGY	9/12/2011		35588-0811	357648	159.00
61781	ENTERGY	9/12/2011		35565-0811	357648	32.89
61781	ENTERGY	9/12/2011		1623681-0811	357648	843.47
61781	ENTERGY	9/12/2011		35591-0811	357648	2,045.59
61781	ENTERGY	9/12/2011		2883643-0811	357648	507.78
61781	ENTERGY	9/12/2011		2235551-0811	357648	526.54
61781	ENTERGY	9/12/2011		35597-0811	357648	100.28
61781	ENTERGY	9/12/2011		35575-0811	357648	723.38
61781	ENTERGY	9/12/2011		35598-0811	357648	219.74
61781	ENTERGY	9/12/2011		35581-0811	357648	91.27
61781	ENTERGY	9/12/2011		35582-0811	357648	80.55
61781	ENTERGY	9/12/2011		35602-0811	357648	9.20
61781	ENTERGY	9/12/2011		35567-0811	357648	194.04
61781	ENTERGY	9/12/2011		35579-0811	357648	248.92
61781	ENTERGY	9/12/2011		35587-0811	357648	1,009.74
61781	ENTERGY	9/12/2011		35595-0811	357648	108.05
61781	ENTERGY	9/12/2011		35600-0811	357648	58.21
61781	ENTERGY	9/12/2011		3067784-0811	357648	21.70

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61781	ENTERGY	9/12/2011		3067788-0811	357648	13.52
61781	ENTERGY	9/12/2011		35590-0811	357648	9,376.45
61781	ENTERGY	9/12/2011		35570-0811	357648	444.08
61781	ENTERGY	9/12/2011		35571-0811	357648	760.11
61781	ENTERGY	9/12/2011		2182729-0811	357648	11.77
61781	ENTERGY	9/12/2011		2187054-0811	357648	69.10
61781	ENTERGY	9/12/2011		2862479-0811	357648	10.72
61780	ENTERGY	9/12/2011		35559-0811	357646	2,185.65
61780	ENTERGY	9/12/2011		35563-0811	357646	1,040.19
61780	ENTERGY	9/19/2011		102083-0811	357951	492.22
61780	ENTERGY	9/19/2011		102119-0811	357951	886.77
61780	ENTERGY	9/19/2011		243244-0811	357951	1,619.53
61780	ENTERGY	9/19/2011		3718212-0811	357951	209.56
61780	ENTERGY	9/19/2011		3747879-0811	357951	515.32
61780	ENTERGY	9/19/2011		1927046-0811	357951	43.58
61780	ENTERGY	9/19/2011		1308375-0811	357951	1,185.29
61780	ENTERGY	9/19/2011		133120-0811	357951	959.65
61780	ENTERGY	9/19/2011		102087-0811	357951	20.75
61780	ENTERGY	9/19/2011		102082-0811	357951	3,014.86
61780	ENTERGY	9/19/2011		3732127-0811	357951	229.65
61780	ENTERGY	9/19/2011		1866305-0911	357951	46.02
61780	ENTERGY	9/19/2011		1867943-0911	357951	27.02
61780	ENTERGY	9/19/2011		1407226-0911	357951	9.25
61780	ENTERGY	9/19/2011		1407215-0911	357951	18.08
61780	ENTERGY	9/26/2011		1944616-0911	358248	9.25
61780	ENTERGY	9/26/2011		1944627-0911	358248	9.25
61780	ENTERGY	9/26/2011		1944655-0911	358248	9.25
61780	ENTERGY	9/26/2011		3271908-0911	358248	1,693.54
61780	ENTERGY	9/26/2011		207020-0911	358248	204.63
61782	ENTERGY	9/26/2011		26178215964	358249	504.23
					TOTAL AMOUNT:	104,924.43
204949	EVELTON SHULTS PAYEE	9/12/2011		63535	357770	20.00
					TOTAL AMOUNT:	20.00
207451	FACE PAINTING BY THE CHAUVINS	9/19/2011		F56983	358182	210.00
					TOTAL AMOUNT:	210.00
51109	FALCON CREST AVIATION SUPPLY, INC.	9/26/2011	F56995	01-234227-01-A	358239	352.60
					TOTAL AMOUNT:	352.60
51140	FARM & HOME SUPPLY	9/05/2011	047649	149286	357414	3.98
51140	FARM & HOME SUPPLY	9/12/2011	047649	149548	357637	43.31
51140	FARM & HOME SUPPLY	9/19/2011	047649	149557	357944	334.32
51140	FARM & HOME SUPPLY	9/26/2011	047649	149714	358240	9.24
51140	FARM & HOME SUPPLY	9/26/2011	047649	149786	358240	4.20
					TOTAL AMOUNT:	395.05
51160	FAST SIGNS, INC.	9/19/2011	F56886	50-116805	357945	86.50
					TOTAL AMOUNT:	86.50
200992	FASTENAL	9/05/2011	050214	TXBEA150892	357501	13.99
200992	FASTENAL	9/05/2011	050214	TXBEA150955	357501	39.74
					TOTAL AMOUNT:	53.73
51220	FED EX	9/05/2011		7-591-69485	357415	38.26

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
51220	FED EX	9/05/2011		7-598-97764	357415	185.90
51220	FED EX	9/05/2011		7-598-92037	357415	121.45
51220	FED EX	9/05/2011		7-591-42186	357415	109.22
51220	FED EX	9/12/2011		7-599-55815	357638	64.93
51220	FED EX	9/12/2011		7-606-77094	357639	18.30
51220	FED EX	9/12/2011		7-606-77094*	357639	18.30
51220	FED EX	9/12/2011		7-606-77094	357639	24.86
51220	FED EX	9/26/2011		7-628-86691	358241	90.48
51220	FED EX	9/26/2011		7-629-20687	358241	11.73
51220	FED EX	9/26/2011		7-628-99872	358241	110.85
51220	FED EX	9/19/2011	F57028	7-607-43008	357946	25.96
					TOTAL AMOUNT:	820.24
207410	FIGHTING 4 YOUTH	9/19/2011			358176	2,190.55
					TOTAL AMOUNT:	2,190.55
205534	FIRESTONE BUILDING PRODUCTS	9/19/2011	F56229	91396820	358136	364.00
					TOTAL AMOUNT:	364.00
206042	FIRETROL PROTECTION SYSTEM INC	9/05/2011	047687	100189804	357564	420.00
206042	FIRETROL PROTECTION SYSTEM INC	9/19/2011	F57019	100191084	358149	379.25
206042	FIRETROL PROTECTION SYSTEM INC	9/26/2011	F57168	100192128	358437	35.00
206042	FIRETROL PROTECTION SYSTEM INC	9/26/2011	F57167	100192125	358437	39.00
					TOTAL AMOUNT:	873.25
51486	FISHER SCIENTIFIC	9/26/2011	049858	1031951	358242	727.83
51486	FISHER SCIENTIFIC	9/26/2011	049858	4367674	358242	672.95
51486	FISHER SCIENTIFIC	9/26/2011	050429	4281720	358242	89.84
					TOTAL AMOUNT:	1,490.62
206993	FIVE STAR CORRECTIONAL SERVICE	9/19/2011		14859	358162	18,002.06
206993	FIVE STAR CORRECTIONAL SERVICE	9/19/2011		14822	358162	18,388.40
206993	FIVE STAR CORRECTIONAL SERVICE	9/26/2011		14891	358459	18,148.66
					TOTAL AMOUNT:	54,539.12
11349	FJORD AVIATION FUELING	9/12/2011	050276	14389	357603	2,206.60
					TOTAL AMOUNT:	2,206.60
203709	FLOWERS FOODS	9/05/2011	047615	39913159	357534	113.52
203709	FLOWERS FOODS	9/19/2011	047615	39913612	358100	121.88
203709	FLOWERS FOODS	9/26/2011	047615	39913863	358382	65.45
203709	FLOWERS FOODS	9/26/2011	047615	39914099	358382	87.89
					TOTAL AMOUNT:	388.74
205823	FRED JACKSON	9/12/2011			357790	498.00
					TOTAL AMOUNT:	498.00
102040	FRED MILLER STORES	9/26/2011	047664	17235	358270	157.90
102040	FRED MILLER STORES	9/26/2011	F57049	14644	358270	166.75
					TOTAL AMOUNT:	324.65
203149	FSI	9/19/2011	047749	983016	358091	732.70
203149	FSI	9/26/2011	047626	983020	358373	183.79
203149	FSI	9/26/2011	047689	983021	358373	588.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
203149	FSI	9/26/2011	047689	983022	358373	149.60
					TOTAL AMOUNT:	1,654.09
72185	G. FRAN HUDGINS	9/05/2011			357427	3,500.00
72185	G. FRAN HUDGINS	9/12/2011			357654	1,073.00
72185	G. FRAN HUDGINS	9/19/2011			357960	2,625.00
					TOTAL AMOUNT:	7,198.00
205900	GAYLE W BOTLEY AND ASSOCIATES	9/05/2011		110801	357562	3,715.00
					TOTAL AMOUNT:	3,715.00
10643	GAYLYN COOPER	9/05/2011		0700096	357381	375.00
10643	GAYLYN COOPER	9/05/2011		11574	357381	650.00
10643	GAYLYN COOPER	9/12/2011		1111208/11319	357595	750.00
10643	GAYLYN COOPER	9/19/2011		083886	357899	375.00
10643	GAYLYN COOPER	9/19/2011		286730	357899	1,000.00
10643	GAYLYN COOPER	9/19/2011		286718	357899	250.00
10643	GAYLYN COOPER	9/19/2011		1111724	357899	375.00
10643	GAYLYN COOPER	9/26/2011		91144/2550/2549	358197	5,000.00
					TOTAL AMOUNT:	8,775.00
60011	GCR BEAUMONT TRUCK TIRE CENTER	9/26/2011	F56949	631-9626	358243	53.05
					TOTAL AMOUNT:	53.05
11059	GEORGE V. ZUZUKIN, M.D.	9/12/2011		AUG-2011	357600	1,000.00
11059	GEORGE V. ZUZUKIN, M.D.	9/26/2011			358201	1,000.00
					TOTAL AMOUNT:	2,000.00
202135	GLEN M. CROCKER	9/05/2011		C2099	357515	500.00
202135	GLEN M. CROCKER	9/05/2011		F186502/081711	357515	500.00
202135	GLEN M. CROCKER	9/05/2011		C185104/081711	357515	500.00
202135	GLEN M. CROCKER	9/05/2011		C202312	357515	500.00
202135	GLEN M. CROCKER	9/05/2011		C210884/081811	357515	75.00
202135	GLEN M. CROCKER	9/12/2011		C211682	357727	75.00
202135	GLEN M. CROCKER	9/12/2011		C213201	357727	75.00
202135	GLEN M. CROCKER	9/12/2011		C209819/090111	357727	75.00
202135	GLEN M. CROCKER	9/26/2011		C179010	358352	500.00
202135	GLEN M. CROCKER	9/26/2011		C209819	358352	150.00
202135	GLEN M. CROCKER	9/26/2011		C213334	358352	75.00
					TOTAL AMOUNT:	3,025.00
102008	GLEN MILLS SCHOOLS	9/19/2011		AUG2011	357987	3,737.36
					TOTAL AMOUNT:	3,737.36
207384	GLORIAN SPIRIT RTC	9/12/2011			357836	4,285.75
					TOTAL AMOUNT:	4,285.75
60750	GOLD CREST ELECTRIC CO., INC.	9/26/2011	050693	14302	358244	593.09
					TOTAL AMOUNT:	593.09
206318	GOLDEN TRIANGLE OUTDOOR POWER	9/19/2011	F57025	271177	358153	32.28
					TOTAL AMOUNT:	32.28
11015	GOVERNMENT FINANCE OFFICERS ASSOC.	9/12/2011		2011-2012	357599	550.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	550.00
205254	GOVERNORS DIVISION OF EMERGENCY	9/19/2011		64	358131	15,000.00
205254	GOVERNORS DIVISION OF EMERGENCY	9/19/2011		38	358132	4,434.67
					TOTAL AMOUNT:	19,434.67
206211	GRACE NICHOLS	9/26/2011		SEPT-2011	358439	1,600.00
					TOTAL AMOUNT:	1,600.00
61155	GRAYBAR ELECTRIC COMPANY, INC.	9/19/2011	050379	955785374	357949	98.32
61155	GRAYBAR ELECTRIC COMPANY, INC.	9/19/2011	050551	955916493	357949	108.92
					TOTAL AMOUNT:	207.24
202884	GREGORY SCOTT MOUTON	9/19/2011		114	358084	58.14
202884	GREGORY SCOTT MOUTON	9/19/2011		163	358084	90.47
202884	GREGORY SCOTT MOUTON	9/26/2011	F57065	F57065	358369	3.93
					TOTAL AMOUNT:	152.54
61255	GREYHOUND LINES, INC.	9/05/2011		2123646	357418	99.95
					TOTAL AMOUNT:	99.95
11098	GREYHOUND PACKAGE EXPRESS	9/19/2011		2152716	357904	99.95
11098	GREYHOUND PACKAGE EXPRESS	9/19/2011		2152716	357904	34.05
					TOTAL AMOUNT:	134.00
207144	GROUP ADMINISTRATIVE CONCEPTS INC	9/05/2011		SETGEBP2/0911	357578	10,034.20
207144	GROUP ADMINISTRATIVE CONCEPTS INC	9/05/2011		SETGEBP/0911	357578	64,313.02
207144	GROUP ADMINISTRATIVE CONCEPTS INC	9/12/2011		AUG2011	357825	620.00
207144	GROUP ADMINISTRATIVE CONCEPTS INC	9/26/2011		SETGEBP/1011	358461	65,075.56
207144	GROUP ADMINISTRATIVE CONCEPTS INC	9/26/2011		SETGEBP/1011V	358461	65,075.56CR
207144	GROUP ADMINISTRATIVE CONCEPTS INC	9/26/2011		SETGEBP2/1011	358461	10,034.20
207144	GROUP ADMINISTRATIVE CONCEPTS INC	9/26/2011		SETGEBP2/1011V	358461	10,034.20CR
					TOTAL AMOUNT:	74,967.22
60016	GT DISTRIBUTORS, INC.	9/05/2011	050179	INV0362773	357416	1,157.32
60016	GT DISTRIBUTORS, INC.	9/19/2011	049906	INV0357197	357947	459.40
60016	GT DISTRIBUTORS, INC.	9/19/2011	049906	INV0357197	357947	450.00
					TOTAL AMOUNT:	2,066.72
10521	GUARDIAN FORCE	9/05/2011	047570	84589	357380	36.00
10521	GUARDIAN FORCE	9/26/2011	050743	81557	358195	715.00
10521	GUARDIAN FORCE	9/26/2011	050743	84058	358195	10.73
10521	GUARDIAN FORCE	9/26/2011	F57047	85384	358195	65.00
					TOTAL AMOUNT:	826.73
61618	GULF COAST AUTOMOTIVE, INC.	9/12/2011	047641	9311-36173	357644	6.29
61618	GULF COAST AUTOMOTIVE, INC.	9/12/2011	047641	9311-36327	357644	30.95
61618	GULF COAST AUTOMOTIVE, INC.	9/26/2011	047641	9311-36864	358247	12.94
61618	GULF COAST AUTOMOTIVE, INC.	9/26/2011	047641	9311-36949	358247	17.69
61618	GULF COAST AUTOMOTIVE, INC.	9/26/2011	047641	9311-37048	358247	193.98
61618	GULF COAST AUTOMOTIVE, INC.	9/26/2011	047641	9311-37052	358247	16.60
					TOTAL AMOUNT:	278.45
200842	GULF COAST AVIONICS CORPORATION	9/19/2011	F56576	159315	358050	433.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	433.00
61625	GULF COAST SCREW & SUPPLY	9/12/2011	047576	31207231	357645	344.46
					TOTAL AMOUNT:	344.46
61636	GULF COAST TRADES CENTER	9/19/2011		5165	357950	5,770.20
					TOTAL AMOUNT:	5,770.20
202411	HAMSHIRE TIRE & AUTO	9/26/2011	F57095	470175	358360	14.50
202411	HAMSHIRE TIRE & AUTO	9/26/2011	F57096	47016	358360	60.00
202411	HAMSHIRE TIRE & AUTO	9/26/2011	F57097	470177	358360	14.50
					TOTAL AMOUNT:	89.00
207040	HANNA PETTY	9/12/2011		63536	357821	20.00
					TOTAL AMOUNT:	20.00
70212	HANNAH FUNERAL HOME, INC.	9/05/2011		27021215943	357421	1,700.00
70212	HANNAH FUNERAL HOME, INC.	9/12/2011		27021215951	357650	1,500.00
					TOTAL AMOUNT:	3,200.00
70425	HARBOR FREIGHT TOOLS	9/26/2011	047794	675070	358250	78.39
70425	HARBOR FREIGHT TOOLS	9/05/2011	F56575	665044	357422	39.98
					TOTAL AMOUNT:	118.37
121141	HAROLD PLESSALA	9/12/2011			357681	2,650.00
					TOTAL AMOUNT:	2,650.00
206833	HARVEY L WARREN III	9/26/2011		SEPT-2011	358456	2,000.00
					TOTAL AMOUNT:	2,000.00
207190	HAVEN DRAPER PAYEE	9/12/2011		63537	357829	20.00
					TOTAL AMOUNT:	20.00
200150	HAYS COUNTY	9/19/2011		AUG2011	358041	1,016.00
					TOTAL AMOUNT:	1,016.00
207127	HEATHER AYCOCK	9/12/2011		63538	357824	50.00
					TOTAL AMOUNT:	50.00
207480	HEATHER TUCKER	9/19/2011		340	358189	173.40
207480	HEATHER TUCKER	9/19/2011		140	358189	77.70
					TOTAL AMOUNT:	251.10
140756	HENRY SCHEIN, INC.	9/19/2011	050425	2884004-01	358012	125.28
140756	HENRY SCHEIN, INC.	9/26/2011	050609	8886569-01	358294	262.57
					TOTAL AMOUNT:	387.85
81157	HERBERT L. JAMISON & CO.	9/12/2011		PAASCH-2011	357658	1,384.02
81157	HERBERT L. JAMISON & CO.	9/26/2011		272980/272989	358256	1,384.02
					TOTAL AMOUNT:	2,768.04
203741	HERMAN JENNY	9/19/2011		265	358101	147.08
					TOTAL AMOUNT:	147.08
71020	HERNANDEZ OFFICE SUPPLY, INC.	9/05/2011	050451	184583	357424	23.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
71020	HERNANDEZ OFFICE SUPPLY, INC.	9/05/2011	047692	184700I	357424	320.34
71020	HERNANDEZ OFFICE SUPPLY, INC.	9/05/2011	050506	185049	357424	18.00
71020	HERNANDEZ OFFICE SUPPLY, INC.	9/19/2011	047692	185226I	357955	34.99
71020	HERNANDEZ OFFICE SUPPLY, INC.	9/26/2011	050074	IN-000057368	358252	34.90
71020	HERNANDEZ OFFICE SUPPLY, INC.	9/26/2011		IN-000057368V	358252	34.90CR
71020	HERNANDEZ OFFICE SUPPLY, INC.	9/26/2011	050258	10288-0	358252	2,050.00
71020	HERNANDEZ OFFICE SUPPLY, INC.	9/26/2011		10288-0V	358252	2,050.00CR
71020	HERNANDEZ OFFICE SUPPLY, INC.	9/26/2011	050258	10288-0	358252	804.00
71020	HERNANDEZ OFFICE SUPPLY, INC.	9/26/2011		10288-0V	358252	804.00CR
71020	HERNANDEZ OFFICE SUPPLY, INC.	9/26/2011	050258	10288-0	358252	2,321.00
71020	HERNANDEZ OFFICE SUPPLY, INC.	9/26/2011		10288-0V	358252	2,321.00CR
					TOTAL AMOUNT:	396.33
71340	HI WAY EQUIPMENT CO., INC.	9/19/2011	050635	U02514	357956	665.00
71340	HI WAY EQUIPMENT CO., INC.	9/05/2011	F56719	X07114	357425	362.85
					TOTAL AMOUNT:	1,027.85
203082	HILARY GUEST	9/05/2011			357529	110.27
203082	HILARY GUEST	9/05/2011			357529	110.27
203082	HILARY GUEST	9/12/2011			357739	110.27
203082	HILARY GUEST	9/12/2011			357739	110.27
					TOTAL AMOUNT:	441.08
10357	HILO / O'REILLY AUTO PARTS	9/05/2011	047703	0443-187222	357379	38.63
10357	HILO / O'REILLY AUTO PARTS	9/12/2011	049031	0453-191452	357592	1,161.90
10357	HILO / O'REILLY AUTO PARTS	9/19/2011	047703	0453-189085	357896	19.97
10357	HILO / O'REILLY AUTO PARTS	9/19/2011	049031	0453-193330	357896	95.00
10357	HILO / O'REILLY AUTO PARTS	9/05/2011	F56871	1822-316649	357379	23.27
					TOTAL AMOUNT:	1,338.77
200080	HOBBY LOBBY	9/05/2011	F56807	01-0001002	357494	15.98
					TOTAL AMOUNT:	15.98
204272	HOLMES MURPHY	9/26/2011		168191	358394	13,750.00
					TOTAL AMOUNT:	13,750.00
72071	HONEYWELL, INC.	9/19/2011	049684	997452	357959	2,829.51
					TOTAL AMOUNT:	2,829.51
200846	HOWARD'S AUTO SUPPLY	9/05/2011	047571	433276	357500	63.68
200846	HOWARD'S AUTO SUPPLY	9/05/2011	047571	433285	357500	10.31CR
200846	HOWARD'S AUTO SUPPLY	9/05/2011	047571	433640	357500	11.75
200846	HOWARD'S AUTO SUPPLY	9/12/2011	047571	433872	357717	12.08
200846	HOWARD'S AUTO SUPPLY	9/19/2011	047636	433735	358051	66.85
200846	HOWARD'S AUTO SUPPLY	9/19/2011	047636	434314	358051	321.47
200846	HOWARD'S AUTO SUPPLY	9/19/2011	047636	434322	358051	426.45
200846	HOWARD'S AUTO SUPPLY	9/26/2011	047636	434637	358334	34.83
					TOTAL AMOUNT:	926.80
204935	HUGH O'FIEL	9/05/2011		9451	357547	1,000.00
204935	HUGH O'FIEL	9/12/2011		101716	357769	500.00
204935	HUGH O'FIEL	9/19/2011		0701245	358124	375.00
204935	HUGH O'FIEL	9/19/2011		1009396	358124	375.00
					TOTAL AMOUNT:	2,250.00
72375	HYDRAULIC & AIR REPAIR	9/12/2011	047812	36727	357656	764.72

