

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
10025 A&A ELECTRIC CO., INC.	8/01/2011	F55425	1531	355998	193.50
				TOTAL AMOUNT:	193.50
10020 A&A EQUIPMENT	8/22/2011	F56587	56604	356835	17.63
10020 A&A EQUIPMENT	8/22/2011	F56590	56607	356835	33.93
10020 A&A EQUIPMENT	8/29/2011	F56759	56702	357088	49.68
				TOTAL AMOUNT:	101.24
10050 A&B OUTDOOR EQUIPMENT	8/08/2011	047868	103371	356253	86.93
10050 A&B OUTDOOR EQUIPMENT	8/15/2011	050304	103911	356511	8,400.00
10050 A&B OUTDOOR EQUIPMENT	8/29/2011	047562	104843	357089	382.43
10050 A&B OUTDOOR EQUIPMENT	8/15/2011		95575*	356511	13.98
10050 A&B OUTDOOR EQUIPMENT	8/01/2011	F56478	102515	355999	64.99
10050 A&B OUTDOOR EQUIPMENT	8/22/2011	F56706	104659	356837	298.44
10050 A&B OUTDOOR EQUIPMENT	8/29/2011	F56710	104698	357089	65.99
				TOTAL AMOUNT:	9,312.76
11089 A-LINE FRONT END & BRAKE	8/15/2011	047577	50074	356525	478.89
11089 A-LINE FRONT END & BRAKE	8/29/2011	047577	50154	357099	239.70
				TOTAL AMOUNT:	718.59
201453 A-1 MAIDA FENCE CO.	8/01/2011	049878	7123	356126	140.00
201453 A-1 MAIDA FENCE CO.	8/22/2011	F56709	7183	356977	130.00
				TOTAL AMOUNT:	270.00
10005 AAA LOCK & SAFE	8/15/2011	047732	123312	356508	109.50
10005 AAA LOCK & SAFE	8/29/2011	047732	123208	357087	110.00
				TOTAL AMOUNT:	219.50
10008 AAA OFFICE COFFEE SERVICE, INC.	8/22/2011	F56724	123362	356834	19.35
				TOTAL AMOUNT:	19.35
203575 AARDVARK TACTICAL, INC.	8/08/2011	049998	ISTD-05191	356438	3,436.32
				TOTAL AMOUNT:	3,436.32
11193 ABACUS DIAGNOSTIC, INC.	8/01/2011	050018	7109891	356010	95.49
				TOTAL AMOUNT:	95.49
10180 ABLE FASTENER, INC.	8/01/2011	F56472	264672	356000	39.20
10180 ABLE FASTENER, INC.	8/08/2011	F56568	265016	356255	76.03
				TOTAL AMOUNT:	115.23
205502 ABSHIRE INTERPRETING SERVICES	8/08/2011		110622	356467	90.00
205502 ABSHIRE INTERPRETING SERVICES	8/22/2011		110727	357044	90.00
				TOTAL AMOUNT:	180.00
202839 ACADIAN HARDWOODS, BEAUMONT	8/08/2011	047733	00124516	356424	212.60
				TOTAL AMOUNT:	212.60
141780 ACE IMAGEWEAR	8/01/2011	047734	25984	356097	110.98
141780 ACE IMAGEWEAR	8/01/2011	047734	25986	356097	57.54
141780 ACE IMAGEWEAR	8/01/2011	047802	26986	356097	15.00
141780 ACE IMAGEWEAR	8/01/2011	047803	26987	356097	26.22
141780 ACE IMAGEWEAR	8/01/2011	047734	27429	356097	32.91

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141780 ACE IMAGEWEAR	8/01/2011	047734	27430	356097	20.73
141780 ACE IMAGEWEAR	8/01/2011	047734	27431	356097	49.37
141780 ACE IMAGEWEAR	8/01/2011	047734	27432	356097	25.00
141780 ACE IMAGEWEAR	8/08/2011	047592	26988	356360	19.77
141780 ACE IMAGEWEAR	8/08/2011	047802	25536	356360	15.00
141780 ACE IMAGEWEAR	8/08/2011	047802	28444	356360	15.00
141780 ACE IMAGEWEAR	8/08/2011	047803	25537	356360	26.22
141780 ACE IMAGEWEAR	8/08/2011	047803	28445	356360	26.22
141780 ACE IMAGEWEAR	8/08/2011	047804	28544	356360	25.85
141780 ACE IMAGEWEAR	8/08/2011	047848	27867	356360	51.46
141780 ACE IMAGEWEAR	8/15/2011	047802	22655	356609	15.00
141780 ACE IMAGEWEAR	8/15/2011	047803	22656	356609	26.22
141780 ACE IMAGEWEAR	8/15/2011	047804	22754	356609	25.85
141780 ACE IMAGEWEAR	8/15/2011	047802	29869	356609	15.00
141780 ACE IMAGEWEAR	8/15/2011	047803	29870	356609	26.22
141780 ACE IMAGEWEAR	8/22/2011	047592	29871	356935	19.77
141780 ACE IMAGEWEAR	8/22/2011	047802	31346	356935	15.00
141780 ACE IMAGEWEAR	8/22/2011	047803	31347	356935	26.22
141780 ACE IMAGEWEAR	8/29/2011	047734	28891	357191	107.62
141780 ACE IMAGEWEAR	8/29/2011	047734	28893	357191	57.54
141780 ACE IMAGEWEAR	8/29/2011	047734	30323	357191	36.27
141780 ACE IMAGEWEAR	8/29/2011	047734	30324	357191	20.73
141780 ACE IMAGEWEAR	8/29/2011	047734	30325	357191	52.73
141780 ACE IMAGEWEAR	8/29/2011	047734	30326	357191	25.00
141780 ACE IMAGEWEAR	8/29/2011	047734	33249	357191	32.91
141780 ACE IMAGEWEAR	8/29/2011	047734	33250	357191	20.73
141780 ACE IMAGEWEAR	8/29/2011	047734	33251	357191	49.37
141780 ACE IMAGEWEAR	8/29/2011	047734	33252	357191	25.00
141780 ACE IMAGEWEAR	8/29/2011	F56853	102629	357191	201.60
				TOTAL AMOUNT:	1,316.05
20903 ACR SUPPLY, INC.	8/29/2011	047735	D439273	357112	129.49
20903 ACR SUPPLY, INC.	8/29/2011	047735	D448624	357112	41.09
				TOTAL AMOUNT:	170.58
206020 ACT PIPE AND SUPPLY	8/01/2011	F56310	553793	356195	220.00
				TOTAL AMOUNT:	220.00
10816 ACTION AUTO GLASS	8/01/2011	047539	138955	356006	40.50
				TOTAL AMOUNT:	40.50
10487 ADAPCO, INC.	8/15/2011	050147	85766	356515	95,648.00
				TOTAL AMOUNT:	95,648.00
204043 ADVANCE COMMUNICATIONS SYSTEM	8/01/2011	047736	JC12J2011-7	356172	974.35
204043 ADVANCE COMMUNICATIONS SYSTEM	8/01/2011	047819	JC17A2011-7	356172	159.12
204043 ADVANCE COMMUNICATIONS SYSTEM	8/01/2011	047820	JC18J2011-7	356172	402.55
204043 ADVANCE COMMUNICATIONS SYSTEM	8/01/2011	047821	JC11J2011-7	356172	887.47
204043 ADVANCE COMMUNICATIONS SYSTEM	8/01/2011	047572	JC10J2011-7	356172	983.67
204043 ADVANCE COMMUNICATIONS SYSTEM	8/01/2011	047572	JC8J2011-7	356172	1,334.24
204043 ADVANCE COMMUNICATIONS SYSTEM	8/01/2011	047572	JC9J2011-7	356172	588.04
204043 ADVANCE COMMUNICATIONS SYSTEM	8/01/2011	047820	JC17J2011-7	356172	702.78
204043 ADVANCE COMMUNICATIONS SYSTEM	8/01/2011	047725	JC16J2011-7	356172	875.55
204043 ADVANCE COMMUNICATIONS SYSTEM	8/22/2011	047725	JC16J2011-8	357026	875.55

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204043 ADVANCE COMMUNICATIONS SYSTEM	8/29/2011	047572	JC10J2011-8	357282	983.67
204043 ADVANCE COMMUNICATIONS SYSTEM	8/29/2011	047572	JC8J2011-8	357282	1,334.24
204043 ADVANCE COMMUNICATIONS SYSTEM	8/29/2011	047572	JC9J2011-8	357282	588.04
204043 ADVANCE COMMUNICATIONS SYSTEM	8/29/2011	047819	JC17A2011-8	357282	159.12
204043 ADVANCE COMMUNICATIONS SYSTEM	8/29/2011	047820	JC17J2011-8	357282	702.78
204043 ADVANCE COMMUNICATIONS SYSTEM	8/29/2011	047820	JC18J2011-8	357282	402.55
204043 ADVANCE COMMUNICATIONS SYSTEM	8/29/2011	047821	JC11J2011-8	357282	887.47
204043 ADVANCE COMMUNICATIONS SYSTEM	8/29/2011	047873	JC13J2011-8	357282	3,817.84
204043 ADVANCE COMMUNICATIONS SYSTEM	8/29/2011	047873	JC14J2011-8	357282	848.43
204043 ADVANCE COMMUNICATIONS SYSTEM	8/29/2011	047873	JC15J211-8	357282	614.64
204043 ADVANCE COMMUNICATIONS SYSTEM	8/29/2011	047736	JC2J2011-8	357282	6,107.27
204043 ADVANCE COMMUNICATIONS SYSTEM	8/29/2011	047736	JC12J2011-8	357282	974.35
204043 ADVANCE COMMUNICATIONS SYSTEM	8/29/2011	047736	JC3J2011-8	357282	1,334.67
204043 ADVANCE COMMUNICATIONS SYSTEM	8/29/2011	047736	JC4J2011-8	357282	2,295.37
204043 ADVANCE COMMUNICATIONS SYSTEM	8/29/2011	047736	JC5J2011-8	357282	1,552.42
204043 ADVANCE COMMUNICATIONS SYSTEM	8/29/2011	047736	JC6J2011-8	357282	1,410.98
204043 ADVANCE COMMUNICATIONS SYSTEM	8/29/2011	047736	JC7J2011-8	357282	1,373.43
				TOTAL AMOUNT:	33,170.59
202923 AERO PRODUCTS	8/29/2011	049999	112422	357255	36,406.10
				TOTAL AMOUNT:	36,406.10
11242 AGILENT TECHNOLOGIES	8/08/2011	050123	105866400	356269	323.94
11242 AGILENT TECHNOLOGIES	8/22/2011	050278	105922214	356845	66.61
				TOTAL AMOUNT:	390.55
10645 AIR COMFORT, INC.	8/08/2011	050270	W17607	356261	1,011.52
10645 AIR COMFORT, INC.	8/01/2011	F56467	W17707	356005	65.00
				TOTAL AMOUNT:	1,076.52
201885 AIR RITE SERVICE	8/01/2011	047737	87211	356134	275.50
201885 AIR RITE SERVICE	8/29/2011	047737	87011	357239	275.50
201885 AIR RITE SERVICE	8/29/2011	047737	87370	357239	275.50
				TOTAL AMOUNT:	826.50
10635 AIRBORNE LAW ENFORCEMENT ASSN.	8/29/2011	050419	16727	357094	225.00
				TOTAL AMOUNT:	225.00
205708 AIRGAS SOUTHWEST	8/01/2011	047679	107513524	356192	97.30
205708 AIRGAS SOUTHWEST	8/15/2011	047679	107604844	356738	21.54
205708 AIRGAS SOUTHWEST	8/22/2011	047679	107621599	357049	49.15CR
205708 AIRGAS SOUTHWEST	8/22/2011	047679	107632593	357049	13.78
205708 AIRGAS SOUTHWEST	8/22/2011	047679	107683903	357049	285.50
205708 AIRGAS SOUTHWEST	8/29/2011	047679	107706729	357309	53.17
205708 AIRGAS SOUTHWEST	8/01/2011	F56477	107495743	356192	142.90
205708 AIRGAS SOUTHWEST	8/15/2011	F56665	107628925	356738	285.00
205708 AIRGAS SOUTHWEST	8/22/2011	F56607	107696851	357049	94.93
				TOTAL AMOUNT:	944.97
10793 AIRPORT TRAVEL AGENCY	8/08/2011	050232	061334	356262	3,152.00
				TOTAL AMOUNT:	3,152.00
10836 ALAMO EQUIPMENT	8/15/2011	050087	20732	356519	1,800.00
				TOTAL AMOUNT:	1,800.00
10840 ALAMO GLASS & MIRROR CO.	8/29/2011	050245	222631	357096	791.16

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10840 ALAMO GLASS & MIRROR CO.	8/29/2011	F56723	222818	357096	94.46
				TOTAL AMOUNT:	885.62
205875 ALCATEL-LUCENT USA INC	8/29/2011	050373	282217	357312	1,504.00
				TOTAL AMOUNT:	1,504.00
207276 ALEX BILL III	8/08/2011		11007	356502	650.00
207276 ALEX BILL III	8/08/2011		11738	356502	650.00
207276 ALEX BILL III	8/08/2011		284170	356502	250.00
				TOTAL AMOUNT:	1,550.00
11345 ALISA RAUMAKER, CSR	8/08/2011		C210884	356271	69.30
11345 ALISA RAUMAKER, CSR	8/08/2011		284954	356271	196.35
11345 ALISA RAUMAKER, CSR	8/22/2011		E189146	356847	69.00
11345 ALISA RAUMAKER, CSR	8/29/2011			357101	487.24
				TOTAL AMOUNT:	821.89
11399 ALL STAR PLUMBING	8/08/2011	047739	S47287	356273	120.00
11399 ALL STAR PLUMBING	8/29/2011	047623	S47384	357102	171.00
11399 ALL STAR PLUMBING	8/29/2011	047739	S47330	357102	221.21
				TOTAL AMOUNT:	512.21
32714 ALL-PHASE ELECTRIC SUPPLY	8/01/2011	049158	5949-639302	356036	185.16
32714 ALL-PHASE ELECTRIC SUPPLY	8/01/2011	049158	5949-639793	356036	337.50
32714 ALL-PHASE ELECTRIC SUPPLY	8/15/2011	047874	5949-640836	356543	161.83
				TOTAL AMOUNT:	684.49
207413 ALLEN SAMUELS CHRYSLER DODGE JEEP	8/29/2011	050346	6068	357341	1,228.78
				TOTAL AMOUNT:	1,228.78
203864 ALLIANCE MECHANICAL SERVICES	8/08/2011	047738	2995	356444	483.75
				TOTAL AMOUNT:	483.75
10940 ALLIED ELECTRIC, INC.	8/08/2011	F56609	21672	356265	80.74
				TOTAL AMOUNT:	80.74
203962 ALLISON E. HEIDER	8/15/2011		103140	356692	500.00
				TOTAL AMOUNT:	500.00
205798 ALLPURE DRINKING WATER	8/01/2011	F56499	64234	356193	28.00
205798 ALLPURE DRINKING WATER	8/08/2011	F56604	063731	356470	14.00
205798 ALLPURE DRINKING WATER	8/22/2011	F56750	64481	357052	7.00
				TOTAL AMOUNT:	49.00
207393 ALLSERV OF TEXAS LLC	8/08/2011	F56490	06569	356506	29.15
207393 ALLSERV OF TEXAS LLC	8/15/2011	F56570	06688	356784	34.00
				TOTAL AMOUNT:	63.15
207422 AMBER SIMONS PAYEE	8/15/2011		63458	356790	20.00
				TOTAL AMOUNT:	20.00
11853 AMERICAN ASSOCIATION OF NOTARIES	8/29/2011	050045	234819	357109	29.20
11853 AMERICAN ASSOCIATION OF NOTARIES	8/29/2011	050045	234819	357109	3.60
11853 AMERICAN ASSOCIATION OF NOTARIES	8/29/2011	050260	240948	357109	27.90

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				TOTAL AMOUNT:	60.70	
205603	AMERICAN CORPORATE SERVICES	8/01/2011	049947	1-24158	356189	280.06
				TOTAL AMOUNT:	280.06	
205996	AMERICAN TIRE DISTRIBUTORS	8/01/2011	047579	S014708622	356194	984.96
205996	AMERICAN TIRE DISTRIBUTORS	8/01/2011	047579	S014708623	356194	2,462.40
205996	AMERICAN TIRE DISTRIBUTORS	8/01/2011	047579	S0166461215	356194	2,658.00
205996	AMERICAN TIRE DISTRIBUTORS	8/15/2011	047579	S016612703	356745	464.40
205996	AMERICAN TIRE DISTRIBUTORS	8/15/2011	047579	S016726855	356745	408.00
205996	AMERICAN TIRE DISTRIBUTORS	8/15/2011	047579	S016803831	356745	334.12
205996	AMERICAN TIRE DISTRIBUTORS	8/22/2011	047579	S016839801	357053	408.80
205996	AMERICAN TIRE DISTRIBUTORS	8/22/2011	047579	S016917234	357053	408.80
205996	AMERICAN TIRE DISTRIBUTORS	8/22/2011	047579	S016780027	357053	464.40CR
205996	AMERICAN TIRE DISTRIBUTORS	8/22/2011	047579	S016992321	357053	109.99
205996	AMERICAN TIRE DISTRIBUTORS	8/29/2011	047579	S017150633	357315	629.18
				TOTAL AMOUNT:	8,404.25	
11621	AMERISOURCE CORPORATION	8/01/2011	047644	037-133774	356012	633.12
11621	AMERISOURCE CORPORATION	8/01/2011	047644	037-133775	356012	2,574.11
11621	AMERISOURCE CORPORATION	8/01/2011	047644	037-135491	356012	93.68
11621	AMERISOURCE CORPORATION	8/01/2011	047644	037-135492	356012	5,366.13
11621	AMERISOURCE CORPORATION	8/01/2011	047644	037-137474	356012	516.07
11621	AMERISOURCE CORPORATION	8/01/2011	047644	037-137475	356012	2,287.69
11621	AMERISOURCE CORPORATION	8/01/2011	047644	037-139356	356012	2,920.10
11621	AMERISOURCE CORPORATION	8/01/2011	047644	037-139355	356012	208.04
11621	AMERISOURCE CORPORATION	8/01/2011	047644	037-139357	356012	304.50
11621	AMERISOURCE CORPORATION	8/01/2011	047644	037-141243	356012	254.89
11621	AMERISOURCE CORPORATION	8/01/2011	047644	037-141244	356012	841.84
11621	AMERISOURCE CORPORATION	8/01/2011	047644	037-141245	356012	1,573.05
11621	AMERISOURCE CORPORATION	8/08/2011	047644	037-143075	356275	382.55
11621	AMERISOURCE CORPORATION	8/08/2011	047644	037-143076	356275	3,120.35
11621	AMERISOURCE CORPORATION	8/08/2011	047644	037-144843	356275	230.53
11621	AMERISOURCE CORPORATION	8/08/2011	047644	037-144844	356275	7,215.22
11621	AMERISOURCE CORPORATION	8/15/2011	047644	0800261249	356528	108.79
11621	AMERISOURCE CORPORATION	8/15/2011	047644	800277240	356528	133.49
11621	AMERISOURCE CORPORATION	8/15/2011	047644	037-147037	356528	882.10
11621	AMERISOURCE CORPORATION	8/15/2011	047644	037-151212	356528	785.80
11621	AMERISOURCE CORPORATION	8/15/2011	047644	037-153372	356528	237.15
11621	AMERISOURCE CORPORATION	8/15/2011	047644	037-153373	356528	727.34
11621	AMERISOURCE CORPORATION	8/15/2011	047644	037-155216	356528	1,339.59
11621	AMERISOURCE CORPORATION	8/15/2011	047644	037-156952	356528	556.64
11621	AMERISOURCE CORPORATION	8/15/2011	047644	037-156953	356528	2,422.41
11621	AMERISOURCE CORPORATION	8/15/2011	047644	037-156954	356528	3.85
11621	AMERISOURCE CORPORATION	8/15/2011	047644	037-156955	356528	36.64
11621	AMERISOURCE CORPORATION	8/15/2011	047644	037-159087	356528	5.19
11621	AMERISOURCE CORPORATION	8/15/2011	047644	037-159088	356528	4,256.19
11621	AMERISOURCE CORPORATION	8/15/2011	047644	037-160732	356528	7,089.06
11621	AMERISOURCE CORPORATION	8/15/2011	047644	037-160734	356528	339.64
11621	AMERISOURCE CORPORATION	8/15/2011	047644	037-162787	356528	273.46
11621	AMERISOURCE CORPORATION	8/15/2011	047644	037-162788	356528	3,221.00
11621	AMERISOURCE CORPORATION	8/22/2011	047644	037-167037	356848	214.17
11621	AMERISOURCE CORPORATION	8/22/2011	047644	037-167038	356848	3,474.68
11621	AMERISOURCE CORPORATION	8/22/2011	047644	037-170725	356848	606.54