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72375	HYDRAULIC & AIR REPAIR	9/12/2011	047812	36764	357656	711.04
					TOTAL AMOUNT:	1,475.76
72378	HYDRO-CLEAN SERVICES, INC.	9/05/2011	047694	I-25508	357429	1,660.00
72378	HYDRO-CLEAN SERVICES, INC.	9/19/2011	F57030	1-25710	357962	385.00
					TOTAL AMOUNT:	2,045.00
79020	IACT	9/26/2011	050708	050708	358255	50.00
					TOTAL AMOUNT:	50.00
201701	IEA - INSPIRE, ENCOURAGE, ACHIEVE	9/05/2011			357507	10,000.00
					TOTAL AMOUNT:	10,000.00
207269	INDEPENDENT STATIONERS	9/05/2011	050361	IN-000069907	357582	6.05
207269	INDEPENDENT STATIONERS	9/05/2011	050361	IN-000069907	357582	93.80
207269	INDEPENDENT STATIONERS	9/05/2011	050361	IN-000069907	357582	36.08
207269	INDEPENDENT STATIONERS	9/05/2011	050361	IN-000069907	357582	103.04
207269	INDEPENDENT STATIONERS	9/05/2011	050430	IN-000072800	357582	1,267.60
207269	INDEPENDENT STATIONERS	9/12/2011	050515	000076992	357832	21.16
207269	INDEPENDENT STATIONERS	9/19/2011	050416	IN-000073723	358169	150.70
207269	INDEPENDENT STATIONERS	9/19/2011	050525	IN-000077642	358169	16.74
207269	INDEPENDENT STATIONERS	9/19/2011	050525	IN-000077642	358169	13.72
207269	INDEPENDENT STATIONERS	9/19/2011	050525	IN-000077642	358169	26.52
207269	INDEPENDENT STATIONERS	9/19/2011	050525	IN-000077642	358169	35.96
207269	INDEPENDENT STATIONERS	9/19/2011	050525	IN-000077642	358169	11.88
207269	INDEPENDENT STATIONERS	9/19/2011	050572	IN-000080387	358169	63.80
207269	INDEPENDENT STATIONERS	9/05/2011	F56694	000070073	357582	53.42
207269	INDEPENDENT STATIONERS	9/26/2011	F57000	IN-000083374	358465	9.36
					TOTAL AMOUNT:	1,909.83
204102	INFOCUS CAMERA & IMAGING, LLC	9/26/2011	050265	011-97614	358391	329.99
					TOTAL AMOUNT:	329.99
80089	INFOLAB, INC.	9/12/2011	050427	3014759	357657	100.77
					TOTAL AMOUNT:	100.77
203936	INTERCONTINENTAL JET CORP	9/05/2011	047967	407513	357538	518.90
					TOTAL AMOUNT:	518.90
200407	INTERFACE EAP, INC.	9/12/2011		C813-A911	357714	2,039.40
200407	INTERFACE EAP, INC.	9/19/2011		C207-M1011	358045	1,692.90
					TOTAL AMOUNT:	3,732.30
80121	INTERNAL REVENUE SERVICE	9/13/2011		20110916	357865	100.00
80121	INTERNAL REVENUE SERVICE	9/27/2011		20110930	358479	100.00
80121	INTERNAL REVENUE SERVICE	9/13/2011			357866	50.00
80121	INTERNAL REVENUE SERVICE	9/13/2011			357867	75.00
80121	INTERNAL REVENUE SERVICE	9/13/2011			357868	364.76
80121	INTERNAL REVENUE SERVICE	9/13/2011			357869	160.67
80121	INTERNAL REVENUE SERVICE	9/13/2011			357870	2,630.75
80121	INTERNAL REVENUE SERVICE	9/27/2011			358480	160.67
80121	INTERNAL REVENUE SERVICE	9/27/2011			358481	364.76
80121	INTERNAL REVENUE SERVICE	9/27/2011			358482	2,630.75
					TOTAL AMOUNT:	6,637.36
206511	INTERSTATE ALL BATTERY CENTER - BMT	9/05/2011	047540	56605	357567	367.80

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206511	INTERSTATE ALL BATTERY CENTER - BMT	9/19/2011	F56920	039841	358157	213.80
206511	INTERSTATE ALL BATTERY CENTER - BMT	9/26/2011	F56982	040090	358445	82.80
					TOTAL AMOUNT:	664.40
203203	INTERSTATE TIRE & MECHANICAL ROAD	9/19/2011	048039	106405	358092	80.00
203203	INTERSTATE TIRE & MECHANICAL ROAD	9/26/2011	048039	103656	358374	118.00
					TOTAL AMOUNT:	198.00
80390	INTOXIMETERS, INC.	9/19/2011	F56929	279088	357963	304.40
					TOTAL AMOUNT:	304.40
204606	ISAIAH BERRY	9/12/2011		63539	357757	20.00
					TOTAL AMOUNT:	20.00
207002	ISCIS TRATTLES	9/12/2011		63540	357815	20.00
					TOTAL AMOUNT:	20.00
207117	J SHANE HOWARD	9/19/2011			358165	868.42
					TOTAL AMOUNT:	868.42
202400	J.C. PENNEY'S	9/05/2011		63519	357520	271.93
202400	J.C. PENNEY'S	9/19/2011		63568	358077	98.96
					TOTAL AMOUNT:	370.89
206468	J'LYNN HENDRIX	9/12/2011		63543	357804	15.00
					TOTAL AMOUNT:	15.00
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27875	357660	489.09
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27878	357660	152.11
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27879	357660	189.83
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27881	357660	188.87
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27939	357660	197.60
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27943	357660	116.06
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27952	357660	92.35
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27953	357660	4.16
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27957	357660	111.49
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27965	357660	153.92
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27970	357660	94.02
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27971	357660	142.88
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27973	357660	20.11
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27974	357660	82.12
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27976	357660	56.57
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27984	357660	56.57
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27985	357660	33.52
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27988	357660	55.31
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27992	357660	117.32
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27993	357660	179.75
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27940	357661	101.08
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27945	357661	129.96
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27947	357661	140.79
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27950	357661	108.30
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27960	357661	86.64
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27975	357661	107.40
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27989	357661	179.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27942	357661	549.00
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27951	357661	662.46
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27963	357661	823.50
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27969	357661	541.50
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27977	357661	544.50
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27981	357661	903.87
81240	JACK BROOKS REGIONAL AIRPORT	9/12/2011		27990	357661	842.16
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		27994	358258	170.12
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		27995	358258	63.69
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		28064	358258	76.68
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		28069	358258	118.16
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		28070	358258	48.60
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		27370	358258	349.00
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		27966	358258	541.50
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		27279	358258	99.82
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		27272	358258	141.75
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		28073	358258	308.88
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		28074	358258	88.20
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		28076	358258	228.15
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		28077	358258	72.91
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		28078	358258	389.61
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		28079	358258	119.00
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		28081	358258	132.82
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		28082	358258	115.23
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		28083	358258	137.85
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		28086	358258	136.60
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		28088	358258	343.98
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		28089	358258	122.77
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		28090	358258	150.84
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		28093	358258	181.42
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		28094	358258	62.01
81240	JACK BROOKS REGIONAL AIRPORT	9/26/2011		28096	358258	57.86
					TOTAL AMOUNT:	12,511.26
11022	JACK LAWRENCE	9/05/2011		1008099	357382	384.41
11022	JACK LAWRENCE	9/05/2011		F011834J	357382	325.00
					TOTAL AMOUNT:	709.41
205683	JALANTA ALLEN	9/19/2011		47	358142	26.09
					TOTAL AMOUNT:	26.09
207003	JAMES CONLEY	9/12/2011		63541	357816	50.00
					TOTAL AMOUNT:	50.00
100525	JAMES MARTIN, JR.	9/19/2011			357985	157.60
					TOTAL AMOUNT:	157.60
207263	JAMES R. MAKIN, P.C.	9/05/2011		279776/282970	357581	300.00
207263	JAMES R. MAKIN, P.C.	9/05/2011		12113/12171	357581	750.00
					TOTAL AMOUNT:	1,050.00
207481	JAMES TABORSKY	9/19/2011		40	358190	22.20
207481	JAMES TABORSKY	9/19/2011		80	358190	40.80
					TOTAL AMOUNT:	63.00
60580	JAN GIROUARD & ASSOCIATES	9/12/2011		49380	357642	300.60

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	300.60
151600	JANICE M. NOLAN TOBIAS	9/19/2011		237	358026	131.54
151600	JANICE M. NOLAN TOBIAS	9/19/2011			358026	10.00
					TOTAL AMOUNT:	141.54
207473	JASON SEWARD	9/19/2011	F57018	F57018	358186	44.20
					TOTAL AMOUNT:	44.20
207004	JAYLISHA ARDOIN	9/12/2011		63542	357817	20.00
					TOTAL AMOUNT:	20.00
207169	JCCSC	9/05/2011		279827	357580	60.00
207169	JCCSC	9/05/2011		0700451	357580	631.00
207169	JCCSC	9/19/2011			358167	780.00
					TOTAL AMOUNT:	1,471.00
204916	JEFF R BRANICK	9/12/2011			357768	504.49
					TOTAL AMOUNT:	504.49
204451	JEFFERSON COUNTY - NATIONWIDE	9/13/2011		20110916	357888	53,099.94
					TOTAL AMOUNT:	53,099.94
203037	JEFFERSON COUNTY - TREASURER -	9/13/2011		20110916	357885	4,026.34
					TOTAL AMOUNT:	4,026.34
207098	JEFFERSON COUNTY CREDIT CARDS	9/12/2011	050329	2/050329	357823	17.99
207098	JEFFERSON COUNTY CREDIT CARDS	9/12/2011	050329	3/050329	357823	86.89
207098	JEFFERSON COUNTY CREDIT CARDS	9/12/2011	050329	4/050329	357823	54.35
207098	JEFFERSON COUNTY CREDIT CARDS	9/12/2011	050329	050329/1	357823	84.90
207098	JEFFERSON COUNTY CREDIT CARDS	9/12/2011	050404	050404	357823	111.99
207098	JEFFERSON COUNTY CREDIT CARDS	9/12/2011	F56596	F56596	357823	60.00
207098	JEFFERSON COUNTY CREDIT CARDS	9/12/2011	F56605	F56605	357823	17.98
207098	JEFFERSON COUNTY CREDIT CARDS	9/12/2011	F56616	F56616	357823	260.00
207098	JEFFERSON COUNTY CREDIT CARDS	9/12/2011	F56685	F56685	357823	23.52
					TOTAL AMOUNT:	717.62
203036	JEFFERSON COUNTY TREASURER	9/13/2011		20110916	357884	2,786.70
					TOTAL AMOUNT:	2,786.70
11302	JEFFERSON CTY. - FLEXIBLE SPENDING	9/13/2011		20110916	357861	10,571.00
					TOTAL AMOUNT:	10,571.00
81243	JEFFERSON CTY. APPRAISAL DISTRICT	9/12/2011		4TH QTR PMT	357662	251,556.23
					TOTAL AMOUNT:	251,556.23
81000	JEFFERSON CTY. ASSN. OF D.S. & C.O.	9/13/2011		20110916	357871	4,820.00
					TOTAL AMOUNT:	4,820.00
81237	JEFFERSON CTY. BAR ASSOCIATION	9/12/2011	050507	2011-2012	357659	2,575.00
					TOTAL AMOUNT:	2,575.00
10385	JEFFERSON CTY. CLERK	9/26/2011			358193	871.96
					TOTAL AMOUNT:	871.96
81196	JEFFERSON CTY. COMMUNITY SUP.	9/13/2011		20110916	357872	8,899.72

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
81198	JEFFERSON CTY. COMMUNITY SUP.	9/19/2011		AUG2011	357966	657.93
					TOTAL AMOUNT:	9,557.65
81248	JEFFERSON CTY. DISTRICT CLERK	9/19/2011			357967	100.00
					TOTAL AMOUNT:	100.00
81169	JEFFERSON CTY. SHERIFF'S DEPARTMENT	9/19/2011			357965	1,376.00
					TOTAL AMOUNT:	1,376.00
41588	JEFFERSON CTY. TREASURER	9/13/2011		20110916	357863	16,079.20
41588	JEFFERSON CTY. TREASURER	9/27/2011		20110930	358478	15,653.65
					TOTAL AMOUNT:	31,732.85
81252	JEFFERSON CTY. TREASURER - GENERAL	9/13/2011		20110916	357874	60.00
81252	JEFFERSON CTY. TREASURER - GENERAL	9/27/2011		20110930	358484	95.00
					TOTAL AMOUNT:	155.00
81249	JEFFERSON CTY. TREASURER - HEALTH	9/13/2011		20110916	357873	52,895.65
81249	JEFFERSON CTY. TREASURER - HEALTH	9/13/2011		20110916	357873	11,622.59
81249	JEFFERSON CTY. TREASURER - HEALTH	9/13/2011		20110916	357873	314,608.79
81249	JEFFERSON CTY. TREASURER - HEALTH	9/13/2011		20110916	357873	4,242.92
81249	JEFFERSON CTY. TREASURER - HEALTH	9/27/2011		20110930	358483	52,143.63
81249	JEFFERSON CTY. TREASURER - HEALTH	9/27/2011		20110930	358483	11,524.09
81249	JEFFERSON CTY. TREASURER - HEALTH	9/27/2011		20110930	358483	314,186.04
81249	JEFFERSON CTY. TREASURER - HEALTH	9/27/2011		20110930	358483	4,245.71
					TOTAL AMOUNT:	765,469.42
81257	JEFFERSON CTY. TREASURER - PAYROLL	9/13/2011		20110916	357876	89,929.39
81257	JEFFERSON CTY. TREASURER - PAYROLL	9/13/2011		20110916	357876	31,214.44
81257	JEFFERSON CTY. TREASURER - PAYROLL	9/13/2011		20110916	357876	132,752.75
81257	JEFFERSON CTY. TREASURER - PAYROLL	9/13/2011		20110916	357876	31,214.44
81257	JEFFERSON CTY. TREASURER - PAYROLL	9/13/2011		20110916	357876	246,662.09
81257	JEFFERSON CTY. TREASURER - PAYROLL	9/27/2011		20110930	358486	88,777.26
81257	JEFFERSON CTY. TREASURER - PAYROLL	9/27/2011		20110930	358486	30,899.03
81257	JEFFERSON CTY. TREASURER - PAYROLL	9/27/2011		20110930	358486	131,052.44
81257	JEFFERSON CTY. TREASURER - PAYROLL	9/27/2011		20110930	358486	30,899.03
81257	JEFFERSON CTY. TREASURER - PAYROLL	9/27/2011		20110930	358486	250,327.10
81256	JEFFERSON CTY. TREASURER - PAYROLL	9/13/2011			357875	1,466,697.86
81256	JEFFERSON CTY. TREASURER - PAYROLL	9/27/2011			358485	1,593,557.51
					TOTAL AMOUNT:	4,123,983.34
202284	JEFFERSON CTY. TREASURER - TCDRS	9/13/2011		20110916	357882	156,678.17
202284	JEFFERSON CTY. TREASURER - TCDRS	9/13/2011		20110916	357882	317,385.10
202284	JEFFERSON CTY. TREASURER - TCDRS	9/27/2011		20110930	358489	153,658.32
202284	JEFFERSON CTY. TREASURER - TCDRS	9/27/2011		20110930	358489	311,267.21
					TOTAL AMOUNT:	938,988.80
202240	JEREMY PATIN	9/19/2011		186	358073	103.23
					TOTAL AMOUNT:	103.23
205709	JESSIE DAVIS	9/05/2011		38	357558	21.05
					TOTAL AMOUNT:	21.05
70128	JIMMY D. HAMM	9/19/2011		11623	357952	650.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	650.00
203911	JODI VANDORN	9/12/2011		413	357745	229.22
					TOTAL AMOUNT:	229.22
203841	JOEL WEBB VAZQUEZ	9/05/2011		C212125	357535	150.00
203841	JOEL WEBB VAZQUEZ	9/05/2011		C11813	357535	185.00
203841	JOEL WEBB VAZQUEZ	9/12/2011		286278	357743	250.00
203841	JOEL WEBB VAZQUEZ	9/12/2011		C191578/082511	357743	75.00
203841	JOEL WEBB VAZQUEZ	9/19/2011		C208348/090911	358104	75.00
203841	JOEL WEBB VAZQUEZ	9/26/2011		C011813J	358384	325.00
					TOTAL AMOUNT:	1,060.00
206994	JOHN ANDERSON	9/19/2011		112	358163	62.16
206994	JOHN ANDERSON	9/19/2011		176	358163	97.68
					TOTAL AMOUNT:	159.84
201556	JOHN D. WEST	9/05/2011		287246	357505	750.00
201556	JOHN D. WEST	9/26/2011		1111132	358341	650.00
					TOTAL AMOUNT:	1,400.00
205633	JOHN E REID & ASSOCIATES	9/19/2011	050371	125307	358141	840.00
					TOTAL AMOUNT:	840.00
100078	JOHN E. MACEY	9/19/2011		F198029B	357981	500.00
100078	JOHN E. MACEY	9/19/2011		1111726	357981	500.00
100078	JOHN E. MACEY	9/26/2011		11977/11979	358267	750.00
100078	JOHN E. MACEY	9/26/2011		46472	358267	500.00
					TOTAL AMOUNT:	2,250.00
203730	JOHN FERRARA	9/26/2011		364	358383	193.83
					TOTAL AMOUNT:	193.83
206733	JOHN PAUL'S	9/26/2011	F57119	F57119	358453	121.65
					TOTAL AMOUNT:	121.65
81726	JOHNNY'S TOWING & RECOVERY	9/12/2011	F56974	91265	357664	75.00
					TOTAL AMOUNT:	75.00
81821	JOHNSON & JOHNSON ATTORNEYS	9/05/2011		C11487J/081811	357434	325.00
81821	JOHNSON & JOHNSON ATTORNEYS	9/12/2011		103256	357665	500.00
81821	JOHNSON & JOHNSON ATTORNEYS	9/12/2011		103131	357665	500.00
					TOTAL AMOUNT:	1,325.00
81779	JOHNSON SUPPLY	9/05/2011	F56826	05200129	357433	126.09
					TOTAL AMOUNT:	126.09
11047	JOHNSTONE SUPPLY	9/26/2011	047695	S2533752.001	358200	15.73
					TOTAL AMOUNT:	15.73
207174	JONATHAN L. STOVALL	9/12/2011		C182209	357828	75.00
					TOTAL AMOUNT:	75.00
81947	JONES MCCLURE PUBLISHING, INC.	9/12/2011		100247002	357666	86.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
81947	JONES MCCLURE PUBLISHING, INC.	9/19/2011		100247084	357969	86.00
					TOTAL AMOUNT:	172.00
205362	JONES TRAILER SALES	9/12/2011	050172	050172	357783	9,649.06
205362	JONES TRAILER SALES	9/12/2011	050172	050172	357783	1,744.94
					TOTAL AMOUNT:	11,394.00
207432	JOSEPH HAWKINS	9/12/2011		220743215951	357846	300.00
					TOTAL AMOUNT:	300.00
205319	JOSEPH SEMIEN	9/19/2011		21	358134	11.55
					TOTAL AMOUNT:	11.55
203012	JOY A. WALKER	9/19/2011	F56972	F56972	358089	3.87
203012	JOY A. WALKER	9/26/2011	F57039	F57039	358372	7.03
					TOTAL AMOUNT:	10.90
30699	JUDGE CHARLES D. CARVER	9/12/2011			357620	2,350.00
					TOTAL AMOUNT:	2,350.00
60579	JUDGE LARRY GIST	9/05/2011			357417	2,766.80
60579	JUDGE LARRY GIST	9/12/2011			357641	1,660.08
					TOTAL AMOUNT:	4,426.88
204185	JUDY MORRIS	9/19/2011		140	358112	77.70
					TOTAL AMOUNT:	77.70
203912	JUDY PAASCH	9/12/2011			357746	2,125.77
203912	JUDY PAASCH	9/19/2011		179.9	358107	91.75
203912	JUDY PAASCH	9/19/2011		253.8	358107	139.59
203912	JUDY PAASCH	9/19/2011		191.7	358107	106.39
203912	JUDY PAASCH	9/26/2011			358386	2,125.77
203912	JUDY PAASCH	9/26/2011			358386	50.00
203912	JUDY PAASCH	9/05/2011		F56872	357537	27.43
					TOTAL AMOUNT:	4,666.70
204319	K.A.P.E. ENTERPRISES	9/26/2011	F57106	3031256	358398	35.30
204319	K.A.P.E. ENTERPRISES	9/26/2011	F57108	3031258	358398	56.00
					TOTAL AMOUNT:	91.30
207438	K.W. LLOYD GUNSMITHING	9/19/2011	050487	KW1963	358179	2,050.25
					TOTAL AMOUNT:	2,050.25
206264	KAREN ROBERTS	9/19/2011			358151	600.00
					TOTAL AMOUNT:	600.00
86240	KAY ELECTRONICS, INC.	9/05/2011	047968	INV52422	357435	570.00
86240	KAY ELECTRONICS, INC.	9/05/2011	F56792	INV52711	357435	35.41
86240	KAY ELECTRONICS, INC.	9/19/2011	F56630	INV52581	357970	55.00
86240	KAY ELECTRONICS, INC.	9/19/2011	F56902	INV52804	357970	78.15
86240	KAY ELECTRONICS, INC.	9/26/2011	F56219	INV52075	358260	151.67
86240	KAY ELECTRONICS, INC.	9/26/2011	F56928	INV52933	358260	130.60
					TOTAL AMOUNT:	1,020.83
200834	KEESHA GUILLORY	9/05/2011	050093	AUG2011	357499	150.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	150.00
201573	KEITH F. ELLIS	9/05/2011		285782	357506	250.00
201573	KEITH F. ELLIS	9/05/2011		286292-2	357506	250.00
					TOTAL AMOUNT:	500.00
202072	KENT WALSTON	9/05/2011		C199530	357514	500.00
					TOTAL AMOUNT:	500.00
204674	KESHA NIXON	9/12/2011		150	357760	83.25
					TOTAL AMOUNT:	83.25
141223	KEVIN PAULA SEKALY	9/05/2011		C11829J	357463	325.00
141223	KEVIN PAULA SEKALY	9/05/2011			357463	185.00
141223	KEVIN PAULA SEKALY	9/26/2011		1009996/1009998	358297	1,200.00
					TOTAL AMOUNT:	1,710.00
200755	KEVIN S. LAINE	9/05/2011		C187917	357497	500.00
200755	KEVIN S. LAINE	9/05/2011		12176	357497	650.00
200755	KEVIN S. LAINE	9/26/2011			358332	185.00
					TOTAL AMOUNT:	1,335.00
202991	KEYANA HAILEY PAYEE	9/12/2011		63545	357738	20.00
					TOTAL AMOUNT:	20.00
101180	KIM MCKINNEY, LPC, LMFT	9/05/2011			357443	70.00
					TOTAL AMOUNT:	70.00
116400	KIMBERLY ATKINS	9/19/2011		48	357997	26.64
					TOTAL AMOUNT:	26.64
204385	KIMBERLY PHELAN, P.C.	9/05/2011		C210155	357541	75.00
204385	KIMBERLY PHELAN, P.C.	9/12/2011		C211735/090611	357753	75.00
204385	KIMBERLY PHELAN, P.C.	9/12/2011		C211735/061411	357753	75.00
					TOTAL AMOUNT:	225.00
205974	KIMBERLY R. BROUSSARD	9/12/2011		97646/97648	357797	106.70
					TOTAL AMOUNT:	106.70
86488	KINDRA, DBA J&R SERVICES	9/19/2011	047625	230540	357971	961.29
86488	KINDRA, DBA J&R SERVICES	9/05/2011	F56845	230444	357436	240.75
					TOTAL AMOUNT:	1,202.04
86501	KINSEL FORD, INC.	9/05/2011	047531	5203553	357437	15.60
86501	KINSEL FORD, INC.	9/05/2011	047531	5203557	357437	11.28
86501	KINSEL FORD, INC.	9/05/2011	047531	5203648	357437	542.40
86501	KINSEL FORD, INC.	9/05/2011	047531	5203697	357437	48.14
86501	KINSEL FORD, INC.	9/05/2011	047531	5203774	357437	107.10
86501	KINSEL FORD, INC.	9/05/2011	047531	5203857	357437	217.73
86501	KINSEL FORD, INC.	9/05/2011	047531	5204003	357437	48.14
86501	KINSEL FORD, INC.	9/05/2011	047531	5204032	357437	6.34
86501	KINSEL FORD, INC.	9/05/2011	047531	5408234	357437	184.12
86501	KINSEL FORD, INC.	9/12/2011	047531	5204235	357667	395.76
86501	KINSEL FORD, INC.	9/12/2011	047531	5204476	357667	217.73