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11621 AMERISOURCE CORPORATION	8/22/2011	047644	037-170726	356848	2,992.35
11621 AMERISOURCE CORPORATION	8/22/2011	047644	037-170727	356848	17.77
11621 AMERISOURCE CORPORATION	8/22/2011	047644	037-172467	356848	47.79
11621 AMERISOURCE CORPORATION	8/22/2011	047644	037-172468	356848	2,032.18
11621 AMERISOURCE CORPORATION	8/22/2011	047644	037-172469	356848	48.18
11621 AMERISOURCE CORPORATION	8/22/2011	047644	037-174430	356848	273.62
11621 AMERISOURCE CORPORATION	8/22/2011	047644	037-174431	356848	1,916.89
11621 AMERISOURCE CORPORATION	8/22/2011	047644	037-176478	356848	264.00
11621 AMERISOURCE CORPORATION	8/22/2011	047644	037-176479	356848	1,909.53
11621 AMERISOURCE CORPORATION	8/29/2011	047644	037-168851	357104	252.43
11621 AMERISOURCE CORPORATION	8/29/2011	047644	037-168852	357104	4,493.58
11621 AMERISOURCE CORPORATION	8/29/2011	047644	037-168853	357104	29.40
11621 AMERISOURCE CORPORATION	8/29/2011	047644	037-178347	357104	214.17
11621 AMERISOURCE CORPORATION	8/29/2011	047644	037-178348	357104	2,066.44
				TOTAL AMOUNT:	71,793.93
11697 AMSTERDAM PRINTING & LITHO, INC.	8/29/2011		2881961	357105	263.93
				TOTAL AMOUNT:	263.93
122234 ANITA F. PROVO	8/01/2011		102988	356088	500.00
122234 ANITA F. PROVO	8/15/2011		C212767	356598	100.00
122234 ANITA F. PROVO	8/15/2011		F212338/72811	356598	100.00
122234 ANITA F. PROVO	8/15/2011		C212767/72811	356598	100.00
122234 ANITA F. PROVO	8/15/2011		C212818	356598	100.00
122234 ANITA F. PROVO	8/15/2011		C212766	356598	100.00
122234 ANITA F. PROVO	8/15/2011		F211824/72811	356598	100.00
122234 ANITA F. PROVO	8/15/2011		F211665/72811	356598	100.00
122234 ANITA F. PROVO	8/15/2011		C211168/72811	356598	100.00
122234 ANITA F. PROVO	8/15/2011		F210768/72811	356598	100.00
122234 ANITA F. PROVO	8/15/2011		F209888/72811	356598	100.00
122234 ANITA F. PROVO	8/15/2011		C212617/72811	356598	100.00
122234 ANITA F. PROVO	8/15/2011		C212977/72811	356598	100.00
122234 ANITA F. PROVO	8/15/2011		C212976/72811	356598	100.00
122234 ANITA F. PROVO	8/15/2011		C205221A	356598	656.25
122234 ANITA F. PROVO	8/15/2011		F211665/71411	356598	100.00
122234 ANITA F. PROVO	8/15/2011		F210768/71411	356598	100.00
122234 ANITA F. PROVO	8/15/2011		C211168/71411	356598	100.00
122234 ANITA F. PROVO	8/15/2011		F212338/71411	356598	100.00
122234 ANITA F. PROVO	8/15/2011		F209888/71411	356598	100.00
122234 ANITA F. PROVO	8/15/2011		C212818/71411	356598	100.00
122234 ANITA F. PROVO	8/15/2011		F211824/71411	356598	100.00
122234 ANITA F. PROVO	8/22/2011		F192452	356926	500.00
122234 ANITA F. PROVO	8/29/2011		F213161	357178	75.00
122234 ANITA F. PROVO	8/29/2011		F213144	357178	75.00
				TOTAL AMOUNT:	3,806.25
21559 ANITA L. SEEGERS	8/29/2011		108229/108842	357113	383.50
21559 ANITA L. SEEGERS	8/29/2011		0907958	357113	421.95
				TOTAL AMOUNT:	805.45
207090 ANITA U SEPEDA	8/01/2011		1041	356209	100.00
				TOTAL AMOUNT:	100.00
206785 ANNEVA EDWARDS	8/22/2011		63508	357063	30.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	30.00
11744 APAC, INC. - TROTTI & THOMSOM	8/01/2011	047799	200113133	356014	1,817.95
11744 APAC, INC. - TROTTI & THOMSOM	8/01/2011	047799	200113237	356014	807.33
11744 APAC, INC. - TROTTI & THOMSOM	8/01/2011	047849	200113240	356014	533.64
11744 APAC, INC. - TROTTI & THOMSOM	8/01/2011	049125	2000015628	356015	168,816.20
11744 APAC, INC. - TROTTI & THOMSOM	8/08/2011	047805	200114351	356277	287.06
11744 APAC, INC. - TROTTI & THOMSOM	8/08/2011	047805	200114359	356277	208.29
11744 APAC, INC. - TROTTI & THOMSOM	8/08/2011	047799	200114360	356277	969.71
11744 APAC, INC. - TROTTI & THOMSOM	8/08/2011	048044	200114374	356277	97.03
11744 APAC, INC. - TROTTI & THOMSOM	8/15/2011	050288	200114355	356529	2,494.73
11744 APAC, INC. - TROTTI & THOMSOM	8/15/2011	047805	200115933	356529	2,120.62
11744 APAC, INC. - TROTTI & THOMSOM	8/15/2011	047849	200115940	356529	953.37
11744 APAC, INC. - TROTTI & THOMSOM	8/15/2011	047849	200117075	356529	118.42
11744 APAC, INC. - TROTTI & THOMSOM	8/22/2011	047805	200117050	356849	226.35
11744 APAC, INC. - TROTTI & THOMSOM	8/22/2011	047805	200117051	356849	318.71
11744 APAC, INC. - TROTTI & THOMSOM	8/22/2011	048044	200115926	356849	1,007.14
11744 APAC, INC. - TROTTI & THOMSOM	8/22/2011	047849	200118351	356849	579.36
11744 APAC, INC. - TROTTI & THOMSOM	8/22/2011	048044	200117056	356849	189.05
11744 APAC, INC. - TROTTI & THOMSOM	8/29/2011	048044	200118340	357106	477.64
11744 APAC, INC. - TROTTI & THOMSOM	8/29/2011	048044	200118565	357106	221.67
11744 APAC, INC. - TROTTI & THOMSOM	8/29/2011	047849	200118545	357106	576.37
11744 APAC, INC. - TROTTI & THOMSOM	8/29/2011	047849	200118546	357106	512.66
11744 APAC, INC. - TROTTI & THOMSOM	8/29/2011	049125	2000016112	357107	44,666.20
				TOTAL AMOUNT:	227,999.50
11861 ART'S AUTO PARTS	8/29/2011	050351	61736	357110	2,100.00
				TOTAL AMOUNT:	2,100.00
205839 ASCENT AVIATION GROUP INC	8/08/2011	047885	116263	356472	26,443.34
205839 ASCENT AVIATION GROUP INC	8/08/2011	047885	116719	356472	27,544.33
205839 ASCENT AVIATION GROUP INC	8/08/2011	047885	116962	356472	28,695.48
205839 ASCENT AVIATION GROUP INC	8/08/2011	047885	117312	356472	28,955.16
205839 ASCENT AVIATION GROUP INC	8/08/2011	047885	117540	356472	28,940.82
205839 ASCENT AVIATION GROUP INC	8/08/2011	047885	117541	356472	28,955.16
205839 ASCENT AVIATION GROUP INC	8/08/2011	047885	117542	356472	28,255.51
205839 ASCENT AVIATION GROUP INC	8/15/2011	047885	117543	356742	33,127.84
205839 ASCENT AVIATION GROUP INC	8/15/2011	047875	M060566	356742	1,500.00
205839 ASCENT AVIATION GROUP INC	8/15/2011	047885	117893	356742	28,897.07
205839 ASCENT AVIATION GROUP INC	8/29/2011	047885	117994	357311	28,087.63
205839 ASCENT AVIATION GROUP INC	8/29/2011	F56742	M060823	357311	37.58
				TOTAL AMOUNT:	289,439.92
200915 ASCLD / LAB, INC.	8/08/2011	F56554	HENLEY	356402	200.00
				TOTAL AMOUNT:	200.00
204442 ASHANTI BASSETT	8/08/2011			356455	8.00
				TOTAL AMOUNT:	8.00
143522 AT&T	8/01/2011		7525287-0811	356100	56.40
143522 AT&T	8/01/2011		4345400-0811	356100	5,405.32
143522 AT&T	8/01/2011		7216017-0811	356100	27.13
143522 AT&T	8/01/2011		7216236-0811	356100	27.13
143522 AT&T	8/01/2011		7216676-0811	356100	28.15

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
143522 AT&T	8/01/2011		7240067-0811	356100	28.15
143522 AT&T	8/01/2011		7242148-0811	356100	27.14
143522 AT&T	8/01/2011		7247848-0811	356100	33.14
143522 AT&T	8/01/2011		8336113-0811	356100	197.82
143522 AT&T	8/01/2011		7362852-0811	356100	65.44
143522 AT&T	8/01/2011		9839191-0811	356100	305.70
143522 AT&T	8/01/2011		9838300-0811	356100	983.57
143522 AT&T	8/08/2011		7293118-0811	356363	27.14
143522 AT&T	8/08/2011		1682012-0811	356363	1,900.00
143522 AT&T	8/08/2011		8384110-0811	356363	28.42
143522 AT&T	8/08/2011		1681149-0811	356363	593.47
143522 AT&T	8/08/2011		8132961-0811	356363	113.41
143522 AT&T	8/08/2011		1680003-0811	356364	4,699.09
143522 AT&T	8/08/2011		7274176-0811	356363	27.15
143522 AT&T	8/08/2011		7270249-0811	356363	93.45
143522 AT&T	8/08/2011		7195900-0811	356363	706.25
143522 AT&T	8/08/2011		7194900-0811	356363	715.25
143522 AT&T	8/08/2011		9621223-0811	356363	27.04
143522 AT&T	8/08/2011		8353684-0811	356363	28.41
143522 AT&T	8/08/2011		7290231-0811	356363	870.49
143522 AT&T	8/08/2011		9512200-0811	356363	746.56
143522 AT&T	8/08/2011		7272191-0811	356364	204.90
143522 AT&T	8/08/2011		7291595-0811	356363	244.93
143522 AT&T	8/15/2011		8420500-0811	356613	123.96
143522 AT&T	8/15/2011		7226152-0811	356613	108.52
143522 AT&T	8/15/2011		7221429-0811	356613	27.13
143522 AT&T	8/15/2011		7220252-0811	356613	591.41
143522 AT&T	8/15/2011		7221916-0811	356614	81.39
143522 AT&T	8/22/2011		7943156-0911	356940	34.13
143522 AT&T	8/22/2011		7941713-0911	356940	68.26
143522 AT&T	8/22/2011		7942167-0911	356940	68.26
143522 AT&T	8/22/2011		7262900-0911	356941	1,474.45
143522 AT&T	8/22/2011		8326959-0911	356940	28.15
143522 AT&T	8/22/2011		8323855-0911	356940	128.10
143522 AT&T	8/29/2011		7216236-0911	357194	27.13
143522 AT&T	8/29/2011		7216017-0911	357194	27.13
143522 AT&T	8/29/2011		7216676-0911	357194	28.15
143522 AT&T	8/29/2011		7525287-0911	357194	56.38
143522 AT&T	8/29/2011		4345400-0911	357194	5,401.62
				TOTAL AMOUNT:	26,485.22
203322 AT&T GLOBAL SERVICES	8/01/2011		SW105070	356158	9,880.00
203322 AT&T GLOBAL SERVICES	8/22/2011		SB668005	357010	2,690.16
				TOTAL AMOUNT:	12,570.16
207408 ATKINSON-BAKER INC	8/15/2011		A506162AC	356787	401.00
207408 ATKINSON-BAKER INC	8/22/2011		A506163AC	357081	515.40
				TOTAL AMOUNT:	916.40
206514 ATTABOY TERMITE & PEST CONTROL	8/01/2011	047624	7952	356201	80.00
206514 ATTABOY TERMITE & PEST CONTROL	8/08/2011	047883	7424	356481	35.01
206514 ATTABOY TERMITE & PEST CONTROL	8/08/2011	047883	7425	356481	54.00
206514 ATTABOY TERMITE & PEST CONTROL	8/08/2011	047883	7426	356481	55.50
206514 ATTABOY TERMITE & PEST CONTROL	8/08/2011	047883	7427	356481	35.01

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
206514	ATTABOY TERMITE & PEST CONTROL	8/08/2011	047883 7428	356481	45.00
206514	ATTABOY TERMITE & PEST CONTROL	8/15/2011	047740 7708	356750	41.25
206514	ATTABOY TERMITE & PEST CONTROL	8/15/2011	047740 7709	356750	60.00
206514	ATTABOY TERMITE & PEST CONTROL	8/15/2011	047740 7710	356750	41.25
206514	ATTABOY TERMITE & PEST CONTROL	8/15/2011	047740 7712	356750	30.00
206514	ATTABOY TERMITE & PEST CONTROL	8/15/2011	047740 7713	356750	100.02
206514	ATTABOY TERMITE & PEST CONTROL	8/15/2011	047740 7714	356750	100.02
206514	ATTABOY TERMITE & PEST CONTROL	8/15/2011	047740 7715	356750	30.00
206514	ATTABOY TERMITE & PEST CONTROL	8/15/2011	047740 7716	356750	75.00
206514	ATTABOY TERMITE & PEST CONTROL	8/22/2011	047567 7935	357058	39.99
206514	ATTABOY TERMITE & PEST CONTROL	8/29/2011	F56737 8316	357320	41.25
206514	ATTABOY TERMITE & PEST CONTROL	8/29/2011	F56738 8317	357320	54.00
206514	ATTABOY TERMITE & PEST CONTROL	8/29/2011	F56739 8319	357320	30.00
				TOTAL AMOUNT:	947.30
11975	AUDILET TRACTOR SALES	8/01/2011	F56450 320917	356018	10.95
				TOTAL AMOUNT:	10.95
140508	AUDWIN SAMUEL	8/15/2011	10972,10974	356603	750.00
140508	AUDWIN SAMUEL	8/29/2011	11540	357184	650.00
140508	AUDWIN SAMUEL	8/29/2011	F205012B	357184	300.00
				TOTAL AMOUNT:	1,700.00
207377	AUSHANIQUE ELMORE PAYEE	8/15/2011	63459	356783	20.00
				TOTAL AMOUNT:	20.00
12050	AUTOMATIC DOOR SERVICE	8/15/2011	F56558 10272	356532	129.00
				TOTAL AMOUNT:	129.00
12090	AZLEWAY, INC.	8/01/2011	0012643-IN	356019	2,596.59
12090	AZLEWAY, INC.	8/22/2011	080111625	356851	1,935.50
				TOTAL AMOUNT:	4,532.09
20193	B&L MAIL PRESORT SERVICE	8/22/2011	047660 JC-221	356852	1,056.25
				TOTAL AMOUNT:	1,056.25
205193	BAILEY'S ARCHITECTS INC	8/22/2011	034107 14/034107	357038	5,323.50
				TOTAL AMOUNT:	5,323.50
203517	BAKER DISTRIBUTING COMPANY	8/29/2011	F56327 G217320	357269	60.00
				TOTAL AMOUNT:	60.00
205985	BARBARA EVANS	8/08/2011		356476	370.90
205985	BARBARA EVANS	8/08/2011	179	356476	99.35
205985	BARBARA EVANS	8/29/2011		357314	25.00
				TOTAL AMOUNT:	495.25
207327	BARCODES LLC	8/08/2011	050036 383190	356503	474.75
207327	BARCODES LLC	8/08/2011	049843 377851	356503	2,136.00
207327	BARCODES LLC	8/08/2011	049843 377851	356503	21.27
				TOTAL AMOUNT:	2,632.02
207019	BASH INC.	8/08/2011	047517 10724	356492	4,543.50
				TOTAL AMOUNT:	4,543.50
205293	BAYOU METALS SPECIALTIES	8/15/2011	050207 050207	356725	550.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
TOTAL AMOUNT:					550.00
205736	BEAUMONT BLINDS AND SHUTTERS	8/22/2011	F55522	523293	357050
TOTAL AMOUNT:					65.00
50461	BEAUMONT ENTERPRISE	8/22/2011	048265	403602001	356880
50461	BEAUMONT ENTERPRISE	8/22/2011	048265	403602002	356880
50461	BEAUMONT ENTERPRISE	8/22/2011	048265	404479001	356880
50461	BEAUMONT ENTERPRISE	8/22/2011	048265	406345001	356880
50461	BEAUMONT ENTERPRISE	8/22/2011	048265	406345002	356880
50461	BEAUMONT ENTERPRISE	8/22/2011	048265	406345003	356880
50461	BEAUMONT ENTERPRISE	8/22/2011	048265	406141001	356880
50461	BEAUMONT ENTERPRISE	8/22/2011	048265	408097001	356880
50461	BEAUMONT ENTERPRISE	8/22/2011	048265	408097002	356880
50461	BEAUMONT ENTERPRISE	8/22/2011	048265	408097003	356880
50461	BEAUMONT ENTERPRISE	8/22/2011	048265	408599001	356880
50461	BEAUMONT ENTERPRISE	8/22/2011	048265	408721001	356880
50461	BEAUMONT ENTERPRISE	8/01/2011	F56488	F56488	356042
TOTAL AMOUNT:					3,142.76
201007	BEAUMONT INDEPENDENT SCHOOL	8/15/2011	050321	903	356647
201007	BEAUMONT INDEPENDENT SCHOOL	8/15/2011	050321	904	356647
TOTAL AMOUNT:					1,155.00
TOTAL AMOUNT:					885.00
TOTAL AMOUNT:					2,040.00
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	8/01/2011		27789	356140
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	8/01/2011		63447	356140
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	8/08/2011		63452	356415
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	8/22/2011		63509	356993
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	8/29/2011		28039	357244
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	8/29/2011		27901	357244
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	8/29/2011		27976	357244
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	8/29/2011		28094	357244
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	8/29/2011		63514	357244
TOTAL AMOUNT:					4,004.40
21408	BEAUMONT TRACTOR COMPANY	8/22/2011	050350	3139504	356857
21408	BEAUMONT TRACTOR COMPANY	8/22/2011	F56638	3139247	356857
TOTAL AMOUNT:					931.43
TOTAL AMOUNT:					71.34
TOTAL AMOUNT:					1,002.77
21560	BECKER PRINTING COMPANY, INC.	8/01/2011	F56489	33809	356021
21560	BECKER PRINTING COMPANY, INC.	8/29/2011	F56787	33919	357114
TOTAL AMOUNT:					191.10
TOTAL AMOUNT:					400.00
TOTAL AMOUNT:					591.10
21718	BELL'S LAUNDRY	8/29/2011		20111-7	357115
TOTAL AMOUNT:					1,152.97
TOTAL AMOUNT:					1,152.97
204550	BELT SOURCE	8/15/2011	F56618	30911	356701
204550	BELT SOURCE	8/22/2011	F56611	30902	357033
204550	BELT SOURCE	8/29/2011	F56744	31267	357291
TOTAL AMOUNT:					52.04
TOTAL AMOUNT:					92.24
TOTAL AMOUNT:					11.30
TOTAL AMOUNT:					155.58
21898	BEST SAFE & LOCK	8/29/2011	050422	A6700	357116
21898	BEST SAFE & LOCK	8/29/2011	050422	A6700	357116
21898	BEST SAFE & LOCK	8/29/2011	050422	A6700	357116
TOTAL AMOUNT:					156.40
TOTAL AMOUNT:					382.50
TOTAL AMOUNT:					233.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
21898	8/01/2011	F56366	5850	356022	239.00
21898	8/01/2011	F56367	5852	356022	407.00
				TOTAL AMOUNT:	1,417.90
201267	8/01/2011		688412	356124	479.25
201267	8/22/2011		692382	356974	688.75
				TOTAL AMOUNT:	1,168.00
20898	8/22/2011		BROWN	356856	1,462.00
				TOTAL AMOUNT:	1,462.00
205237	8/22/2011	F56672	F56672	357039	200.00
				TOTAL AMOUNT:	200.00
22039	8/01/2011	047742	I087031948	356023	269.00
22039	8/01/2011	047742	I087031991	356023	246.00
22039	8/29/2011	F56801	I087032501	357117	118.00
				TOTAL AMOUNT:	633.00
20199	8/08/2011		3110	356279	7,950.00
				TOTAL AMOUNT:	7,950.00
205468	8/22/2011	049856	BPT-13517	357042	5,309.00
				TOTAL AMOUNT:	5,309.00
20569	8/01/2011	050052	UT1000201759	356020	209.27
20569	8/01/2011	050052	UT1000201803	356020	292.25
20569	8/22/2011	050209	WEB000179110	356853	570.91
20569	8/22/2011	050209	WEB000179110*	356853	178.50
				TOTAL AMOUNT:	1,250.93
200565	8/15/2011	046492	12/046492	356643	11,322.81
				TOTAL AMOUNT:	11,322.81
22733	8/01/2011			356025	1,395.00
22733	8/22/2011			356858	1,350.00
				TOTAL AMOUNT:	2,745.00
200581	8/08/2011			356397	734.28
200581	8/08/2011			356397	1,673.04
200581	8/22/2011		8095	356965	1,000.00
200581	8/22/2011		7910	356965	1,000.00
200581	8/22/2011		8060	356965	1,000.00
200581	8/29/2011		AUG 2011	357224	8,333.33
				TOTAL AMOUNT:	13,740.65
207195	8/08/2011			356495	969.80
				TOTAL AMOUNT:	969.80
204752	8/15/2011		63460	356710	20.00
				TOTAL AMOUNT:	20.00
23063	8/08/2011		12306315916	356280	1,500.00
23063	8/22/2011		12306315929	356859	1,500.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
23063	8/22/2011		22306315930	356860	1,500.00
23063	8/29/2011		22306315933	357118	1,500.00
				TOTAL AMOUNT:	6,000.00
206630	8/15/2011	050307	206367	356754	118,097.98
				TOTAL AMOUNT:	118,097.98
71560	8/08/2011		0804544	356320	375.00
71560	8/08/2011		1008799	356320	375.00
71560	8/08/2011		1009787	356320	375.00
71560	8/22/2011		1111294	356898	650.00
71560	8/22/2011		0699425	356898	375.00
71560	8/29/2011		0803143	357147	375.00
71560	8/29/2011		1008484	357147	375.00
71560	8/29/2011		0907260	357147	375.00
				TOTAL AMOUNT:	3,275.00
142850	8/22/2011		11873/11874	356938	750.00
				TOTAL AMOUNT:	750.00
31675	8/08/2011		283552-1	356293	250.00
				TOTAL AMOUNT:	250.00
203382	8/29/2011	049126	2125	357263	8,000.00
				TOTAL AMOUNT:	8,000.00
200070	8/08/2011	050181	9062-103	356391	3,800.00
				TOTAL AMOUNT:	3,800.00
203907	8/01/2011	047535	217-1865	356166	192.00
203907	8/01/2011	047535	D64702	356166	9.38
203907	8/01/2011	047535	D64724	356166	34.50
203907	8/01/2011	047535	D65104	356166	33.12
203907	8/01/2011	047535	D66677	356166	30.00
203907	8/01/2011	047535	D6671	356166	20.00
203907	8/01/2011	047535	217-2023	356166	79.56
203907	8/01/2011	047535	217-2025	356166	9.62
203907	8/08/2011	047535	217-2078	356446	17.86
203907	8/08/2011	047535	217-2079	356446	2.63
203907	8/15/2011	047535	217-2106	356688	59.00
203907	8/15/2011	047535	217-2188	356688	15.08
203907	8/15/2011	047535	217-2232	356688	99.00
203907	8/22/2011	047535	217-2400	357021	16.12
203907	8/22/2011	047535	217-2411	357021	10.50
203907	8/22/2011	047535	217-2416	357021	25.65
203907	8/22/2011	047535	217-2425	357021	3.10
203907	8/22/2011	047535	217-2448	357021	55.00
203907	8/29/2011	047535	217-2618	357276	2.63
203907	8/29/2011	047535	217-2619	357276	24.01
203907	8/29/2011	047535	217-2657	357276	74.00
203907	8/29/2011	047535	217-2687	357276	38.38
203907	8/29/2011	047535	217-2732	357276	138.00
203907	8/08/2011	F56459	217-1895	356446	286.00
				TOTAL AMOUNT:	1,275.14
170100	8/08/2011		AUG-2011	356381	4,500.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	4,500.00
33240	C. HADEN CRIBBS, JR.	8/08/2011		356298	1,756.27
33240	C. HADEN CRIBBS, JR.	8/15/2011		356544	185.00
33240	C. HADEN CRIBBS, JR.	8/15/2011	C11170J/72811	356544	185.00
33240	C. HADEN CRIBBS, JR.	8/15/2011	C1170J/71411	356544	185.00
33240	C. HADEN CRIBBS, JR.	8/15/2011	C1170J/62811	356544	185.00
33240	C. HADEN CRIBBS, JR.	8/22/2011	F11633	356870	185.00
				TOTAL AMOUNT:	2,496.27
30185	CALVARY MORTUARY	8/08/2011		356282	1,500.00
			13018515916	TOTAL AMOUNT:	1,500.00
202286	CARDIAC SCIENCE CORP	8/22/2011	050250	1412669	356992
				TOTAL AMOUNT:	607.17
205678	CARLETTE SULLIVAN	8/22/2011		357048	1,125.00
				TOTAL AMOUNT:	1,125.00
205399	CAROL AUTHEMENT	8/08/2011		332088	356465
				TOTAL AMOUNT:	10.53
30450	CARQUEST AUTO PARTS # 96	8/01/2011	047536	7988-164744	356027
30450	CARQUEST AUTO PARTS # 96	8/01/2011	047536	7988-165260	356027
30450	CARQUEST AUTO PARTS # 96	8/08/2011	047536	7988-166289	356283
30450	CARQUEST AUTO PARTS # 96	8/08/2011	047536	7988-166290	356283
30450	CARQUEST AUTO PARTS # 96	8/22/2011	047536	7988-166695	356863
30450	CARQUEST AUTO PARTS # 96	8/29/2011	047536	7988-167526	357120
30450	CARQUEST AUTO PARTS # 96	8/29/2011	047536	7988-167606	357120
				TOTAL AMOUNT:	118.89
10209	CARRIER CORPORATION	8/01/2011	047684	B002190441	356001
10209	CARRIER CORPORATION	8/01/2011	047744	B002194433	356001
10209	CARRIER CORPORATION	8/15/2011	050259	B002193614	356512
10209	CARRIER CORPORATION	8/15/2011	050259	B002193614	356512
10209	CARRIER CORPORATION	8/15/2011	050259	B002193614	356512
10209	CARRIER CORPORATION	8/22/2011	047684	B002195575	356838
				TOTAL AMOUNT:	1,750.00
11067	CARROLL & BLACKMAN, INC.	8/08/2011	048308	18689	356267
				TOTAL AMOUNT:	1,328.62
81255	CASH ADVANCE ACCOUNT	8/01/2011		30505	356065
81255	CASH ADVANCE ACCOUNT	8/01/2011	X30374	30374	356065
81255	CASH ADVANCE ACCOUNT	8/01/2011	X30373	30373	356065
81255	CASH ADVANCE ACCOUNT	8/01/2011	X30435	30435	356065
81255	CASH ADVANCE ACCOUNT	8/01/2011	X30504	30504	356065
81255	CASH ADVANCE ACCOUNT	8/01/2011	X30301	30301	356065
81255	CASH ADVANCE ACCOUNT	8/01/2011	X30454	30454	356065
81255	CASH ADVANCE ACCOUNT	8/01/2011	X30443	30443	356065
81255	CASH ADVANCE ACCOUNT	8/01/2011	X30465	30465	356065
81255	CASH ADVANCE ACCOUNT	8/01/2011	X30447	30447	356065
81255	CASH ADVANCE ACCOUNT	8/01/2011	X30448	30448	356065
81255	CASH ADVANCE ACCOUNT	8/01/2011	X30470	30470	356065
81255	CASH ADVANCE ACCOUNT	8/01/2011	X30433	30433	356065
				TOTAL AMOUNT:	1,486.20
				TOTAL AMOUNT:	746.75
				TOTAL AMOUNT:	25.00
				TOTAL AMOUNT:	175.00
				TOTAL AMOUNT:	702.63
				TOTAL AMOUNT:	300.20
				TOTAL AMOUNT:	79.00
				TOTAL AMOUNT:	95.00
				TOTAL AMOUNT:	95.00
				TOTAL AMOUNT:	1,075.70
				TOTAL AMOUNT:	502.30