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
86501	KINSEL FORD, INC.	9/12/2011	047531	5204504	357667	56.73
86501	KINSEL FORD, INC.	9/12/2011	047531	5204595	357667	556.55
86501	KINSEL FORD, INC.	9/12/2011	047531	5204678	357667	46.96
86501	KINSEL FORD, INC.	9/12/2011	047531	5204746	357667	55.19
86501	KINSEL FORD, INC.	9/12/2011	047531	5409002	357667	168.84
86501	KINSEL FORD, INC.	9/19/2011	047531	5409282	357972	28.94
86501	KINSEL FORD, INC.	9/19/2011	047531	5205269	357972	438.58
86501	KINSEL FORD, INC.	9/19/2011	047531	5205291	357972	53.76
86501	KINSEL FORD, INC.	9/19/2011	047531	5205337	357972	231.08
86501	KINSEL FORD, INC.	9/19/2011	047531	5205358	357972	435.46
86501	KINSEL FORD, INC.	9/19/2011	047531	5205438	357972	12.88
86501	KINSEL FORD, INC.	9/19/2011	047531	5205473	357972	325.44
86501	KINSEL FORD, INC.	9/26/2011	047531	5205450	358261	25.76
86501	KINSEL FORD, INC.	9/26/2011	047531	5205599	358261	1,819.30
					TOTAL AMOUNT:	6,049.81
86510	KIRKSEY'S SPRINT PRINTING	9/19/2011	050387	051615	357973	150.14
86510	KIRKSEY'S SPRINT PRINTING	9/19/2011	050480	051652	357973	45.64
86510	KIRKSEY'S SPRINT PRINTING	9/19/2011	F56763	051626	357973	28.00
					TOTAL AMOUNT:	223.78
205346	KNIFE RIVER	9/12/2011	047800	303770	357782	255.78
205346	KNIFE RIVER	9/26/2011	047814	305332	358422	184.01
					TOTAL AMOUNT:	439.79
87085	KNOWLES LAW BOOK PUBLISH	9/26/2011		1499511	358262	96.02
					TOTAL AMOUNT:	96.02
207394	KOBY HOFFPAUIR	9/12/2011			357837	147.65
					TOTAL AMOUNT:	147.65
207424	KRISTIN SIMONS PAYEE	9/12/2011		63546	357843	20.00
					TOTAL AMOUNT:	20.00
207425	KRISTINA SANCHEZ	9/12/2011		63547	357844	20.00
					TOTAL AMOUNT:	20.00
202937	L&L CONTRACTORS, INC.	9/05/2011	046530	7/046530	357527	162,332.62
					TOTAL AMOUNT:	162,332.62
90070	LAB SAFETY SUPPLY	9/12/2011	050314	1017718384	357668	317.54
90070	LAB SAFETY SUPPLY	9/19/2011	050450	1017761046	357975	112.50
					TOTAL AMOUNT:	430.04
11765	LABATT FOOD SERVICE	9/12/2011	047614	08297811	357609	1,898.50
11765	LABATT FOOD SERVICE	9/26/2011	047614	09127161	358208	1,887.43
					TOTAL AMOUNT:	3,785.93
41492	LAIRON DOWDEN, JR.	9/05/2011		C11470	357407	185.00
41492	LAIRON DOWDEN, JR.	9/05/2011		C11578	357407	185.00
41492	LAIRON DOWDEN, JR.	9/05/2011			357407	185.00
41492	LAIRON DOWDEN, JR.	9/05/2011			357407	185.00
41492	LAIRON DOWDEN, JR.	9/05/2011			357407	185.00
41492	LAIRON DOWDEN, JR.	9/05/2011			357407	185.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
41492	LAIRON DOWDEN, JR.	9/05/2011		F11504	357407	185.00
41492	LAIRON DOWDEN, JR.	9/05/2011		F11634/082911	357407	185.00
41492	LAIRON DOWDEN, JR.	9/05/2011		F11666J	357407	185.00
41492	LAIRON DOWDEN, JR.	9/12/2011			357634	185.00
41492	LAIRON DOWDEN, JR.	9/12/2011			357634	185.00
41492	LAIRON DOWDEN, JR.	9/12/2011		C11578/082911	357634	185.00
41492	LAIRON DOWDEN, JR.	9/19/2011		F11773J	357936	185.00
41492	LAIRON DOWDEN, JR.	9/19/2011		F11635J	357936	185.00
41492	LAIRON DOWDEN, JR.	9/19/2011		F11857J	357936	185.00
41492	LAIRON DOWDEN, JR.	9/19/2011		F11594J	357936	185.00
41492	LAIRON DOWDEN, JR.	9/19/2011			357936	185.00
41492	LAIRON DOWDEN, JR.	9/19/2011			357936	185.00
41492	LAIRON DOWDEN, JR.	9/26/2011		103639	358233	500.00
41492	LAIRON DOWDEN, JR.	9/26/2011		101532	358233	500.00
41492	LAIRON DOWDEN, JR.	9/26/2011		C11850J	358233	325.00
41492	LAIRON DOWDEN, JR.	9/26/2011		C11473/091211	358233	185.00
41492	LAIRON DOWDEN, JR.	9/26/2011		C11804	358233	185.00
41492	LAIRON DOWDEN, JR.	9/26/2011		C11578/091211	358233	185.00
41492	LAIRON DOWDEN, JR.	9/26/2011		C11660J	358233	185.00
					TOTAL AMOUNT:	5,395.00
205706	LAKEWOOD YACHT SERVICE	9/05/2011	050447	94927	357557	97.91
205706	LAKEWOOD YACHT SERVICE	9/05/2011	050447	94927	357557	350.14
205706	LAKEWOOD YACHT SERVICE	9/26/2011	050180	94987	358430	524.70
					TOTAL AMOUNT:	972.75
202750	LAMAR INSTITUTE OF TECHNOLOGY	9/05/2011	047697	11-030	357525	315.00
202750	LAMAR INSTITUTE OF TECHNOLOGY	9/05/2011	047697	11-034	357525	65.00
					TOTAL AMOUNT:	380.00
202918	LANGSTON ADAMS	9/05/2011		C197055	357526	500.00
202918	LANGSTON ADAMS	9/05/2011		C011635J	357526	325.00
202918	LANGSTON ADAMS	9/12/2011		287741	357736	250.00
202918	LANGSTON ADAMS	9/12/2011		F211665/082511	357736	75.00
202918	LANGSTON ADAMS	9/26/2011		10870	358371	650.00
202918	LANGSTON ADAMS	9/26/2011		C11811J	358371	185.00
					TOTAL AMOUNT:	1,985.00
204621	LANSDOWNE-MOODY CO	9/26/2011	050536	II95839	358408	1,492.46
204621	LANSDOWNE-MOODY CO	9/26/2011	050536	II95839	358408	528.45
204621	LANSDOWNE-MOODY CO	9/19/2011	F56986	II96015	358121	494.09
204621	LANSDOWNE-MOODY CO	9/19/2011	F56987	WI12434	358121	93.50
					TOTAL AMOUNT:	2,608.50
120218	LARONDA TURNER	9/12/2011		605	357677	335.77
					TOTAL AMOUNT:	335.77
204341	LATASHA DILL	9/05/2011		333	357540	169.83
204341	LATASHA DILL	9/05/2011		171	357540	94.91
204341	LATASHA DILL	9/12/2011			357752	30.00
204341	LATASHA DILL	9/26/2011		93	358399	51.62
					TOTAL AMOUNT:	346.36
205812	LATONYA DOUCET	9/19/2011		342	358144	189.81

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	189.81
202755	LATRICIA COLEMAN	9/19/2011		198	358083	109.89
					TOTAL AMOUNT:	109.89
205257	LAVISHA SPOONER PAYEE	9/12/2011		63548	357778	20.00
					TOTAL AMOUNT:	20.00
90389	LAW ENFORCEMENT TARGETS, INC.	9/19/2011	050415	0172010-IN	357977	2,684.52
					TOTAL AMOUNT:	2,684.52
90449	LAWYERS DIARY AND MANUAL	9/26/2011	F57139	550691471	358264	60.00
					TOTAL AMOUNT:	60.00
70670	LEAH HAYES	9/05/2011		5398	357423	33.95
70670	LEAH HAYES	9/05/2011		9383	357423	184.30
70670	LEAH HAYES	9/05/2011		10062	357423	77.60
70670	LEAH HAYES	9/05/2011		4058	357423	58.20
70670	LEAH HAYES	9/05/2011		3858	357423	38.80
70670	LEAH HAYES	9/19/2011		11724	357953	126.10
70670	LEAH HAYES	9/26/2011		79485	358251	135.80
70670	LEAH HAYES	9/26/2011		8498	358251	82.45
					TOTAL AMOUNT:	737.20
204433	LEAP ENGINEERING LLC	9/19/2011	050400	3864	358118	5,440.00
204433	LEAP ENGINEERING LLC	9/26/2011	048209	3938	358402	1,380.00
204433	LEAP ENGINEERING LLC	9/26/2011	049136	3951	358402	4,763.50
204433	LEAP ENGINEERING LLC	9/26/2011	049972	3937	358402	1,270.00
204433	LEAP ENGINEERING LLC	9/26/2011	050400	3929	358402	6,127.50
					TOTAL AMOUNT:	18,981.00
207194	LEEANN LOGAN PAYEE	9/12/2011		63549	357831	50.00
					TOTAL AMOUNT:	50.00
60400	LEONARD J. GIBLIN, JR.	9/12/2011			357640	2,250.00
					TOTAL AMOUNT:	2,250.00
201850	LEXIS-NEXIS	9/19/2011	050390	20729553	358067	96.00
201850	LEXIS-NEXIS	9/19/2011	050390	20729553	358067	13.46
201850	LEXIS-NEXIS	9/26/2011		1108060486	358348	81.00
201850	LEXIS-NEXIS	9/26/2011		1108048140	358348	42.00
201850	LEXIS-NEXIS	9/26/2011		1108047169	358348	42.00
201850	LEXIS-NEXIS	9/26/2011		1108048139	358348	42.00
201850	LEXIS-NEXIS	9/26/2011		1108048840	358348	42.00
201850	LEXIS-NEXIS	9/26/2011		1108048135	358348	42.00
201850	LEXIS-NEXIS	9/19/2011	F57063	21633886	358067	49.47
					TOTAL AMOUNT:	449.93
202659	LEXISNEXIS MATTHEW BENDER	9/26/2011		22123164	358364	75.71
202659	LEXISNEXIS MATTHEW BENDER	9/26/2011		21266573	358364	42.58
202659	LEXISNEXIS MATTHEW BENDER	9/26/2011		21273758	358364	439.64
202659	LEXISNEXIS MATTHEW BENDER	9/26/2011		21273758	358364	48.14
					TOTAL AMOUNT:	606.07
206669	LEXISNEXIS- ACCURINT	9/12/2011		1437370-0811	357808	120.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
206669	LEXISNEXIS- ACCURINT	9/12/2011		1437370-0811	357808	120.00
206669	LEXISNEXIS- ACCURINT	9/12/2011		1437370-0811	357808	240.00
206669	LEXISNEXIS- ACCURINT	9/12/2011		1437370-0811	357808	480.00
206669	LEXISNEXIS- ACCURINT	9/12/2011		1437370-0811	357808	120.00
206669	LEXISNEXIS- ACCURINT	9/12/2011		1437370-0811	357808	120.00
206669	LEXISNEXIS- ACCURINT	9/12/2011		1437370-0811	357808	120.00
206669	LEXISNEXIS- ACCURINT	9/12/2011		1437370-0811	357808	120.00
206669	LEXISNEXIS- ACCURINT	9/12/2011		1437370-0811	357808	120.00
206669	LEXISNEXIS- ACCURINT	9/12/2011		1437370-0811	357808	120.00
206669	LEXISNEXIS- ACCURINT	9/12/2011		1437370-0811	357808	120.00
206669	LEXISNEXIS- ACCURINT	9/12/2011		1437370-0811	357808	60.00
206669	LEXISNEXIS- ACCURINT	9/12/2011		1437370-0811	357808	60.00
206669	LEXISNEXIS- ACCURINT	9/12/2011		1437370-0811	357808	120.00
206669	LEXISNEXIS- ACCURINT	9/12/2011		1437370-0811	357808	120.00
206669	LEXISNEXIS- ACCURINT	9/12/2011		1437370-0811	357808	120.00
206669	LEXISNEXIS- ACCURINT	9/12/2011		1437370-0811	357808	120.00
206669	LEXISNEXIS- ACCURINT	9/12/2011		1437370-0811	357808	120.00
206669	LEXISNEXIS- ACCURINT	9/12/2011		1437370-0811	357808	120.00
206669	LEXISNEXIS- ACCURINT	9/12/2011		1437370-0811	357808	120.00
206669	LEXISNEXIS- ACCURINT	9/12/2011		1437370-0811	357808	120.00
					TOTAL AMOUNT:	3,000.00
206418	LIBERTY TIRE RECYCLING LLC	9/12/2011	047582	0000021595	357801	56.70
					TOTAL AMOUNT:	56.70
30218	LINDA C. CANSLER	9/12/2011		C11588J	357619	325.00
30218	LINDA C. CANSLER	9/19/2011		F011856J	357922	325.00
					TOTAL AMOUNT:	650.00
204579	LINDA MCMAHEN	9/26/2011	F57117	F57117	358407	19.49
					TOTAL AMOUNT:	19.49
204742	LINDSEY SCOTT	9/12/2011			357763	281.96
					TOTAL AMOUNT:	281.96
10549	LIPPINCOTT WILLIAMS & WILKINS	9/26/2011	F56535	64142659	358196	127.18
					TOTAL AMOUNT:	127.18
207391	LIQUID CAPITAL EXCHANGE INC	9/19/2011	050175	549	358173	348.31
					TOTAL AMOUNT:	348.31
33044	LISA COWARD	9/12/2011			357631	230.00
					TOTAL AMOUNT:	230.00
143768	LISA EDWARDS	9/12/2011		190	357694	105.45
					TOTAL AMOUNT:	105.45
207335	LOADMETER CORPORATION	9/19/2011	049895	130-11	358171	9,190.00
207335	LOADMETER CORPORATION	9/19/2011	050455	129-11	358171	9,190.00
					TOTAL AMOUNT:	18,380.00
205580	LOCAL GOVERNMENT SOLUTIONS LP	9/26/2011	048065	32604	358429	3,773.00
					TOTAL AMOUNT:	3,773.00
202708	LONE STAR UNIFORMS, INC.	9/05/2011	050302	219813	357524	69.65

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
202708	LONE STAR UNIFORMS, INC.	9/26/2011	050421	221866	358367	29.85
202708	LONE STAR UNIFORMS, INC.	9/26/2011	050471	221865	358367	29.85
202708	LONE STAR UNIFORMS, INC.	9/26/2011	050508	221867	358367	39.80
					TOTAL AMOUNT:	169.15
207484	LONGBOW PARTNERS LLP	9/26/2011	F57136	SINEGAL-2011	358476	195.00
					TOTAL AMOUNT:	195.00
205282	LORI PARKER	9/05/2011		250	357551	138.75
205282	LORI PARKER	9/19/2011		293	358133	162.62
					TOTAL AMOUNT:	301.37
202554	LOWE'S HOME CENTERS, INC.	9/12/2011	047877	901151	357732	400.35
202554	LOWE'S HOME CENTERS, INC.	9/12/2011	047877	901531	357732	325.04
202554	LOWE'S HOME CENTERS, INC.	9/12/2011	047877	901840	357732	101.24
202554	LOWE'S HOME CENTERS, INC.	9/12/2011	047877	902272	357732	107.76
202554	LOWE'S HOME CENTERS, INC.	9/12/2011	047563	01171	357732	222.10
202554	LOWE'S HOME CENTERS, INC.	9/19/2011	047634	14169/83011	358080	25.04
202554	LOWE'S HOME CENTERS, INC.	9/19/2011	047698	14460	358080	54.96
202554	LOWE'S HOME CENTERS, INC.	9/19/2011	049940	987579	358080	598.00
202554	LOWE'S HOME CENTERS, INC.	9/19/2011	047634	14928	358080	94.79
202554	LOWE'S HOME CENTERS, INC.	9/26/2011	047634	14490/090811	358362	28.22
202554	LOWE'S HOME CENTERS, INC.	9/26/2011	047634	14373	358362	54.06CR
202554	LOWE'S HOME CENTERS, INC.	9/26/2011	047634	14384	358362	82.81
202554	LOWE'S HOME CENTERS, INC.	9/26/2011	047634	09064	358362	137.28
202554	LOWE'S HOME CENTERS, INC.	9/26/2011	047698	14400/090211	358362	65.46
202554	LOWE'S HOME CENTERS, INC.	9/26/2011	047877	915977	358362	214.73
202554	LOWE'S HOME CENTERS, INC.	9/26/2011	047877	901801	358362	73.06
202554	LOWE'S HOME CENTERS, INC.	9/26/2011	047877	902830	358362	22.24
202554	LOWE'S HOME CENTERS, INC.	9/26/2011	047877	901008	358362	230.66
202554	LOWE'S HOME CENTERS, INC.	9/26/2011	047877	914929	358362	59.35
202554	LOWE'S HOME CENTERS, INC.	9/26/2011	050754	88498	358362	748.44
202554	LOWE'S HOME CENTERS, INC.	9/12/2011	F56883	19723	357732	42.16
202554	LOWE'S HOME CENTERS, INC.	9/19/2011	F56985	14289	358080	175.54
202554	LOWE'S HOME CENTERS, INC.	9/26/2011	F56641	53431	358362	47.61
202554	LOWE'S HOME CENTERS, INC.	9/26/2011	F57104	14087	358362	27.51
202554	LOWE'S HOME CENTERS, INC.	9/26/2011	F57078	18748	358362	403.82
					TOTAL AMOUNT:	4,234.11
91504	LUBE SHOP	9/05/2011	047548	78553	357438	41.24
91504	LUBE SHOP	9/05/2011	047548	78731	357438	41.24
91504	LUBE SHOP	9/19/2011	047548	79003	357978	41.24
91504	LUBE SHOP	9/19/2011	047548	79078	357978	41.24
					TOTAL AMOUNT:	164.96
204495	LYNN BIERHALTER	9/26/2011		33	358405	18.31
					TOTAL AMOUNT:	18.31
91556	LYNN PEAVEY CO., INC.	9/26/2011	050418	245319	358265	193.98
					TOTAL AMOUNT:	193.98
100010	M&D SUPPLY	9/05/2011	047549	236059	357439	5.48
100010	M&D SUPPLY	9/05/2011	048022	236883	357439	27.37
100010	M&D SUPPLY	9/05/2011	048036	236286	357439	62.08

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100010	M&D SUPPLY	9/05/2011	048036	236714	357439	25.98
100010	M&D SUPPLY	9/19/2011	047760	236745	357979	29.24
100010	M&D SUPPLY	9/19/2011	048036	237286	357979	25.53
100010	M&D SUPPLY	9/19/2011	048036	237371	357979	29.80
100010	M&D SUPPLY	9/19/2011	048036	237485	357979	126.65
100010	M&D SUPPLY	9/19/2011	048036	237748	357979	24.23
100010	M&D SUPPLY	9/19/2011	048036	237846	357979	57.73
100010	M&D SUPPLY	9/19/2011	048036	238218	357979	15.59
100010	M&D SUPPLY	9/19/2011	047851	237648	357979	30.99
100010	M&D SUPPLY	9/19/2011	048022	237511	357979	32.13
100010	M&D SUPPLY	9/19/2011	047699	234586	357979	29.07
100010	M&D SUPPLY	9/19/2011	047699	236268	357979	105.85
100010	M&D SUPPLY	9/19/2011	047851	238614	357979	1.20
100010	M&D SUPPLY	9/19/2011	047760	239854	357979	23.45
100010	M&D SUPPLY	9/19/2011	047760	240115	357979	36.33
100010	M&D SUPPLY	9/26/2011	047699	238759	358266	6.40
100010	M&D SUPPLY	9/26/2011	047760	241011	358266	104.07
100010	M&D SUPPLY	9/26/2011	047760	241044	358266	21.69
100010	M&D SUPPLY	9/26/2011	047760	241380	358266	22.43
100010	M&D SUPPLY	9/26/2011	047851	240174	358266	201.66
100010	M&D SUPPLY	9/26/2011	048022	240697	358266	181.02
100010	M&D SUPPLY	9/26/2011	048036	240356	358266	12.90
100010	M&D SUPPLY	9/26/2011	048036	240469	358266	30.09
100010	M&D SUPPLY	9/19/2011	F56964	237607	357979	22.58CR
100010	M&D SUPPLY	9/19/2011	F56969	238172	357979	89.99
100010	M&D SUPPLY	9/19/2011	F57038	239568	357979	23.51
					TOTAL AMOUNT:	1,359.88
100013	M&M AIR SERVICE, INC.	9/19/2011	049197	125857	357980	5,625.00
					TOTAL AMOUNT:	5,625.00
206575	M&M UPHOLSTERY	9/26/2011	F57144	3295	358447	270.00
					TOTAL AMOUNT:	270.00
100282	MANNINGS SCHOOL SUPPLY	9/05/2011	050499	576724-0	357441	43.58
100282	MANNINGS SCHOOL SUPPLY	9/05/2011	050398	568282-0	357441	12.95
100282	MANNINGS SCHOOL SUPPLY	9/19/2011	050544	579112-0	357983	297.54
100282	MANNINGS SCHOOL SUPPLY	9/19/2011	050544	579112-0	357983	30.16
100282	MANNINGS SCHOOL SUPPLY	9/19/2011	050556	580825-0	357983	899.80
100282	MANNINGS SCHOOL SUPPLY	9/19/2011	050569	581122-0	357983	14.38
100282	MANNINGS SCHOOL SUPPLY	9/26/2011	050634	582612-0	358268	39.98
100282	MANNINGS SCHOOL SUPPLY	9/26/2011	050691	584153-0	358268	32.99
					TOTAL AMOUNT:	1,371.38
207426	MANUEL HERNANDEZ	9/12/2011		63550	357845	20.00
					TOTAL AMOUNT:	20.00
207147	MARC DEROUEN	9/12/2011			357826	657.00
					TOTAL AMOUNT:	657.00
100451	MARKET BASKET	9/19/2011	047550	11082700258	357984	444.22
					TOTAL AMOUNT:	444.22
202924	MARSHALL'S #832	9/19/2011		63569	358086	75.00