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
81255 CASH ADVANCE ACCOUNT	8/01/2011	X30466	30466	356065	307.20
81255 CASH ADVANCE ACCOUNT	8/01/2011	X30436	30436	356065	1,548.05
81255 CASH ADVANCE ACCOUNT	8/01/2011	X30462	30462	356065	545.19
81255 CASH ADVANCE ACCOUNT	8/01/2011	X30461	30461	356065	455.22
81255 CASH ADVANCE ACCOUNT	8/01/2011	X30457	30457	356065	489.18
81255 CASH ADVANCE ACCOUNT	8/08/2011	X30486	30486	356325	240.75
81255 CASH ADVANCE ACCOUNT	8/08/2011	X30467	30467	356325	346.18
81255 CASH ADVANCE ACCOUNT	8/08/2011	X30469	30469	356325	740.25
81255 CASH ADVANCE ACCOUNT	8/08/2011	X30387	30387	356325	770.74
81255 CASH ADVANCE ACCOUNT	8/08/2011	X30464	30464	356325	545.19
81255 CASH ADVANCE ACCOUNT	8/08/2011	X30508	30508	356325	394.94
81255 CASH ADVANCE ACCOUNT	8/08/2011	X30507	30507	356325	100.00
81255 CASH ADVANCE ACCOUNT	8/08/2011	X30534	30534	356325	25.00
81255 CASH ADVANCE ACCOUNT	8/08/2011	X30532	30532	356325	23.50
81255 CASH ADVANCE ACCOUNT	8/08/2011	X30503	30503	356325	193.09
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30468	30468	356573	307.20
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30502	30502	356573	173.60
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30501	30501	356573	54.00
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30463	30463	356573	455.22
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30478	30478	356573	1,822.78
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30498	30498	356573	628.25
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30481	30481	356573	248.20
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30491	30491	356573	54.00
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30492	30492	356573	54.63
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30496	30496	356573	628.25
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30449	30449	356573	95.00
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30516	30516	356573	775.20
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30517	30517	356573	144.00
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30513	30513	356573	445.55
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30515	30515	356573	445.55
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30497	30497	356573	916.85
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30511	30511	356573	445.55
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30561	30561	356573	25.00
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30518	30518	356573	599.40
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30512	30512	356573	445.55
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30487	30487	356573	1,016.84
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30369	30369	356573	325.60
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30485	30485	356573	1,748.98
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30500	30500	356573	569.08
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30360	30360	356573	870.17
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30458	30458	356573	692.97
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30523	30523	356573	455.55
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30526	30526	356573	114.00
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30521	30521	356573	593.55
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30525	30525	356573	593.55
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30524	30524	356573	114.00
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30522	30522	356573	114.00
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30520	30520	356573	455.55
81255 CASH ADVANCE ACCOUNT	8/15/2011	X30519	30519	356573	455.55
81255 CASH ADVANCE ACCOUNT	8/22/2011	X30514	30514	356901	445.55
81255 CASH ADVANCE ACCOUNT	8/22/2011	X30530	30530	356901	401.44
81255 CASH ADVANCE ACCOUNT	8/22/2011	X30531	30531	356901	100.63
81255 CASH ADVANCE ACCOUNT	8/22/2011	X30559	30559	356901	444.20
81255 CASH ADVANCE ACCOUNT	8/22/2011	X30560	30560	356901	300.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
81255 CASH ADVANCE ACCOUNT	8/22/2011	X30558	30558	356901	60.00
81255 CASH ADVANCE ACCOUNT	8/22/2011	X30555	30555	356901	256.80
81255 CASH ADVANCE ACCOUNT	8/22/2011	X30542	30542	356901	30.00
81255 CASH ADVANCE ACCOUNT	8/22/2011	X30543	30543	356901	49.50
81255 CASH ADVANCE ACCOUNT	8/22/2011	X30570	30570	356901	1,665.20
81255 CASH ADVANCE ACCOUNT	8/22/2011	X30535	30535	356901	359.11
81255 CASH ADVANCE ACCOUNT	8/22/2011	X30506	30506	356901	750.38
81255 CASH ADVANCE ACCOUNT	8/22/2011	X30483	30483	356901	1,732.82
81255 CASH ADVANCE ACCOUNT	8/22/2011		30433	356902	487.95
81255 CASH ADVANCE ACCOUNT	8/22/2011		30435	356902	487.95
81255 CASH ADVANCE ACCOUNT	8/22/2011		30436	356902	487.95
81255 CASH ADVANCE ACCOUNT	8/29/2011	X30550	30550	357154	120.80
81255 CASH ADVANCE ACCOUNT	8/29/2011	X30549	30549	357154	120.80
81255 CASH ADVANCE ACCOUNT	8/29/2011	X30554	30554	357154	120.80
81255 CASH ADVANCE ACCOUNT	8/29/2011	X30551	30551	357154	120.80
81255 CASH ADVANCE ACCOUNT	8/29/2011	X30499	30499	357154	628.25
81255 CASH ADVANCE ACCOUNT	8/29/2011	X30553	30553	357154	120.80
81255 CASH ADVANCE ACCOUNT	8/29/2011	X30527	30527	357154	384.10
81255 CASH ADVANCE ACCOUNT	8/29/2011	X30528	30528	357154	384.10
81255 CASH ADVANCE ACCOUNT	8/29/2011	X30556	30556	357154	1,379.17
81255 CASH ADVANCE ACCOUNT	8/29/2011	X30557	30557	357154	109.94
81255 CASH ADVANCE ACCOUNT	8/29/2011	X30603	30603	357154	25.00
81255 CASH ADVANCE ACCOUNT	8/29/2011	X30602	30602	357154	25.00
81255 CASH ADVANCE ACCOUNT	8/29/2011	X30480	30480	357154	248.20
81255 CASH ADVANCE ACCOUNT	8/29/2011	X30493	30493	357154	312.97
81255 CASH ADVANCE ACCOUNT	8/29/2011	X30494	30494	357154	312.97
81255 CASH ADVANCE ACCOUNT	8/29/2011	X30450	30450	357154	95.00
				TOTAL AMOUNT:	41,864.61
72191 CATHERINE BRUNEY	8/15/2011		F11541J	356564	100.00
72191 CATHERINE BRUNEY	8/15/2011		C11564J-071211	356564	100.00
72191 CATHERINE BRUNEY	8/15/2011		F11523J	356564	285.00
72191 CATHERINE BRUNEY	8/29/2011		103472	357150	500.00
				TOTAL AMOUNT:	985.00
206854 CAYMAN CHEMICAL COMPANY	8/01/2011	050059	00492251	356203	173.00
				TOTAL AMOUNT:	173.00
201016 CDW COMPUTER CENTERS, INC.	8/01/2011	050117	XXP7220	356122	147.06
201016 CDW COMPUTER CENTERS, INC.	8/01/2011	050117	XX28742	356122	359.91
201016 CDW COMPUTER CENTERS, INC.	8/01/2011	050151	XZD1550	356122	173.62
201016 CDW COMPUTER CENTERS, INC.	8/01/2011	049979	XSJ7776	356122	107.04
201016 CDW COMPUTER CENTERS, INC.	8/08/2011	050155	ZBM7818	356404	164.85
201016 CDW COMPUTER CENTERS, INC.	8/08/2011	050163	XZV8680	356404	33.85
201016 CDW COMPUTER CENTERS, INC.	8/08/2011	050222	ZCK4123	356404	361.39
201016 CDW COMPUTER CENTERS, INC.	8/08/2011	050225	ZCJ5782	356404	271.22
201016 CDW COMPUTER CENTERS, INC.	8/08/2011	050186	ZBT3077	356404	244.12
201016 CDW COMPUTER CENTERS, INC.	8/15/2011	049817	XVJ7575	356648	310.38
201016 CDW COMPUTER CENTERS, INC.	8/15/2011	049817	XVQ8742	356648	33.83
201016 CDW COMPUTER CENTERS, INC.	8/15/2011	049817	XVT6351	356648	472.16
201016 CDW COMPUTER CENTERS, INC.	8/15/2011	050139	XZC6373	356648	684.93
201016 CDW COMPUTER CENTERS, INC.	8/15/2011	050140	XZC2824	356648	398.64
201016 CDW COMPUTER CENTERS, INC.	8/15/2011	050141	XZC2855	356648	398.64
201016 CDW COMPUTER CENTERS, INC.	8/15/2011	050271	ZDR9588	356648	82.24

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201016 CDW COMPUTER CENTERS, INC.	8/15/2011	050201	ZCR4641	356648	11.28
201016 CDW COMPUTER CENTERS, INC.	8/15/2011	050240	ZDX9247	356648	131.58
201016 CDW COMPUTER CENTERS, INC.	8/15/2011	050305	ZFH3991	356648	438.20
201016 CDW COMPUTER CENTERS, INC.	8/22/2011	050249	ZDD3157	356971	359.91
201016 CDW COMPUTER CENTERS, INC.	8/22/2011	050296	ZGC1410	356971	1,126.25
201016 CDW COMPUTER CENTERS, INC.	8/22/2011	050337	ZFZ8737	356971	912.35
201016 CDW COMPUTER CENTERS, INC.	8/22/2011	050317	ZFX7802	356971	1,066.88
201016 CDW COMPUTER CENTERS, INC.	8/22/2011	050327	ZFV8570	356971	396.70
201016 CDW COMPUTER CENTERS, INC.	8/22/2011	050200	ZBT6840	356971	427.46
201016 CDW COMPUTER CENTERS, INC.	8/29/2011	050241	ZDC9221	357230	53.76
201016 CDW COMPUTER CENTERS, INC.	8/29/2011	050241	ZHC2869	357230	31.99
201016 CDW COMPUTER CENTERS, INC.	8/29/2011	050456	ZJM9501	357230	307.88
201016 CDW COMPUTER CENTERS, INC.	8/29/2011	050317	ZGZ5295	357230	89.00
201016 CDW COMPUTER CENTERS, INC.	8/01/2011	F56385	XXT5324	356122	40.78
				TOTAL AMOUNT:	9,637.90
206135 CENTERLINE CONSTRUCTION SERVICES	8/08/2011	048210	ONE/048210	356478	12,866.00
206135 CENTERLINE CONSTRUCTION SERVICES	8/15/2011	048210	TWO 1R	356746	58,149.00
206135 CENTERLINE CONSTRUCTION SERVICES	8/15/2011	048210	THREE/048210	356746	17,112.63
206135 CENTERLINE CONSTRUCTION SERVICES	8/15/2011	048210	RET/048210	356746	9,791.96
206135 CENTERLINE CONSTRUCTION SERVICES	8/29/2011	045893	045893/RET	357317	3,000.04
				TOTAL AMOUNT:	100,919.63
203956 CENTERPOINT ENERGY RESOURCES CORP	8/01/2011		25894353-0711	356169	16.25
203956 CENTERPOINT ENERGY RESOURCES CORP	8/15/2011		26993543-0711	356691	49.48
203956 CENTERPOINT ENERGY RESOURCES CORP	8/15/2011		26993667-0711	356691	17.56
203956 CENTERPOINT ENERGY RESOURCES CORP	8/15/2011		26993907-0711	356691	37.69
203956 CENTERPOINT ENERGY RESOURCES CORP	8/15/2011		26387076-0711	356691	631.74
203956 CENTERPOINT ENERGY RESOURCES CORP	8/22/2011		25894338-0811	357023	73.32
203956 CENTERPOINT ENERGY RESOURCES CORP	8/22/2011		25892514-0811	357023	635.05
203956 CENTERPOINT ENERGY RESOURCES CORP	8/22/2011		25894296-0811	357023	27.27
203956 CENTERPOINT ENERGY RESOURCES CORP	8/22/2011		70433149-0811	357023	22.26
203956 CENTERPOINT ENERGY RESOURCES CORP	8/22/2011		25894262-0811	357023	153.43
203956 CENTERPOINT ENERGY RESOURCES CORP	8/22/2011		70448220-0811	357023	16.25
203956 CENTERPOINT ENERGY RESOURCES CORP	8/22/2011		69943215-0811	357023	16.25
203956 CENTERPOINT ENERGY RESOURCES CORP	8/29/2011		26883371-0811	357280	20.26
203956 CENTERPOINT ENERGY RESOURCES CORP	8/29/2011		25894353-0811	357280	16.25
				TOTAL AMOUNT:	1,733.06
30840 CERTIFIED LABORATORIES	8/01/2011	050051	404610	356028	305.00
30840 CERTIFIED LABORATORIES	8/08/2011	F56393	415535	356285	418.94
30840 CERTIFIED LABORATORIES	8/08/2011	F56383	417248	356285	428.75
				TOTAL AMOUNT:	1,152.69
206603 CGLIC-CHATTANOOGA EASC	8/15/2011		1267347	356753	55,465.05
				TOTAL AMOUNT:	55,465.05
207360 CHALLENGE COINS R US	8/22/2011	049988	43359	357080	2,120.00
				TOTAL AMOUNT:	2,120.00
203064 CHAMBERS, TEMPLETON, THOMAS &	8/22/2011		20730	357005	7,690.41
				TOTAL AMOUNT:	7,690.41
206963 CHARIS SOLUTIONS	8/29/2011		001	357330	400.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	400.00
200487 CHARLES MELANCON	8/01/2011	F56487	79441	356116	16.18
				TOTAL AMOUNT:	16.18
201251 CHARLES ROJAS	8/15/2011		C211959	356650	75.00
201251 CHARLES ROJAS	8/15/2011		C210437/72811	356650	75.00
201251 CHARLES ROJAS	8/29/2011		103353	357231	500.00
201251 CHARLES ROJAS	8/29/2011		C208348	357231	487.50
201251 CHARLES ROJAS	8/29/2011		F11773J	357231	510.00
				TOTAL AMOUNT:	1,647.50
203506 CHARMTEX INC.	8/01/2011	049793	0052886-IN	356160	69.80
203506 CHARMTEX INC.	8/29/2011	050269	0053898-IN	357268	103.60
203506 CHARMTEX INC.	8/29/2011	050269	0053899-IN	357268	300.44
				TOTAL AMOUNT:	473.84
207042 CHASE HOSEY	8/15/2011		63461	356770	50.00
				TOTAL AMOUNT:	50.00
33025 CHEROKEE COUNTY CLERK	8/29/2011		MI39067	357130	150.00
				TOTAL AMOUNT:	150.00
200219 CHERYL ROEBUCK	8/08/2011		170	356394	94.35
				TOTAL AMOUNT:	94.35
202398 CHILD ABUSE & FORENSIC SERVICES	8/08/2011		069-09CT/072511	356416	75.00
202398 CHILD ABUSE & FORENSIC SERVICES	8/22/2011		100-10CT	356994	150.00
202398 CHILD ABUSE & FORENSIC SERVICES	8/22/2011		093-08CT/080111	356994	75.00
202398 CHILD ABUSE & FORENSIC SERVICES	8/29/2011		141-07CT/081511	357245	75.00
				TOTAL AMOUNT:	375.00
204712 CHUMARI WILSON PAYEE	8/15/2011		63462	356708	20.00
				TOTAL AMOUNT:	20.00
202816 CINDY WOLFE	8/08/2011	047989	JULY2011	356423	150.00
				TOTAL AMOUNT:	150.00
31175 CINTAS, INC.	8/08/2011	047876	084728149	356286	78.44
31175 CINTAS, INC.	8/15/2011	047876	084725948	356535	51.92
31175 CINTAS, INC.	8/29/2011	047876	084730341	357121	55.94
				TOTAL AMOUNT:	186.30
205745 CIT TECHNOLOGY FINANCING SERVICE	8/22/2011	048002	19758195	357051	575.00
				TOTAL AMOUNT:	575.00
11526 CITY OF BEAUMONT	8/08/2011		11152615916	356274	32.72
				TOTAL AMOUNT:	32.72
11700 CITY OF BEAUMONT - LANDFILL	8/08/2011	050257	1083200	356276	44.00
11700 CITY OF BEAUMONT - LANDFILL	8/08/2011	050257	1083253	356276	44.00
11700 CITY OF BEAUMONT - LANDFILL	8/08/2011	050257	1083310	356276	44.00
11700 CITY OF BEAUMONT - LANDFILL	8/08/2011	050257	1083311	356276	44.00
11700 CITY OF BEAUMONT - LANDFILL	8/01/2011	F56532	1082122	356013	44.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
TOTAL AMOUNT:					220.00
31200	CITY OF BEAUMONT - WATER DEPT.	8/01/2011	139851-0711	356030	1,476.93
31200	CITY OF BEAUMONT - WATER DEPT.	8/01/2011	330549-0811	356030	6.00
31200	CITY OF BEAUMONT - WATER DEPT.	8/01/2011	139819-0711	356030	641.84
31200	CITY OF BEAUMONT - WATER DEPT.	8/01/2011	139865-0711	356030	38.25
31200	CITY OF BEAUMONT - WATER DEPT.	8/01/2011	330455-0711	356030	54.17
31200	CITY OF BEAUMONT - WATER DEPT.	8/01/2011	139793-0711	356030	2,419.70
31200	CITY OF BEAUMONT - WATER DEPT.	8/01/2011	139795-0711	356030	17.26
31200	CITY OF BEAUMONT - WATER DEPT.	8/01/2011	139809-0711	356030	71.23
31200	CITY OF BEAUMONT - WATER DEPT.	8/01/2011	139791-0711	356030	15.50
31200	CITY OF BEAUMONT - WATER DEPT.	8/01/2011	139805-0711	356030	20.54
31200	CITY OF BEAUMONT - WATER DEPT.	8/01/2011	331907-0711	356030	27.26
31200	CITY OF BEAUMONT - WATER DEPT.	8/01/2011	345939-0711	356030	17.26
31200	CITY OF BEAUMONT - WATER DEPT.	8/01/2011	360455-0711	356030	15.36
31200	CITY OF BEAUMONT - WATER DEPT.	8/08/2011	1822997-0711	356287	162.41
31200	CITY OF BEAUMONT - WATER DEPT.	8/08/2011	431550-0711	356287	49.46
31200	CITY OF BEAUMONT - WATER DEPT.	8/08/2011	431552-0711	356287	86.75
31200	CITY OF BEAUMONT - WATER DEPT.	8/08/2011	434432-0711	356287	271.86
31200	CITY OF BEAUMONT - WATER DEPT.	8/08/2011	339157-0711	356287	1,787.99
31200	CITY OF BEAUMONT - WATER DEPT.	8/15/2011	358119-0811	356536	8.00
31200	CITY OF BEAUMONT - WATER DEPT.	8/15/2011	358229-0811	356536	8.00
31200	CITY OF BEAUMONT - WATER DEPT.	8/29/2011	366339-0811	357123	63.51
31200	CITY OF BEAUMONT - WATER DEPT.	8/29/2011	367343-0811	357123	16.86
31200	CITY OF BEAUMONT - WATER DEPT.	8/29/2011	139793-0811	357123	1,988.58
31200	CITY OF BEAUMONT - WATER DEPT.	8/29/2011	139795-0811	357123	17.26
31200	CITY OF BEAUMONT - WATER DEPT.	8/29/2011	139809-0811	357123	58.11
31200	CITY OF BEAUMONT - WATER DEPT.	8/29/2011	139791-0811	357123	15.50
31200	CITY OF BEAUMONT - WATER DEPT.	8/29/2011	345939-0811	357123	17.26
31200	CITY OF BEAUMONT - WATER DEPT.	8/29/2011	331907-0811	357123	30.72
31200	CITY OF BEAUMONT - WATER DEPT.	8/29/2011	139805-0811	357123	17.92
31200	CITY OF BEAUMONT - WATER DEPT.	8/29/2011	139819-0811	357123	616.91
31200	CITY OF BEAUMONT - WATER DEPT.	8/29/2011	330455-0811	357123	178.16
31200	CITY OF BEAUMONT - WATER DEPT.	8/29/2011	330549-0911	357123	6.00
31200	CITY OF BEAUMONT - WATER DEPT.	8/29/2011	139851-0811	357123	1,654.05
31200	CITY OF BEAUMONT - WATER DEPT.	8/29/2011	139865-0811	357123	31.04
31200	CITY OF BEAUMONT - WATER DEPT.	8/29/2011	355303-0811	357123	7,320.41
31200	CITY OF BEAUMONT - WATER DEPT.	8/29/2011	355303-0811	357123	1,365.41
31200	CITY OF BEAUMONT - WATER DEPT.	8/29/2011	355305-0811	357123	1,230.74
31200	CITY OF BEAUMONT - WATER DEPT.	8/29/2011	355305-0811	357123	229.55
31200	CITY OF BEAUMONT - WATER DEPT.	8/29/2011	352473-0811	357123	4,492.45
31200	CITY OF BEAUMONT - WATER DEPT.	8/29/2011	352473-0811	357123	837.93
31200	CITY OF BEAUMONT - WATER DEPT.	8/29/2011	361657-0811	357123	2,474.71
31200	CITY OF BEAUMONT - WATER DEPT.	8/29/2011	361657-0811	357123	461.58
TOTAL AMOUNT:					30,320.43
31339	CITY OF NEDERLAND	8/01/2011	23133915908	356032	39.93
31339	CITY OF NEDERLAND	8/08/2011	23138001-0711	356289	16.70
31339	CITY OF NEDERLAND	8/08/2011	23139800-0711	356289	124.43
31339	CITY OF NEDERLAND	8/08/2011	23142000-0711	356289	8.75
31339	CITY OF NEDERLAND	8/08/2011	23146000-0711	356289	56.39
31339	CITY OF NEDERLAND	8/08/2011	23139000-0711	356289	169.79
31339	CITY OF NEDERLAND	8/08/2011	23141000-0711	356289	16.70
31339	CITY OF NEDERLAND	8/08/2011	23144500-0711	356289	101.75