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					TOTAL AMOUNT:	75.00
204782	MARTIN PRODUCT SALES LLC	9/12/2011	047798	287405	357767	340.40
204782	MARTIN PRODUCT SALES LLC	9/12/2011	047798	287401	357767	6,125.35
204782	MARTIN PRODUCT SALES LLC	9/12/2011	047798	287403	357767	3,294.85
204782	MARTIN PRODUCT SALES LLC	9/12/2011	047798	287404	357767	5,777.55
204782	MARTIN PRODUCT SALES LLC	9/12/2011	047798	287406	357767	6,058.75
204782	MARTIN PRODUCT SALES LLC	9/12/2011	047798	287407	357767	3,387.35
204782	MARTIN PRODUCT SALES LLC	9/12/2011	047798	287408	357767	6,018.05
204782	MARTIN PRODUCT SALES LLC	9/12/2011	047798	287409	357767	3,418.80
204782	MARTIN PRODUCT SALES LLC	9/12/2011	047798	287410	357767	6,156.80
204782	MARTIN PRODUCT SALES LLC	9/12/2011	047798	287411	357767	3,026.60
204782	MARTIN PRODUCT SALES LLC	9/12/2011	047798	287825	357767	1,122.95
204782	MARTIN PRODUCT SALES LLC	9/19/2011	047852	287412	358122	2,786.10
204782	MARTIN PRODUCT SALES LLC	9/19/2011	047852	287413	358122	5,932.95
204782	MARTIN PRODUCT SALES LLC	9/19/2011	047852	288280	358122	5,618.45
204782	MARTIN PRODUCT SALES LLC	9/19/2011	047852	288281	358122	5,834.90
204782	MARTIN PRODUCT SALES LLC	9/19/2011	047852	288282	358122	5,638.80
204782	MARTIN PRODUCT SALES LLC	9/19/2011	047852	288453	358122	1,859.25
204782	MARTIN PRODUCT SALES LLC	9/26/2011	047815	287823	358410	909.00
204782	MARTIN PRODUCT SALES LLC	9/26/2011	047815	288044	358410	577.60
204782	MARTIN PRODUCT SALES LLC	9/26/2011	047815	288325	358410	200.25CR
204782	MARTIN PRODUCT SALES LLC	9/26/2011	047815	288432	358410	775.15
204782	MARTIN PRODUCT SALES LLC	9/26/2011	047815	288454	358410	2,602.95
					TOTAL AMOUNT:	77,062.35
122233	MARVA PROVO	9/05/2011		C11618J	357455	185.00
122233	MARVA PROVO	9/05/2011		C11804J	357455	185.00
122233	MARVA PROVO	9/05/2011		C11738J/081711	357455	185.00
122233	MARVA PROVO	9/05/2011			357455	185.00
					TOTAL AMOUNT:	740.00
152152	MATHESON TRI-GAS	9/26/2011	047638	03054695	358316	53.60
					TOTAL AMOUNT:	53.60
100729	MAVERICK COMMUNICATIONS, INC.	9/12/2011	050239	41826-IN	357670	5,649.52
					TOTAL AMOUNT:	5,649.52
100914	MCCOWN PAINT & SUPPLY OF TEXAS	9/05/2011	047759	212001	357442	657.60
100914	MCCOWN PAINT & SUPPLY OF TEXAS	9/26/2011	047759	212815	358269	931.15
					TOTAL AMOUNT:	1,588.75
205414	MCINNIS CONSTRUCTION INC	9/26/2011	050146	001-REVISED	358425	103,167.35
					TOTAL AMOUNT:	103,167.35
204274	MCM ELEGANTE HOTEL	9/12/2011		261272	357750	97.75
204274	MCM ELEGANTE HOTEL	9/26/2011		266686	358395	97.75
					TOTAL AMOUNT:	195.50
101359	MCNEILL INSURANCE AGENCY	9/05/2011	047969	074690	357444	71.00
					TOTAL AMOUNT:	71.00
205499	MEDCO HEALTH SOLUTIONS INC	9/12/2011		9359461A	357786	242.23
205499	MEDCO HEALTH SOLUTIONS INC	9/12/2011		15549951C	357786	99,924.38

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205499	MEDCO HEALTH SOLUTIONS INC	9/26/2011		15609661C	358428	91,881.66
					TOTAL AMOUNT:	192,048.27
207208	MELANCON'S FUNERAL HOME	9/26/2011		220720815964	358464	3,000.00
					TOTAL AMOUNT:	3,000.00
204922	MELODY C ANTOON RN	9/05/2011			357546	1,420.00
					TOTAL AMOUNT:	1,420.00
203782	MELODY M. PETITT	9/19/2011		103114	358102	500.00
					TOTAL AMOUNT:	500.00
205291	MICHAEL BAIN	9/26/2011		361	358420	200.36
					TOTAL AMOUNT:	200.36
204491	MICHELLE R BRISTER	9/05/2011		C211840A/081111	357543	75.00
204491	MICHELLE R BRISTER	9/05/2011		C212678/081811	357543	75.00
204491	MICHELLE R BRISTER	9/05/2011		C212617/081111	357543	75.00
204491	MICHELLE R BRISTER	9/05/2011		C213194	357543	75.00
204491	MICHELLE R BRISTER	9/05/2011		F211180/083011	357543	75.00
204491	MICHELLE R BRISTER	9/12/2011		F207034A/090611	357755	75.00
204491	MICHELLE R BRISTER	9/12/2011		287652	357755	250.00
204491	MICHELLE R BRISTER	9/12/2011		C211736/090111	357755	75.00
204491	MICHELLE R BRISTER	9/12/2011		C212914	357755	75.00
204491	MICHELLE R BRISTER	9/26/2011		C208450A	358404	500.00
					TOTAL AMOUNT:	1,350.00
101860	MID-COUNTY ALTERNATOR	9/19/2011	F56979	20067	357986	40.00
					TOTAL AMOUNT:	40.00
207341	MIGUEL GARCIA	9/12/2011		63551	357833	20.00
					TOTAL AMOUNT:	20.00
31150	MIKE CICHOWSKI	9/26/2011		287757	358219	350.00
					TOTAL AMOUNT:	350.00
90104	MIKE LAIRD, ATTORNEY AT LAW	9/12/2011		11482	357669	650.00
90104	MIKE LAIRD, ATTORNEY AT LAW	9/19/2011		109698	357976	2,500.00
90104	MIKE LAIRD, ATTORNEY AT LAW	9/26/2011		288665	358263	250.00
					TOTAL AMOUNT:	3,400.00
205176	MIKE SMITH ENTERPRISES	9/19/2011	050028	208	358128	486.00
205176	MIKE SMITH ENTERPRISES	9/19/2011	050028	209	358128	260.00
					TOTAL AMOUNT:	746.00
161059	MIKE VAN ZANDT	9/26/2011		SEPT-2011	358318	8,334.00
					TOTAL AMOUNT:	8,334.00
202625	MIRELES TECHNOLOGIES, INC.	9/26/2011	050709	5098	358363	955.00
					TOTAL AMOUNT:	955.00
102320	MONY/MLOA	9/13/2011		20110916	357877	469.20
					TOTAL AMOUNT:	469.20
102405	MOORE SUPPLY, INC.	9/19/2011	047764	9729992	357988	3.21

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
102405	MOORE SUPPLY, INC.	9/19/2011	047764	9709900	357988	366.43
102405	MOORE SUPPLY, INC.	9/19/2011	047764	9745853	357988	4.43
102405	MOORE SUPPLY, INC.	9/19/2011	047764	9747231	357988	39.29
102405	MOORE SUPPLY, INC.	9/19/2011	047764	9754575	357988	1.97
102405	MOORE SUPPLY, INC.	9/26/2011	047764	9796189	358271	201.30
					TOTAL AMOUNT:	616.63
102444	MOORMAN & ASSOCIATES, INC.	9/26/2011	050727	7259	358272	900.00
					TOTAL AMOUNT:	900.00
207401	MOWERS TRACTORS INC	9/12/2011	F56776	15990	357838	20.16
207401	MOWERS TRACTORS INC	9/12/2011	F56868	159891	357838	31.92
207401	MOWERS TRACTORS INC	9/19/2011	F56834	160007	358174	160.96
207401	MOWERS TRACTORS INC	9/19/2011	F56932	160158	358174	150.87
					TOTAL AMOUNT:	363.91
206271	MTI SERVICES LLC	9/12/2011	050071	4801	357800	6,173.70
					TOTAL AMOUNT:	6,173.70
102865	MUNRO'S	9/05/2011	048024	52543	357445	25.79
102865	MUNRO'S	9/05/2011	047575	52021	357445	27.43
102865	MUNRO'S	9/05/2011	047637	53054	357445	16.50
102865	MUNRO'S	9/05/2011	048024	53589	357445	22.85
102865	MUNRO'S	9/05/2011	048024	53590	357445	43.80
102865	MUNRO'S	9/05/2011	048042	53579	357445	219.95
102865	MUNRO'S	9/12/2011	047637	54099	357671	26.50
102865	MUNRO'S	9/12/2011	047575	53070	357671	36.43
102865	MUNRO'S	9/19/2011	048042	54611	357989	91.33
102865	MUNRO'S	9/19/2011	048024	54622	357989	25.79
102865	MUNRO'S	9/19/2011	047591	S50810	357989	88.98
102865	MUNRO'S	9/19/2011	047591	51018	357989	93.18
102865	MUNRO'S	9/19/2011	047591	52081	357989	108.93
102865	MUNRO'S	9/19/2011	047591	53120	357989	92.13
102865	MUNRO'S	9/19/2011	047591	54166	357989	99.95
102865	MUNRO'S	9/19/2011	047637	55121	357989	16.50
102865	MUNRO'S	9/19/2011	047591	55185	357989	99.95
102865	MUNRO'S	9/19/2011	048042	55635	357989	86.08
102865	MUNRO'S	9/26/2011	047591	56236	358273	99.95
102865	MUNRO'S	9/26/2011	047637	56168	358273	26.50
102865	MUNRO'S	9/26/2011	048024	55649	358273	22.85
102865	MUNRO'S	9/26/2011	048024	55650	358273	43.80
102865	MUNRO'S	9/26/2011	048042	56680	358273	107.34
102865	MUNRO'S	9/05/2011	F56858	101821	357445	23.92
102865	MUNRO'S	9/05/2011	F56860	101187	357445	5.98
102865	MUNRO'S	9/05/2011	F56859	101273	357445	16.44
					TOTAL AMOUNT:	1,568.85
201982	N.I.G.P.	9/19/2011	050699	89252	358071	330.00
					TOTAL AMOUNT:	330.00
110107	NAPA AUTO PARTS	9/19/2011	048037	838946	357990	40.49
					TOTAL AMOUNT:	40.49
202897	NAPHCARE, INC.	9/19/2011		11530	358085	1,242.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	1,242.00
205707	NATALIE ROBERTS	9/26/2011		66	358431	36.63
205707	NATALIE ROBERTS	9/26/2011		115	358431	58.65
					TOTAL AMOUNT:	95.28
131451	NATHAN REYNOLDS, JR.	9/05/2011		281385	357457	1,000.00
131451	NATHAN REYNOLDS, JR.	9/19/2011		1009458	358005	1,000.00
131451	NATHAN REYNOLDS, JR.	9/26/2011		1111578	358287	650.00
					TOTAL AMOUNT:	2,650.00
110215	NATIONAL DISTRICT ATTORNEY'S ASSN.	9/26/2011		INV-26130	358274	450.00
					TOTAL AMOUNT:	450.00
200608	NATIONAL PUBLIC SAFETY INFORMATION	9/26/2011		2012	358329	288.00
					TOTAL AMOUNT:	288.00
205865	NATIONAL PUMP & COMPRESSOR	9/05/2011	F56944	602663-0001	357561	140.25
					TOTAL AMOUNT:	140.25
110350	NATURAL CREATIONS	9/26/2011	047766	140406	358275	145.00
					TOTAL AMOUNT:	145.00
207118	NCO FINANCIAL SYSTEMS INC	9/13/2011		20110916	357889	141.82
207118	NCO FINANCIAL SYSTEMS INC	9/27/2011		20110930	358492	140.70
					TOTAL AMOUNT:	282.52
203388	NECHES FEDERAL CREDIT UNION	9/13/2011		20110916	357886	76,009.23
					TOTAL AMOUNT:	76,009.23
206926	NEDERLAND FRAME SHOP	9/26/2011	047767	7295	358458	258.44
					TOTAL AMOUNT:	258.44
170851	NEDERLAND HARDWARE SUPPLY	9/12/2011	047817	56734	357708	5.38
170851	NEDERLAND HARDWARE SUPPLY	9/12/2011	047818	56694	357708	5.59
170851	NEDERLAND HARDWARE SUPPLY	9/19/2011	047878	56721	358037	68.08
170851	NEDERLAND HARDWARE SUPPLY	9/19/2011	047878	56740	358037	32.64
170851	NEDERLAND HARDWARE SUPPLY	9/19/2011	047878	56775	358037	3.65
170851	NEDERLAND HARDWARE SUPPLY	9/19/2011	047878	56843	358037	19.91
170851	NEDERLAND HARDWARE SUPPLY	9/26/2011	047817	56923	358322	4.45
170851	NEDERLAND HARDWARE SUPPLY	9/26/2011	047878	56880	358322	3.04
170851	NEDERLAND HARDWARE SUPPLY	9/26/2011	049002	56894	358322	21.13
					TOTAL AMOUNT:	163.87
207465	NEW DAY ACHIEVEMENT CENTER	9/19/2011		08-003	358185	2,500.42
					TOTAL AMOUNT:	2,500.42
110860	NEWTON'S TOOL & HARDWARE, INC.	9/26/2011	047768	0068754	358276	150.00
110860	NEWTON'S TOOL & HARDWARE, INC.	9/26/2011	047768	0068891	358276	90.12
110860	NEWTON'S TOOL & HARDWARE, INC.	9/26/2011	047768	0069102	358276	329.00
					TOTAL AMOUNT:	569.12
110983	NIGHT'S UNIFORM	9/19/2011	050459	8333	357991	20.00
110983	NIGHT'S UNIFORM	9/26/2011	F56627	8315	358277	289.90

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	309.90
110985	NOACK LOCKSMITH	9/05/2011	047561	16625	357446	10.00
110985	NOACK LOCKSMITH	9/05/2011	047561	16628	357446	13.50
110985	NOACK LOCKSMITH	9/12/2011	047561	16640	357672	9.00
110985	NOACK LOCKSMITH	9/19/2011	047561	16694	357992	2.25
					TOTAL AMOUNT:	34.75
206701	NORMAN DESMARAIS JR.	9/05/2011		C011843J	357573	325.00
206701	NORMAN DESMARAIS JR.	9/26/2011		C10888J	358452	325.00
					TOTAL AMOUNT:	650.00
32464	O.W. COLLINS APARTMENTS	9/12/2011		23246415951	357629	78.42
					TOTAL AMOUNT:	78.42
200627	OAK FARM DAIRY	9/05/2011	047630	51124570	357496	170.65
200627	OAK FARM DAIRY	9/05/2011	047630	51124700	357496	210.15
200627	OAK FARM DAIRY	9/12/2011	047630	51124826	357715	190.40
200627	OAK FARM DAIRY	9/19/2011	047630	51124960	358048	177.75
200627	OAK FARM DAIRY	9/19/2011	047551	50467923	358048	415.62
200627	OAK FARM DAIRY	9/26/2011	047630	51125078	358330	170.65
					TOTAL AMOUNT:	1,335.22
116056	OFFICE DEPOT	9/05/2011	048021	571430536001	357448	149.99CR
116056	OFFICE DEPOT	9/05/2011	050338	574106781001	357448	20.44
116056	OFFICE DEPOT	9/05/2011	050343	574300505001	357448	518.34
116056	OFFICE DEPOT	9/05/2011	050369	574698718001	357448	142.24
116056	OFFICE DEPOT	9/05/2011	050369	574698718001	357448	1.58
116056	OFFICE DEPOT	9/05/2011	047552	572959633001	357448	48.37
116056	OFFICE DEPOT	9/05/2011	047552	573885401001	357448	99.81
116056	OFFICE DEPOT	9/05/2011	047938	573269036001	357448	4.43
116056	OFFICE DEPOT	9/05/2011	047938	573269151001	357448	97.94
116056	OFFICE DEPOT	9/05/2011	050298	573653655001	357448	196.13
116056	OFFICE DEPOT	9/05/2011	050359	574485180001	357448	644.96
116056	OFFICE DEPOT	9/05/2011	050359	574485704001	357448	846.88
116056	OFFICE DEPOT	9/05/2011	050359	574485705001	357448	435.42
116056	OFFICE DEPOT	9/05/2011	050359	574485707001	357448	190.32
116056	OFFICE DEPOT	9/05/2011	050359	574485708001	357448	187.75
116056	OFFICE DEPOT	9/05/2011	050359	574485705002	357448	148.98
116056	OFFICE DEPOT	9/05/2011	050365	574626491001	357448	162.54
116056	OFFICE DEPOT	9/05/2011	050365	574626491001	357448	25.67
116056	OFFICE DEPOT	9/05/2011	050365	574626491001	357448	37.99
116056	OFFICE DEPOT	9/05/2011	050365	574626491001	357448	2.51
116056	OFFICE DEPOT	9/05/2011	050365	574626491001	357448	99.80
116056	OFFICE DEPOT	9/05/2011	050165	571559863001	357448	8.88
116056	OFFICE DEPOT	9/05/2011	050165	571559863001	357448	121.56
116056	OFFICE DEPOT	9/05/2011	047671	574363736001	357448	166.11
116056	OFFICE DEPOT	9/05/2011	050282	573500609001	357448	5.24
116056	OFFICE DEPOT	9/05/2011	050282	573500609001	357448	58.41
116056	OFFICE DEPOT	9/05/2011	050282	573500609001	357448	110.36
116056	OFFICE DEPOT	9/05/2011	050282	573500609001	357448	76.33
116056	OFFICE DEPOT	9/05/2011	050282	573500609001	357448	6.00
116056	OFFICE DEPOT	9/05/2011	050356	574395622001	357448	179.99
116056	OFFICE DEPOT	9/05/2011	050453	575445903001	357448	274.84