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
31339 CITY OF NEDERLAND	8/08/2011		23138101-0711	356289	16.70
31339 CITY OF NEDERLAND	8/08/2011		23140000-0711	356289	16.70
31339 CITY OF NEDERLAND	8/08/2011		23143004-0711	356289	33.71
31339 CITY OF NEDERLAND	8/08/2011		23150000-0711	356289	249.17
31339 CITY OF NEDERLAND	8/08/2011		23151001-0711	356289	22.37
31339 CITY OF NEDERLAND	8/08/2011		23154500-0711	356289	16.70
31339 CITY OF NEDERLAND	8/08/2011		23146500-0711	356289	62.06
31339 CITY OF NEDERLAND	8/15/2011		23136000-0711	356538	67.76
31339 CITY OF NEDERLAND	8/15/2011		23135000-0711	356538	72.43
31339 CITY OF NEDERLAND	8/15/2011		23137000-0711	356538	22.37
31339 CITY OF NEDERLAND	8/29/2011		23133915936	357126	44.56
				TOTAL AMOUNT:	1,158.97
31281 CITY OF PORT ARTHUR	8/08/2011			356288	1,162,500.00
				TOTAL AMOUNT:	1,162,500.00
31280 CITY OF PORT ARTHUR - WATER DEPT.	8/01/2011		23128015908	356031	134.80
31280 CITY OF PORT ARTHUR - WATER DEPT.	8/15/2011		23128015920	356537	184.41
31280 CITY OF PORT ARTHUR - WATER DEPT.	8/15/2011		23128015922	356537	111.59
31280 CITY OF PORT ARTHUR - WATER DEPT.	8/22/2011		85915106056-711	356864	114.79
31280 CITY OF PORT ARTHUR - WATER DEPT.	8/22/2011		23128015930	356865	53.29
31280 CITY OF PORT ARTHUR - WATER DEPT.	8/22/2011		4653386214-0711	356866	28.95
31280 CITY OF PORT ARTHUR - WATER DEPT.	8/29/2011		23128015936	357125	54.19
31280 CITY OF PORT ARTHUR - WATER DEPT.	8/29/2011		2542575390-0811	357124	244.66
31280 CITY OF PORT ARTHUR - WATER DEPT.	8/29/2011		5205189872-0811	357124	8.80
31280 CITY OF PORT ARTHUR - WATER DEPT.	8/29/2011		5204589866-0811	357124	122.49
31280 CITY OF PORT ARTHUR - WATER DEPT.	8/29/2011		2543175394-0811	357124	39.35
31280 CITY OF PORT ARTHUR - WATER DEPT.	8/29/2011		2542775392-0811	357124	9.23
				TOTAL AMOUNT:	1,106.55
31415 CLARKE MOSQUITO CONTROL	8/08/2011	048296	2060	356290	34,425.00
				TOTAL AMOUNT:	34,425.00
203384 CLASSIC FORMS AND PRODUCTS	8/22/2011	049929	00020890	357013	172.00
203384 CLASSIC FORMS AND PRODUCTS	8/29/2011	050132	00021122	357264	424.08
				TOTAL AMOUNT:	596.08
31436 CLAYBAR FUNERAL HOME, INC.	8/01/2011		103143615909	356033	984.00
31436 CLAYBAR FUNERAL HOME, INC.	8/08/2011		103143615916	356291	1,968.00
31436 CLAYBAR FUNERAL HOME, INC.	8/22/2011		103143615929	356867	1,968.00
31436 CLAYBAR FUNERAL HOME, INC.	8/29/2011		203143615933	357127	984.00
				TOTAL AMOUNT:	5,904.00
30080 CLEAT	8/02/2011		20110805	356225	306.00
30080 CLEAT	8/16/2011		20110819	356801	306.00
30080 CLEAT	8/30/2011		20110902	357348	306.00
				TOTAL AMOUNT:	918.00
31670 COASTAL WELDING SUPPLY	8/08/2011	047955	R388958	356292	28.50
31670 COASTAL WELDING SUPPLY	8/15/2011	047955	R379775	356539	26.60
31670 COASTAL WELDING SUPPLY	8/22/2011	048058	R391523	356868	7.75
31670 COASTAL WELDING SUPPLY	8/22/2011	050168	GR54638	356868	672.83
31670 COASTAL WELDING SUPPLY	8/22/2011	047955	R391242	356868	29.45
31670 COASTAL WELDING SUPPLY	8/08/2011	F56542	R378926	356292	42.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
31670	COASTAL WELDING SUPPLY	8/22/2011	F56761	R390431	356868 TOTAL AMOUNT:	46.50 853.63
207354	COBAN TECHNOLOGIES INC	8/29/2011	049974	00003266	357340	11,171.64
207354	COBAN TECHNOLOGIES INC	8/29/2011	049975	00003267	357340 TOTAL AMOUNT:	31,735.00 42,906.64
31780	COBURN'S, BEAUMONT BOWIE (1)	8/15/2011	047685	14043956	356540	225.04
31780	COBURN'S, BEAUMONT BOWIE (1)	8/15/2011	047685	14051382	356540	69.99
31780	COBURN'S, BEAUMONT BOWIE (1)	8/15/2011	047685	14051382-1	356540	497.20
31780	COBURN'S, BEAUMONT BOWIE (1)	8/22/2011	047685	14070166	356869	423.00
31780	COBURN'S, BEAUMONT BOWIE (1)	8/22/2011	047685	14117592	356869 TOTAL AMOUNT:	28.36 1,243.59
31866	COCOMO JOE'S	8/29/2011	050473	25832	357128 TOTAL AMOUNT:	204.00 204.00
202660	CODE BLUE POLICE SUPPLY	8/01/2011	050017	33027	356148	24.00
202660	CODE BLUE POLICE SUPPLY	8/08/2011	049222	32511	356421	28.95
202660	CODE BLUE POLICE SUPPLY	8/08/2011	049243	32513	356421	229.00
202660	CODE BLUE POLICE SUPPLY	8/08/2011	049330	32324	356421	138.95
202660	CODE BLUE POLICE SUPPLY	8/08/2011	047958	32995	356421	1,031.00
202660	CODE BLUE POLICE SUPPLY	8/08/2011	047958	33019	356421	48.99
202660	CODE BLUE POLICE SUPPLY	8/15/2011	047958	32909	356669	24.00
202660	CODE BLUE POLICE SUPPLY	8/29/2011	050407	33311	357250	34.95
202660	CODE BLUE POLICE SUPPLY	8/08/2011	F56527	33171	356421	22.95
202660	CODE BLUE POLICE SUPPLY	8/15/2011	F56445	33164	356669	163.28
202660	CODE BLUE POLICE SUPPLY	8/22/2011	F56631	33250	357002	74.85
202660	CODE BLUE POLICE SUPPLY	8/29/2011	F56783	33345	357250 TOTAL AMOUNT:	264.00 2,084.92
204751	CODY TOLBERT	8/15/2011		63463	356709 TOTAL AMOUNT:	20.00 20.00
200569	COKER DOORS & MOLDING CO.	8/01/2011	F56503	023878-00	356117 TOTAL AMOUNT:	155.00 155.00
202055	COMPLETE ATHLETE, INC.	8/22/2011	049710	9928	356990 TOTAL AMOUNT:	744.50 744.50
202487	CORNELL ABRAXAS GROUP, INC.	8/01/2011		51-6153	356145	4,147.50
202487	CORNELL ABRAXAS GROUP, INC.	8/01/2011		51-6153	356145	4,390.35
202487	CORNELL ABRAXAS GROUP, INC.	8/22/2011		51-6207	356998	11,604.90
202487	CORNELL ABRAXAS GROUP, INC.	8/22/2011		51-6207	356998 TOTAL AMOUNT:	4,285.75 24,428.50
10400	CORRECTIONAL COUNSELING, INC.	8/22/2011	049913	34667	356840 TOTAL AMOUNT:	1,931.07 1,931.07
200204	COUNTY & DISTRICT CLERK ASSN. OF TX	8/22/2011	F56751	2011	356964 TOTAL AMOUNT:	110.00 110.00
33075	CRABTREE BARRICADE SYSTEMS, INC.	8/08/2011	049855	16636	356297 TOTAL AMOUNT:	3,247.56 3,247.56
207405	CREEL INVESTMENTS INC	8/15/2011		220740515920	356786	300.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
207405	CREEL INVESTMENTS INC	8/15/2011		220740515922	356786 TOTAL AMOUNT:	300.00 600.00
203544	CROWN CASTLE INTERNATIONAL	8/01/2011		8589519	356162 TOTAL AMOUNT:	1,254.72 1,254.72
203219	CTAT	8/15/2011		FREGIA-2011	356678 TOTAL AMOUNT:	150.00 150.00
206584	CULLEN KIKER	8/08/2011		11896	356482	500.00
206584	CULLEN KIKER	8/15/2011		F011810J	356751 TOTAL AMOUNT:	325.00 825.00
200946	CUMMINS SOUTHERN PLAINS	8/08/2011	047632	012-88083	356403	1,370.00
200946	CUMMINS SOUTHERN PLAINS	8/22/2011	047686	012-89998	356970	585.00
200946	CUMMINS SOUTHERN PLAINS	8/22/2011	047686	012-89999	356970 TOTAL AMOUNT:	695.00 2,650.00
171340	CURTIS E. WILLS ED.D. P.C.	8/08/2011	047961	7345	356389 TOTAL AMOUNT:	825.00 825.00
33426	CURTIS 1000, INC.	8/22/2011	050152	2926685	356871 TOTAL AMOUNT:	590.00 590.00
207392	CUSHMAN & WAKEFIELD INC	8/01/2011		11530040234001	356219 TOTAL AMOUNT:	13,176.00 13,176.00
81736	CYNTHIA JOHNSON	8/15/2011			356574 TOTAL AMOUNT:	8.00 8.00
207423	DAMIEN KENNEDY PAYEE	8/15/2011		63464	356791 TOTAL AMOUNT:	15.00 15.00
207336	DATAVOX INC	8/08/2011	049981	SM0001490	356504 TOTAL AMOUNT:	1,290.87 1,290.87
11005	DAVID GROVE	8/08/2011		11189	356266	650.00
11005	DAVID GROVE	8/15/2011		282380	356522 TOTAL AMOUNT:	250.00 900.00
170530	DAVID J. WAXMAN, INC.	8/15/2011		#2	356634 TOTAL AMOUNT:	4,812.50 4,812.50
20573	DAVID W. BARLOW	8/15/2011		095570	356533	375.00
20573	DAVID W. BARLOW	8/15/2011		0701097	356533	375.00
20573	DAVID W. BARLOW	8/15/2011		084156	356533	375.00
20573	DAVID W. BARLOW	8/22/2011		1009492	356854	375.00
20573	DAVID W. BARLOW	8/22/2011		1008368	356854	375.00
20573	DAVID W. BARLOW	8/29/2011		AUG 2011	357111	4,167.00
20573	DAVID W. BARLOW	8/29/2011		AUG 2011	357111 TOTAL AMOUNT:	4,167.00 10,209.00
40400	DAY TIMERS, INC.	8/22/2011	F56714	60887421	356872	48.98
40400	DAY TIMERS, INC.	8/29/2011	F56825	60887976	357131	58.98

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	107.96
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10165232	356496	30.64
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10165232	356496	30.64
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10165232	356496	51.64
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10165232	356496	30.64
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10165232	356496	26.60
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10165232	356496	30.64
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10165232	356496	134.64
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10165232	356496	26.60
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10165232	356496	130.60
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10165232	356496	30.64
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10165232	356496	10.04
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10165232	356496	10.04
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10165232	356496	30.64
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	154.80
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	549.54
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	253.77
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	765.02
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	105.34
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	148.43
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	636.38
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	125.46
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	301.52
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	545.50
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	77.40
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	1,142.56
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	221.79
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	148.43
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	148.43
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	178.70
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	73.36
207227	DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	73.36

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207227 DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	150.76
207227 DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	77.40
207227 DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	150.76
207227 DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	77.40
207227 DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	77.40
207227 DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	105.34
207227 DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	105.34
207227 DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	210.68
207227 DE LAGE LANDEN PUBLIC FINANCE	8/08/2011		10160237	356499	146.72
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	154.80
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	105.34
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	549.54
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	105.34
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	253.77
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	105.34
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	77.40
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	765.02
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	105.34
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	148.43
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	636.38
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	125.46
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	77.40
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	77.40
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	77.40
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	77.40
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	77.40
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	77.40
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	301.52
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	545.50
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	77.40
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	1,142.56
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	221.79
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	148.43
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	148.43
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	178.70
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	150.76
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	77.40
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	150.76

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	73.36
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	77.40
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	77.40
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	105.34
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	105.34
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	210.68
207227 DE LAGE LANDEN PUBLIC FINANCE	8/22/2011		10456841	357077	146.72
207227 DE LAGE LANDEN PUBLIC FINANCE	8/29/2011		10459780	357339	30.64
207227 DE LAGE LANDEN PUBLIC FINANCE	8/29/2011		10459780	357339	30.64
207227 DE LAGE LANDEN PUBLIC FINANCE	8/29/2011		10459780	357339	51.64
207227 DE LAGE LANDEN PUBLIC FINANCE	8/29/2011		10459780	357339	30.64
207227 DE LAGE LANDEN PUBLIC FINANCE	8/29/2011		10459780	357339	26.60
207227 DE LAGE LANDEN PUBLIC FINANCE	8/29/2011		10459780	357339	30.64
207227 DE LAGE LANDEN PUBLIC FINANCE	8/29/2011		10459780	357339	134.64
207227 DE LAGE LANDEN PUBLIC FINANCE	8/29/2011		10459780	357339	26.60
207227 DE LAGE LANDEN PUBLIC FINANCE	8/29/2011		10459780	357339	130.60
207227 DE LAGE LANDEN PUBLIC FINANCE	8/29/2011		10459780	357339	30.64
207227 DE LAGE LANDEN PUBLIC FINANCE	8/29/2011		10459780	357339	10.04
207227 DE LAGE LANDEN PUBLIC FINANCE	8/29/2011		10459780	357339	10.04
207227 DE LAGE LANDEN PUBLIC FINANCE	8/29/2011		10459780	357339	30.64
				TOTAL AMOUNT:	18,266.10
206408 DEANDRIA CHARLES	8/08/2011		322	356480	178.71
				TOTAL AMOUNT:	178.71
201221 DEBORAH S. BEAVERS	8/08/2011			356406	63.27
				TOTAL AMOUNT:	63.27
204020 DEBRA NELL WILLIAMS	8/08/2011			356448	1,825.00
				TOTAL AMOUNT:	1,825.00
204353 DEFENSE FINANCE AND ACCOUNTING	8/29/2011		KN362	357285	3,052.36
				TOTAL AMOUNT:	3,052.36
205445 DEJEAN AUTOMOTIVE	8/15/2011	F56632	2011-0914	356730	275.50
				TOTAL AMOUNT:	275.50
40468 DELL MARKETING L.P.	8/01/2011	050121	XFD635J93	356039	7,544.00
40468 DELL MARKETING L.P.	8/08/2011	050133	XFDCFKFP2	356299	2,550.00
40468 DELL MARKETING L.P.	8/08/2011	050133	XFDCXJF11	356299	2,038.00
40468 DELL MARKETING L.P.	8/22/2011	050243	XFDMK4278	356873	654.36
40468 DELL MARKETING L.P.	8/22/2011	050252	XFDRM2NT8	356873	1,361.00
40468 DELL MARKETING L.P.	8/29/2011	050293	XFDR24JR9	357132	50.84
				TOTAL AMOUNT:	14,198.20
206426 DELL/ASAP SOFTWARE	8/22/2011	049274	XF8NWC8M2	357057	434.07
206426 DELL/ASAP SOFTWARE	8/22/2011	049274	XF99FJR42	357057	318.96CR
				TOTAL AMOUNT:	115.11
201275 DEPARTMENT OF INFORMATION RESOURCES	8/29/2011		11070705T	357232	.03
201275 DEPARTMENT OF INFORMATION RESOURCES	8/29/2011		11070705T	357232	2.27
201275 DEPARTMENT OF INFORMATION RESOURCES	8/29/2011		11070705T	357232	.14
201275 DEPARTMENT OF INFORMATION RESOURCES	8/29/2011		11070705T	357232	.57
201275 DEPARTMENT OF INFORMATION RESOURCES	8/29/2011		11070705T	357232	.28

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201275 DEPARTMENT OF INFORMATION RESOURCES	8/29/2011		11070705T	357232	.04
201275 DEPARTMENT OF INFORMATION RESOURCES	8/29/2011		11070705T	357232	1.95
201275 DEPARTMENT OF INFORMATION RESOURCES	8/29/2011		11070705T	357232	.10
201275 DEPARTMENT OF INFORMATION RESOURCES	8/29/2011		11070705T	357232	.06
201275 DEPARTMENT OF INFORMATION RESOURCES	8/29/2011		11070705T	357232	.05
201275 DEPARTMENT OF INFORMATION RESOURCES	8/29/2011		11070705T	357232	1.97
201275 DEPARTMENT OF INFORMATION RESOURCES	8/29/2011		11070705T	357232	1,334.64
201275 DEPARTMENT OF INFORMATION RESOURCES	8/29/2011		11070705T	357232	8.52
201275 DEPARTMENT OF INFORMATION RESOURCES	8/29/2011		11070705T	357232	.42
201275 DEPARTMENT OF INFORMATION RESOURCES	8/29/2011		11070705T	357232	.47
201275 DEPARTMENT OF INFORMATION RESOURCES	8/29/2011		11070705T	357232	3.72
201275 DEPARTMENT OF INFORMATION RESOURCES	8/29/2011		11070705T	357232	.89
201275 DEPARTMENT OF INFORMATION RESOURCES	8/29/2011		11070705T	357232	7.38
201275 DEPARTMENT OF INFORMATION RESOURCES	8/29/2011		11070705T	357232	1.71
				TOTAL AMOUNT:	1,365.21
203652 DEPARTMENT OF SOCIAL SERVICES	8/02/2011		20110805	356249	113.52
203652 DEPARTMENT OF SOCIAL SERVICES	8/16/2011		20110819	356825	113.52
203652 DEPARTMENT OF SOCIAL SERVICES	8/30/2011		20110902	357372	113.52
				TOTAL AMOUNT:	340.56
40632 DERRICK OIL	8/15/2011	047578	25772	356545	1,022.50
40632 DERRICK OIL	8/22/2011	F56718	25882	356874	192.24
				TOTAL AMOUNT:	1,214.74
205384 DEVIN KASPAR	8/15/2011		63465	356729	20.00
				TOTAL AMOUNT:	20.00
207191 DIAMOND DELFIERRO PAYEE	8/15/2011		63466	356778	20.00
				TOTAL AMOUNT:	20.00
32475 DIANNA L. COLUMBUS	8/01/2011		160	356035	81.60
				TOTAL AMOUNT:	81.60
41609 DISA, INC.	8/08/2011		63453	356300	548.00
41609 DISA, INC.	8/29/2011		63515	357134	282.00
				TOTAL AMOUNT:	830.00
204066 DON BURGESS	8/08/2011			356449	25.50
				TOTAL AMOUNT:	25.50
22670 DONALD BOUDREAUX	8/01/2011		279114	356024	250.00
				TOTAL AMOUNT:	250.00
202189 DONEANE E. BECKCOM	8/01/2011		0707171	356138	375.00
202189 DONEANE E. BECKCOM	8/01/2011		0906546	356138	375.00
202189 DONEANE E. BECKCOM	8/01/2011		0907687	356138	350.00
202189 DONEANE E. BECKCOM	8/15/2011		288008	356666	250.00
202189 DONEANE E. BECKCOM	8/22/2011		0700758/080911	356991	375.00
202189 DONEANE E. BECKCOM	8/22/2011		12120	356991	650.00
202189 DONEANE E. BECKCOM	8/29/2011		2117	357243	500.00
				TOTAL AMOUNT:	2,875.00
20574 DOUGLAS M. BARLOW, ATTORNEY AT LAW	8/22/2011		1010213	356855	36,000.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
				TOTAL AMOUNT:	36,000.00	
170110	DR. A. C. WALKES	8/08/2011		356382	2,932.58	
170110	DR. A. C. WALKES	8/08/2011		356382	2,932.58	
170110	DR. A. C. WALKES	8/08/2011	AUG-2011	356382	312.50	
170110	DR. A. C. WALKES	8/08/2011	AUG-2011	356382	312.50	
170110	DR. A. C. WALKES	8/15/2011		356630	2,932.58	
170110	DR. A. C. WALKES	8/15/2011		356630	2,932.58	
170110	DR. A. C. WALKES	8/29/2011		357213	2,932.58	
170110	DR. A. C. WALKES	8/29/2011		357213	2,932.58	
170110	DR. A. C. WALKES	8/29/2011	SEPT 2011	357213	312.50	
170110	DR. A. C. WALKES	8/29/2011	SEPT 2011	357213	312.50	
				TOTAL AMOUNT:	18,845.48	
41560	DRAGO HARDWARE CO.	8/01/2011	F56502	071525-0030	356041	158.25
				TOTAL AMOUNT:	158.25	
206879	DRAGO SUPPLY	8/01/2011	F56311	TX61-978652	356204	43.26
206879	DRAGO SUPPLY	8/15/2011	F56368	TX61-980632	356761	208.24
206879	DRAGO SUPPLY	8/29/2011	F56602	TX61-983835	357328	122.74
				TOTAL AMOUNT:	374.24	
41584	DRAINAGE DISTRICT # 6	8/22/2011		356875	350.66	
				TOTAL AMOUNT:	350.66	
41827	DYNAMIC POWER SYSTEM, INC.	8/22/2011	F56586	62017	356876	432.63
				TOTAL AMOUNT:	432.63	
207149	DYNAMIC TECHNOLOGY INC	8/15/2011	050106	337485-99	356773	65.00
				TOTAL AMOUNT:	65.00	
10842	EARNEST D. PERRY	8/15/2011		119	356520	66.05
				TOTAL AMOUNT:	66.05	
50132	EAST TEXAS HISTORICAL ASSOCIATION	8/15/2011	F56677	F56677	356547	35.00
				TOTAL AMOUNT:	35.00	
50119	EASTEX FARM & HOME SUPPLY	8/22/2011	F56555	2118505	356878	69.10
50119	EASTEX FARM & HOME SUPPLY	8/22/2011	F56702	2119074	356878	26.39
50119	EASTEX FARM & HOME SUPPLY	8/29/2011	F56764	2119362	357135	82.15
				TOTAL AMOUNT:	177.64	
50130	EASTEX PRESSURE WASHERS	8/22/2011	047544	8839	356879	170.50
				TOTAL AMOUNT:	170.50	
50158	EASTEX RUBBER & GASKET	8/08/2011	F56452	22047	356301	384.06
				TOTAL AMOUNT:	384.06	
50157	ECOLAB	8/29/2011	047547	6171728	357136	78.50
				TOTAL AMOUNT:	78.50	
10268	ECP COMPUTERS	8/22/2011	F56624	25105	356839	89.36
10268	ECP COMPUTERS	8/29/2011	F56811	26236	357091	69.90
				TOTAL AMOUNT:	159.26	
204710	EDDIE TRAYLOR	8/15/2011		63467	356707	20.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	20.00
61393	EDWARD B. GRIPON, M.D., P.A.	8/01/2011	ARDGI000	356049	595.00
61393	EDWARD B. GRIPON, M.D., P.A.	8/01/2011	COMFA000	356049	595.00
61393	EDWARD B. GRIPON, M.D., P.A.	8/08/2011	WELAN000	356313	3,185.00
61393	EDWARD B. GRIPON, M.D., P.A.	8/15/2011	JUV00000-071311	356555	550.00
				TOTAL AMOUNT:	4,925.00
31863	EDWARD J. COCKRELL	8/15/2011		356541	140.35
				TOTAL AMOUNT:	140.35
207165	EDWARD TEZENO	8/15/2011	63468	356774	20.00
				TOTAL AMOUNT:	20.00
100130	ELAINE MADOLE	8/08/2011	133	356334	73.82
				TOTAL AMOUNT:	73.82
202229	ELECTION ADMINISTRATION REPORT	8/08/2011	F56614 7211105	356414	219.00
				TOTAL AMOUNT:	219.00
61780	ENTERGY	8/01/2011	548244-0711	356052	44,166.62
61780	ENTERGY	8/01/2011	207020-0711	356052	200.35
61780	ENTERGY	8/01/2011	3271908-0711	356052	1,844.42
61782	ENTERGY	8/01/2011	26178215908	356053	489.68
61780	ENTERGY	8/01/2011	343721-0711	356052	2,066.02
61780	ENTERGY	8/01/2011	3272880-0711	356052	66.31
61780	ENTERGY	8/01/2011	342230-0711	356052	478.48
61780	ENTERGY	8/01/2011	2798078-0711	356052	705.03
61780	ENTERGY	8/01/2011	310643-0711	356052	3,429.88
61780	ENTERGY	8/01/2011	310633-0711	356052	1,547.52
61780	ENTERGY	8/01/2011	310635-0711	356052	239.30
61780	ENTERGY	8/01/2011	1647960-0711	356052	2,259.50
61780	ENTERGY	8/01/2011	310634-0711	356052	768.15
61780	ENTERGY	8/01/2011	3703841-0711	356052	129.04
61780	ENTERGY	8/01/2011	3703845-0711	356052	260.08
61780	ENTERGY	8/08/2011	2559609-0711	356314	25.93
61780	ENTERGY	8/08/2011	3674606-0711	356314	54.38
61780	ENTERGY	8/08/2011	2841021-0711	356314	556.36
61780	ENTERGY	8/08/2011	517458-0711	356314	1,613.57
61780	ENTERGY	8/08/2011	3631508-0711	356314	9.30
61782	ENTERGY	8/08/2011	16178215916	356316	64.61
61780	ENTERGY	8/08/2011	3051396-0711	356314	529.55
61780	ENTERGY	8/08/2011	588980-0711	356314	460.34
61780	ENTERGY	8/08/2011	588981-0711	356315	7.83
61780	ENTERGY	8/15/2011	1974198-0711	356558	116.21
61780	ENTERGY	8/15/2011	2393690-0711	356558	10,220.21
61780	ENTERGY	8/15/2011	1783440-0711	356558	70.40
61780	ENTERGY	8/15/2011	1503411-0711	356558	237.87
61780	ENTERGY	8/15/2011	781509-0711	356558	207.64
61780	ENTERGY	8/15/2011	198886-0711	356558	53,595.93
61782	ENTERGY	8/15/2011	26178215920	356561	454.54
61780	ENTERGY	8/15/2011	35356-0711	356558	18.30
61780	ENTERGY	8/15/2011	2028088-0711	356558	1,211.56
61780	ENTERGY	8/15/2011	3232790-0711	356558	231.53