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
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116056	OFFICE DEPOT	9/12/2011	047610	574359731001	357675	426.60
116056	OFFICE DEPOT	9/12/2011	047667	575045034001	357675	4.12
116056	OFFICE DEPOT	9/12/2011	047984	575061398001	357675	282.94
116056	OFFICE DEPOT	9/12/2011	047984	575066023001	357675	204.10
116056	OFFICE DEPOT	9/12/2011	047984	575171046001	357675	62.75
116056	OFFICE DEPOT	9/12/2011	047984	575061247001	357675	17.99
116056	OFFICE DEPOT	9/12/2011	047984	575170482001	357675	35.70
116056	OFFICE DEPOT	9/12/2011	047938	574996343001	357675	167.03
116056	OFFICE DEPOT	9/12/2011	047938	574999931001	357675	10.00
116056	OFFICE DEPOT	9/12/2011	047938	575662065001	357675	1,020.70
116056	OFFICE DEPOT	9/12/2011	050266	573064895001	357675	4.85
116056	OFFICE DEPOT	9/12/2011	050266	573064895001	357675	26.83
116056	OFFICE DEPOT	9/12/2011	050266	573064895001	357675	6.99
116056	OFFICE DEPOT	9/12/2011	050354	574392390001	357675	3.67
116056	OFFICE DEPOT	9/12/2011	050354	574392390001	357675	32.87
116056	OFFICE DEPOT	9/12/2011	050354	574392390001	357675	16.44
116056	OFFICE DEPOT	9/12/2011	050354	574392390001	357675	144.63
116056	OFFICE DEPOT	9/12/2011	050354	574392390001	357675	99.99
116056	OFFICE DEPOT	9/12/2011	050354	574392390001	357675	12.08
116056	OFFICE DEPOT	9/12/2011	050355	574393894001	357675	29.54
116056	OFFICE DEPOT	9/12/2011	050370	574699618001	357675	17.99
116056	OFFICE DEPOT	9/12/2011	050466	57522577001	357675	54.33
116056	OFFICE DEPOT	9/12/2011	050359	574485180002	357675	25.80
116056	OFFICE DEPOT	9/12/2011	050445	575351139001	357675	282.13
116056	OFFICE DEPOT	9/12/2011	050445	575351139001	357675	77.40
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116056	OFFICE DEPOT	9/12/2011	050463	575650316001	357675	213.91
116056	OFFICE DEPOT	9/12/2011	050463	575650316001	357675	113.33
116056	OFFICE DEPOT	9/12/2011	050465	575720307001	357675	8.39
116056	OFFICE DEPOT	9/12/2011	050465	575720307001	357675	284.89
116056	OFFICE DEPOT	9/12/2011	050465	575720589001	357675	261.18
116056	OFFICE DEPOT	9/12/2011	050403	574982393001	357675	7.20
116056	OFFICE DEPOT	9/12/2011	050403	574982393001	357675	101.32
116056	OFFICE DEPOT	9/12/2011	050403	574982393001	357675	97.46
116056	OFFICE DEPOT	9/12/2011	050403	574982393001	357675	6.59
116056	OFFICE DEPOT	9/12/2011	050403	574982844001	357675	70.32
116056	OFFICE DEPOT	9/12/2011	050414	575238624001	357675	8.85
116056	OFFICE DEPOT	9/12/2011	050414	575238624001	357675	136.31
116056	OFFICE DEPOT	9/12/2011	050431	575260198001	357675	335.90
116056	OFFICE DEPOT	9/12/2011	050431	575260198001	357675	95.78
116056	OFFICE DEPOT	9/12/2011	050431	575260198001	357675	144.04
116056	OFFICE DEPOT	9/12/2011	050431	575260198001	357675	5.49
116056	OFFICE DEPOT	9/12/2011	050457	575628828001	357675	356.76
116056	OFFICE DEPOT	9/12/2011	050457	575630684001	357675	14.58
116056	OFFICE DEPOT	9/12/2011	050458	575632362001	357675	635.79
116056	OFFICE DEPOT	9/12/2011	050467	575735916001	357675	47.94
116056	OFFICE DEPOT	9/12/2011	050467	575735541001	357675	47.14
116056	OFFICE DEPOT	9/12/2011	050467	575735541001	357675	9.02
116056	OFFICE DEPOT	9/12/2011	050467	575735541001	357675	55.58
116056	OFFICE DEPOT	9/12/2011	050467	575735541001	357675	16.28
116056	OFFICE DEPOT	9/12/2011	050467	575735541001	357675	58.83
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VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
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116056	OFFICE DEPOT	9/12/2011	050475	575831016001	357675	90.00
116056	OFFICE DEPOT	9/19/2011	050497	576235018001	357994	29.69
116056	OFFICE DEPOT	9/19/2011	050535	576812759001	357994	85.29
116056	OFFICE DEPOT	9/19/2011	047702	575822716001	357994	1.38
116056	OFFICE DEPOT	9/19/2011	047835	576700085001	357994	371.86
116056	OFFICE DEPOT	9/19/2011	047984	575934239001	357994	189.84
116056	OFFICE DEPOT	9/19/2011	047984	576420711001	357994	12.23
116056	OFFICE DEPOT	9/19/2011	050364	574626760001	357994	64.47
116056	OFFICE DEPOT	9/19/2011	050402	574980863001	357994	38.94
116056	OFFICE DEPOT	9/19/2011	050402	574980863001	357994	318.36
116056	OFFICE DEPOT	9/19/2011	050402	574981825001	357994	35.69
116056	OFFICE DEPOT	9/19/2011	050481	575913368001	357994	135.91
116056	OFFICE DEPOT	9/19/2011	050486	576133085001	357994	62.22
116056	OFFICE DEPOT	9/19/2011	050486	576133085001	357994	7.87
116056	OFFICE DEPOT	9/19/2011	050486	576133085001	357994	10.64
116056	OFFICE DEPOT	9/19/2011	050486	576133085001	357994	32.60
116056	OFFICE DEPOT	9/19/2011	050486	576133085001	357994	5.20
116056	OFFICE DEPOT	9/19/2011	050486	576133085001	357994	9.76
116056	OFFICE DEPOT	9/19/2011	050486	576133085001	357994	48.31
116056	OFFICE DEPOT	9/19/2011	050486	576133085001	357994	16.76
116056	OFFICE DEPOT	9/19/2011	047586	575917429001	357994	5.62
116056	OFFICE DEPOT	9/19/2011	047586	576323813001	357994	113.26
116056	OFFICE DEPOT	9/19/2011	047586	576586330001	357994	617.56
116056	OFFICE DEPOT	9/19/2011	047586	576709511001	357994	6.40
116056	OFFICE DEPOT	9/19/2011	047938	576123372001	357994	39.08
116056	OFFICE DEPOT	9/19/2011	047938	576626665001	357994	328.03
116056	OFFICE DEPOT	9/19/2011	047938	576626807001	357994	30.72
116056	OFFICE DEPOT	9/19/2011	047938	576626808001	357994	3.39
116056	OFFICE DEPOT	9/19/2011	050368	574696478001	357994	88.76
116056	OFFICE DEPOT	9/19/2011	050414	575238078001	357994	159.96
116056	OFFICE DEPOT	9/19/2011	050420	575246691001	357994	70.76
116056	OFFICE DEPOT	9/19/2011	050444	575335911001	357994	193.52
116056	OFFICE DEPOT	9/19/2011	050444	575336048001	357994	18.79
116056	OFFICE DEPOT	9/19/2011	050491	576214868001	357994	79.97
116056	OFFICE DEPOT	9/19/2011	050491	576216507001	357994	4.82
116056	OFFICE DEPOT	9/19/2011	050511	576499238001	357994	106.00
116056	OFFICE DEPOT	9/19/2011	050511	576499238001	357994	11.77
116056	OFFICE DEPOT	9/19/2011	050511	576499239001	357994	102.12
116056	OFFICE DEPOT	9/19/2011	050540	576816262001	357994	256.96
116056	OFFICE DEPOT	9/19/2011	050540	576816262001	357994	194.72
116056	OFFICE DEPOT	9/19/2011	047552	576230498001	357994	63.75CR
116056	OFFICE DEPOT	9/19/2011	047552	576638001001	357994	77.80
116056	OFFICE DEPOT	9/26/2011	047610	576207517001	358279	583.71
116056	OFFICE DEPOT	9/26/2011	047610	575978309001	358279	119.98
116056	OFFICE DEPOT	9/26/2011	048200	574831959001	358279	9.99
116056	OFFICE DEPOT	9/26/2011	050493	576227803001	358279	20.21
116056	OFFICE DEPOT	9/26/2011	050493	576227803001	358279	22.70
116056	OFFICE DEPOT	9/26/2011	050541	576824874001	358279	299.50
116056	OFFICE DEPOT	9/26/2011	050543	576826836001	358279	5.69
116056	OFFICE DEPOT	9/26/2011	050543	576826836001	358279	59.98
116056	OFFICE DEPOT	9/26/2011	050543	576826836001	358279	14.10
116056	OFFICE DEPOT	9/26/2011	050543	576826836001	358279	10.68

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116056	OFFICE DEPOT	9/26/2011	050543	576826836001	358279	325.02
116056	OFFICE DEPOT	9/26/2011	050543	576826836001	358279	29.02
116056	OFFICE DEPOT	9/26/2011	050543	576826836001	358279	53.05
116056	OFFICE DEPOT	9/26/2011	050566	577375456001	358279	73.66
116056	OFFICE DEPOT	9/26/2011	050566	577376014001	358279	423.95
116056	OFFICE DEPOT	9/26/2011	050566	577376015001	358279	81.90
116056	OFFICE DEPOT	9/26/2011	050666	578343206001	358279	144.75
116056	OFFICE DEPOT	9/26/2011	050666	578344305001	358279	9.99
116056	OFFICE DEPOT	9/26/2011	050666	578344306001	358279	20.91
116056	OFFICE DEPOT	9/26/2011	050538	576816921001	358279	2.34
116056	OFFICE DEPOT	9/26/2011	050538	576816247001	358279	196.68
116056	OFFICE DEPOT	9/26/2011	050538	576816247001	358279	23.00
116056	OFFICE DEPOT	9/26/2011	050538	576816247001	358279	10.41
116056	OFFICE DEPOT	9/26/2011	050621	577862883001	358279	306.08
116056	OFFICE DEPOT	9/26/2011	047586	577103424001	358279	27.52
116056	OFFICE DEPOT	9/26/2011	047586	577281134001	358279	6.81
116056	OFFICE DEPOT	9/26/2011	047586	577370829001	358279	8.20
116056	OFFICE DEPOT	9/26/2011	047586	578033028001	358279	19.71
116056	OFFICE DEPOT	9/26/2011	047586	578210990001	358279	62.73
116056	OFFICE DEPOT	9/26/2011	047586	578215043001	358279	28.49
116056	OFFICE DEPOT	9/26/2011	050458	575633787001	358279	67.80
116056	OFFICE DEPOT	9/26/2011	050520	576609915001	358279	10.75
116056	OFFICE DEPOT	9/26/2011	050520	576609915001	358279	48.87
116056	OFFICE DEPOT	9/26/2011	050537	576813772001	358279	50.97
116056	OFFICE DEPOT	9/26/2011	050605	577723086001	358279	113.43
116056	OFFICE DEPOT	9/26/2011		574097384001	358279	2.64CR
116056	OFFICE DEPOT	9/05/2011	F56669	1372644672	357448	131.47
116056	OFFICE DEPOT	9/19/2011	F56816	1380096877	357994	35.02
116056	OFFICE DEPOT	9/26/2011	F56812	1378273414	358279	429.84
116056	OFFICE DEPOT	9/26/2011	F55336	1327271782	358279	44.53
					TOTAL AMOUNT:	19,284.80
205177	OFSI	9/12/2011		1638973	357774	239.00
205177	OFSI	9/12/2011		1638973	357774	394.00
205177	OFSI	9/12/2011		1638973	357774	259.00
205177	OFSI	9/12/2011		1638973	357774	567.00
205177	OFSI	9/12/2011		1638973	357774	189.00
205177	OFSI	9/12/2011		1638973	357774	394.00
205177	OFSI	9/12/2011		1638973	357774	249.00
205177	OFSI	9/12/2011		1638973	357774	92.56
205177	OFSI	9/12/2011		1638973	357774	145.00
205177	OFSI	9/12/2011		1638973	357774	94.50
205177	OFSI	9/12/2011		1638973	357774	94.50
205177	OFSI	9/12/2011		1638973	357774	185.00
205177	OFSI	9/12/2011		1638973	357774	92.56
205177	OFSI	9/12/2011		1638973	357774	92.56
205177	OFSI	9/12/2011		1638973	357774	214.00
205177	OFSI	9/12/2011		1638973	357774	159.00
205177	OFSI	9/12/2011		1638973	357774	394.00
					TOTAL AMOUNT:	3,854.68
116120	OIL CITY TRACTORS, INC.	9/05/2011	F56866	IV39665	357449	43.20
116120	OIL CITY TRACTORS, INC.	9/05/2011	F56805	IV39581	357449	55.30
116120	OIL CITY TRACTORS, INC.	9/05/2011	F56877	IV39722	357449	88.36

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116120	OIL CITY TRACTORS, INC.	9/19/2011	F56806	IV39598	357995	34.85
116120	OIL CITY TRACTORS, INC.	9/19/2011	F56894	IV39808	357995	106.50
116120	OIL CITY TRACTORS, INC.	9/19/2011	F56905	IV39823	357995	37.06
116120	OIL CITY TRACTORS, INC.	9/26/2011	F57082	IV40209	358280	69.60
					TOTAL AMOUNT:	434.87
207447	OLEN KENNETH DODD	9/05/2011		C184689	357588	500.00
207447	OLEN KENNETH DODD	9/26/2011		C180805	358470	500.00
207447	OLEN KENNETH DODD	9/26/2011		C163054	358470	500.00
207447	OLEN KENNETH DODD	9/26/2011		C194060	358470	500.00
					TOTAL AMOUNT:	2,000.00
116162	OLMSTED-KIRK PAPER	9/05/2011	047665	821513	357450	308.50
116162	OLMSTED-KIRK PAPER	9/05/2011	047665	827909	357450	2,061.75
116162	OLMSTED-KIRK PAPER	9/05/2011	047665	831084	357450	210.75
116162	OLMSTED-KIRK PAPER	9/05/2011	047666	831083	357450	35.35
116162	OLMSTED-KIRK PAPER	9/05/2011	047665	831711	357450	1,234.00
116162	OLMSTED-KIRK PAPER	9/05/2011	047665	825020CR	357450	1,234.00CR
116162	OLMSTED-KIRK PAPER	9/12/2011	047665	834150	357676	1,851.00
116162	OLMSTED-KIRK PAPER	9/12/2011	047666	834151	357676	912.10
116162	OLMSTED-KIRK PAPER	9/12/2011	050034	832395	357676	294.00
116162	OLMSTED-KIRK PAPER	9/26/2011	047665	836364	358281	1,542.50
116162	OLMSTED-KIRK PAPER	9/05/2011		833882	357450	13.99
					TOTAL AMOUNT:	7,229.94
203008	ONEOK ENERGY MARKETING COMPANY	9/05/2011		S20110802047	357528	3,911.71
					TOTAL AMOUNT:	3,911.71
202958	OPPENHEIMER FUNDS DISTRIBUTOR, INC	9/13/2011		20110916	357883	2,678.30
					TOTAL AMOUNT:	2,678.30
200391	ORANGE COUNTY ASSOCIATION FOR	9/19/2011	F57026	58742	358044	70.00
					TOTAL AMOUNT:	70.00
203522	OTIS ELEVATOR COMPANY	9/19/2011	047770	TB06019Z911	358098	2,756.20
203522	OTIS ELEVATOR COMPANY	9/26/2011	050291	TB22635002	358380	3,636.19
					TOTAL AMOUNT:	6,392.39
116365	OVERHEAD DOOR CO.	9/19/2011	F56904	0157196-IN	357996	21.25
116365	OVERHEAD DOOR CO.	9/26/2011	F57130	0157691	358282	159.00
					TOTAL AMOUNT:	180.25
10195	PAMELA G. YATES	9/19/2011			357893	813.40
					TOTAL AMOUNT:	813.40
207012	PARKER LUMBER	9/05/2011	047564	44904	357576	203.40
207012	PARKER LUMBER	9/05/2011	047564	46979	357576	65.84
207012	PARKER LUMBER	9/12/2011	047564	47255	357820	15.58
207012	PARKER LUMBER	9/12/2011	047564	47295	357820	4.98
					TOTAL AMOUNT:	289.80
11050	PAT WOOD DRUGS	9/05/2011	050470	18889-0711	357383	1,290.80
					TOTAL AMOUNT:	1,290.80
205180	PATRIOT GROUP	9/12/2011	050630	709121	357775	977.90

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	977.90
205411	PAX SUPPLY	9/12/2011	F56800	25889	357785	139.55
					TOTAL AMOUNT:	139.55
204011	PEMSCO	9/05/2011	047772	4146	357539	750.00
					TOTAL AMOUNT:	750.00
41500	PETER DOYLE	9/05/2011		C198411A	357408	500.00
41500	PETER DOYLE	9/05/2011		F161254E	357408	500.00
					TOTAL AMOUNT:	1,000.00
201724	PETROLEUM TRADERS CORPORATION	9/05/2011	047583	493041	357508	22,518.63
201724	PETROLEUM TRADERS CORPORATION	9/05/2011	047583	494621	357508	23,151.14
201724	PETROLEUM TRADERS CORPORATION	9/19/2011	047583	498018	358060	23,254.69
					TOTAL AMOUNT:	68,924.46
206431	PETROSPECT INDUSTRIAL SERVICES INC	9/26/2011	F56876	PISI4477	358444	136.64
					TOTAL AMOUNT:	136.64
200018	PETTY CASH - RESTITUTION I	9/05/2011	F56874	F56874	357492	5.89
200018	PETTY CASH - RESTITUTION I	9/05/2011	F56874	F56874	357492	91.74
200018	PETTY CASH - RESTITUTION I	9/05/2011	F56874	F56874	357492	4.87
					TOTAL AMOUNT:	102.50
120641	PETTY CASH - SHERIFF'S OFFICE	9/12/2011		BARNES-082311	357678	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/12/2011		STELLY-081611	357678	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/12/2011		HILL-080911	357678	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/12/2011		HILL-081111	357678	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/12/2011		SENEGAL-081711	357678	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/12/2011		SENEGAL-081111	357678	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/12/2011		SENEGAL-081611	357678	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		SHIPPER-081711	357999	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		SHIPPER-081111	357999	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		SHIPPER-082311	357999	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		SHIPPER-082511	357999	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		ELLIS-082511	357999	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		ELLIS-081711	357999	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		ELLIS-081111	357999	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		ELLIS-082311	357999	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		HILL-082511	357999	16.75
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		HILL-082611	357999	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		HILL-082411	357999	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		BARNES-083011	357999	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		STELLY-081811	357999	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		STELLY-082311	357999	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		STELLY-083011	357999	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		AUSTIN-083111	357999	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		AUSTIN-082611	357999	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		AUSTIN-082511	357999	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		AUSTIN-082311	357999	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		AUSTIN-081911	357999	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		AUSTIN-081811	357999	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		HENTON-081811	357999	8.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		HENTON-083011	357999	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		HENTON-082411	357999	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		HENTON-082311	357999	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		MERCIER-083011	357999	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		MERCIER-083111	357999	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		MERCIER-081811	357999	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		MERCIER-081911	357999	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	9/19/2011		MERCIER-081711	357999	6.00
					TOTAL AMOUNT:	428.75
11570	PHILLIP DOWDEN	9/05/2011		C11850	357386	185.00
11570	PHILLIP DOWDEN	9/12/2011		C210155/82311	357605	75.00
11570	PHILLIP DOWDEN	9/12/2011		C210155/83011	357605	75.00
11570	PHILLIP DOWDEN	9/12/2011		F179821F	357605	500.00
11570	PHILLIP DOWDEN	9/12/2011		F203127B	357605	500.00
11570	PHILLIP DOWDEN	9/26/2011		C202286	358204	500.00
					TOTAL AMOUNT:	1,835.00
120880	PHILPOTT MOTORS, INC.	9/05/2011	050341	231088	357451	20,042.05
120880	PHILPOTT MOTORS, INC.	9/05/2011	050341	231088	357451	600.00
120880	PHILPOTT MOTORS, INC.	9/19/2011	047532	311708	358000	617.40
120880	PHILPOTT MOTORS, INC.	9/19/2011	050360	127914	358000	1,225.80
120880	PHILPOTT MOTORS, INC.	9/26/2011	047532	127912	358283	110.00
120880	PHILPOTT MOTORS, INC.	9/26/2011	047532	127923	358283	110.00
120880	PHILPOTT MOTORS, INC.	9/26/2011	047532	311872	358283	3,626.00
120880	PHILPOTT MOTORS, INC.	9/26/2011	047532	312059	358283	473.18
120880	PHILPOTT MOTORS, INC.	9/05/2011	F56856	310880	357451	20.90
120880	PHILPOTT MOTORS, INC.	9/12/2011	F56889	311029	357679	89.60
					TOTAL AMOUNT:	26,914.93
206906	PHOENIX I RESTORATION AND CONSTRUCT	9/12/2011	046789	14/046789	357813	359,664.26
					TOTAL AMOUNT:	359,664.26
120945	PHYSICIAN SALES & SERVICE, INC.	9/05/2011	050042	80943016	357452	21.75
120945	PHYSICIAN SALES & SERVICE, INC.	9/05/2011	050082	80946448	357452	56.38
120945	PHYSICIAN SALES & SERVICE, INC.	9/05/2011	050136	80933958	357452	31.45
120945	PHYSICIAN SALES & SERVICE, INC.	9/05/2011	050136	80946616	357452	365.32
120945	PHYSICIAN SALES & SERVICE, INC.	9/05/2011	050238	80964714	357452	196.64
120945	PHYSICIAN SALES & SERVICE, INC.	9/05/2011	050320	80980877	357452	31.17
120945	PHYSICIAN SALES & SERVICE, INC.	9/12/2011	050452	69473425	357680	45.98
120945	PHYSICIAN SALES & SERVICE, INC.	9/12/2011	050452	81024055	357680	190.67
120945	PHYSICIAN SALES & SERVICE, INC.	9/19/2011	050306	80971360	358001	291.33
120945	PHYSICIAN SALES & SERVICE, INC.	9/19/2011	050591	81077796	358001	796.96
120945	PHYSICIAN SALES & SERVICE, INC.	9/19/2011	050441	81017631	358001	967.76
120945	PHYSICIAN SALES & SERVICE, INC.	9/19/2011	050441	81017631	358001	220.52
120945	PHYSICIAN SALES & SERVICE, INC.	9/19/2011	050441	81027577	358001	28.86
120945	PHYSICIAN SALES & SERVICE, INC.	9/19/2011		69347859	358001	22.19CR
120945	PHYSICIAN SALES & SERVICE, INC.	9/19/2011		69704320	358001	173.34
120945	PHYSICIAN SALES & SERVICE, INC.	9/19/2011		69706719	358001	973.94
120945	PHYSICIAN SALES & SERVICE, INC.	9/19/2011		81065403	358001	848.43
					TOTAL AMOUNT:	5,218.31
120983	PINNACLE EMPLOYEE TESTING	9/05/2011	F56907	39640	357453	45.00
120983	PINNACLE EMPLOYEE TESTING	9/26/2011	F57110	39892	358284	45.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	90.00
121219	POLICE & FIRE FIGHTERS' ASSOCIATION	9/13/2011		20110916	357878	3,524.18
					TOTAL AMOUNT:	3,524.18
207052	POLICE TRAK SYSTEMS	9/26/2011	050674	13061	358460	450.00
					TOTAL AMOUNT:	450.00
205175	PORT ARTHUR HISTORICAL SOCIETY	9/26/2011	F56998	F56998	358414	50.00
					TOTAL AMOUNT:	50.00
121400	PORT ARTHUR NEWS, INC.	9/19/2011	050383	10189P	358002	3,867.57
121400	PORT ARTHUR NEWS, INC.	9/19/2011	048266	04708P	358002	226.53
121400	PORT ARTHUR NEWS, INC.	9/19/2011	048266	04709P	358002	226.53
121400	PORT ARTHUR NEWS, INC.	9/19/2011	048266	146009	358002	108.00
121400	PORT ARTHUR NEWS, INC.	9/19/2011	048266	14596P	358002	172.80
121400	PORT ARTHUR NEWS, INC.	9/19/2011	048266	14597P	358002	171.44
121400	PORT ARTHUR NEWS, INC.	9/19/2011	048266	14598P	358002	125.28
121400	PORT ARTHUR NEWS, INC.	9/19/2011	048266	14716P	358002	156.95
121400	PORT ARTHUR NEWS, INC.	9/19/2011	048266	14596P2	358002	172.80
121400	PORT ARTHUR NEWS, INC.	9/19/2011	048266	14597P2	358002	171.44
121400	PORT ARTHUR NEWS, INC.	9/19/2011	048266	14598P2	358002	125.28
121400	PORT ARTHUR NEWS, INC.	9/26/2011	F56968	F56968	358285	360.00
					TOTAL AMOUNT:	5,884.62
122018	POSTMASTER	9/12/2011			357682	105.60
122018	POSTMASTER	9/19/2011			358003	143.00
202459	POSTMASTER	9/26/2011			358361	88.00
					TOTAL AMOUNT:	336.60
202443	POSTON EQUIPMENT SALES, INC.	9/05/2011	050386	57055	357522	1,129.81
					TOTAL AMOUNT:	1,129.81
201586	PRE CHECK, INC.	9/19/2011	F57016	9078135	358058	369.75
					TOTAL AMOUNT:	369.75
122089	PREMIUM PLUMBING	9/05/2011	F56846	34757	357454	241.80
122089	PREMIUM PLUMBING	9/05/2011	F56847	34821	357454	269.05
122089	PREMIUM PLUMBING	9/05/2011	F56848	34864	357454	110.00
					TOTAL AMOUNT:	620.85
204757	PRINCESS JACKSON	9/12/2011		63552	357766	20.00
					TOTAL AMOUNT:	20.00
206857	PROCTOR'S MORTUARY INC	9/12/2011		120266615944	357811	850.00
					TOTAL AMOUNT:	850.00
204519	PUREFORCE	9/26/2011	047704	6473853	358406	152.94
204519	PUREFORCE	9/26/2011	047704	6474484	358406	226.01
204519	PUREFORCE	9/26/2011	047704	6511549	358406	211.54
					TOTAL AMOUNT:	590.49
207475	PURELAND SUPPLY	9/26/2011	050682	272160	358474	1,515.35
					TOTAL AMOUNT:	1,515.35
207006	QUINDASH CONLEY	9/12/2011		63553	357818	20.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	20.00
206863	R&W TIRE SUPPLY	9/26/2011	047642	3758	358457	243.00
					TOTAL AMOUNT:	243.00
206073	RACHEL GROVE	9/19/2011			358150	158.95
					TOTAL AMOUNT:	158.95
131896	RALPH'S INDUSTRIAL ELECTRONICS	9/19/2011	047774	06223911	358009	33.15
131896	RALPH'S INDUSTRIAL ELECTRONICS	9/19/2011	047774	06224001	358009	48.55
131896	RALPH'S INDUSTRIAL ELECTRONICS	9/26/2011	047774	06224796	358290	350.94
					TOTAL AMOUNT:	432.64
131692	RAMON RODRIGUEZ	9/12/2011			357685	541.91
					TOTAL AMOUNT:	541.91
202900	RAQUEL WEST	9/26/2011		SEPT-2011	358370	8,334.00
					TOTAL AMOUNT:	8,334.00
205856	RASHUNDA FLETCHER	9/19/2011		72	358146	39.96
					TOTAL AMOUNT:	39.96
207375	RAYNESHA A BESSARD	9/12/2011		63554	357834	20.00
					TOTAL AMOUNT:	20.00
203480	RECALL TOTAL INFORMATION MANAGEMENT	9/26/2011	047609	1071217120	358378	592.50
					TOTAL AMOUNT:	592.50
205229	REDWOOD TOXICOLOGY LABORATORY	9/12/2011	050501	10550620117	357776	1,050.05
					TOTAL AMOUNT:	1,050.05
204623	REED SERVICE COMPANY	9/26/2011	F57090	0170103	358409	162.88
204623	REED SERVICE COMPANY	9/26/2011	F57089	0169667	358409	463.55
					TOTAL AMOUNT:	626.43
204479	RELIANCE STANDARD LIFE INSURANCE	9/19/2011		LTD2011-9	358120	6,262.54
					TOTAL AMOUNT:	6,262.54
161334	RENE MULHOLLAND	9/05/2011		108934/108956	357480	169.75
					TOTAL AMOUNT:	169.75
72200	RICHARD D. HUGHES	9/19/2011		287843	357961	350.00
					TOTAL AMOUNT:	350.00
206255	RICHARD N EVANS II	9/26/2011		103072	358440	500.00
					TOTAL AMOUNT:	500.00
206304	RICKY & DIANE GALL	9/19/2011		63570	358152	30.00
					TOTAL AMOUNT:	30.00
206097	RICKY THOMPSON	9/26/2011			358438	38.00
206097	RICKY THOMPSON	9/26/2011			358438	210.72
					TOTAL AMOUNT:	248.72
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	9/26/2011		1111584	358475	250.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	9/26/2011		0907947	358475	250.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	9/26/2011		090732/090730	358475	250.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	9/26/2011		1009304	358475	250.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	9/26/2011		1008622	358475	250.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	9/26/2011		1009691/1009694	358475	250.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	9/26/2011		1111979/1111977	358475	250.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	9/26/2011		0906960	358475	250.00
207483	RIGHT TIME EDUCATIONAL SUPPORT SYS.	9/26/2011		11092/11544	358475	250.00
					TOTAL AMOUNT:	2,250.00
131540	RITTER LUMBER CO.	9/12/2011	047822	10324913	357684	155.97
131540	RITTER LUMBER CO.	9/12/2011	047822	10324950	357684	67.46
131540	RITTER LUMBER CO.	9/12/2011	047822	10325016	357684	11.49
131540	RITTER LUMBER CO.	9/19/2011	047775	70219406	358006	46.32
131540	RITTER LUMBER CO.	9/19/2011	050534	10325028	358006	82.88
131540	RITTER LUMBER CO.	9/19/2011	050534	10325028	358006	963.49
131540	RITTER LUMBER CO.	9/19/2011	050534	10325028	358006	1,043.94
131540	RITTER LUMBER CO.	9/19/2011	047822	10325579	358006	8.99
131540	RITTER LUMBER CO.	9/19/2011	047775	70219544	358006	48.63
131540	RITTER LUMBER CO.	9/26/2011	047822	10325503	358288	44.26
131540	RITTER LUMBER CO.	9/26/2011	047775	35051280	358288	1,314.60
131540	RITTER LUMBER CO.	9/26/2011	047822	10325789	358288	155.88
131540	RITTER LUMBER CO.	9/26/2011	047822	10325791	358288	174.99
131540	RITTER LUMBER CO.	9/26/2011	047822	10325811	358288	109.99
131540	RITTER LUMBER CO.	9/26/2011	047822	10325949	358288	30.45
131540	RITTER LUMBER CO.	9/26/2011	047822	10326224	358288	14.47
131540	RITTER LUMBER CO.	9/26/2011	047822	10326229	358288	199.98
131540	RITTER LUMBER CO.	9/26/2011	047822	10326306	358288	25.26
131540	RITTER LUMBER CO.	9/05/2011	F56634	10323906	357458	11.37
131540	RITTER LUMBER CO.	9/19/2011	F56940	10325437	358006	83.22
131540	RITTER LUMBER CO.	9/19/2011	F56954	10325510	358006	359.34
131540	RITTER LUMBER CO.	9/19/2011	F56864	70219484	358006	96.84
					TOTAL AMOUNT:	5,049.82
205969	ROBERT'S TEXACO XPRESS LUBE	9/12/2011	047584	73387	357796	319.00
					TOTAL AMOUNT:	319.00
203829	ROBIN COLEMAN	9/19/2011		80	358103	44.40
					TOTAL AMOUNT:	44.40
131631	ROBINSON TEXTILES	9/19/2011	048736	105145	358007	3,540.50
					TOTAL AMOUNT:	3,540.50
205186	ROBY'S PRODUCE INC	9/05/2011	047616	0119434	357550	191.25
205186	ROBY'S PRODUCE INC	9/05/2011	047616	0119877	357550	182.02
205186	ROBY'S PRODUCE INC	9/19/2011	047616	0120307	358129	123.58
205186	ROBY'S PRODUCE INC	9/26/2011	047616	0120762	358415	91.65
					TOTAL AMOUNT:	588.50
207146	ROCHESTER ARMORED CAR CO INC	9/19/2011	048818	200476	358166	3,603.04
207146	ROCHESTER ARMORED CAR CO INC	9/19/2011	048817	199391	358166	121.63
					TOTAL AMOUNT:	3,724.67
131695	ROGERS AUTO PARTS, INC.	9/12/2011	047879	893546	357686	33.80