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
61780	ENTERGY	8/15/2011	3232787-0711	356558	9.20
61780	ENTERGY	8/15/2011	35559-0711	356558	2,124.26
61780	ENTERGY	8/15/2011	35563-0711	356558	978.62
61780	ENTERGY	8/15/2011	35569-0711	356558	937.55
61780	ENTERGY	8/15/2011	1566945-0711	356558	456.38
61781	ENTERGY	8/15/2011	3233401-0711	356560	325.89
61781	ENTERGY	8/15/2011	3496792-0711	356560	298.49
61781	ENTERGY	8/15/2011	16223681-0711	356560	789.41
61781	ENTERGY	8/15/2011	35565-0711	356560	55.74
61781	ENTERGY	8/15/2011	2862479-0711	356560	10.37
61781	ENTERGY	8/15/2011	2187054-0711	356560	67.95
61781	ENTERGY	8/15/2011	2182729-0711	356560	12.81
61781	ENTERGY	8/15/2011	35571-0711	356560	765.19
61781	ENTERGY	8/15/2011	35570-0711	356560	427.00
61781	ENTERGY	8/15/2011	35590-0711	356560	8,854.20
61781	ENTERGY	8/15/2011	3067788-0711	356560	12.81
61781	ENTERGY	8/15/2011	3067784-0711	356560	19.71
61781	ENTERGY	8/15/2011	35600-0711	356560	58.94
61781	ENTERGY	8/15/2011	35595-0711	356560	108.19
61781	ENTERGY	8/15/2011	35587-0711	356560	987.49
61781	ENTERGY	8/15/2011	35579-0711	356560	250.48
61781	ENTERGY	8/15/2011	35567-0711	356560	210.90
61781	ENTERGY	8/15/2011	3232983-0711	356560	124.72
61781	ENTERGY	8/15/2011	35588-0711	356560	162.44
61781	ENTERGY	8/15/2011	35602-0711	356560	9.20
61781	ENTERGY	8/15/2011	35582-0711	356560	65.25
61781	ENTERGY	8/15/2011	3449255-0711	356560	161.60
61781	ENTERGY	8/15/2011	3754842-0711	356560	156.71
61781	ENTERGY	8/15/2011	35591-0711	356560	2,436.11
61781	ENTERGY	8/15/2011	35581-0711	356560	82.20
61781	ENTERGY	8/15/2011	35598-0711	356560	219.79
61781	ENTERGY	8/15/2011	35575-0711	356560	708.87
61781	ENTERGY	8/15/2011	35597-0711	356560	100.29
61781	ENTERGY	8/15/2011	2883643-0711	356560	521.45
61781	ENTERGY	8/15/2011	3245774-0711	356560	408.49
61781	ENTERGY	8/15/2011	2235551-0711	356560	482.94
61782	ENTERGY	8/15/2011	26178215922	356561	570.19
61780	ENTERGY	8/15/2011	33396-0811	356558	26.64
61780	ENTERGY	8/15/2011	3393826-0711	356558	90.86
61780	ENTERGY	8/15/2011	33711-0811	356558	26.64
61780	ENTERGY	8/15/2011	3747879-0811	356558	414.28
61780	ENTERGY	8/15/2011	3718212-0811	356558	221.42
61780	ENTERGY	8/15/2011	243244-0711	356558	1,798.24
61780	ENTERGY	8/15/2011	3732127-0811	356558	200.87
61780	ENTERGY	8/15/2011	102083-0811	356558	549.53
61780	ENTERGY	8/15/2011	102119-0811	356558	950.23
61780	ENTERGY	8/15/2011	102082-0811	356558	3,133.24
61780	ENTERGY	8/15/2011	102087-0811	356558	21.10
61780	ENTERGY	8/15/2011	133120-0811	356558	1,023.97
61780	ENTERGY	8/15/2011	1308375-0811	356558	1,489.37
61780	ENTERGY	8/15/2011	1927046-0811	356558	50.22
61782	ENTERGY	8/15/2011	26178215923	356561	59.41
61780	ENTERGY	8/22/2011	1407226-0811	356892	9.25
61780	ENTERGY	8/22/2011	1407215-0811	356892	18.08

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
61780 ENTERGY	8/22/2011		1866305-0811	356892	46.02
61780 ENTERGY	8/22/2011		1867943-0811	356892	27.02
61782 ENTERGY	8/22/2011		26178215930	356893	292.12
61780 ENTERGY	8/22/2011		1944655-0811	356892	9.25
61780 ENTERGY	8/22/2011		1944627-0811	356892	9.25
61780 ENTERGY	8/22/2011		1944616-0811	356892	9.25
61780 ENTERGY	8/29/2011		3271908-0811	357143	1,775.39
61780 ENTERGY	8/29/2011		207020-0811	357143	206.88
61782 ENTERGY	8/29/2011		26178215936	357144	281.12
61780 ENTERGY	8/29/2011		310634-0811	357143	820.47
61780 ENTERGY	8/29/2011		1647960-0811	357143	2,385.93
61780 ENTERGY	8/29/2011		310643-0811	357143	3,575.83
61780 ENTERGY	8/29/2011		310633-0811	357143	1,632.65
61780 ENTERGY	8/29/2011		310635-0811	357143	239.30
61780 ENTERGY	8/29/2011		343721-0811	357143	2,189.15
61780 ENTERGY	8/29/2011		548244-0811	357143	43,595.62
				TOTAL AMOUNT:	219,486.87
50070 EPS	8/22/2011	F56491	W10472	356877	201.88
				TOTAL AMOUNT:	201.88
204618 EQUIPMENT DEPOT	8/08/2011	F56023	50136151	356457	172.00
				TOTAL AMOUNT:	172.00
50490 ERECT-A-TUBE, INC.	8/08/2011	050167	00038806	356303	589.75
				TOTAL AMOUNT:	589.75
204949 EVELTON SHULTS PAYEE	8/15/2011		63469	356715	20.00
				TOTAL AMOUNT:	20.00
202097 EXXONMOBIL	8/08/2011		107	356413	25.63
				TOTAL AMOUNT:	25.63
51140 FARM & HOME SUPPLY	8/01/2011	047649	148656	356043	11.70
51140 FARM & HOME SUPPLY	8/08/2011	047649	148760	356305	46.00
51140 FARM & HOME SUPPLY	8/22/2011	047649	149002	356884	7.51
51140 FARM & HOME SUPPLY	8/22/2011	047649	149133	356884	.75
51140 FARM & HOME SUPPLY	8/29/2011	047649	149176	357137	14.73
51140 FARM & HOME SUPPLY	8/29/2011	047649	149241	357137	25.86
51140 FARM & HOME SUPPLY	8/29/2011	047649	149244	357137	82.08
				TOTAL AMOUNT:	188.63
51160 FAST SIGNS, INC.	8/15/2011	F56530	50-116246	356549	12.00
51160 FAST SIGNS, INC.	8/15/2011	F56529	50-116316	356549	40.97
				TOTAL AMOUNT:	52.97
51220 FED EX	8/01/2011		7-552-79058	356044	24.10
51220 FED EX	8/01/2011		7-552-79058	356044	21.24
51220 FED EX	8/08/2011		7-568-02479	356306	15.16
51220 FED EX	8/08/2011		7-568-08887	356306	363.00
51220 FED EX	8/08/2011		7-568-74694	356306	73.62
51220 FED EX	8/08/2011		7-568-10936	356306	85.73
51220 FED EX	8/22/2011		7-583-42446	356885	61.84
51220 FED EX	8/22/2011		7-583-42446	356885	22.09

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
51220 FED EX	8/29/2011		7-590-94733	357138	17.80
51220 FED EX	8/29/2011		7-590-94733	357138	24.86
51220 FED EX	8/29/2011		7-598-83966	357138	36.01
51220 FED EX	8/29/2011		7-599-11036	357138	8.27
				TOTAL AMOUNT:	753.72
51486 FISHER SCIENTIFIC	8/22/2011	050178	5730356	356886	420.00
				TOTAL AMOUNT:	420.00
206993 FIVE STAR CORRECTIONAL SERVICE	8/01/2011		14609	356207	17,336.50
206993 FIVE STAR CORRECTIONAL SERVICE	8/01/2011		14603	356207	17,039.40
206993 FIVE STAR CORRECTIONAL SERVICE	8/15/2011		14695	356763	17,539.00
206993 FIVE STAR CORRECTIONAL SERVICE	8/15/2011		14662	356763	17,674.75
206993 FIVE STAR CORRECTIONAL SERVICE	8/22/2011		14727	357066	18,186.80
206993 FIVE STAR CORRECTIONAL SERVICE	8/29/2011		14751	357331	18,223.50
206993 FIVE STAR CORRECTIONAL SERVICE	8/29/2011		14792	357331	18,554.57
				TOTAL AMOUNT:	124,554.52
203464 FIVE STAR FEED	8/08/2011	047963	130175	356437	14.75
203464 FIVE STAR FEED	8/08/2011	047963	131072	356437	130.50
203464 FIVE STAR FEED	8/29/2011	047963	134194	357267	234.25
				TOTAL AMOUNT:	379.50
11349 FJORD AVIATION FUELING	8/08/2011	F56455	14259	356272	144.23
				TOTAL AMOUNT:	144.23
203709 FLOWERS FOODS	8/01/2011	047615	39912320	356163	134.97
203709 FLOWERS FOODS	8/08/2011	047615	39912554	356440	77.99
203709 FLOWERS FOODS	8/15/2011	047615	39912731	356686	100.98
203709 FLOWERS FOODS	8/29/2011	047615	39912930	357271	65.45
				TOTAL AMOUNT:	379.39
51684 FORD'S PUMP SALES	8/15/2011	050026	28259	356550	8,665.20
51684 FORD'S PUMP SALES	8/29/2011	F56771	28367	357139	324.00
				TOTAL AMOUNT:	8,989.20
201202 FORWARD EDGE, INC.	8/08/2011	047964	209844	356405	415.80
201202 FORWARD EDGE, INC.	8/22/2011	047964	210865	356972	207.90
				TOTAL AMOUNT:	623.70
201888 FOUR SEASONS RADIATOR	8/22/2011	F56701	175180	356988	266.00
				TOTAL AMOUNT:	266.00
206772 FRANCES BLAIR BETHEA	8/29/2011		102011	357326	200.00
				TOTAL AMOUNT:	200.00
102040 FRED MILLER STORES	8/01/2011	047810	14483	356075	21.90
102040 FRED MILLER STORES	8/29/2011	047664	14586	357161	125.20
102040 FRED MILLER STORES	8/29/2011	F56740	18287	357161	413.94
				TOTAL AMOUNT:	561.04
122246 FRED PRYOR SEMINARS & CAREER TRACK	8/22/2011	050367	12864287	356927	99.00
122246 FRED PRYOR SEMINARS & CAREER TRACK	8/22/2011	050367	12864275	356927	79.00
122246 FRED PRYOR SEMINARS & CAREER TRACK	8/22/2011	050367	12870660	356927	49.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
122246	FRED PRYOR SEMINARS & CAREER TRACK	8/22/2011	050367	12864288	356927	99.00
122246	FRED PRYOR SEMINARS & CAREER TRACK	8/22/2011	050367	12864274	356927	79.00
				TOTAL AMOUNT:	405.00	
203149	FSI	8/01/2011	047626	968327	356153	183.79
203149	FSI	8/15/2011	047689	968328	356676	588.00
203149	FSI	8/15/2011	047689	968329	356676	149.60
203149	FSI	8/29/2011	047626	974989	357259	183.79
203149	FSI	8/29/2011	047749	974985	357259	732.70
				TOTAL AMOUNT:	1,837.88	
72185	G. FRAN HUDGINS	8/08/2011		356322	307.00	
72185	G. FRAN HUDGINS	8/08/2011		356322	525.00	
				TOTAL AMOUNT:	832.00	
11128	G. NEIL DIRECT MAIL, INC.	8/08/2011	050157	1919680	356268	62.62
				TOTAL AMOUNT:	62.62	
60022	GABRIEL FUNERAL HOME, INC.	8/15/2011		26002215923	356552	1,800.00
60022	GABRIEL FUNERAL HOME, INC.	8/22/2011		26002215930	356888	1,500.00
				TOTAL AMOUNT:	3,300.00	
60036	GALL'S, INC.	8/08/2011	050038	511466483	356308	42.97
				TOTAL AMOUNT:	42.97	
10643	GAYLYN COOPER	8/08/2011		11497	356260	650.00
10643	GAYLYN COOPER	8/08/2011		11202	356260	650.00
10643	GAYLYN COOPER	8/15/2011		286169	356517	250.00
10643	GAYLYN COOPER	8/22/2011		0907009	356841	375.00
10643	GAYLYN COOPER	8/22/2011		1010725	356841	375.00
10643	GAYLYN COOPER	8/22/2011		1010009	356841	375.00
10643	GAYLYN COOPER	8/22/2011		1010008	356841	375.00
10643	GAYLYN COOPER	8/29/2011		0906749	357095	750.00
				TOTAL AMOUNT:	3,800.00	
60011	GCR BEAUMONT TRUCK TIRE CENTER	8/01/2011	F56495	631-7666	356045	302.40
60011	GCR BEAUMONT TRUCK TIRE CENTER	8/08/2011	F56567	631-8087	356307	249.80
				TOTAL AMOUNT:	552.20	
11059	GEORGE V. ZUZUKIN, M.D.	8/01/2011		JUL2011	356008	1,000.00
				TOTAL AMOUNT:	1,000.00	
205537	GHX INDUSTRIAL LLC	8/22/2011	F56551	12142830	357045	118.00
				TOTAL AMOUNT:	118.00	
202135	GLEN M. CROCKER	8/15/2011		F11824J	356665	325.00
202135	GLEN M. CROCKER	8/15/2011		C210437/72811	356665	75.00
202135	GLEN M. CROCKER	8/15/2011		C211459/80411	356665	75.00
202135	GLEN M. CROCKER	8/29/2011		F11817J	357241	325.00
				TOTAL AMOUNT:	800.00	
102008	GLEN MILLS SCHOOLS	8/15/2011		45010-0711	356586	3,737.36
				TOTAL AMOUNT:	3,737.36	
207384	GLORIAN SPIRIT RTC	8/01/2011			356218	1,520.75

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207384	GLORIAN SPIRIT RTC	8/08/2011	JULY2011	356505	4,285.75
				TOTAL AMOUNT:	5,806.50
60750	GOLD CREST ELECTRIC CO., INC.	8/08/2011	F56234 13855	356311	95.64
				TOTAL AMOUNT:	95.64
207416	GORDON D. FRIESZ	8/22/2011	F202824A	357082	500.00
				TOTAL AMOUNT:	500.00
205254	GOVERNORS DIVISION OF EMERGENCY	8/29/2011	#86	357297	48,940.69
				TOTAL AMOUNT:	48,940.69
206211	GRACE NICHOLS	8/29/2011	AUG 2011	357318	1,600.00
				TOTAL AMOUNT:	1,600.00
11098	GREYHOUND PACKAGE EXPRESS	8/01/2011	2026491	356009	34.05
				TOTAL AMOUNT:	34.05
207144	GROUP ADMINISTRATIVE CONCEPTS INC	8/01/2011	SETGEBP/0811	356210	64,567.20
207144	GROUP ADMINISTRATIVE CONCEPTS INC	8/01/2011	SETGEBP2/0811	356210	10,212.13
207144	GROUP ADMINISTRATIVE CONCEPTS INC	8/29/2011	JUL2011	357333	620.00
				TOTAL AMOUNT:	75,399.33
207240	GS GLOBAL SUPPLY LP	8/22/2011	F56496 OT1510	357078	35.80
207240	GS GLOBAL SUPPLY LP	8/22/2011	F56603 OT1509	357078	71.60
207240	GS GLOBAL SUPPLY LP	8/22/2011	F56612 OT1511	357078	35.80
				TOTAL AMOUNT:	143.20
60016	GT DISTRIBUTORS, INC.	8/15/2011	049906 INV0358329	356551	834.75
60016	GT DISTRIBUTORS, INC.	8/15/2011	050242 INV0361681	356551	388.80
60016	GT DISTRIBUTORS, INC.	8/22/2011	050335 INV0362682	356887	1,165.15
60016	GT DISTRIBUTORS, INC.	8/29/2011	050217 INV0361785	357140	573.95
60016	GT DISTRIBUTORS, INC.	8/29/2011	050217 INV0362175	357140	238.50
60016	GT DISTRIBUTORS, INC.	8/29/2011	050217 INV0362638	357140	298.80
60016	GT DISTRIBUTORS, INC.	8/29/2011	049784 INV0363018	357140	1,353.00
				TOTAL AMOUNT:	4,852.95
10521	GUARDIAN FORCE	8/01/2011	047585 83660	356003	36.00
10521	GUARDIAN FORCE	8/01/2011	047691 82962	356003	390.00
10521	GUARDIAN FORCE	8/01/2011	047751 83657	356003	36.00
10521	GUARDIAN FORCE	8/01/2011	047570 83654	356003	108.00
10521	GUARDIAN FORCE	8/01/2011	047570 83662	356003	108.00
10521	GUARDIAN FORCE	8/01/2011	047751 83658	356003	36.00
10521	GUARDIAN FORCE	8/01/2011	047673 83659	356003	36.00
10521	GUARDIAN FORCE	8/08/2011	047718 83454	356258	45.00
10521	GUARDIAN FORCE	8/15/2011	047718 83656	356516	108.00
10521	GUARDIAN FORCE	8/15/2011	047965 83661	356516	108.00
10521	GUARDIAN FORCE	8/29/2011	047673 84590	357092	36.00
10521	GUARDIAN FORCE	8/29/2011	047585 84591	357092	36.00
10521	GUARDIAN FORCE	8/29/2011	047751 84588	357092	36.00
10521	GUARDIAN FORCE	8/15/2011	F56649 83863	356516	124.00
				TOTAL AMOUNT:	1,243.00
203142	GULF COAST AUDIO	8/15/2011	F56523 7685	356675	375.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
TOTAL AMOUNT:					375.00
61618	GULF COAST AUTOMOTIVE, INC.	8/01/2011	047641	9311-34888	356050 198.58
61618	GULF COAST AUTOMOTIVE, INC.	8/22/2011	047641	9311-35286	356891 7.56
61618	GULF COAST AUTOMOTIVE, INC.	8/22/2011	047641	9311-35637	356891 26.99
TOTAL AMOUNT:					233.13
61636	GULF COAST TRADES CENTER	8/01/2011		5032	356051 7,982.11
61636	GULF COAST TRADES CENTER	8/15/2011		5100	356556 8,559.13
TOTAL AMOUNT:					16,541.24
70022	H.E.B. PANTRY FOODS	8/01/2011	F56509	F56509	356054 135.00
TOTAL AMOUNT:					135.00
202411	HAMSHIRE TIRE & AUTO	8/01/2011	047643	470168	356143 20.00
202411	HAMSHIRE TIRE & AUTO	8/29/2011	047643	470170	357247 14.50
202411	HAMSHIRE TIRE & AUTO	8/01/2011	F56462	470169	356143 29.50
202411	HAMSHIRE TIRE & AUTO	8/29/2011	F56772	470171	357247 14.50
202411	HAMSHIRE TIRE & AUTO	8/29/2011	F56773	470172	357247 10.00
202411	HAMSHIRE TIRE & AUTO	8/29/2011	F56774	470173	357247 14.50
202411	HAMSHIRE TIRE & AUTO	8/29/2011	F56775	470174	357247 75.00
TOTAL AMOUNT:					178.00
207040	HANNA PETTY	8/15/2011		63470	356769 20.00
TOTAL AMOUNT:					20.00
121141	HAROLD PLESSALA	8/08/2011			356349 2,350.00
TOTAL AMOUNT:					2,350.00
205780	HARRY FUSELIER	8/15/2011	F56623	F56623	356740 74.82
TOTAL AMOUNT:					74.82
206833	HARVEY L WARREN III	8/08/2011		103250	356489 200.00
206833	HARVEY L WARREN III	8/29/2011		AUG 2011	357327 2,000.00
TOTAL AMOUNT:					2,200.00
207190	HAVEN DRAPER PAYEE	8/15/2011		63471	356777 20.00
TOTAL AMOUNT:					20.00
207127	HEATHER AYCOCK	8/15/2011		63472	356771 20.00
TOTAL AMOUNT:					20.00
140756	HENRY SCHEIN, INC.	8/01/2011	050095	7461567-01	356096 89.08
140756	HENRY SCHEIN, INC.	8/15/2011	050060	7601743-01	356606 135.15
140756	HENRY SCHEIN, INC.	8/29/2011	049831	2517328	357186 5,612.04
140756	HENRY SCHEIN, INC.	8/29/2011	049831	2517328	357186 3,950.46
TOTAL AMOUNT:					9,786.73
71020	HERNANDEZ OFFICE SUPPLY, INC.	8/01/2011	050143	182789	356057 18.00
71020	HERNANDEZ OFFICE SUPPLY, INC.	8/08/2011	049931	182315	356318 1,336.76
71020	HERNANDEZ OFFICE SUPPLY, INC.	8/08/2011	049931	182315	356318 100.00
71020	HERNANDEZ OFFICE SUPPLY, INC.	8/08/2011	048812	174530	356318 57.99
71020	HERNANDEZ OFFICE SUPPLY, INC.	8/08/2011	050111	182411	356318 4.60
71020	HERNANDEZ OFFICE SUPPLY, INC.	8/08/2011	050111	182411	356318 18.49

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/15/2011	047692	182983I	356562	451.96
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/22/2011	047692	183644I	356896	222.11
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/22/2011	050372	184350	356896	20.00
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/29/2011	047692	184206I	357145	1,692.22
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/29/2011	047692	184206I	357145	46.46
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/29/2011	047692	184567	357145	18.00
71020 HERNANDEZ OFFICE SUPPLY, INC.	8/29/2011	050439	184733	357145	36.00
				TOTAL AMOUNT:	4,022.59
203366 HERRERA'S EMERGENCY LIGHTING	8/15/2011	047543	76011	356681	124.00
203366 HERRERA'S EMERGENCY LIGHTING	8/08/2011	F56531	76009	356433	19.00
203366 HERRERA'S EMERGENCY LIGHTING	8/22/2011	F56592	76012	357012	200.00
203366 HERRERA'S EMERGENCY LIGHTING	8/22/2011	F56711	76020	357012	140.00
				TOTAL AMOUNT:	483.00
71021 HERTZ CORPORATION	8/22/2011	047966	M57785346	356897	186.63
71021 HERTZ CORPORATION	8/22/2011	047966	M57785361	356897	186.63
				TOTAL AMOUNT:	373.26
71340 HI WAY EQUIPMENT CO., INC.	8/08/2011	F56510	X06986	356319	303.03
71340 HI WAY EQUIPMENT CO., INC.	8/08/2011	F56549	X06952	356319	176.39
71340 HI WAY EQUIPMENT CO., INC.	8/08/2011	F56518	X07007	356319	303.03CR
				TOTAL AMOUNT:	176.39
71230 HI-LINE	8/01/2011	047693	10113629	356058	367.16
				TOTAL AMOUNT:	367.16
205116 HIGHTECH SIGNS	8/08/2011	F56508	54443	356461	390.00
				TOTAL AMOUNT:	390.00
203082 HILARY GUEST	8/08/2011			356429	110.27
203082 HILARY GUEST	8/08/2011			356429	110.27
203082 HILARY GUEST	8/22/2011			357006	110.27
203082 HILARY GUEST	8/29/2011			357257	110.27
				TOTAL AMOUNT:	441.08
10357 HILO / O'REILLY AUTO PARTS	8/01/2011	049031	0453-177398	356002	169.66
10357 HILO / O'REILLY AUTO PARTS	8/01/2011	049031	0453-177399	356002	10.54
10357 HILO / O'REILLY AUTO PARTS	8/01/2011	049031	0453-177592	356002	46.86CR
10357 HILO / O'REILLY AUTO PARTS	8/01/2011	049031	0453-178991	356002	149.13
10357 HILO / O'REILLY AUTO PARTS	8/08/2011	F56553	1822-311948	356256	23.95
				TOTAL AMOUNT:	306.42
200080 HOBBY LOBBY	8/08/2011	F56492	03751	356392	35.82
				TOTAL AMOUNT:	35.82
204806 HONEYWELL INTERNATIONAL	8/01/2011		3538674R	356177	5,214.00
				TOTAL AMOUNT:	5,214.00
72071 HONEYWELL, INC.	8/29/2011	049684	996745	357149	5,087.75
				TOTAL AMOUNT:	5,087.75
203665 HOUSTON COURT REPORTERS ASSOC	8/29/2011		SEEGERS-2011	357270	250.00
				TOTAL AMOUNT:	250.00
200846 HOWARD'S AUTO SUPPLY	8/22/2011	050385	433092	356968	985.07