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
131695	ROGERS AUTO PARTS, INC.	9/12/2011	047824	893807	357686	85.52
131695	ROGERS AUTO PARTS, INC.	9/12/2011	047824	894016	357686	296.64
131695	ROGERS AUTO PARTS, INC.	9/19/2011	047879	893792	358008	174.95
131695	ROGERS AUTO PARTS, INC.	9/19/2011	047879	893859	358008	71.80
131695	ROGERS AUTO PARTS, INC.	9/19/2011	047879	894037	358008	53.85
131695	ROGERS AUTO PARTS, INC.	9/26/2011	047824	894120	358289	96.50
131695	ROGERS AUTO PARTS, INC.	9/26/2011	047824	894155	358289	99.28
131695	ROGERS AUTO PARTS, INC.	9/26/2011	047824	894314	358289	50.73
131695	ROGERS AUTO PARTS, INC.	9/26/2011	047824	894345	358289	126.23
131695	ROGERS AUTO PARTS, INC.	9/05/2011	F56836	893758	357459	311.01
131695	ROGERS AUTO PARTS, INC.	9/12/2011	F56898	893866	357686	239.34
					TOTAL AMOUNT:	1,639.65
200429	ROLLINS TRUCK & TRAILER REPAIR	9/05/2011	F56788	11953	357495	250.00
					TOTAL AMOUNT:	250.00
131851	ROMERO GLASS CO.	9/12/2011	050526	31820	357687	1,003.95
					TOTAL AMOUNT:	1,003.95
61480	RON STADTMUELLER - CHAPTER 13	9/13/2011		20110916	357864	2,265.00
					TOTAL AMOUNT:	2,265.00
200667	RONALD E. LANIER	9/26/2011		12331	358331	650.00
					TOTAL AMOUNT:	650.00
204914	RONALD L WALKER	9/26/2011		SEPT-2011	358412	450.00
					TOTAL AMOUNT:	450.00
205908	RONALD PLESSALA	9/12/2011		C011782J/082511	357794	325.00
205908	RONALD PLESSALA	9/26/2011		C151699	358433	500.00
205908	RONALD PLESSALA	9/26/2011		C011804J/091511	358433	325.00
					TOTAL AMOUNT:	1,150.00
206065	ROSE CHAISSON	9/12/2011		39	357798	21.65
					TOTAL AMOUNT:	21.65
201078	RUSH EQUIPMENT CO.	9/19/2011	F56935	M00464	358053	35.43
					TOTAL AMOUNT:	35.43
205368	RUTTY & MORRIS LLC	9/26/2011	050723	25644	358423	925.00
205368	RUTTY & MORRIS LLC	9/26/2011	F57091	25974	358423	190.00
					TOTAL AMOUNT:	1,115.00
206759	RYAN GERTZ	9/26/2011		9983/10242	358455	750.00
					TOTAL AMOUNT:	750.00
205295	RYAN L MATUSKA	9/05/2011		8452	357552	1,000.00
205295	RYAN L MATUSKA	9/05/2011		11849J	357552	185.00
205295	RYAN L MATUSKA	9/12/2011		C011849J	357779	325.00
205295	RYAN L MATUSKA	9/26/2011		1010306	358421	1,000.00
205295	RYAN L MATUSKA	9/26/2011		287244	358421	250.00
					TOTAL AMOUNT:	2,760.00
202175	SABINE PASS PORT AUTHORITY	9/26/2011	047922	164	358353	395.22

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	395.22
201900	SAFETY ASSOCIATES	9/19/2011	048731	3484	358070	770.85
201900	SAFETY ASSOCIATES	9/19/2011	048731	3490	358070	511.50
					TOTAL AMOUNT:	1,282.35
151036	SAM HOUSTON STATE UNIVERSITY	9/12/2011		COCKRELL	357699	175.00
151036	SAM HOUSTON STATE UNIVERSITY	9/12/2011		MITCHELL	357700	100.00
151036	SAM HOUSTON STATE UNIVERSITY	9/12/2011		MITCHELLV	357700	100.00CR
151036	SAM HOUSTON STATE UNIVERSITY	9/12/2011		HENRY	357700	100.00
151036	SAM HOUSTON STATE UNIVERSITY	9/12/2011		HENRYV	357700	100.00CR
151036	SAM HOUSTON STATE UNIVERSITY	9/12/2011		GUILLORY	357700	100.00
151036	SAM HOUSTON STATE UNIVERSITY	9/12/2011		GUILLORYV	357700	100.00CR
151036	SAM HOUSTON STATE UNIVERSITY	9/12/2011		DEROUEN	357701	100.00
151036	SAM HOUSTON STATE UNIVERSITY	9/12/2011		DEROUENV	357701	100.00CR
					TOTAL AMOUNT:	175.00
11833	SAM'S CLUB DIRECT	9/19/2011	050670	050670	357910	15.00
11833	SAM'S CLUB DIRECT	9/05/2011		CF1108	357393	50.00
11833	SAM'S CLUB DIRECT	9/05/2011	F56729	5171	357392	62.08
11833	SAM'S CLUB DIRECT	9/05/2011	F56696	7178	357392	24.36
11833	SAM'S CLUB DIRECT	9/05/2011	F56849	2979	357392	178.56
11833	SAM'S CLUB DIRECT	9/05/2011	F56779	7640	357392	11.48
11833	SAM'S CLUB DIRECT	9/05/2011	F56838	9609	357392	65.16
11833	SAM'S CLUB DIRECT	9/12/2011	F56959	R DRAGULSKI	357610	15.00
11833	SAM'S CLUB DIRECT	9/12/2011	F56952	T LINTON	357610	15.00
11833	SAM'S CLUB DIRECT	9/19/2011	F56965	6786	357909	54.59
11833	SAM'S CLUB DIRECT	9/19/2011	F56989	7863	357909	75.84
11833	SAM'S CLUB DIRECT	9/19/2011	F57031	KROLL	357910	45.00
11833	SAM'S CLUB DIRECT	9/19/2011		6442	357909	1,373.77
11833	SAM'S CLUB DIRECT	9/26/2011	F57035	9826	358209	19.58
11833	SAM'S CLUB DIRECT	9/26/2011		2084	358209	105.88
11833	SAM'S CLUB DIRECT	9/26/2011	F57115	1619	358209	265.44
11833	SAM'S CLUB DIRECT	9/26/2011	F57186	8382	358209	19.62CR
					TOTAL AMOUNT:	2,357.12
140470	SAM'S WESTERN WEAR, INC.	9/05/2011	050405	1000030115	357460	58.98
140470	SAM'S WESTERN WEAR, INC.	9/26/2011	050513	1000031731	358291	951.60
140470	SAM'S WESTERN WEAR, INC.	9/26/2011	047951	1000000004	358291	1,167.90
140470	SAM'S WESTERN WEAR, INC.	9/26/2011	047951	1000032048	358291	26.00
					TOTAL AMOUNT:	2,204.48
207469	SAMUEL ANTOINE PAYEE	9/12/2011		63555	357858	15.00
					TOTAL AMOUNT:	15.00
71004	SANDRA C. HENSON	9/19/2011			357954	962.00
					TOTAL AMOUNT:	962.00
140620	SANITARY SUPPLY, INC.	9/05/2011	047554	157190	357461	79.08
140620	SANITARY SUPPLY, INC.	9/05/2011	047554	157269	357461	583.04
140620	SANITARY SUPPLY, INC.	9/05/2011	047554	157391	357461	28.27
140620	SANITARY SUPPLY, INC.	9/05/2011	047731	157227	357461	444.45
140620	SANITARY SUPPLY, INC.	9/05/2011	047731	434	357461	444.45CR
140620	SANITARY SUPPLY, INC.	9/05/2011	047731	157480	357461	88.89

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
140620	SANITARY SUPPLY, INC.	9/05/2011	047731	157450	357461	303.60
140620	SANITARY SUPPLY, INC.	9/12/2011	047880	157103	357688	106.50
140620	SANITARY SUPPLY, INC.	9/12/2011	050516	158036	357688	197.59
140620	SANITARY SUPPLY, INC.	9/12/2011	048023	156605	357688	287.70
140620	SANITARY SUPPLY, INC.	9/19/2011	047880	158045	358011	63.60
140620	SANITARY SUPPLY, INC.	9/19/2011	048023	157449	358011	98.88
140620	SANITARY SUPPLY, INC.	9/19/2011	048023	157637	358011	84.00
140620	SANITARY SUPPLY, INC.	9/19/2011	050494	157840	358011	42.95
140620	SANITARY SUPPLY, INC.	9/19/2011	050494	157840	358011	56.60
140620	SANITARY SUPPLY, INC.	9/19/2011	050494	157840	358011	35.42
140620	SANITARY SUPPLY, INC.	9/19/2011	050494	158046	358011	31.80
140620	SANITARY SUPPLY, INC.	9/19/2011	047731	157726	358011	153.03
140620	SANITARY SUPPLY, INC.	9/19/2011	047880	157704	358011	136.50
140620	SANITARY SUPPLY, INC.	9/19/2011	050411	157532	358011	720.26
140620	SANITARY SUPPLY, INC.	9/19/2011	047617	158129	358011	418.46
140620	SANITARY SUPPLY, INC.	9/26/2011	047731	158139	358293	55.17
140620	SANITARY SUPPLY, INC.	9/19/2011	F56919	158093	358011	106.80
					TOTAL AMOUNT:	3,678.14
140880	SCHMIDT SAW & KNIFE WKS, INC.	9/05/2011	F56878	405628	357462	489.92
140880	SCHMIDT SAW & KNIFE WKS, INC.	9/05/2011	F56879	405629	357462	486.74
140880	SCHMIDT SAW & KNIFE WKS, INC.	9/26/2011	F57074	405900	358295	140.65
					TOTAL AMOUNT:	1,117.31
207452	SCHOOLSIN	9/19/2011		W21967	358183	451.18
					TOTAL AMOUNT:	451.18
140890	SCOOTER'S LAWNMOWERS	9/26/2011	F57015	150427	358296	54.80
140890	SCOOTER'S LAWNMOWERS	9/26/2011	F57101	150569	358296	40.96
					TOTAL AMOUNT:	95.76
205601	SCOTT RENICK	9/05/2011		288605	357555	250.00
205601	SCOTT RENICK	9/19/2011		1111332	358138	650.00
					TOTAL AMOUNT:	900.00
207486	SDJ MEDIA CONSULTANTS	9/26/2011		7112	358477	150.00
					TOTAL AMOUNT:	150.00
141075	SEABREEZE CHEMICAL, INC.	9/12/2011	050410	33310	357689	5,346.80
					TOTAL AMOUNT:	5,346.80
206682	SEAN VILLERY-SAMUEL	9/05/2011		12228	357572	650.00
206682	SEAN VILLERY-SAMUEL	9/12/2011		286237	357809	250.00
206682	SEAN VILLERY-SAMUEL	9/12/2011		11143	357809	650.00
206682	SEAN VILLERY-SAMUEL	9/26/2011		12322	358451	650.00
					TOTAL AMOUNT:	2,200.00
202407	SEARS COMMERICAL CREDIT	9/19/2011		63571	358078	98.91
202407	SEARS COMMERICAL CREDIT	9/26/2011		63574	358358	296.34
					TOTAL AMOUNT:	395.25
205514	SHANICE WILSON PAYEE	9/12/2011		63556	357787	20.00
					TOTAL AMOUNT:	20.00
205306	SHANITA ROBERSON PAYEE	9/12/2011		63557	357780	50.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	50.00
207420	SHAREKA SMITH BROUSSARD	9/19/2011			358178	555.00
					TOTAL AMOUNT:	555.00
204614	SHARON STREETMAN	9/12/2011		113	357758	62.71
					TOTAL AMOUNT:	62.71
204582	SHATORRI TAYLOR	9/12/2011		63558	357756	20.00
					TOTAL AMOUNT:	20.00
204424	SHEIGH SUMMERLIN	9/05/2011		C11816J	357542	325.00
204424	SHEIGH SUMMERLIN	9/26/2011		SEPT-2011	358401	8,333.33
					TOTAL AMOUNT:	8,658.33
203477	SHERWOOD ANIMAL CLINIC	9/26/2011	047974	225630	358377	34.75
					TOTAL AMOUNT:	34.75
204315	SIDNEY KEAL	9/19/2011		320	358115	177.60
					TOTAL AMOUNT:	177.60
206706	SIDNEY SCYPION	9/12/2011		63559	357810	20.00
					TOTAL AMOUNT:	20.00
201883	SIERRA SPRING WATER CO. - BT	9/19/2011	047593	3632912-0811	358069	194.14
201883	SIERRA SPRING WATER CO. - BT	9/19/2011	047602	8864381-0911	358069	29.36
201883	SIERRA SPRING WATER CO. - BT	9/19/2011		10916680-0811	358069	12.00
201883	SIERRA SPRING WATER CO. - BT	9/19/2011	F56993	3631097-0811	358069	36.62
					TOTAL AMOUNT:	272.12
203453	SIGN INTERNATIONAL	9/19/2011		15184	358096	145.00
					TOTAL AMOUNT:	145.00
142750	SMART'S TRUCK & TRAILER, INC.	9/05/2011	048038	621684	357465	138.57
142750	SMART'S TRUCK & TRAILER, INC.	9/05/2011	048038	622395	357465	66.90
142750	SMART'S TRUCK & TRAILER, INC.	9/19/2011	048038	622963	358014	160.84
142750	SMART'S TRUCK & TRAILER, INC.	9/19/2011	048038	623111	358014	189.94
142750	SMART'S TRUCK & TRAILER, INC.	9/19/2011	047855	623752	358014	19.17
142750	SMART'S TRUCK & TRAILER, INC.	9/19/2011	048038	623273	358014	232.30
142750	SMART'S TRUCK & TRAILER, INC.	9/19/2011	048038	623759	358014	294.56
142750	SMART'S TRUCK & TRAILER, INC.	9/26/2011	047635	624267	358299	119.58
142750	SMART'S TRUCK & TRAILER, INC.	9/26/2011	048038	624110	358299	31.68
					TOTAL AMOUNT:	1,253.54
142800	SMITH BELTING COMPANY, INC.	9/19/2011	047778	65639	358015	34.80
142800	SMITH BELTING COMPANY, INC.	9/19/2011	047778	65635	358015	14.40
142800	SMITH BELTING COMPANY, INC.	9/26/2011	047778	65771	358300	280.18
					TOTAL AMOUNT:	329.38
142869	SMITHCORP REAL ESTATE SERVICE, L.C.	9/19/2011	047339	2002489	358017	650.00
142869	SMITHCORP REAL ESTATE SERVICE, L.C.	9/19/2011	047339	2002491	358017	1,635.00
142869	SMITHCORP REAL ESTATE SERVICE, L.C.	9/19/2011	047339	2002490	358017	1,767.50
					TOTAL AMOUNT:	4,052.50
205792	SNAP-ON-TOOLS	9/05/2011	047975	168670	357560	73.00

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
205792	SNAP-ON-TOOLS	9/05/2011	047975	169278	357560	399.35
					TOTAL AMOUNT:	472.35
207442	SNIPERCRAFT	9/05/2011	050517	0822BPS2011	357587	595.00
					TOTAL AMOUNT:	595.00
202050	SOLAR	9/05/2011	048206	7513874	357513	551.51
202050	SOLAR	9/12/2011	048206	7514162	357726	168.81
202050	SOLAR	9/12/2011	050578	7514045	357726	1,069.18
202050	SOLAR	9/12/2011	048206	7514020	357726	36.56
202050	SOLAR	9/12/2011	048206	7514044	357726	48.60
202050	SOLAR	9/12/2011	048206	7514186	357726	159.28
					TOTAL AMOUNT:	2,033.94
203409	SOUTHEAST TEXAS FORENSIC CENTER INC	9/05/2011		11-0528T	357532	204.00
203409	SOUTHEAST TEXAS FORENSIC CENTER INC	9/05/2011		11-0509T	357532	280.00
203409	SOUTHEAST TEXAS FORENSIC CENTER INC	9/05/2011		11-0637T	357532	74.00
203409	SOUTHEAST TEXAS FORENSIC CENTER INC	9/05/2011		11-0565T	357532	280.00
203409	SOUTHEAST TEXAS FORENSIC CENTER INC	9/12/2011		JC083111	357742	37,500.00
					TOTAL AMOUNT:	38,338.00
143102	SOUTHEAST TEXAS MEDICAL ASSOCIATES	9/05/2011		60154/080811	357466	20.00
					TOTAL AMOUNT:	20.00
207448	SOUTHEAST TEXAS PSYCHIATRY PA	9/05/2011		1001	357589	595.00
207448	SOUTHEAST TEXAS PSYCHIATRY PA	9/12/2011		1002	357849	595.00
207448	SOUTHEAST TEXAS PSYCHIATRY PA	9/26/2011		1003	358471	595.00
					TOTAL AMOUNT:	1,785.00
143154	SOUTHEAST TEXAS WATER	9/12/2011	047669	12054	357691	27.76
143154	SOUTHEAST TEXAS WATER	9/12/2011	047669	12275	357691	27.76
143154	SOUTHEAST TEXAS WATER	9/19/2011	047620	19604-0911	358018	29.95
143154	SOUTHEAST TEXAS WATER	9/19/2011	048590	131300-0911	358018	29.95
143154	SOUTHEAST TEXAS WATER	9/19/2011	048590	131417-0911	358018	49.95
143154	SOUTHEAST TEXAS WATER	9/26/2011	047908	128835-0911	358301	29.95
143154	SOUTHEAST TEXAS WATER	9/26/2011		104042-0911	358301	37.71
					TOTAL AMOUNT:	233.03
143218	SOUTHERN AUTOMOTIVE, INC.	9/26/2011	047856	121614	358302	531.82
					TOTAL AMOUNT:	531.82
205932	SOUTHERN FOLGER DETENTION EQUIPMENT	9/12/2011	047627	165447	357795	10,281.00
					TOTAL AMOUNT:	10,281.00
200539	SOUTHERN TIRE MART	9/19/2011	047857	64070097	358046	75.00
200539	SOUTHERN TIRE MART	9/19/2011	047857	64069997	358046	2,780.80
200539	SOUTHERN TIRE MART	9/19/2011	047857	64070667	358046	15.00
200539	SOUTHERN TIRE MART	9/19/2011	047857	64071212	358046	42.50
					TOTAL AMOUNT:	2,913.30
143725	SPANKY'S WRECKER SERVICE	9/12/2011	047580	73599	357693	85.00
143725	SPANKY'S WRECKER SERVICE	9/26/2011	047580	73654	358307	60.00
143725	SPANKY'S WRECKER SERVICE	9/26/2011	047580	73659	358307	115.00
					TOTAL AMOUNT:	260.00
202964	SPECTRUM LABORATORY PRODUCTS	9/19/2011	050424	10739182	358088	155.07

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202964	SPECTRUM LABORATORY PRODUCTS	9/19/2011	050424	10739591	358088	36.51
					TOTAL AMOUNT:	191.58
205728	STABLE-SPIRIT	9/05/2011		1176	357559	3,500.00
					TOTAL AMOUNT:	3,500.00
207460	STACY TULLIER	9/12/2011		104	357852	57.72
					TOTAL AMOUNT:	57.72
204314	STANDARD INSURANCE COMPANY	9/19/2011		BASIC2011-9	358114	9,981.61
204314	STANDARD INSURANCE COMPANY	9/26/2011		SUPP2011-9	358397	8,863.22
					TOTAL AMOUNT:	18,844.83
144019	STAR GRAPHICS COPIERS, INC.	9/12/2011	F56791	CS107538	357695	102.98
144019	STAR GRAPHICS COPIERS, INC.	9/19/2011	F57048	CS107493	358021	183.34
144019	STAR GRAPHICS COPIERS, INC.	9/19/2011	F56913	CS107958	358021	131.74
144019	STAR GRAPHICS COPIERS, INC.	9/26/2011	F57084	CS108368	358308	466.00
					TOTAL AMOUNT:	884.06
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	30.12
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	42.71
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	63.56
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	43.25
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	238.22
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	43.25
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	104.19
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	30.12
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	43.25
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	31.78
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	314.11
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	43.25
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	60.94
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	261.30
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	51.52
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	31.78
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	31.78
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	30.12
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	30.12
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	31.78
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	31.78
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	51.32
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	30.12
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	42.71
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	30.12
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	30.12
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	42.71
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	30.12
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	136.39
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	279.27
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	42.71
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	522.75
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	91.06
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	30.12
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	60.94

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144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	60.94
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	73.37
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	30.12
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	30.12
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	61.90
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	31.78
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	30.12
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	74.49
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	30.12
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	31.78
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	31.78
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	47.38
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	47.38
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	86.50
144021	STAR GRAPHICS SHARP	9/05/2011		S162031	357472	72.83
					TOTAL AMOUNT:	3,750.00
10527	STARLA B. GARLICK	9/19/2011			357897	187.19
10527	STARLA B. GARLICK	9/19/2011		166	357897	92.13
					TOTAL AMOUNT:	279.32
205845	STEPHEN BALKA PAYEE	9/12/2011		63560	357793	50.00
					TOTAL AMOUNT:	50.00
206654	STOP LOSS INSURANCE SERVICES INC	9/12/2011		9	357806	34,057.38
					TOTAL AMOUNT:	34,057.38
206199	STORMIE COLE PAYEE	9/12/2011		63561	357799	20.00
					TOTAL AMOUNT:	20.00
205889	STORMY G CRIBB	9/19/2011		195	358147	2,925.00
205889	STORMY G CRIBB	9/19/2011		193	358147	2,895.00
205889	STORMY G CRIBB	9/19/2011		198	358147	2,970.00
					TOTAL AMOUNT:	8,790.00
170848	STRATTON INC.	9/05/2011	F56798	592757	357485	39.15
170848	STRATTON INC.	9/12/2011	F56910	594854	357707	43.43
170848	STRATTON INC.	9/26/2011	F57116	598756	358321	10.78
					TOTAL AMOUNT:	93.36
205021	SUMMER TANNER	9/05/2011		1008099	357548	77.60
205021	SUMMER TANNER	9/05/2011		0905660	357548	130.95
205021	SUMMER TANNER	9/05/2011		0805224	357548	82.45
205021	SUMMER TANNER	9/05/2011		1009396	357548	87.30
205021	SUMMER TANNER	9/05/2011		0804860	357548	126.10
205021	SUMMER TANNER	9/05/2011		0907811	357548	48.50
205021	SUMMER TANNER	9/12/2011		0907890	357771	97.00
205021	SUMMER TANNER	9/12/2011		0907889	357771	97.00
205021	SUMMER TANNER	9/12/2011		083886	357771	77.60
205021	SUMMER TANNER	9/12/2011		93581	357771	92.15
205021	SUMMER TANNER	9/19/2011		1010150	358125	155.20
205021	SUMMER TANNER	9/19/2011		0907483	358125	155.20
205021	SUMMER TANNER	9/19/2011		0905698	358125	184.30
205021	SUMMER TANNER	9/19/2011		1111102	358125	101.85

VENDOR NUMBER	NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
205021	SUMMER TANNER	9/19/2011		1110834	358125	101.85
205021	SUMMER TANNER	9/19/2011		1010213	358125	21.00
205021	SUMMER TANNER	9/19/2011		0905703	358125	145.50
205021	SUMMER TANNER	9/26/2011		1008498	358413	232.80
					TOTAL AMOUNT:	2,014.35
11303	SUPERIOR TIRE & SERVICE	9/05/2011	048073	0006884	357385	63.35
11303	SUPERIOR TIRE & SERVICE	9/12/2011	047826	0007086	357602	74.90
11303	SUPERIOR TIRE & SERVICE	9/26/2011	047826	0006777	358203	87.76
11303	SUPERIOR TIRE & SERVICE	9/26/2011	047826	0007342	358203	136.65
11303	SUPERIOR TIRE & SERVICE	9/26/2011	048073	0007424	358203	78.57
11303	SUPERIOR TIRE & SERVICE	9/12/2011	F56887	0006762	357602	16.95
					TOTAL AMOUNT:	458.18
207008	SUPPLY DISTRIBUTION CENTER	9/12/2011	F56933	10491R	357819	469.80
					TOTAL AMOUNT:	469.80
81155	SUSIE JAMES	9/19/2011			357964	813.40
					TOTAL AMOUNT:	813.40
144890	SUTHERLAND LUMBER CO.	9/19/2011	049095	010217	358022	11.51
144890	SUTHERLAND LUMBER CO.	9/19/2011	F56966	010293	358022	132.76
144890	SUTHERLAND LUMBER CO.	9/26/2011	F57114	010435	358309	134.14
					TOTAL AMOUNT:	278.41
206453	SUZANNE SAENZ	9/19/2011			358156	10.00
					TOTAL AMOUNT:	10.00
144961	SYSCO FOOD SERVICES, INC.	9/05/2011	047556	108170234	357473	1,620.84
144961	SYSCO FOOD SERVICES, INC.	9/05/2011	047556	108170235	357473	174.37
144961	SYSCO FOOD SERVICES, INC.	9/19/2011	047556	108240262	358023	1,613.36
144961	SYSCO FOOD SERVICES, INC.	9/19/2011	047556	108310241	358023	1,534.76
144961	SYSCO FOOD SERVICES, INC.	9/05/2011	F56821	108100165	357473	62.88
144961	SYSCO FOOD SERVICES, INC.	9/19/2011	F57046	109070347	358023	1,495.39
					TOTAL AMOUNT:	6,501.60
205221	TADCP	9/26/2011			358418	400.00
					TOTAL AMOUNT:	400.00
202176	TALON INSURANCE AGENCY, LTD	9/05/2011			357516	581.00
202176	TALON INSURANCE AGENCY, LTD	9/26/2011		BIERHALTER	358354	100.00
202176	TALON INSURANCE AGENCY, LTD	9/26/2011		SMITH	358355	100.00
202176	TALON INSURANCE AGENCY, LTD	9/12/2011	F56951	F56951	357728	200.00
					TOTAL AMOUNT:	981.00
207403	TARGET SPECIALTY PRODUCTS	9/05/2011	050262	1407466	357584	25,380.00
					TOTAL AMOUNT:	25,380.00
201383	TARGET STORES DIVISION	9/05/2011		63520	357504	2,819.45
201383	TARGET STORES DIVISION	9/26/2011		63575	358340	100.00
					TOTAL AMOUNT:	2,919.45
204822	TAYLOR CAREER CENTER	9/19/2011		9-10-2011HF	358123	233.00
204822	TAYLOR CAREER CENTER	9/26/2011		9-15-2011HF	358411	470.00

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					TOTAL AMOUNT:	703.00
205157	TAYLOR SAVOY PAYEE	9/12/2011		63562	357772	20.00
					TOTAL AMOUNT:	20.00
144983	TDCAA BOOK ORDERS	9/26/2011		31515	358310	34.00
					TOTAL AMOUNT:	34.00
207441	TECHNOLOGYLK	9/19/2011	050512	20194888	358181	137.65
					TOTAL AMOUNT:	137.65
206749	TENNESSEE CHILD SUPPORT	9/27/2011		20110930	358491	115.38
					TOTAL AMOUNT:	115.38
204660	TERESA PEACHES	9/12/2011		63544	357759	20.00
					TOTAL AMOUNT:	20.00
201408	TERI DAIGLE, CSR, RPR	9/19/2011		05224	358056	29.10
					TOTAL AMOUNT:	29.10
71905	TERRENCE HOLMES	9/05/2011		C211489/081111	357426	75.00
71905	TERRENCE HOLMES	9/05/2011		F011840J	357426	325.00
71905	TERRENCE HOLMES	9/05/2011		F11754	357426	185.00
71905	TERRENCE HOLMES	9/12/2011		103155	357653	500.00
71905	TERRENCE HOLMES	9/12/2011		0804170	357653	375.00
71905	TERRENCE HOLMES	9/12/2011		C212227A/090111	357653	75.00
71905	TERRENCE HOLMES	9/19/2011		F011825J	357958	325.00
71905	TERRENCE HOLMES	9/26/2011		11889	358254	650.00
71905	TERRENCE HOLMES	9/26/2011		0702222	358254	375.00
					TOTAL AMOUNT:	2,885.00
200813	TERRY WUENSCHEL	9/19/2011		_	358049	128.00
					TOTAL AMOUNT:	128.00
206537	TESTOUT CORPORATION	9/05/2011	050504	INV075903	357569	695.00
					TOTAL AMOUNT:	695.00
204109	TEX-AIR PARTS, INC	9/26/2011	F56349	709324	358392	137.76
					TOTAL AMOUNT:	137.76
150439	TEXAS ASSN. OF COUNTIES	9/19/2011		FUNCHESS-2011	358025	395.00
					TOTAL AMOUNT:	395.00
10560	TEXAS ASSN. OF COUNTY COURT AT LAW	9/19/2011	F57024	DAVIS 2012	357898	35.00
					TOTAL AMOUNT:	35.00
150434	TEXAS ASSN. OF MEDIATORS	9/05/2011	F56412	HAWTHORN-2011	357476	45.00
					TOTAL AMOUNT:	45.00
150503	TEXAS COMMISSION ON FIRE	9/12/2011	F56977	SEWARD-2011	357697	35.00
					TOTAL AMOUNT:	35.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	9/26/2011	050622	31414	358313	143.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	9/26/2011		DAVIS 2011	358313	275.00

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150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	9/26/2011		WHITE 2011	358313	275.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	9/26/2011		KNAUTH 2011	358313	275.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	9/26/2011		CADENA 2011	358313	275.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	9/26/2011		WOODS 2011	358313	275.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	9/26/2011		HOBBS 2011	358313	275.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	9/26/2011		GROVE 2011	358313	275.00
					TOTAL AMOUNT:	2,068.00
203310	TEXAS GAS SERVICE	9/05/2011		1005250874-0811	357530	48.99
203310	TEXAS GAS SERVICE	9/05/2011		027J309304-0811	357530	48.35
203310	TEXAS GAS SERVICE	9/05/2011		06P1006065-0811	357530	47.88
203310	TEXAS GAS SERVICE	9/05/2011		027H971327-0811	357530	87.78
203310	TEXAS GAS SERVICE	9/12/2011		220331015951	357741	53.26
203310	TEXAS GAS SERVICE	9/19/2011		0709141453-0911	358093	479.34
203310	TEXAS GAS SERVICE	9/26/2011		220331015964	358376	32.64
					TOTAL AMOUNT:	798.24
207389	TEXAS LIQUATECH SERVICES INC	9/19/2011	050174	1/050174	358172	170,175.55
					TOTAL AMOUNT:	170,175.55
205632	TEXAS PRIMA	9/19/2011		ISAAC-2011	358140	320.00
205632	TEXAS PRIMA	9/19/2011	F57020	F57020	358139	320.00
					TOTAL AMOUNT:	640.00
143429	TEXAS STATE UNIVERTY/SAN MARCOS	9/05/2011		MARTINEZ 2011	357467	100.00
143429	TEXAS STATE UNIVERTY/SAN MARCOS	9/05/2011		BREAUX 2011	357468	100.00
143429	TEXAS STATE UNIVERTY/SAN MARCOS	9/19/2011		GILLIAM-2011	358019	100.00
143429	TEXAS STATE UNIVERTY/SAN MARCOS	9/26/2011		BEAULIEU 2011	358303	100.00
143429	TEXAS STATE UNIVERTY/SAN MARCOS	9/26/2011		REEDY 2011	358304	100.00
143429	TEXAS STATE UNIVERTY/SAN MARCOS	9/26/2011		BEACK 2011	358304	100.00
143429	TEXAS STATE UNIVERTY/SAN MARCOS	9/26/2011		LEDOUX 2011	358305	100.00
					TOTAL AMOUNT:	700.00
150510	TEXAS WILDLIFE DAMAGE MGMT FUND	9/12/2011		239774	357698	2,400.00
					TOTAL AMOUNT:	2,400.00
144995	TGSLC	9/13/2011		20110916	357879	1,032.51
144995	TGSLC	9/27/2011		20110930	358487	1,126.19
					TOTAL AMOUNT:	2,158.70
207166	THE BERNSEN LAW FIRM	9/05/2011		C191676	357579	500.00
					TOTAL AMOUNT:	500.00
202679	THE CHANGE COMPANIES	9/12/2011	050149	92484	357734	2,225.25
202679	THE CHANGE COMPANIES	9/12/2011	050149	92484	357734	48.38
					TOTAL AMOUNT:	2,273.63
205451	THE DINGO GROUP-PETE JORGENSON MARI	9/05/2011	047923	010956-14408	357553	254.06
205451	THE DINGO GROUP-PETE JORGENSON MARI	9/19/2011	047923	011037-09208	358135	359.15
205451	THE DINGO GROUP-PETE JORGENSON MARI	9/26/2011	047923	011107-10005	358426	40.75
205451	THE DINGO GROUP-PETE JORGENSON MARI	9/26/2011	050659	011106-09505091	358426	17,548.03
205451	THE DINGO GROUP-PETE JORGENSON MARI	9/26/2011	F57099	011147-11505	358426	153.96
					TOTAL AMOUNT:	18,355.95
50662	THE EXAMINER	9/12/2011	048267	74957	357636	75.00

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50662	THE EXAMINER	9/19/2011	050382	74802	357941	825.00
50662	THE EXAMINER	9/19/2011	050446	75135	357942	274.00
					TOTAL AMOUNT:	1,174.00
11756	THE LABICHE ARCHITECTURAL GROUP	9/26/2011	050378	11027	358207	720.00
					TOTAL AMOUNT:	720.00
200162	THE SIGN MEN	9/19/2011	050376	11435	358042	3,172.42
					TOTAL AMOUNT:	3,172.42
70802	THERESA GUNN	9/12/2011		199	357651	110.44
					TOTAL AMOUNT:	110.44
11109	THERMACON SERVICE	9/05/2011	048207	1730044	357384	475.00
					TOTAL AMOUNT:	475.00
23455	THOMAS J. BURBANK, P.C.	9/19/2011		10314/10656	357921	1,200.00
23455	THOMAS J. BURBANK, P.C.	9/19/2011		1111026	357921	650.00
					TOTAL AMOUNT:	1,850.00
204870	TIME WARNER CABLE BUSINESS CLASS	9/05/2011		014798001-0811	357545	79.95
					TOTAL AMOUNT:	79.95
144990	TIME WARNER COMMUNICATIONS	9/05/2011		0036702-0911	357474	23.98
144990	TIME WARNER COMMUNICATIONS	9/05/2011		0018937-0911	357475	69.07
144990	TIME WARNER COMMUNICATIONS	9/05/2011		0470174-0911	357474	1,900.00
144990	TIME WARNER COMMUNICATIONS	9/12/2011		0401237-1011	357696	69.85
144990	TIME WARNER COMMUNICATIONS	9/19/2011		0401245-1011	358024	99.95
144990	TIME WARNER COMMUNICATIONS	9/26/2011		0522568-1011	358311	65.50
144990	TIME WARNER COMMUNICATIONS	9/26/2011		0522576-1011	358311	65.50
144990	TIME WARNER COMMUNICATIONS	9/26/2011		1389274-1011	358311	181.88
144990	TIME WARNER COMMUNICATIONS	9/26/2011		0018937-1011	358312	69.07
					TOTAL AMOUNT:	2,544.80
205627	TIMOTHY BENTON PAYEE	9/12/2011		63563	357789	20.00
					TOTAL AMOUNT:	20.00
205842	TINA CHAMPAGNE	9/12/2011		107	357792	59.39
					TOTAL AMOUNT:	59.39
205310	TINA JONES PAYEE	9/12/2011		63564	357781	15.00
					TOTAL AMOUNT:	15.00
207456	TMCA TREASURER	9/19/2011	F57023	BURNETT-2011	358184	50.00
					TOTAL AMOUNT:	50.00
201925	TODD L. FREDERICK	9/26/2011		463	358350	256.97
					TOTAL AMOUNT:	256.97
100275	TOM MANESS	9/05/2011			357440	817.04
					TOTAL AMOUNT:	817.04
206478	TOM-MAC INC	9/05/2011	049902	54396	357566	84,397.00
					TOTAL AMOUNT:	84,397.00
205484	TONYA CONNELL TOUPS	9/05/2011		F213183	357554	75.00