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
200846 HOWARD'S AUTO SUPPLY	8/01/2011	F56501	430845	356120	98.84
				TOTAL AMOUNT:	1,083.91
204935 HUGH O'FIEL	8/01/2011		0595284	356180	375.00
204935 HUGH O'FIEL	8/15/2011		1008544	356714	375.00
204935 HUGH O'FIEL	8/15/2011		0905579	356714	375.00
204935 HUGH O'FIEL	8/29/2011		12111	357294	650.00
				TOTAL AMOUNT:	1,775.00
72378 HYDRO-CLEAN SERVICES, INC.	8/29/2011	047752	I-25549	357151	435.00
				TOTAL AMOUNT:	435.00
203312 ICU ENVIRONMENTAL, HEALTH & SAFETY	8/29/2011	050267	0020065-IN	357262	440.00
				TOTAL AMOUNT:	440.00
206916 IMADA INC	8/22/2011	050244	54317	357065	216.00
				TOTAL AMOUNT:	216.00
207269 INDEPENDENT STATIONERS	8/15/2011	050134	000059656	356780	306.99
207269 INDEPENDENT STATIONERS	8/15/2011	050224	000063943	356780	16.74
207269 INDEPENDENT STATIONERS	8/15/2011	050224	000063943	356780	26.69
207269 INDEPENDENT STATIONERS	8/15/2011	050246	000065056	356780	19.20
				TOTAL AMOUNT:	369.62
80089 INFOLAB, INC.	8/01/2011	050068	2998670	356061	183.40
				TOTAL AMOUNT:	183.40
207171 INTEGRATED MICROWAVE TECHNOLOGIES	8/29/2011	049635	73324-000	357335	47,595.00
				TOTAL AMOUNT:	47,595.00
203936 INTERCONTINENTAL JET CORP	8/15/2011	047967	407438	356690	201.30
203936 INTERCONTINENTAL JET CORP	8/15/2011	047967	407439	356690	315.00
				TOTAL AMOUNT:	516.30
200407 INTERFACE EAP, INC.	8/08/2011		C813-M67811	356396	509.85
200407 INTERFACE EAP, INC.	8/15/2011		C207-M911	356641	1,676.40
200407 INTERFACE EAP, INC.	8/15/2011		C813-M911	356641	169.95
				TOTAL AMOUNT:	2,356.20
80121 INTERNAL REVENUE SERVICE	8/02/2011		20110805	356228	160.67
80121 INTERNAL REVENUE SERVICE	8/16/2011		20110819	356804	50.00
80121 INTERNAL REVENUE SERVICE	8/30/2011		20110902	357351	50.00
80121 INTERNAL REVENUE SERVICE	8/02/2011			356229	364.76
80121 INTERNAL REVENUE SERVICE	8/02/2011			356230	100.00
80121 INTERNAL REVENUE SERVICE	8/02/2011			356231	75.00
80121 INTERNAL REVENUE SERVICE	8/02/2011			356232	50.00
80121 INTERNAL REVENUE SERVICE	8/16/2011			356805	75.00
80121 INTERNAL REVENUE SERVICE	8/16/2011			356806	100.00
80121 INTERNAL REVENUE SERVICE	8/16/2011			356807	364.76
80121 INTERNAL REVENUE SERVICE	8/16/2011			356808	160.67
80121 INTERNAL REVENUE SERVICE	8/30/2011			357352	75.00
80121 INTERNAL REVENUE SERVICE	8/30/2011			357353	100.00
80121 INTERNAL REVENUE SERVICE	8/30/2011			357354	364.76
80121 INTERNAL REVENUE SERVICE	8/30/2011			357355	160.67

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
TOTAL AMOUNT:					2,251.29	
206511	INTERSTATE ALL BATTERY CENTER - BMT	8/01/2011	047540	55855	356200	183.90
206511	INTERSTATE ALL BATTERY CENTER - BMT	8/15/2011	047540	22000459	356749	279.80
206511	INTERSTATE ALL BATTERY CENTER - BMT	8/15/2011	047540	56146	356749	19.80
206511	INTERSTATE ALL BATTERY CENTER - BMT	8/01/2011	F56363	038816	356200	85.95
TOTAL AMOUNT:					569.45	
203203	INTERSTATE TIRE & MECHANICAL ROAD	8/01/2011	048039	102623	356154	203.00
203203	INTERSTATE TIRE & MECHANICAL ROAD	8/08/2011	048039	102624	356430	103.00
203203	INTERSTATE TIRE & MECHANICAL ROAD	8/15/2011	048039	102645	356677	158.00
203203	INTERSTATE TIRE & MECHANICAL ROAD	8/22/2011	048039	103197	357008	130.00
203203	INTERSTATE TIRE & MECHANICAL ROAD	8/22/2011	048039	102615	357008	25.00
203203	INTERSTATE TIRE & MECHANICAL ROAD	8/22/2011	048039	103429	357008	118.00
203203	INTERSTATE TIRE & MECHANICAL ROAD	8/22/2011	048039	103326	357008	105.00
203203	INTERSTATE TIRE & MECHANICAL ROAD	8/29/2011	048039	103327	357260	346.13
203203	INTERSTATE TIRE & MECHANICAL ROAD	8/29/2011	048039	103626	357260	75.00
TOTAL AMOUNT:					1,263.13	
204606	ISAIAH BERRY	8/15/2011		63473	356704	20.00
TOTAL AMOUNT:					20.00	
207002	ISCIS TRATTLES	8/15/2011		63474	356764	20.00
TOTAL AMOUNT:					20.00	
207117	J SHANE HOWARD	8/22/2011			357068	1,032.62
TOTAL AMOUNT:					1,032.62	
202400	J.C. PENNEY'S	8/01/2011		63448	356141	980.32
202400	J.C. PENNEY'S	8/08/2011		63454	356417	2,083.72
202400	J.C. PENNEY'S	8/15/2011		63475	356667	1,394.20
202400	J.C. PENNEY'S	8/22/2011		63510	356995	596.79
202400	J.C. PENNEY'S	8/29/2011		63516	357246	350.00
TOTAL AMOUNT:					5,405.03	
50185	J.S. EDWARDS & SHERLOCK INS. AGENCY	8/08/2011	050253	050253	356302	4,117.00
50185	J.S. EDWARDS & SHERLOCK INS. AGENCY	8/08/2011	050253	050253	356302	4,117.00
TOTAL AMOUNT:					8,234.00	
81240	JACK BROOKS REGIONAL AIRPORT	8/08/2011		27696	356324	50.12
81240	JACK BROOKS REGIONAL AIRPORT	8/08/2011		27702	356324	50.93
81240	JACK BROOKS REGIONAL AIRPORT	8/08/2011		27716	356324	138.80
81240	JACK BROOKS REGIONAL AIRPORT	8/08/2011		27720	356324	187.38
81240	JACK BROOKS REGIONAL AIRPORT	8/08/2011		27721	356324	142.27
81240	JACK BROOKS REGIONAL AIRPORT	8/08/2011		27722	356324	76.34
81240	JACK BROOKS REGIONAL AIRPORT	8/08/2011		27697	356324	903.87
81240	JACK BROOKS REGIONAL AIRPORT	8/08/2011		27711	356324	922.24
81240	JACK BROOKS REGIONAL AIRPORT	8/08/2011		27719	356324	953.92
81240	JACK BROOKS REGIONAL AIRPORT	8/08/2011		27723	356324	760.32
81240	JACK BROOKS REGIONAL AIRPORT	8/08/2011		27725	356324	528.00
81240	JACK BROOKS REGIONAL AIRPORT	8/08/2011		27739	356324	930.80
81240	JACK BROOKS REGIONAL AIRPORT	8/08/2011		27746	356324	523.50
81240	JACK BROOKS REGIONAL AIRPORT	8/15/2011		27751	356570	338.53
81240	JACK BROOKS REGIONAL AIRPORT	8/15/2011		27755	356570	71.80

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27758	356570	136.95
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27759	356570	366.45
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27761	356570	63.08
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27830	356570	77.49
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27831	356570	59.86
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27833	356570	76.26
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27848	356570	175.07
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27848	356570	543.99
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27851	356570	166.05
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27852	356570	513.02
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27853	356570	318.99
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27854	356570	145.55
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27856	356570	82.41
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27858	356570	441.37
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27860	356570	408.17
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27861	356570	166.05
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27862	356570	467.67
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27865	356570	136.53
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27866	356570	67.65
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27867	356570	185.32
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27868	356570	410.55
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27869	356570	147.60
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27870	356570	424.83
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27872	356570	111.93
81240 JACK BROOKS REGIONAL AIRPORT	8/15/2011		27874	356570	415.74
81240 JACK BROOKS REGIONAL AIRPORT	8/22/2011		27825	356900	845.64
81240 JACK BROOKS REGIONAL AIRPORT	8/22/2011		27828	356900	417.60
81240 JACK BROOKS REGIONAL AIRPORT	8/22/2011		27843	356900	609.00
81240 JACK BROOKS REGIONAL AIRPORT	8/22/2011		27847	356900	278.40
81240 JACK BROOKS REGIONAL AIRPORT	8/22/2011		27859	356900	522.00
81240 JACK BROOKS REGIONAL AIRPORT	8/22/2011		27877	356900	124.95
81240 JACK BROOKS REGIONAL AIRPORT	8/22/2011		27839	356900	85.75
81240 JACK BROOKS REGIONAL AIRPORT	8/22/2011		27834	356900	78.89
81240 JACK BROOKS REGIONAL AIRPORT	8/22/2011		27832	356900	89.18
81240 JACK BROOKS REGIONAL AIRPORT	8/22/2011		27829	356900	58.31
				TOTAL AMOUNT:	15,797.12
11022 JACK LAWRENCE	8/15/2011			356523	185.00
				TOTAL AMOUNT:	185.00
81109 JACKSON-HIRSH, INC.	8/08/2011	050189	0807095	356323	93.44
				TOTAL AMOUNT:	93.44
207003 JAMES CONLEY	8/15/2011		63476	356765	20.00
				TOTAL AMOUNT:	20.00
204396 JAMES LEE	8/22/2011	F56752	F56752	357028	363.00
				TOTAL AMOUNT:	363.00
100525 JAMES MARTIN, JR.	8/15/2011			356584	447.55
				TOTAL AMOUNT:	447.55
81154 JAMES PUBLISHING, INC.	8/15/2011		2902780	356565	77.94
				TOTAL AMOUNT:	77.94
207263 JAMES R. MAKIN, P.C.	8/22/2011		236431	357079	250.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207263	JAMES R. MAKIN, P.C.	8/22/2011	10750	357079	650.00
				TOTAL AMOUNT:	900.00
60580	JAN GIROUARD & ASSOCIATES	8/01/2011	49071	356047	139.90
				TOTAL AMOUNT:	139.90
206314	JAN PAK, INC	8/08/2011	050169	S4851008.001	356479
				TOTAL AMOUNT:	333.00
206778	JASON ROBERT NICKS	8/08/2011	11829	356488	650.00
				TOTAL AMOUNT:	650.00
205252	JAWON KEAL PAYEE	8/15/2011	63477	356722	15.00
				TOTAL AMOUNT:	15.00
207004	JAYLISHA ARDOIN	8/15/2011	63478	356766	50.00
				TOTAL AMOUNT:	50.00
207169	JCCSC	8/01/2011	C150329	356212	90.00
207169	JCCSC	8/15/2011	C150329	356775	30.00
207169	JCCSC	8/15/2011	0905870	356775	49.00
207169	JCCSC	8/15/2011	286142-PT	356775	125.00
207169	JCCSC	8/15/2011	08-02909	356775	58.00
207169	JCCSC	8/15/2011	284865	356775	38.00
207169	JCCSC	8/22/2011	1009254	357069	125.00
207169	JCCSC	8/29/2011	F135584	357334	30.00
				TOTAL AMOUNT:	545.00
204916	JEFF R BRANICK	8/01/2011		356179	140.53
				TOTAL AMOUNT:	140.53
204451	JEFFERSON COUNTY - NATIONWIDE	8/02/2011	20110805	356250	41,960.44
204451	JEFFERSON COUNTY - NATIONWIDE	8/16/2011	20110819	356826	69,607.94
204451	JEFFERSON COUNTY - NATIONWIDE	8/30/2011	20110902	357373	40,039.94
				TOTAL AMOUNT:	151,608.32
203037	JEFFERSON COUNTY - TREASURER -	8/02/2011	20110805	356247	4,101.50
203037	JEFFERSON COUNTY - TREASURER -	8/16/2011	20110819	356823	4,015.70
203037	JEFFERSON COUNTY - TREASURER -	8/30/2011	20110902	357370	3,970.65
				TOTAL AMOUNT:	12,087.85
207098	JEFFERSON COUNTY CREDIT CARDS	8/08/2011	050099	050099	356493
207098	JEFFERSON COUNTY CREDIT CARDS	8/08/2011	F56303	F56303	356493
207098	JEFFERSON COUNTY CREDIT CARDS	8/08/2011	F56360	F56360	356493
207098	JEFFERSON COUNTY CREDIT CARDS	8/08/2011	F56377	F56377	356493
207098	JEFFERSON COUNTY CREDIT CARDS	8/08/2011	F56338	F56338	356493
207098	JEFFERSON COUNTY CREDIT CARDS	8/08/2011	F56427	F56427	356493
207098	JEFFERSON COUNTY CREDIT CARDS	8/08/2011	F56427	F56427	356493
207098	JEFFERSON COUNTY CREDIT CARDS	8/08/2011	F56430	F56430	356493
207098	JEFFERSON COUNTY CREDIT CARDS	8/08/2011	F56550	F56550	356493
				TOTAL AMOUNT:	2,023.92
203036	JEFFERSON COUNTY TREASURER	8/02/2011	20110805	356246	2,757.91
203036	JEFFERSON COUNTY TREASURER	8/16/2011	20110819	356822	2,744.13

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
203036 JEFFERSON COUNTY TREASURER	8/30/2011		20110902	357369	2,780.14
				TOTAL AMOUNT:	8,282.18
11302 JEFFERSON CTY. - FLEXIBLE SPENDING	8/02/2011		20110805	356224	12,842.00
11302 JEFFERSON CTY. - FLEXIBLE SPENDING	8/16/2011		20110819	356800	12,692.00
11302 JEFFERSON CTY. - FLEXIBLE SPENDING	8/30/2011		20110902	357347	12,692.00
				TOTAL AMOUNT:	38,226.00
81000 JEFFERSON CTY. ASSN. OF D.S. & C.O.	8/02/2011		20110805	356233	4,840.00
81000 JEFFERSON CTY. ASSN. OF D.S. & C.O.	8/19/2011		20110805	356829	20.00CR
81000 JEFFERSON CTY. ASSN. OF D.S. & C.O.	8/16/2011		20110819	356809	4,840.00
81000 JEFFERSON CTY. ASSN. OF D.S. & C.O.	8/16/2011		20110819V	356809	4,840.00CR
81000 JEFFERSON CTY. ASSN. OF D.S. & C.O.	8/30/2011		20110902	357356	4,820.00
81000 JEFFERSON CTY. ASSN. OF D.S. & C.O.	8/19/2011		20110819*	356829	4,840.00
				TOTAL AMOUNT:	14,480.00
81237 JEFFERSON CTY. BAR ASSOCIATION	8/29/2011	F56768	FLORES 2011	357153	100.00
81237 JEFFERSON CTY. BAR ASSOCIATION	8/29/2011	F56794	PAASCH 2011	357153	130.00
81237 JEFFERSON CTY. BAR ASSOCIATION	8/29/2011	F56795	JACKSON 2011	357153	100.00
81237 JEFFERSON CTY. BAR ASSOCIATION	8/29/2011	F56793	SHELTON 2011	357153	130.00
81237 JEFFERSON CTY. BAR ASSOCIATION	8/29/2011	F56796	BRANICK 2011	357153	100.00
81237 JEFFERSON CTY. BAR ASSOCIATION	8/29/2011	F56797	SHUFFIELD 2011	357153	100.00
81237 JEFFERSON CTY. BAR ASSOCIATION	8/29/2011	F56820	WALKER 2011	357153	100.00
81237 JEFFERSON CTY. BAR ASSOCIATION	8/29/2011	F56827	WORTHAM-2011	357153	100.00
				TOTAL AMOUNT:	860.00
10385 JEFFERSON CTY. CLERK	8/15/2011			356513	691.54
				TOTAL AMOUNT:	691.54
81196 JEFFERSON CTY. COMMUNITY SUP.	8/02/2011		20110805	356234	7,204.94
81196 JEFFERSON CTY. COMMUNITY SUP.	8/16/2011		20110819	356810	7,724.85
81196 JEFFERSON CTY. COMMUNITY SUP.	8/30/2011		20110902	357357	9,066.93
81198 JEFFERSON CTY. COMMUNITY SUP.	8/15/2011			356568	475.21
				TOTAL AMOUNT:	24,471.93
81172 JEFFERSON CTY. DISTRICT ATTORNEY	8/15/2011			356567	18,260.00
				TOTAL AMOUNT:	18,260.00
10637 JEFFERSON CTY. PEACE OFFICERS ASSOC	8/08/2011		COLLINS-2011	356259	35.00
				TOTAL AMOUNT:	35.00
81169 JEFFERSON CTY. SHERIFF'S DEPARTMENT	8/01/2011			356062	3,304.00
81169 JEFFERSON CTY. SHERIFF'S DEPARTMENT	8/22/2011			356899	1,531.00
81169 JEFFERSON CTY. SHERIFF'S DEPARTMENT	8/29/2011			357152	1,866.00
				TOTAL AMOUNT:	6,701.00
81230 JEFFERSON CTY. TAX DEPARTMENT	8/01/2011			356063	2,830,840.33
81230 JEFFERSON CTY. TAX DEPARTMENT	8/01/2011			356063	1,169,411.36
				TOTAL AMOUNT:	4,000,251.69
41588 JEFFERSON CTY. TREASURER	8/02/2011		20110805	356226	15,320.03
41588 JEFFERSON CTY. TREASURER	8/16/2011		20110819	356802	15,847.57
41588 JEFFERSON CTY. TREASURER	8/30/2011		20110902	357349	16,050.65
				TOTAL AMOUNT:	47,218.25
81252 JEFFERSON CTY. TREASURER - GENERAL	8/02/2011		20110805	356236	60.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
81252 JEFFERSON CTY. TREASURER - GENERAL	8/16/2011		20110819	356812	75.00
81252 JEFFERSON CTY. TREASURER - GENERAL	8/24/2011		20110823	357083	10.00
81252 JEFFERSON CTY. TREASURER - GENERAL	8/30/2011		20110902	357359	65.00
				TOTAL AMOUNT:	210.00
81249 JEFFERSON CTY. TREASURER - HEALTH	8/02/2011		20110805	356235	52,806.14
81249 JEFFERSON CTY. TREASURER - HEALTH	8/02/2011		20110805	356235	11,669.88
81249 JEFFERSON CTY. TREASURER - HEALTH	8/02/2011		20110805	356235	315,973.02
81249 JEFFERSON CTY. TREASURER - HEALTH	8/02/2011		20110805	356235	4,227.16
81249 JEFFERSON CTY. TREASURER - HEALTH	8/19/2011		20110805	356830	142.93CR
81249 JEFFERSON CTY. TREASURER - HEALTH	8/19/2011		20110805	356830	470.74CR
81249 JEFFERSON CTY. TREASURER - HEALTH	8/19/2011		20110805	356830	4.12CR
81249 JEFFERSON CTY. TREASURER - HEALTH	8/16/2011		20110819	356811	52,227.74
81249 JEFFERSON CTY. TREASURER - HEALTH	8/16/2011		20110819	356811	11,582.50
81249 JEFFERSON CTY. TREASURER - HEALTH	8/16/2011		20110819	356811	314,079.17
81249 JEFFERSON CTY. TREASURER - HEALTH	8/16/2011		20110819	356811	4,216.25
81249 JEFFERSON CTY. TREASURER - HEALTH	8/16/2011		20110819V	356811	52,227.74CR
81249 JEFFERSON CTY. TREASURER - HEALTH	8/16/2011		20110819V	356811	11,582.50CR
81249 JEFFERSON CTY. TREASURER - HEALTH	8/16/2011		20110819V	356811	314,079.17CR
81249 JEFFERSON CTY. TREASURER - HEALTH	8/16/2011		20110819V	356811	4,216.25CR
81249 JEFFERSON CTY. TREASURER - HEALTH	8/30/2011		20110902	357358	52,255.87
81249 JEFFERSON CTY. TREASURER - HEALTH	8/30/2011		20110902	357358	11,646.76
81249 JEFFERSON CTY. TREASURER - HEALTH	8/30/2011		20110902	357358	314,364.70
81249 JEFFERSON CTY. TREASURER - HEALTH	8/30/2011		20110902	357358	4,226.24
81249 JEFFERSON CTY. TREASURER - HEALTH	8/19/2011		20110819*	356830	52,227.74
81249 JEFFERSON CTY. TREASURER - HEALTH	8/19/2011		20110819*	356830	314,079.17
81249 JEFFERSON CTY. TREASURER - HEALTH	8/19/2011		20110819*	356830	11,582.50
81249 JEFFERSON CTY. TREASURER - HEALTH	8/19/2011		20110819*	356830	4,216.25
				TOTAL AMOUNT:	1,148,657.64
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/02/2011		20110805	356238	91,346.61
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/02/2011		20110805	356238	31,536.43
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/02/2011		20110805	356238	134,844.60
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/02/2011		20110805	356238	31,536.43
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/02/2011		20110805	356238	245,854.41
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/19/2011		20110809	356832	69.41CR
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/19/2011		20110809	356832	23.96CR
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/19/2011		20110809	356832	102.46CR
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/19/2011		20110809	356832	23.96CR
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/19/2011		20110809	356832	129.42CR
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/16/2011		20110819	356814	92,433.67
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/16/2011		20110819	356814	31,911.49
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/16/2011		20110819	356814	136,449.28
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/16/2011		20110819	356814	31,911.49
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/16/2011		20110819	356814	251,877.50
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/16/2011		20110819V	356814	92,433.67CR
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/16/2011		20110819V	356814	31,911.49CR
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/16/2011		20110819V	356814	136,449.28CR
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/16/2011		20110819V	356814	31,911.49CR
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/16/2011		20110819V	356814	251,877.50CR
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/24/2011		20110823	357085	114.93
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/24/2011		20110823	357085	39.68
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/24/2011		20110823	357085	169.66
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/24/2011		20110823	357085	39.68