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205484	TONYA CONNELL TOUPS	9/05/2011		F212780/083011	357554	75.00
205484	TONYA CONNELL TOUPS	9/26/2011		C213392	358427	75.00
205484	TONYA CONNELL TOUPS	9/26/2011		C213262	358427	75.00
					TOTAL AMOUNT:	300.00
207462	TOTAL PETROCHEMICALS USA INC	9/12/2011			357854	523,943.15
					TOTAL AMOUNT:	523,943.15
201812	TOWER COMMUNICATIONS, INC.	9/19/2011	048050	0007513-IN	358063	1,313.50
201812	TOWER COMMUNICATIONS, INC.	9/19/2011	F57033	0007512-IN	358063	60.00
					TOTAL AMOUNT:	1,373.50
23505	TRACEY D. BURK	9/12/2011		C211840	357617	46.50
					TOTAL AMOUNT:	46.50
10429	TRACY ROBINSON	9/12/2011		127	357593	70.49
					TOTAL AMOUNT:	70.49
152042	TRANSIT & LEVEL CLINIC	9/19/2011	F57010	26780	358027	8.95
					TOTAL AMOUNT:	8.95
207418	TRANSMISSIONS BY BILL	9/19/2011	F57075	1120A	358177	399.96
					TOTAL AMOUNT:	399.96
205527	TRAZARRA STELLY	9/12/2011		147	357788	81.59
					TOTAL AMOUNT:	81.59
152151	TRI-CITY COFFEE SERVICE	9/05/2011	048020	119608	357479	98.65
152151	TRI-CITY COFFEE SERVICE	9/05/2011	047909	119547	357479	309.05
152151	TRI-CITY COFFEE SERVICE	9/05/2011	047909	119552	357479	18.50
152151	TRI-CITY COFFEE SERVICE	9/05/2011	047909	119544	357479	84.10
152151	TRI-CITY COFFEE SERVICE	9/05/2011	047909	119589	357479	81.80
152151	TRI-CITY COFFEE SERVICE	9/12/2011	047670	119451	357703	59.10
152151	TRI-CITY COFFEE SERVICE	9/19/2011	047881	119661	358031	166.55
152151	TRI-CITY COFFEE SERVICE	9/26/2011	047909	119840	358315	96.95
					TOTAL AMOUNT:	914.70
152150	TRI-CON, INC.	9/05/2011	049809	INV023324	357478	3,433.15
152150	TRI-CON, INC.	9/12/2011	049244	INV-023417	357702	3,239.91
152150	TRI-CON, INC.	9/12/2011	049244	INV-023441	357702	11,503.14
152150	TRI-CON, INC.	9/19/2011	049239	INV-023461	358030	1,613.96
152150	TRI-CON, INC.	9/19/2011	049240	INV-023462	358030	2,133.08
152150	TRI-CON, INC.	9/19/2011	049290	INV-023493	358030	6,916.75
152150	TRI-CON, INC.	9/19/2011	049250	INV-023497	358030	3,232.25
152150	TRI-CON, INC.	9/19/2011	049226	INV-023323	358030	1,375.51
152150	TRI-CON, INC.	9/19/2011	049244	INV-023581	358030	4,445.08
152150	TRI-CON, INC.	9/19/2011	049250	INV-023595	358030	3,339.28
152150	TRI-CON, INC.	9/26/2011	049279	INV-023498	358314	3,731.17
152150	TRI-CON, INC.	9/26/2011	049279	INV-023498	358314	3,275.66
152150	TRI-CON, INC.	9/26/2011	049290	INV-023633	358314	7,007.55
152150	TRI-CON, INC.	9/26/2011	049290	INV-023634	358314	1,755.60
152150	TRI-CON, INC.	9/26/2011	049809	INV-023607	358314	3,332.55
152150	TRI-CON, INC.	9/26/2011	049226	INV-023513	358314	1,336.69
152150	TRI-CON, INC.	9/26/2011	049244	INV-022372	358314	4,871.56

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152150	TRI-CON, INC.	9/26/2011	049809	INV-023725	358314	7,469.28
152150	TRI-CON, INC.	9/26/2011	049809	INV-023726	358314	10,316.02
					TOTAL AMOUNT:	84,328.19
152125	TRIANGLE AIR CARE, INC.	9/19/2011	F57011	6457-251765	358028	251.00
					TOTAL AMOUNT:	251.00
152128	TRIANGLE BLUE PRINT CO., INC.	9/05/2011	F56621	74652	357477	151.45
152128	TRIANGLE BLUE PRINT CO., INC.	9/19/2011	F56912	75235	358029	176.45
					TOTAL AMOUNT:	327.90
204122	TRIANGLE WASTE SOLUTIONS	9/26/2011	F57076	79890	358393	130.80
204122	TRIANGLE WASTE SOLUTIONS	9/26/2011	F57077	79891	358393	180.00
					TOTAL AMOUNT:	310.80
207203	TRIPLE B SERVICES LLP	9/26/2011	049013	10-0838*1	358463	582,683.57
207203	TRIPLE B SERVICES LLP	9/26/2011	049017	10-0837*4	358463	143,528.10
					TOTAL AMOUNT:	726,211.67
203980	TRISTAR RISK MANAGEMENT	9/12/2011		87838	357748	18,394.03
203980	TRISTAR RISK MANAGEMENT	9/26/2011		87971	358389	18,477.74
					TOTAL AMOUNT:	36,871.77
207467	TRISTEIN H CHAMBERS	9/12/2011		63565	357856	15.00
					TOTAL AMOUNT:	15.00
200037	TROY TUCKER	9/05/2011	F56936	017855	357493	39.48
					TOTAL AMOUNT:	39.48
205158	TYLER SAVOY PAYEE	9/12/2011		63566	357773	20.00
					TOTAL AMOUNT:	20.00
207455	TYRONE E COOPER AND PAMELA P COOPER	9/12/2011		102253	357851	500.00
					TOTAL AMOUNT:	500.00
159750	ULINE SHIPPING SUPPLY SPECIALI	9/19/2011	050417	39472020	358032	143.46
159750	ULINE SHIPPING SUPPLY SPECIALI	9/19/2011	050496	39593641	358032	320.17
159750	ULINE SHIPPING SUPPLY SPECIALI	9/26/2011	050542	39665112	358317	370.30
159750	ULINE SHIPPING SUPPLY SPECIALI	9/26/2011	050614	39779635	358317	74.00
					TOTAL AMOUNT:	907.93
206596	UNIFIRST HOLDINGS INC	9/05/2011	049628	818 1075448	357570	105.75
206596	UNIFIRST HOLDINGS INC	9/26/2011	049628	818 1077969	358448	105.75
206596	UNIFIRST HOLDINGS INC	9/26/2011	049628	818 1076287	358448	105.75
206596	UNIFIRST HOLDINGS INC	9/26/2011	050680	818 1076181	358448	14.46
206596	UNIFIRST HOLDINGS INC	9/26/2011	049628	818 1077126	358448	105.75
206596	UNIFIRST HOLDINGS INC	9/26/2011	050680	818 1077019	358448	14.46
206596	UNIFIRST HOLDINGS INC	9/26/2011	050680	818 1077858	358448	14.72
					TOTAL AMOUNT:	466.64
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	3.31
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	111.18
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	5.53
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	1.76

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201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	1.10
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	95.56
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	15.21
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	19.21
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	2.58
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	126.79
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	8.90
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	394.23
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	11.04
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	34.72
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	3.08
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	26.88
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	13.13
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	572.74
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	159.22
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	13.89
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	2.69
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	117.18
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	3.41
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	18.53
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	103.65
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	1,137.40
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	29.46
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	6.62
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	9.12
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	2.61
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	602.78
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	719.56
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	218.97
201827	UNITED STATES POSTAL SERVICE	9/05/2011			357512	22.95
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	9.81
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	28.32
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	195.25
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	.37
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	.44
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	.37
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	1.10
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	150.51
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	67.20
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	25.67
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	19.87
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	.37
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	8.04
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	103.85
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	14.72
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	595.97
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	1.08
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	6.99
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	2.65
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	63.31
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	456.71
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	147.46
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	5.28
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	1.08

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201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	91.26
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	4.84
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	34.21
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	44.25
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	873.40
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	148.54
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	16.56
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	4.34
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	13.74
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	628.73
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	786.33
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	236.74
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	4.64
201827	UNITED STATES POSTAL SERVICE	9/12/2011			357724	43.85
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	4.97
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	178.40
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	.37
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	.37
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	.37
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	79.52
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	18.78
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	15.31
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	6.52
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	125.62
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	5.19
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	440.52
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	1.47
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	2.94
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	2.32
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	2.49
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	416.41
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	419.99
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	4.17
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	.37
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	71.17
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	.37
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	.49
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	42.53
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	70.40
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	.37
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	959.20
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	33.13
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	11.38
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	.88
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	.37
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	409.74
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	888.99
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	6.88
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	2.16
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358065	12.46
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358066	205.64
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358066	5.08
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358066	125.40
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358066	309.44

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201827	UNITED STATES POSTAL SERVICE	9/19/2011			358066	169.08
201827	UNITED STATES POSTAL SERVICE	9/19/2011			358066	27.05
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	25.20
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	144.49
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	2.57
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	1.47
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	.74
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	158.08
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	48.58
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	25.13
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	14.93
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	.37
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	18.57
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	6.14
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	400.36
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	2.94
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	18.89
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	25.39
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	12.54
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	55.16
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	406.57
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	210.66
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	4.06
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	78.28
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	3.68
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	82.46
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	50.31
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	81.24
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	.37
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	964.04
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	40.11
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	8.83
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	9.10
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	5.53
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	461.48
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	710.62
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	443.12
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	7.15
201827	UNITED STATES POSTAL SERVICE	9/26/2011			358347	.37
					TOTAL AMOUNT:	19,060.68
160068	UNITED WAY OF BEAUMONT& N JEFFERSON	9/13/2011		20110916	357880	21.90
					TOTAL AMOUNT:	21.90
96	UNITED WAY OF MID & SOUTH JEFFERSON	9/13/2011		20110916	357860	52.49
					TOTAL AMOUNT:	52.49
200705	US DEPARTMENT OF EDUCATION	9/13/2011		20110916	357881	357.78
200705	US DEPARTMENT OF EDUCATION	9/27/2011		20110930	358488	469.73
					TOTAL AMOUNT:	827.51
10155	USA MOBILITY WIRELESS, INC	9/12/2011		U0336833I	357591	3.00
10155	USA MOBILITY WIRELESS, INC	9/12/2011		U0336833I	357591	34.12
10155	USA MOBILITY WIRELESS, INC	9/12/2011		U0336833I	357591	74.41

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10155	USA MOBILITY WIRELESS, INC	9/12/2011		U0336833I	357591	48.16
10155	USA MOBILITY WIRELESS, INC	9/12/2011		U0336833I	357591	15.11
10155	USA MOBILITY WIRELESS, INC	9/12/2011		U0336833I	357591	7.69
10155	USA MOBILITY WIRELESS, INC	9/12/2011		U0336833I	357591	19.73
10155	USA MOBILITY WIRELESS, INC	9/12/2011		U0336833I	357591	40.08
10155	USA MOBILITY WIRELESS, INC	9/12/2011		U0336833I	357591	7.69
					TOTAL AMOUNT:	249.99
205171	VACUUM CITY	9/19/2011	F56901	241091	358127	19.95
					TOTAL AMOUNT:	19.95
207474	VALLEY DAY AND NIGHT CLINIC	9/26/2011	F57022	144465	358473	50.00
					TOTAL AMOUNT:	50.00
205203	VANSCHECA SANDERS-CHEVIS	9/26/2011			358417	400.00
205203	VANSCHECA SANDERS-CHEVIS	9/26/2011			358417	400.00
205203	VANSCHECA SANDERS-CHEVIS	9/26/2011			358417	500.00
					TOTAL AMOUNT:	1,300.00
201763	VELOCITY EXPRESS	9/05/2011		007-07481756	357510	192.50
201763	VELOCITY EXPRESS	9/12/2011		007-07483876	357722	192.50
201763	VELOCITY EXPRESS	9/19/2011		007-07486265	358062	192.50
201763	VELOCITY EXPRESS	9/26/2011		007-07488314	358344	154.00
					TOTAL AMOUNT:	731.50
201634	VERIZON WIRELESS	9/12/2011		6622638889	357720	74.52
201634	VERIZON WIRELESS	9/12/2011		6622630131	357721	303.92
201634	VERIZON WIRELESS	9/19/2011		6624490544	358059	315.49
201634	VERIZON WIRELESS	9/19/2011		6624489883	358059	59.20
201634	VERIZON WIRELESS	9/26/2011		6627382113	358342	2,662.08
201634	VERIZON WIRELESS	9/26/2011		6627382114	358343	341.91
					TOTAL AMOUNT:	3,757.12
204383	VERVIE JONES-WHITE	9/19/2011			358117	270.87
					TOTAL AMOUNT:	270.87
200776	VIN'S PAINT & BODY, INC.	9/05/2011	050528	46305	357498	663.50
200776	VIN'S PAINT & BODY, INC.	9/12/2011	050440	46265	357716	2,255.50
					TOTAL AMOUNT:	2,919.00
201725	VINCENT'S A/C	9/05/2011	F56851	100758	357509	195.53
					TOTAL AMOUNT:	195.53
207454	VINSON & ELKINS	9/12/2011		25379184	357850	8,888.60
					TOTAL AMOUNT:	8,888.60
205108	VOSS LIGHTING	9/19/2011	047783	44053913-00	358126	502.47
					TOTAL AMOUNT:	502.47
203441	VOYAGER FLEET SYSTEM INC.	9/19/2011		869137208108	358095	17,494.33
					TOTAL AMOUNT:	17,494.33
161388	VULCAN MATERIALS CO.	9/05/2011	050261	194543	357481	4,987.50
161388	VULCAN MATERIALS CO.	9/05/2011	050261	194543	357481	2,690.25

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					TOTAL AMOUNT:	7,677.75
170830	W. JEFFERSON COUNTY M.W.D.	9/12/2011		1060865001-0811	357706	152.83
170830	W. JEFFERSON COUNTY M.W.D.	9/12/2011		1022600001-0811	357706	129.77
					TOTAL AMOUNT:	282.60
61090	W.W. GRAINGER, INC.	9/12/2011	050434	9612550146	357643	92.89
61090	W.W. GRAINGER, INC.	9/12/2011	050546	9614704782	357643	831.15
61090	W.W. GRAINGER, INC.	9/19/2011	047750	9612082116	357948	16.95
61090	W.W. GRAINGER, INC.	9/19/2011	047750	9612082124	357948	61.13
61090	W.W. GRAINGER, INC.	9/19/2011	047750	9617138178	357948	35.29
61090	W.W. GRAINGER, INC.	9/19/2011	050449	9612082132	357948	3.12
61090	W.W. GRAINGER, INC.	9/19/2011	050495	9617263729	357948	31.20
61090	W.W. GRAINGER, INC.	9/26/2011	047750	9634835327	358245	68.73
61090	W.W. GRAINGER, INC.	9/26/2011	047750	9634835335	358245	911.56
61090	W.W. GRAINGER, INC.	9/26/2011	047750	9636337397	358245	271.40
61090	W.W. GRAINGER, INC.	9/26/2011	050627	9627308878	358245	524.70
61090	W.W. GRAINGER, INC.	9/26/2011	050627	9627401103	358245	288.00
61090	W.W. GRAINGER, INC.	9/26/2011	050627	9627401111	358245	661.06
61090	W.W. GRAINGER, INC.	9/26/2011	050627	9627591812	358245	1,289.70
61090	W.W. GRAINGER, INC.	9/26/2011	050627	9627591812	358245	1,289.70
61090	W.W. GRAINGER, INC.	9/12/2011	F56666	9604925769	357643	58.84
61090	W.W. GRAINGER, INC.	9/26/2011	F56976	9627308860	358245	4.19
					TOTAL AMOUNT:	6,439.61
202408	WAL-MART COMMUNITY	9/26/2011	047648	09502	358359	174.14
202408	WAL-MART COMMUNITY	9/26/2011	047648	01402	358359	38.97
202408	WAL-MART COMMUNITY	9/05/2011			357521	29.74
					TOTAL AMOUNT:	242.85
170113	WALKER SCALE & EQUIP. CO.	9/19/2011	047784	43530	358033	110.50
					TOTAL AMOUNT:	110.50
201823	WALMART COMMUNITY BRC	9/26/2011	F56583	02896/2011	358345	182.90
201823	WALMART COMMUNITY BRC	9/26/2011		01418	358345	15.52
201823	WALMART COMMUNITY BRC	9/26/2011	F56914	03292	358345	257.65
201823	WALMART COMMUNITY BRC	9/26/2011	F56635	05333	358345	301.80
201823	WALMART COMMUNITY BRC	9/26/2011	F56645	08690	358345	166.04
201823	WALMART COMMUNITY BRC	9/26/2011	F56644	01102	358345	197.28
201823	WALMART COMMUNITY BRC	9/26/2011	F56699	09785/2011	358345	192.51
					TOTAL AMOUNT:	1,313.70
170343	WARREN EQUIPMENT CO.	9/19/2011	047785	48862	358034	518.40
					TOTAL AMOUNT:	518.40
204304	WARREN'S DO-NUTS	9/12/2011	047661	315358	357751	40.00
204304	WARREN'S DO-NUTS	9/19/2011	047661	315364	358113	40.00
204304	WARREN'S DO-NUTS	9/26/2011	047661	315369	358396	40.00
204304	WARREN'S DO-NUTS	9/26/2011	047661	315385	358396	40.00
					TOTAL AMOUNT:	160.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/05/2011		2562599-2155-7	357482	75.49
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/05/2011		2562584-2155-9	357482	82.10
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/12/2011		2564879-2155-1	357705	410.51

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170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/12/2011		2564865-2155-0	357705	75.49
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/12/2011		2562593-2155-0	357705	130.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/12/2011		2564863-2155-5	357705	30.31
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/19/2011		2564870-2155-0	358035	150.98
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/19/2011		2564869-2155-2	358035	75.49
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/19/2011		2564867-2155-6	358035	62.54
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/19/2011		2564871-2155-8	358035	124.53
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/19/2011		2564872-2155-6	358035	410.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/19/2011		2564873-2155-4	358035	410.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/19/2011		2564874-2155-2	358035	420.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/19/2011		2546875-2155-9	358035	410.51
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/19/2011		2564882-2155-5	358035	62.54
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/19/2011		2564876-2155-7	358035	165.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/19/2011		2564881-2155-7	358035	75.49
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/19/2011		2564878-2155-3	358035	722.71
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/19/2011		2564868-2155-4	358036	195.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/19/2011		2564868-2155-4	358036	82.10
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/19/2011		2564877-2155-8	358035	195.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/26/2011		2565462-2155-5	358320	2,030.00
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/26/2011		2565461-2155-7	358320	1,927.74
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/26/2011		2565484-2155-9	358320	374.34
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/26/2011		2564864-2155-3	358320	75.49
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/26/2011		2564883-2155-3	358320	69.18
170455	WASTE MGT. GOLDEN TRIANGLE, INC.	9/26/2011		2564866-2155-8	358320	75.49
					TOTAL AMOUNT:	8,919.56
170617	WEAVER, FALGOUT, & CARRUTH, INC.	9/05/2011	047639	127115	357483	432.40
					TOTAL AMOUNT:	432.40
170825	WESCO DISTRIBUTION, INC.	9/05/2011	050210	719778	357484	118.20
					TOTAL AMOUNT:	118.20
170903	WEST PUBLISHING	9/05/2011	050363	6074381491	357489	410.00
					TOTAL AMOUNT:	410.00
170900	WEST PUBLISHING CORPORATION	9/05/2011	047710	6074366575	357486	1,129.40
170900	WEST PUBLISHING CORPORATION	9/05/2011		82339944	357486	111.03
170900	WEST PUBLISHING CORPORATION	9/05/2011		823312085	357486	410.00
170900	WEST PUBLISHING CORPORATION	9/05/2011		823026695	357488	906.00
170900	WEST PUBLISHING CORPORATION	9/05/2011		6074005642	357487	148.50
170900	WEST PUBLISHING CORPORATION	9/12/2011		823314573	357709	205.00
170900	WEST PUBLISHING CORPORATION	9/26/2011		823439163	358323	452.25
170900	WEST PUBLISHING CORPORATION	9/26/2011		823418446	358323	91.00
170900	WEST PUBLISHING CORPORATION	9/26/2011	F57143	823508330	358323	27.50
					TOTAL AMOUNT:	3,480.68
171160	WHITE TIRE	9/05/2011	050396	1-GS60812	357490	724.64
171160	WHITE TIRE	9/12/2011	050437	1-GS60880	357711	1,643.30
171160	WHITE TIRE	9/12/2011	050437	1-GS60880	357711	14,513.96
					TOTAL AMOUNT:	16,881.90
171038	WHITE'S AUTO TRIM SHOP	9/12/2011	F56855	0077738	357710	175.00
					TOTAL AMOUNT:	175.00
171203	WHOLESALE ELECTRIC SUPPLY CO.	9/19/2011	047882	68-2619613	358038	199.54

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171203	WHOLESALE ELECTRIC SUPPLY CO.	9/26/2011	047786	68-2648576	358324	423.75
171203	WHOLESALE ELECTRIC SUPPLY CO.	9/26/2011	047786	68-2651197	358324	158.60
					TOTAL AMOUNT:	781.89
205573	WILLIAM LITTLE	9/19/2011		307	358137	170.39
205573	WILLIAM LITTLE	9/19/2011			358137	10.00
					TOTAL AMOUNT:	180.39
207170	WILLIAMSON CONSTRUCTION & EQUIPMENT	9/19/2011	048722	AUG2011	358168	87,582.04
					TOTAL AMOUNT:	87,582.04
10898	WILLIE DAVIS	9/12/2011		68	357596	34.68
10898	WILLIE DAVIS	9/12/2011		176	357596	97.68
10898	WILLIE DAVIS	9/12/2011		97	357596	53.83
					TOTAL AMOUNT:	186.19
207167	WINDHAM PROFESSIONALS INC	9/13/2011		20110916	357890	152.51
207167	WINDHAM PROFESSIONALS INC	9/27/2011		20110930	358493	152.51
					TOTAL AMOUNT:	305.02
204644	WINDSTREAM	9/05/2011		2432740-0911	357544	37.24
					TOTAL AMOUNT:	37.24
200810	WOODWORKERS PARADISE	9/26/2011	047787	163473	358333	309.44
					TOTAL AMOUNT:	309.44
206655	WORLD FUEL SERVICES	9/05/2011		2386007-21101	357571	230.00
206655	WORLD FUEL SERVICES	9/05/2011		2386025-21101	357571	311.00
206655	WORLD FUEL SERVICES	9/19/2011		2423450-21101	358158	299.40
					TOTAL AMOUNT:	840.40
171733	WORTH HYDROCHEM	9/26/2011	047716	15982	358325	327.00
					TOTAL AMOUNT:	327.00
207419	WYATT SNIDER	9/12/2011		102882	357841	200.00
					TOTAL AMOUNT:	200.00
180021	XEROX CORPORATION	9/19/2011	047605	056984470	358039	63.00
					TOTAL AMOUNT:	63.00
203530	XNET	9/26/2011	050374	10650	358381	932.46
					TOTAL AMOUNT:	932.46
206325	XPRESS CARE	9/26/2011	F57109	84339	358441	422.00
					TOTAL AMOUNT:	422.00
205039	YOUNG ELECTRIC SIGN CO	9/05/2011	047721	223827-1109	357549	400.00
					TOTAL AMOUNT:	400.00
205408	YOUTH ADVOCATE PROGRAM	9/26/2011			358424	4,579.88
					TOTAL AMOUNT:	4,579.88
182020	ZEE MEDICAL SERVICE	9/26/2011	047559	DW208501	358326	52.10
182020	ZEE MEDICAL SERVICE	9/05/2011	F56861	0124920336	357491	302.85

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182020	ZEE MEDICAL SERVICE	9/12/2011	F56957	0124930806	357712	90.63
182020	ZEE MEDICAL SERVICE	9/19/2011	F56981	0124920335	358040	254.93
182020	ZEE MEDICAL SERVICE	9/19/2011	F57014	0124882014	358040	129.08
					TOTAL AMOUNT:	829.59
205621	9TH COURT OF APPEALS	9/05/2011			357556	2,325.00
					TOTAL AMOUNT:	2,325.00
					GRAND TOTAL AMOUNT:	11,027,403.85