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/24/2011		20110823	357085	303.47
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/30/2011		20110902	357361	90,573.27
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/30/2011		20110902	357361	31,350.29
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/30/2011		20110902	357361	133,703.25
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/30/2011		20110902	357361	31,350.29
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/30/2011		20110902	357361	243,667.66
81256 JEFFERSON CTY. TREASURER - PAYROLL	8/02/2011			356237	1,501,312.85
81256 JEFFERSON CTY. TREASURER - PAYROLL	8/16/2011			356813	1,489,305.39
81256 JEFFERSON CTY. TREASURER - PAYROLL	8/16/2011		VOID	356813	1,489,305.39CR
81256 JEFFERSON CTY. TREASURER - PAYROLL	8/19/2011		20110809	356831	1,284.12CR
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/19/2011		20110819*	356832	92,433.67
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/19/2011		20110819*	356832	136,449.28
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/19/2011		20110819*	356832	31,911.49
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/19/2011		20110819**	356832	31,911.49
81257 JEFFERSON CTY. TREASURER - PAYROLL	8/19/2011		20110819*	356832	251,877.50
81256 JEFFERSON CTY. TREASURER - PAYROLL	8/19/2011		20110819*	356831	1,489,305.39
81256 JEFFERSON CTY. TREASURER - PAYROLL	8/24/2011			357084	2,076.86
81256 JEFFERSON CTY. TREASURER - PAYROLL	8/30/2011			357360	1,493,306.64
				TOTAL AMOUNT:	6,095,382.50
202284 JEFFERSON CTY. TREASURER - TCDRS	8/02/2011		20110805	356244	157,838.14
202284 JEFFERSON CTY. TREASURER - TCDRS	8/02/2011		20110805	356244	319,735.54
202284 JEFFERSON CTY. TREASURER - TCDRS	8/19/2011		20110809	356833	125.69CR
202284 JEFFERSON CTY. TREASURER - TCDRS	8/19/2011		20110809	356833	254.61CR
202284 JEFFERSON CTY. TREASURER - TCDRS	8/16/2011		20110819	356820	159,611.11
202284 JEFFERSON CTY. TREASURER - TCDRS	8/16/2011		20110819	356820	323,326.26
202284 JEFFERSON CTY. TREASURER - TCDRS	8/16/2011		20110819V	356820	159,611.11CR
202284 JEFFERSON CTY. TREASURER - TCDRS	8/16/2011		20110819V	356820	323,326.26CR
202284 JEFFERSON CTY. TREASURER - TCDRS	8/24/2011		20110823	357086	191.55
202284 JEFFERSON CTY. TREASURER - TCDRS	8/24/2011		20110823	357086	388.03
202284 JEFFERSON CTY. TREASURER - TCDRS	8/30/2011		20110902	357367	157,162.46
202284 JEFFERSON CTY. TREASURER - TCDRS	8/30/2011		20110902	357367	318,366.65
202284 JEFFERSON CTY. TREASURER - TCDRS	8/19/2011		20110819*	356833	159,611.11
202284 JEFFERSON CTY. TREASURER - TCDRS	8/19/2011		20110819*	356833	323,326.26
				TOTAL AMOUNT:	1,436,239.44
202899 JENNIFER SOLANO	8/08/2011		153	356425	84.92
				TOTAL AMOUNT:	84.92
203532 JENNIFER VOGEL	8/22/2011			357018	14.35
				TOTAL AMOUNT:	14.35
203678 JESSICA RAWLINSON	8/08/2011			356439	8.00
				TOTAL AMOUNT:	8.00
70128 JIMMY D. HAMM	8/22/2011		10648/10646	356894	750.00
				TOTAL AMOUNT:	750.00
203911 JODI VANDORN	8/01/2011		375	356167	191.25
203911 JODI VANDORN	8/08/2011		569	356447	315.80
				TOTAL AMOUNT:	507.05
203841 JOEL WEBB VAZQUEZ	8/08/2011		281148	356443	250.00
203841 JOEL WEBB VAZQUEZ	8/08/2011		11462	356443	650.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
203841	JOEL WEBB VAZQUEZ	8/15/2011	0907669	356687	3,500.00
203841	JOEL WEBB VAZQUEZ	8/22/2011	11888	357020	650.00
203841	JOEL WEBB VAZQUEZ	8/22/2011	C208348/080911	357020	75.00
203841	JOEL WEBB VAZQUEZ	8/22/2011	C205039	357020	500.00
203841	JOEL WEBB VAZQUEZ	8/22/2011	F166335	357020	500.00
203841	JOEL WEBB VAZQUEZ	8/22/2011	C144902	357020	500.00
203841	JOEL WEBB VAZQUEZ	8/22/2011	F011117J/080911	357020	325.00
203841	JOEL WEBB VAZQUEZ	8/29/2011	C208348	357274	225.00
203841	JOEL WEBB VAZQUEZ	8/29/2011	F213090	357274	75.00
203841	JOEL WEBB VAZQUEZ	8/29/2011	F210655	357274	75.00
				TOTAL AMOUNT:	7,325.00
206994	JOHN ANDERSON	8/08/2011	203	356490	103.53
206994	JOHN ANDERSON	8/22/2011		357067	10.00
				TOTAL AMOUNT:	113.53
171025	JOHN C. WHITE, D.D.S.	8/22/2011	PR0006/080911	356961	50.00
171025	JOHN C. WHITE, D.D.S.	8/22/2011	PR0006/071311	356961	50.00
				TOTAL AMOUNT:	100.00
201556	JOHN D. WEST	8/15/2011	11076	356654	650.00
				TOTAL AMOUNT:	650.00
100078	JOHN E. MACEY	8/08/2011	1110942	356333	500.00
100078	JOHN E. MACEY	8/08/2011	8658,8659,9882	356333	750.00
100078	JOHN E. MACEY	8/29/2011	085684,5098	357159	1,200.00
				TOTAL AMOUNT:	2,450.00
206733	JOHN PAUL'S	8/08/2011	338466	356486	105.37
206733	JOHN PAUL'S	8/15/2011	F56564	356759	129.60
206733	JOHN PAUL'S	8/29/2011	F56808	357325	120.00
206733	JOHN PAUL'S	8/29/2011	F56803	357325	108.59
				TOTAL AMOUNT:	463.56
205178	JOHN STEVENS JR	8/01/2011		356182	707.57
				TOTAL AMOUNT:	707.57
81821	JOHNSON & JOHNSON ATTORNEYS	8/01/2011	6904	356066	1,000.00
81821	JOHNSON & JOHNSON ATTORNEYS	8/15/2011	C160897/71311	356575	500.00
81821	JOHNSON & JOHNSON ATTORNEYS	8/15/2011	C182020	356575	500.00
81821	JOHNSON & JOHNSON ATTORNEYS	8/15/2011	C200662	356575	500.00
81821	JOHNSON & JOHNSON ATTORNEYS	8/29/2011	F11838J	357155	325.00
81821	JOHNSON & JOHNSON ATTORNEYS	8/29/2011	1111801	357155	500.00
				TOTAL AMOUNT:	3,325.00
11047	JOHNSTONE SUPPLY	8/15/2011	047695	S2503716.001	222.05
11047	JOHNSTONE SUPPLY	8/15/2011	047695	S2503748.001	76.94CR
11047	JOHNSTONE SUPPLY	8/22/2011	047695	S2503716.002	38.96
11047	JOHNSTONE SUPPLY	8/22/2011	047695	S2510969.001	28.64
11047	JOHNSTONE SUPPLY	8/29/2011	047695	S2516159.001	22.48
11047	JOHNSTONE SUPPLY	8/29/2011	047695	S2516448.001	89.99
11047	JOHNSTONE SUPPLY	8/29/2011	047695	S2516448.002	22.48
				TOTAL AMOUNT:	347.66
207174	JONATHAN L. STOVALL	8/22/2011	C208348/080911	357071	75.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207174 JONATHAN L. STOVALL	8/29/2011		C208348	357336	262.50
				TOTAL AMOUNT:	337.50
207432 JOSEPH HAWKINS	8/29/2011		220743215933	357345	300.00
				TOTAL AMOUNT:	300.00
81159 JOSEPH N. JANNISE, JR.	8/15/2011		103159	356566	500.00
				TOTAL AMOUNT:	500.00
203012 JOY A. WALKER	8/29/2011	F56781	F56781	357256	5.36
				TOTAL AMOUNT:	5.36
30699 JUDGE CHARLES D. CARVER	8/08/2011			356284	2,400.00
				TOTAL AMOUNT:	2,400.00
60579 JUDGE LARRY GIST	8/01/2011			356046	2,766.80
60579 JUDGE LARRY GIST	8/08/2011			356310	2,766.80
60579 JUDGE LARRY GIST	8/15/2011			356553	2,766.80
60579 JUDGE LARRY GIST	8/22/2011			356889	2,766.80
60579 JUDGE LARRY GIST	8/29/2011			357141	2,766.80
				TOTAL AMOUNT:	13,834.00
203912 JUDY PAASCH	8/01/2011			356168	2,125.77
203912 JUDY PAASCH	8/01/2011			356168	50.00
203912 JUDY PAASCH	8/15/2011			356689	2,125.77
203912 JUDY PAASCH	8/29/2011			357278	2,125.77
203912 JUDY PAASCH	8/29/2011			357278	50.00
203912 JUDY PAASCH	8/29/2011		113.8	357277	58.04
203912 JUDY PAASCH	8/22/2011		F56753	357022	65.00
203912 JUDY PAASCH	8/29/2011		F56815	357277	130.00
				TOTAL AMOUNT:	6,730.35
207395 JUDY WHITE	8/01/2011	F56476	F56476	356220	48.70
				TOTAL AMOUNT:	48.70
202571 K-MART #7912	8/08/2011		63455	356419	100.00
202571 K-MART #7912	8/22/2011		63511	357000	199.63
				TOTAL AMOUNT:	299.63
206264 KAREN ROBERTS	8/22/2011			357055	500.00
				TOTAL AMOUNT:	500.00
86240 KAY ELECTRONICS, INC.	8/01/2011	050067	INV52357	356067	148.00
86240 KAY ELECTRONICS, INC.	8/15/2011	050127	INV52399	356576	116.00
86240 KAY ELECTRONICS, INC.	8/08/2011	F56407	INV52360	356326	130.70
				TOTAL AMOUNT:	394.70
207369 KDR SUPPLY	8/01/2011	F56364	56691	356216	10.40
				TOTAL AMOUNT:	10.40
200834 KEESHA GUILLORY	8/08/2011	050093	JULY2011	356401	150.00
				TOTAL AMOUNT:	150.00
201573 KEITH F. ELLIS	8/08/2011		268013	356407	250.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	250.00
72188 KENNETH D. HUFF, PH.D.	8/01/2011		GASTILE	356060	380.00
				TOTAL AMOUNT:	380.00
202072 KENT WALSTON	8/01/2011		JULY-2011	356136	450.00
				TOTAL AMOUNT:	450.00
204674 KESHA NIXON	8/22/2011		414	357035	229.77
				TOTAL AMOUNT:	229.77
141223 KEVIN PAULA SEKALY	8/15/2011		F11412J	356608	325.00
141223 KEVIN PAULA SEKALY	8/15/2011		F11669J	356608	325.00
141223 KEVIN PAULA SEKALY	8/15/2011		C011702J	356608	185.00
141223 KEVIN PAULA SEKALY	8/22/2011		F011412J	356934	185.00
141223 KEVIN PAULA SEKALY	8/22/2011		282572	356934	250.00
141223 KEVIN PAULA SEKALY	8/22/2011		1111292	356934	650.00
141223 KEVIN PAULA SEKALY	8/29/2011		1010007	357189	3,252.50
141223 KEVIN PAULA SEKALY	8/29/2011		1111025	357189	650.00
				TOTAL AMOUNT:	5,822.50
200755 KEVIN S. LAINE	8/15/2011			356645	185.00
200755 KEVIN S. LAINE	8/15/2011			356645	185.00
200755 KEVIN S. LAINE	8/15/2011			356645	185.00
200755 KEVIN S. LAINE	8/15/2011		C11470/72011	356645	185.00
200755 KEVIN S. LAINE	8/15/2011		C011821J/72811	356645	325.00
200755 KEVIN S. LAINE	8/15/2011		C11738J/72011	356645	185.00
200755 KEVIN S. LAINE	8/15/2011		C11804J/72011	356645	185.00
200755 KEVIN S. LAINE	8/22/2011		11935,12066	356966	750.00
200755 KEVIN S. LAINE	8/22/2011		11228	356966	650.00
200755 KEVIN S. LAINE	8/29/2011		F011715J	357226	325.00
200755 KEVIN S. LAINE	8/29/2011		F209284A	357226	500.00
				TOTAL AMOUNT:	3,660.00
202991 KEYANA HAILEY PAYEE	8/15/2011		63480	356674	20.00
				TOTAL AMOUNT:	20.00
101180 KIM MCKINNEY, LPC, LMFT	8/08/2011			356335	70.00
101180 KIM MCKINNEY, LPC, LMFT	8/08/2011			356335	280.00
				TOTAL AMOUNT:	350.00
204385 KIMBERLY PHELAN, P.C.	8/08/2011		102867	356454	500.00
204385 KIMBERLY PHELAN, P.C.	8/15/2011		C212961	356697	75.00
204385 KIMBERLY PHELAN, P.C.	8/15/2011		F174833B-080211	356697	75.00
204385 KIMBERLY PHELAN, P.C.	8/15/2011		C185101/80411	356697	500.00
204385 KIMBERLY PHELAN, P.C.	8/29/2011		F209634A/082311	357286	75.00
204385 KIMBERLY PHELAN, P.C.	8/29/2011		F174833B/082311	357286	75.00
204385 KIMBERLY PHELAN, P.C.	8/29/2011		F213144	357286	75.00
				TOTAL AMOUNT:	1,375.00
205974 KIMBERLY R. BROUSSARD	8/08/2011		0907212	356475	2,114.60
				TOTAL AMOUNT:	2,114.60
11129 KIMCO SERVICES, INC.	8/22/2011	050277	14031	356844	1,130.67

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
				TOTAL AMOUNT:	1,130.67	
86488	KINDRA, DBA J&R SERVICES	8/15/2011	047696	230186	356577	2,035.00
86488	KINDRA, DBA J&R SERVICES	8/15/2011	F56536	230246	356577	412.91
				TOTAL AMOUNT:	2,447.91	
10933	KINLOCH EQUIPMENT & SUPPLY	8/08/2011	050211	141536	356264	38.48
10933	KINLOCH EQUIPMENT & SUPPLY	8/29/2011	050211	141535	357097	1,150.92
				TOTAL AMOUNT:	1,189.40	
86501	KINSEL FORD, INC.	8/01/2011	047531	5200199	356068	50.04
86501	KINSEL FORD, INC.	8/01/2011	050153	5199779	356068	1,819.30
86501	KINSEL FORD, INC.	8/01/2011	047531	5200680	356068	53.76
86501	KINSEL FORD, INC.	8/08/2011	047531	5200780	356327	412.92
86501	KINSEL FORD, INC.	8/08/2011	047531	5200851	356327	787.52
86501	KINSEL FORD, INC.	8/08/2011	047531	5200966	356327	225.00CR
86501	KINSEL FORD, INC.	8/15/2011	047531	5201306	356578	120.80
86501	KINSEL FORD, INC.	8/15/2011	047531	5201469	356578	38.64
86501	KINSEL FORD, INC.	8/15/2011	047531	5201485	356578	430.80
86501	KINSEL FORD, INC.	8/15/2011	047531	5405582	356578	168.25
86501	KINSEL FORD, INC.	8/15/2011	047531	5201668	356578	111.98
86501	KINSEL FORD, INC.	8/15/2011	047531	5201747	356578	192.34
86501	KINSEL FORD, INC.	8/15/2011	047531	5201769	356578	48.14
86501	KINSEL FORD, INC.	8/15/2011	047531	5201776	356578	68.22
86501	KINSEL FORD, INC.	8/15/2011	047531	5201899	356578	96.73
86501	KINSEL FORD, INC.	8/15/2011	047531	5201947	356578	232.56
86501	KINSEL FORD, INC.	8/15/2011	047531	5201972	356578	30.05
86501	KINSEL FORD, INC.	8/22/2011	047531	5202030	356903	64.92
86501	KINSEL FORD, INC.	8/22/2011	047531	5202248	356903	216.64
86501	KINSEL FORD, INC.	8/22/2011	047531	5202274	356903	60.18
86501	KINSEL FORD, INC.	8/22/2011	047531	5202361	356903	48.14CR
86501	KINSEL FORD, INC.	8/22/2011	047531	5202455	356903	60.18CR
86501	KINSEL FORD, INC.	8/22/2011	047531	5202476	356903	68.10
86501	KINSEL FORD, INC.	8/22/2011	047531	5202389	356903	107.87
86501	KINSEL FORD, INC.	8/29/2011	047531	5406872	357156	139.76
86501	KINSEL FORD, INC.	8/29/2011	047531	5406892	357156	139.76
86501	KINSEL FORD, INC.	8/29/2011	047531	5203044	357156	217.73
86501	KINSEL FORD, INC.	8/29/2011	047531	5203324	357156	257.46
86501	KINSEL FORD, INC.	8/29/2011	047531	5203480	357156	527.96
86501	KINSEL FORD, INC.	8/29/2011	047531	5203541	357156	217.73
86501	KINSEL FORD, INC.	8/22/2011	F56735	5202926	356903	152.99
				TOTAL AMOUNT:	6,499.83	
86510	KIRKSEY'S SPRINT PRINTING	8/01/2011	F56304	051391	356069	26.80
				TOTAL AMOUNT:	26.80	
205346	KNIFE RIVER	8/08/2011	047850	299172	356464	612.23
205346	KNIFE RIVER	8/08/2011	047814	297816	356464	76.56
205346	KNIFE RIVER	8/15/2011	048043	300168	356728	209.96
205346	KNIFE RIVER	8/29/2011	048043	300573	357299	231.71
				TOTAL AMOUNT:	1,130.46	
207424	KRISTIN SIMONS PAYEE	8/15/2011		63481	356792	20.00
				TOTAL AMOUNT:	20.00	
207425	KRISTINA SANCHEZ	8/15/2011		63482	356793	20.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	20.00
90070 LAB SAFETY SUPPLY	8/15/2011	050061	1017552254	356579	84.65
				TOTAL AMOUNT:	84.65
11765 LABATT FOOD SERVICE	8/01/2011	047614	07206742	356016	2,068.67
11765 LABATT FOOD SERVICE	8/15/2011	047614	08033721	356530	1,699.81
11765 LABATT FOOD SERVICE	8/29/2011	047614	08174976	357108	1,733.84
				TOTAL AMOUNT:	5,502.32
41492 LAIRON DOWDEN, JR.	8/01/2011		103375	356040	500.00
41492 LAIRON DOWDEN, JR.	8/15/2011		F11799J	356546	185.00
41492 LAIRON DOWDEN, JR.	8/15/2011		F11729-072511	356546	185.00
41492 LAIRON DOWDEN, JR.	8/15/2011		F11666-080111	356546	185.00
41492 LAIRON DOWDEN, JR.	8/15/2011		F11666-071811	356546	185.00
41492 LAIRON DOWDEN, JR.	8/15/2011		C11669J/72511	356546	185.00
41492 LAIRON DOWDEN, JR.	8/15/2011			356546	185.00
41492 LAIRON DOWDEN, JR.	8/15/2011		C11707J	356546	185.00
41492 LAIRON DOWDEN, JR.	8/15/2011		C11487/71811	356546	185.00
41492 LAIRON DOWDEN, JR.	8/15/2011		C011785	356546	200.00
41492 LAIRON DOWDEN, JR.	8/15/2011		C011564	356546	185.00
41492 LAIRON DOWDEN, JR.	8/15/2011		C011588J	356546	185.00
41492 LAIRON DOWDEN, JR.	8/29/2011		F11666/081511	357133	185.00
41492 LAIRON DOWDEN, JR.	8/29/2011			357133	185.00
41492 LAIRON DOWDEN, JR.	8/29/2011			357133	185.00
41492 LAIRON DOWDEN, JR.	8/29/2011		F11634/081511	357133	185.00
41492 LAIRON DOWDEN, JR.	8/29/2011			357133	185.00
				TOTAL AMOUNT:	3,475.00
205706 LAKEWOOD YACHT SERVICE	8/15/2011	050180	94745	356737	195.30
205706 LAKEWOOD YACHT SERVICE	8/15/2011	050180	94797	356737	95.00
205706 LAKEWOOD YACHT SERVICE	8/29/2011	050079	94768	357308	6,950.00
				TOTAL AMOUNT:	7,240.30
201121 LAND MANOR, INC.	8/15/2011			356649	296.00
				TOTAL AMOUNT:	296.00
203081 LANELL FONTENOT	8/01/2011		37	356152	20.54
				TOTAL AMOUNT:	20.54
202918 LANGSTON ADAMS	8/08/2011		1111563	356426	500.00
202918 LANGSTON ADAMS	8/15/2011		1111028,1111043	356672	750.00
202918 LANGSTON ADAMS	8/15/2011		F11753	356672	185.00
202918 LANGSTON ADAMS	8/15/2011		F11803J	356672	325.00
202918 LANGSTON ADAMS	8/15/2011			356672	185.00
202918 LANGSTON ADAMS	8/15/2011		C210293/71411	356672	75.00
202918 LANGSTON ADAMS	8/22/2011		1111310	357003	650.00
202918 LANGSTON ADAMS	8/29/2011		F212420	357254	75.00
				TOTAL AMOUNT:	2,745.00
204621 LANSLOWNE-MOODY CO	8/22/2011	F56626	II95292	357034	268.71
				TOTAL AMOUNT:	268.71
120218 LARONDA TURNER	8/08/2011		541	356345	300.26

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
				TOTAL AMOUNT:	300.26	
205812	LATONYA DOUCET	8/15/2011	290	356741	160.95	
				TOTAL AMOUNT:	160.95	
205257	LAVISHA SPOONER PAYEE	8/15/2011	63483	356724	50.00	
				TOTAL AMOUNT:	50.00	
205404	LEADSONLINE	8/29/2011	050474	219518	5,508.00	
				TOTAL AMOUNT:	5,508.00	
70670	LEAH HAYES	8/01/2011	097958	356055	305.55	
70670	LEAH HAYES	8/08/2011	11724	356317	140.65	
70670	LEAH HAYES	8/08/2011	1245	356317	58.20	
70670	LEAH HAYES	8/08/2011	6936	356317	58.20	
70670	LEAH HAYES	8/08/2011	5676	356317	72.75	
70670	LEAH HAYES	8/08/2011	11041	356317	121.25	
70670	LEAH HAYES	8/08/2011	10685	356317	92.15	
70670	LEAH HAYES	8/08/2011	8762	356317	48.50	
70670	LEAH HAYES	8/22/2011	071309	356895	58.20	
70670	LEAH HAYES	8/22/2011	6343,7573	356895	24.25	
70670	LEAH HAYES	8/22/2011	18181	356895	885.00	
				TOTAL AMOUNT:	1,864.70	
204433	LEAP ENGINEERING LLC	8/15/2011	048209	3899	356698	5,640.00
204433	LEAP ENGINEERING LLC	8/15/2011	049972	3895	356698	1,160.00
204433	LEAP ENGINEERING LLC	8/22/2011	050400	3820	357030	945.00
204433	LEAP ENGINEERING LLC	8/29/2011	049136	3901	357289	51,100.38
				TOTAL AMOUNT:	58,845.38	
207345	LEARNING MULT-SYSTEMS INC	8/01/2011	049994	110558	356214	720.48
				TOTAL AMOUNT:	720.48	
207194	LEEANN LOGAN PAYEE	8/15/2011	63484	356779	20.00	
				TOTAL AMOUNT:	20.00	
60400	LEONARD J. GIBLIN, JR.	8/08/2011		356309	2,600.00	
				TOTAL AMOUNT:	2,600.00	
90948	LEVINGSTON FUNERAL HOME	8/22/2011	19094815929	356905	3,000.00	
				TOTAL AMOUNT:	3,000.00	
201850	LEXIS-NEXIS	8/15/2011	1106049310	356664	42.00	
201850	LEXIS-NEXIS	8/15/2011	1107048876	356664	42.00	
201850	LEXIS-NEXIS	8/15/2011	1107048875	356664	42.00	
201850	LEXIS-NEXIS	8/15/2011	1107047861	356664	42.00	
201850	LEXIS-NEXIS	8/15/2011	1107049585	356664	42.00	
201850	LEXIS-NEXIS	8/15/2011	1107048871	356664	42.00	
201850	LEXIS-NEXIS	8/15/2011	1107048885	356664	42.00	
201850	LEXIS-NEXIS	8/15/2011	1107048884	356664	42.00	
201850	LEXIS-NEXIS	8/22/2011	1107061306	356986	81.00	
				TOTAL AMOUNT:	417.00	
203738	LEXISNEXIS COURTLINK, INC	8/01/2011	201106	356164	77.50	

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
202708	8/15/2011	049401	216642	356670	59.00
202708	8/15/2011	049422	217408	356670	1,773.75
				TOTAL AMOUNT:	1,956.75
10545	8/01/2011	047758	9011306189	356004	177.40
				TOTAL AMOUNT:	177.40
91485	8/15/2011	050197	6110	356580	739.90
91485	8/15/2011	050197	6110	356580	539.85
91485	8/08/2011	F56507	6111	356330	109.90
				TOTAL AMOUNT:	1,389.65
202554	8/01/2011	047634	14619	356146	97.10
202554	8/01/2011	047698	14949	356146	30.31
202554	8/08/2011	047563	01513	356418	205.32
202554	8/08/2011	047563	14155	356418	183.09
202554	8/15/2011	047877	914200	356668	30.99
202554	8/15/2011	047877	914606	356668	12.97
202554	8/22/2011	047698	14730	356999	71.47
202554	8/22/2011	047634	14930	356999	7.66
202554	8/22/2011	047634	14428	356999	39.48
202554	8/22/2011	047634	01990	356999	9.14
202554	8/29/2011	047877	914127	357249	109.70
202554	8/29/2011	047698	01443	357249	48.34
202554	8/01/2011	F56432	14665	356146	50.71
202554	8/01/2011	F56464	14254/071811	356146	185.90
202554	8/01/2011	F56482	38467	356146	95.90
202554	8/22/2011	F56642	14721	356999	66.48
				TOTAL AMOUNT:	1,244.56
91504	8/08/2011	047548	78078	356331	41.24
				TOTAL AMOUNT:	41.24
100010	8/01/2011	047699	224884	356070	21.76
100010	8/01/2011	047542	228142	356070	38.39
100010	8/01/2011	047699	225341	356070	23.80
100010	8/01/2011	047760	228582	356070	45.39
100010	8/01/2011	047851	227518	356070	47.27
100010	8/01/2011	047760	229110	356070	30.44
100010	8/01/2011	048036	228707	356070	14.44
100010	8/01/2011	047760	229785	356070	5.05
100010	8/08/2011	047851	228796	356332	118.14
100010	8/08/2011	047542	229888	356332	37.04
100010	8/08/2011	047851	230194	356332	17.68
100010	8/08/2011	047760	229755	356332	17.48
100010	8/08/2011	047760	230192	356332	45.00
100010	8/08/2011	048036	229939	356332	26.92
100010	8/08/2011	048036	230240	356332	5.41
100010	8/08/2011	048036	230809	356332	184.06
100010	8/08/2011	047760	231112	356332	168.44
100010	8/08/2011	047760	231117	356332	11.88CR
100010	8/15/2011	047851	230389	356581	155.18
100010	8/15/2011	047851	231105	356581	5.54
100010	8/15/2011	047760	231658	356581	34.63

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
100010	M&D SUPPLY	8/15/2011	047760	231857	356581	10.83
100010	M&D SUPPLY	8/15/2011	047760	224605	356581	7.29
100010	M&D SUPPLY	8/15/2011	047760	231950	356581	38.44
100010	M&D SUPPLY	8/15/2011	047699	K26987	356581	16.36
100010	M&D SUPPLY	8/15/2011	048036	232312	356581	9.99
100010	M&D SUPPLY	8/15/2011	048036	232339	356581	10.37
100010	M&D SUPPLY	8/15/2011	047851	231687	356581	35.46
100010	M&D SUPPLY	8/22/2011	047699	230742	356906	19.89
100010	M&D SUPPLY	8/22/2011	047699	231742	356906	19.99
100010	M&D SUPPLY	8/22/2011	047699	221916	356906	12.64
100010	M&D SUPPLY	8/22/2011	047542	233360	356906	40.72
100010	M&D SUPPLY	8/22/2011	047851	234161	356906	13.80
100010	M&D SUPPLY	8/22/2011	048036	233356	356906	30.76
100010	M&D SUPPLY	8/22/2011	048036	233466	356906	209.36
100010	M&D SUPPLY	8/29/2011	047542	234895	357158	15.78
100010	M&D SUPPLY	8/29/2011	047699	234917	357158	53.33
100010	M&D SUPPLY	8/29/2011	048036	234329	357158	50.59
100010	M&D SUPPLY	8/29/2011	048036	235032	357158	4.08
100010	M&D SUPPLY	8/29/2011	048036	235113	357158	50.07
100010	M&D SUPPLY	8/29/2011	048036	235266	357158	46.05
100010	M&D SUPPLY	8/29/2011	047760	232639	357158	315.46
100010	M&D SUPPLY	8/29/2011	047760	233235	357158	94.65
100010	M&D SUPPLY	8/29/2011	047760	233410	357158	92.65
100010	M&D SUPPLY	8/29/2011	047760	234489	357158	74.85
100010	M&D SUPPLY	8/29/2011	047760	235851	357158	11.52
100010	M&D SUPPLY	8/01/2011	F56218	228207	356070	3.91
100010	M&D SUPPLY	8/15/2011	F55839	215240	356581	3.03
100010	M&D SUPPLY	8/15/2011	F56606	229280	356581	160.00
100010	M&D SUPPLY	8/15/2011	F56660	232300	356581	22.58
100010	M&D SUPPLY	8/22/2011	F56704	221463	356906	3.49
TOTAL AMOUNT:						2,508.12
205407	MANATRON	8/29/2011	047601	INVC042507	357301	4,608.00
205407	MANATRON	8/29/2011	047601	INVC042543	357301	7,452.79
TOTAL AMOUNT:						12,060.79
100282	MANNINGS SCHOOL SUPPLY	8/01/2011	050108	556858-0	356071	22.95
100282	MANNINGS SCHOOL SUPPLY	8/15/2011	050236	561113-0	356582	55.40
100282	MANNINGS SCHOOL SUPPLY	8/15/2011	050236	561113-0	356582	155.96
100282	MANNINGS SCHOOL SUPPLY	8/15/2011	050236	561113-0	356582	101.94
TOTAL AMOUNT:						336.25
207426	MANUEL HERNANDEZ	8/15/2011		63485	356794	20.00
TOTAL AMOUNT:						20.00
207147	MARC DEROUEN	8/15/2011			356772	172.71
TOTAL AMOUNT:						172.71
204894	MARIAH TRAYLOR	8/15/2011		63486	356713	20.00
TOTAL AMOUNT:						20.00
10482	MARILYN ADAMS	8/15/2011		102683	356514	200.00
TOTAL AMOUNT:						200.00
207396	MARK FRASHER ATTORNEY AT LAW PC	8/01/2011		103375	356221	500.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
TOTAL AMOUNT:					500.00
10047	MARK'S PLUMBING PARTS	8/15/2011	047700	1033219	356510 55.20
10047	MARK'S PLUMBING PARTS	8/22/2011	047700	1032607	356836 258.69
10047	MARK'S PLUMBING PARTS	8/22/2011	047700	1032607*	356836 10.95
TOTAL AMOUNT:					324.84
100451	MARKET BASKET	8/15/2011	047550	11072700173	356583 368.14
TOTAL AMOUNT:					368.14
202924	MARSHALL'S #832	8/01/2011		63449	356151 98.92
202924	MARSHALL'S #832	8/08/2011		63456	356427 499.87
202924	MARSHALL'S #832	8/15/2011		63487	356673 183.81
202924	MARSHALL'S #832	8/22/2011		63512	357004 200.00
TOTAL AMOUNT:					982.60
204782	MARTIN PRODUCT SALES LLC	8/01/2011	047815	284904	356176 2,728.75
204782	MARTIN PRODUCT SALES LLC	8/01/2011	047815	284905	356176 1,885.15
204782	MARTIN PRODUCT SALES LLC	8/01/2011	047815	284906	356176 2,665.85
204782	MARTIN PRODUCT SALES LLC	8/01/2011	047815	285141	356176 2,625.15
204782	MARTIN PRODUCT SALES LLC	8/01/2011	047815	285143	356176 2,684.35
204782	MARTIN PRODUCT SALES LLC	8/01/2011	047815	285305	356176 1,792.65
204782	MARTIN PRODUCT SALES LLC	8/01/2011	047815	285307	356176 556.85
204782	MARTIN PRODUCT SALES LLC	8/01/2011	048045	285908	356176 742.00CR
204782	MARTIN PRODUCT SALES LLC	8/08/2011	048045	285892	356459 3,011.80
204782	MARTIN PRODUCT SALES LLC	8/08/2011	048045	285888	356459 3,598.25
204782	MARTIN PRODUCT SALES LLC	8/08/2011	048045	285889	356459 3,415.10
204782	MARTIN PRODUCT SALES LLC	8/08/2011	048045	285890	356459 963.85
204782	MARTIN PRODUCT SALES LLC	8/08/2011	048045	285890	356459 2,025.75
204782	MARTIN PRODUCT SALES LLC	8/08/2011	048045	285891	356459 3,520.55
204782	MARTIN PRODUCT SALES LLC	8/08/2011	048045	286158	356459 3,577.90
204782	MARTIN PRODUCT SALES LLC	8/08/2011	048045	286159	356459 3,511.30
204782	MARTIN PRODUCT SALES LLC	8/08/2011	048045	286160	356459 3,651.90
204782	MARTIN PRODUCT SALES LLC	8/08/2011	048045	286161	356459 3,402.15
204782	MARTIN PRODUCT SALES LLC	8/08/2011	048045	286162	356459 3,370.70
204782	MARTIN PRODUCT SALES LLC	8/08/2011	048045	286163	356459 3,453.95
204782	MARTIN PRODUCT SALES LLC	8/15/2011	047815	285893	356712 2,564.10
204782	MARTIN PRODUCT SALES LLC	8/15/2011	047815	285894	356712 1,243.20
204782	MARTIN PRODUCT SALES LLC	8/15/2011	048045	286652	356712 3,389.20
204782	MARTIN PRODUCT SALES LLC	8/22/2011	047815	286164	357036 1,135.90
204782	MARTIN PRODUCT SALES LLC	8/22/2011	047815	286165	357036 2,384.65
204782	MARTIN PRODUCT SALES LLC	8/22/2011	047815	286621	357036 760.00
204782	MARTIN PRODUCT SALES LLC	8/22/2011	047815	286622	357036 680.20CR
204782	MARTIN PRODUCT SALES LLC	8/22/2011	047815	286644	357036 379.25
204782	MARTIN PRODUCT SALES LLC	8/22/2011	047815	286645	357036 2,719.50
TOTAL AMOUNT:					65,595.55
122233	MARVA PROVO	8/22/2011		F11581J/0811011	356925 185.00
122233	MARVA PROVO	8/29/2011			357177 185.00
TOTAL AMOUNT:					370.00
203564	MARY STAGG	8/15/2011			356685 8.00
TOTAL AMOUNT:					8.00
152152	MATHESON TRI-GAS	8/08/2011	047638	02674368	356377 52.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
152152	MATHESON TRI-GAS	8/29/2011	047638	02855903	357210	53.60
				TOTAL AMOUNT:	105.60	
100914	MCCOWN PAINT & SUPPLY OF TEXAS	8/01/2011	047759	211339	356072	13.99
100914	MCCOWN PAINT & SUPPLY OF TEXAS	8/01/2011	047759	211340	356072	9.49
100914	MCCOWN PAINT & SUPPLY OF TEXAS	8/15/2011	047759	211650	356585	480.21
100914	MCCOWN PAINT & SUPPLY OF TEXAS	8/29/2011	047759	211861	357160	409.25
100914	MCCOWN PAINT & SUPPLY OF TEXAS	8/29/2011	047759	211970	357160	278.69
100914	MCCOWN PAINT & SUPPLY OF TEXAS	8/29/2011	047759	212115	357160	110.61
				TOTAL AMOUNT:	1,302.24	
101359	MCNEILL INSURANCE AGENCY	8/08/2011	047969	063477	356336	142.00
101359	MCNEILL INSURANCE AGENCY	8/22/2011		074697	356907	71.00
101359	MCNEILL INSURANCE AGENCY	8/01/2011	F56480	F56480	356073	20.00
				TOTAL AMOUNT:	233.00	
205499	MEDCO HEALTH SOLUTIONS INC	8/01/2011		15365781C	356187	73,282.38
205499	MEDCO HEALTH SOLUTIONS INC	8/15/2011		15430071C	356732	71,705.66
205499	MEDCO HEALTH SOLUTIONS INC	8/15/2011		9283241A	356732	351.38
205499	MEDCO HEALTH SOLUTIONS INC	8/29/2011		15490601C	357306	87,127.07
				TOTAL AMOUNT:	232,466.49	
206567	MEDTOX LABS	8/29/2011	050176	273044	357321	1,381.07
				TOTAL AMOUNT:	1,381.07	
207427	MELISSA GREEN PAYEE	8/15/2011		63488	356795	15.00
				TOTAL AMOUNT:	15.00	
101720	MERCY FUNERAL HOME	8/01/2011		110172015909	356074	1,750.00
101720	MERCY FUNERAL HOME	8/08/2011		110172015916	356337	1,500.00
				TOTAL AMOUNT:	3,250.00	
207428	MICHAEL WHITE PAYEE	8/15/2011		63489	356796	15.00
				TOTAL AMOUNT:	15.00	
205255	MICHELLE BUCKALEW	8/15/2011		98	356723	54.39
				TOTAL AMOUNT:	54.39	
204491	MICHELLE R BRISTER	8/15/2011		F211838-080211	356700	75.00
204491	MICHELLE R BRISTER	8/15/2011		C211322/72111	356700	75.00
204491	MICHELLE R BRISTER	8/15/2011		F211275/72111	356700	75.00
204491	MICHELLE R BRISTER	8/15/2011		C212568/80411	356700	75.00
204491	MICHELLE R BRISTER	8/15/2011		C211736/80211	356700	75.00
204491	MICHELLE R BRISTER	8/15/2011		C212498/71211	356700	75.00
204491	MICHELLE R BRISTER	8/15/2011		C210501	356700	150.00
204491	MICHELLE R BRISTER	8/15/2011		C210501-080411	356700	150.00
204491	MICHELLE R BRISTER	8/22/2011		F174833B/80911	357031	75.00
204491	MICHELLE R BRISTER	8/22/2011		F196112	357031	75.00
204491	MICHELLE R BRISTER	8/22/2011		C208348	357031	525.00
				TOTAL AMOUNT:	1,425.00	
101810	MICRO IMAGES	8/22/2011	050183	55783	356908	1,978.90
				TOTAL AMOUNT:	1,978.90	
205246	MIDTEX OIL LP	8/15/2011	050287	216460	356721	642.61

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
205246	MIDTEX OIL LP	8/08/2011	F56566	216072	356463	493.99
					TOTAL AMOUNT:	1,136.60
207431	MIGHTY OF SOUTHEAST TEXAS	8/29/2011	F56730	037391	357344	71.47
207431	MIGHTY OF SOUTHEAST TEXAS	8/29/2011	F56830	037450	357344	18.96
					TOTAL AMOUNT:	90.43
207341	MIGUEL GARCIA	8/15/2011		63490	356781	20.00
					TOTAL AMOUNT:	20.00
31150	MIKE CICHOWSKI	8/01/2011		286707	356029	537.50
					TOTAL AMOUNT:	537.50
90104	MIKE LAIRD, ATTORNEY AT LAW	8/08/2011		287660	356328	250.00
90104	MIKE LAIRD, ATTORNEY AT LAW	8/08/2011		11972	356328	650.00
90104	MIKE LAIRD, ATTORNEY AT LAW	8/22/2011		085161	356904	1,000.00
90104	MIKE LAIRD, ATTORNEY AT LAW	8/22/2011		5563	356904	1,000.00
					TOTAL AMOUNT:	2,900.00
161059	MIKE VAN ZANDT	8/08/2011			356379	1,535.54
161059	MIKE VAN ZANDT	8/29/2011		AUG 2011	357211	8,334.00
					TOTAL AMOUNT:	9,869.54
207038	MIRIAM PETTY	8/15/2011		63491	356768	20.00
					TOTAL AMOUNT:	20.00
204216	MITCHELL SAW & SUPPLY	8/15/2011	050325	111602	356694	1,055.95
204216	MITCHELL SAW & SUPPLY	8/08/2011	F56565	110671	356451	73.85
204216	MITCHELL SAW & SUPPLY	8/15/2011	F56667	111605	356694	71.80
					TOTAL AMOUNT:	1,201.60
102320	MONY/MLOA	8/02/2011		20110805	356239	469.20
102320	MONY/MLOA	8/16/2011		20110819	356815	469.20
102320	MONY/MLOA	8/30/2011		20110902	357362	469.20
					TOTAL AMOUNT:	1,407.60
102350	MOODY-HARRIS FUNERAL HOME	8/01/2011		210235015908	356076	1,500.00
					TOTAL AMOUNT:	1,500.00
203961	MOORE MEDICAL LLC	8/29/2011		96874609 RI	357281	1,171.30
					TOTAL AMOUNT:	1,171.30
102405	MOORE SUPPLY, INC.	8/29/2011	047764	9609251	357162	805.56
102405	MOORE SUPPLY, INC.	8/29/2011	047764	9707329	357162	16.70
					TOTAL AMOUNT:	822.26
102444	MOORMAN & ASSOCIATES, INC.	8/22/2011	047970	7216	356909	900.00
102444	MOORMAN & ASSOCIATES, INC.	8/15/2011	F56663	7214	356587	450.00
					TOTAL AMOUNT:	1,350.00
205773	MORSE COMMUNICATIONS INC	8/29/2011	050001	26624	357310	2,835.50
					TOTAL AMOUNT:	2,835.50
200836	MOTOROLA SOLUTIONS INC	8/01/2011	050033	13848866	356119	3,111.50

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
200836	8/15/2011	049897	13851350	356646	34,254.00
200836	8/15/2011	050161	13850873	356646	45,116.40
				TOTAL AMOUNT:	82,481.90
102865	8/01/2011	047575	46921	356077	36.43
102865	8/01/2011	047591	45954	356077	84.31
102865	8/01/2011	047591	46967	356077	84.31
102865	8/01/2011	048042	48415	356077	103.93
102865	8/08/2011	047591	47978	356338	84.31
102865	8/08/2011	048024	48426	356338	33.14
102865	8/08/2011	047637	47913	356338	26.50
102865	8/08/2011	047637	48926	356338	16.50
102865	8/08/2011	048042	49440	356338	64.55
102865	8/15/2011	047575	47928	356588	27.43
102865	8/15/2011	047575	48941	356588	36.43
102865	8/15/2011	048024	49451	356588	186.65
102865	8/15/2011	048024	49452	356588	43.80
102865	8/15/2011	047591	48990	356588	84.31
102865	8/22/2011	048042	50462	356910	62.98
102865	8/22/2011	047575	49970	356910	27.43
102865	8/22/2011	047637	49955	356910	26.50
102865	8/22/2011	047637	50972	356910	16.50
102865	8/22/2011	048042	51488	356910	65.34
102865	8/29/2011	047637	52006	357163	26.50
102865	8/29/2011	048024	50473	357163	25.79
102865	8/29/2011	048024	51500	357163	22.85
102865	8/29/2011	048024	51501	357163	43.80
102865	8/29/2011	047575	50987	357163	36.43
102865	8/29/2011	048042	52533	357163	62.98
102865	8/08/2011	F56539	102822	356338	17.94
102865	8/08/2011	F56540	102190	356338	5.98
				TOTAL AMOUNT:	1,353.62
102885	8/01/2011	050069	01102398	356078	18,950.00
102885	8/01/2011		01102398V	356078	18,950.00CR
102885	8/22/2011	F56548	PART3032171	356911	130.35
				TOTAL AMOUNT:	130.35
102884	8/08/2011		01102398	356339	18,950.00
				TOTAL AMOUNT:	18,950.00
110107	8/08/2011	048037	834903	356340	69.79
110107	8/08/2011	048037	835021	356340	34.05
110107	8/08/2011	048037	835191	356340	96.02
110107	8/22/2011	048037	836535	356912	74.94
110107	8/29/2011	048037	836919	357164	49.12
				TOTAL AMOUNT:	323.92
202897	8/01/2011		11515	356150	264,409.03
202897	8/01/2011		11476	356150	1,049.95
202897	8/29/2011		11565	357252	264,748.39
				TOTAL AMOUNT:	530,207.37
203827	8/08/2011	F56610	F56610	356442	14.50

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	14.50
131451	NATHAN REYNOLDS, JR.	8/22/2011	1110830/1111140	356929	750.00
131451	NATHAN REYNOLDS, JR.	8/22/2011	280576/282048	356929	300.00
131451	NATHAN REYNOLDS, JR.	8/29/2011	1010677	357180	650.00
				TOTAL AMOUNT:	1,700.00
205733	NATHANIEL WHITFIELD III	8/08/2011	241	356469	122.91
205733	NATHANIEL WHITFIELD III	8/08/2011	172	356469	95.46
				TOTAL AMOUNT:	218.37
110143	NATIONAL BUSINESS FURNITURE	8/29/2011	050448	CV756831-TDQ	357165
				TOTAL AMOUNT:	294.00
205833	NATIONAL CURRICULUM & TRAINING INST	8/08/2011	050203	110719A	356471
				TOTAL AMOUNT:	2,917.77
110350	NATURAL CREATIONS	8/01/2011	047766	140191	356079
110350	NATURAL CREATIONS	8/29/2011	047766	140199	357166
				TOTAL AMOUNT:	290.00
207118	NCO FINANCIAL SYSTEMS INC	8/02/2011		20110805	356251
207118	NCO FINANCIAL SYSTEMS INC	8/16/2011		20110819	356827
207118	NCO FINANCIAL SYSTEMS INC	8/30/2011		20110902	357374
				TOTAL AMOUNT:	425.46
203388	NECHES FEDERAL CREDIT UNION	8/02/2011		20110805	356248
203388	NECHES FEDERAL CREDIT UNION	8/16/2011		20110819	356824
203388	NECHES FEDERAL CREDIT UNION	8/30/2011		20110902	357371
				TOTAL AMOUNT:	75,367.70
170851	NEDERLAND HARDWARE SUPPLY	8/01/2011	047818	56396	356112
170851	NEDERLAND HARDWARE SUPPLY	8/01/2011	047818	54616	356112
170851	NEDERLAND HARDWARE SUPPLY	8/08/2011	047818	56451	356386
170851	NEDERLAND HARDWARE SUPPLY	8/08/2011	047878	56355	356386
170851	NEDERLAND HARDWARE SUPPLY	8/08/2011	047878	56401	356386
170851	NEDERLAND HARDWARE SUPPLY	8/08/2011	047878	56525	356386
170851	NEDERLAND HARDWARE SUPPLY	8/15/2011	049002	56510	356635
170851	NEDERLAND HARDWARE SUPPLY	8/29/2011	047818	56610	357219
170851	NEDERLAND HARDWARE SUPPLY	8/29/2011	047919	56682	357219
170851	NEDERLAND HARDWARE SUPPLY	8/01/2011	F56497	56430	356112
170851	NEDERLAND HARDWARE SUPPLY	8/01/2011	F56498	56431	356112
170851	NEDERLAND HARDWARE SUPPLY	8/08/2011	F56563	56205	356386
170851	NEDERLAND HARDWARE SUPPLY	8/15/2011	F56572	56509	356635
170851	NEDERLAND HARDWARE SUPPLY	8/15/2011	F56595	56505	356635
				TOTAL AMOUNT:	106.82
				TOTAL AMOUNT:	396.80
206705	NES RENTALS	8/22/2011	050349	69943201	357062
206705	NES RENTALS	8/22/2011	050349	69943202	357062
206705	NES RENTALS	8/22/2011	F56075	72515001	357062
				TOTAL AMOUNT:	60.00
				TOTAL AMOUNT:	1,193.00
205756	NEW WAVE WELDING TECHNOLOGY	8/15/2011	F56396	36532	356739
				TOTAL AMOUNT:	180.00
110860	NEWTON'S TOOL & HARDWARE, INC.	8/15/2011	047768	0068417	356589
				TOTAL AMOUNT:	351.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
110860	NEWTON'S TOOL & HARDWARE, INC.	8/15/2011	047768	0068682	356589	60.15
					TOTAL AMOUNT:	411.15
110983	NIGHT'S UNIFORM	8/22/2011	047990	8153	356913	90.00
110983	NIGHT'S UNIFORM	8/29/2011	F56707	8274	357167	21.80
					TOTAL AMOUNT:	111.80
205581	NISHA AMIN	8/08/2011			356468	760.00
205581	NISHA AMIN	8/08/2011			356468	19.98
					TOTAL AMOUNT:	779.98
207205	NMS LABS	8/29/2011	050413	80296	357338	45.00
					TOTAL AMOUNT:	45.00
110985	NOACK LOCKSMITH	8/01/2011	047561	16508	356080	29.25
110985	NOACK LOCKSMITH	8/01/2011	047561	16517	356080	6.75
110985	NOACK LOCKSMITH	8/22/2011	047561	16462	356914	24.75
110985	NOACK LOCKSMITH	8/22/2011	047561	16471	356914	6.75
110985	NOACK LOCKSMITH	8/29/2011	047561	16590	357168	9.00
110985	NOACK LOCKSMITH	8/29/2011	047561	16395	357168	38.05
110985	NOACK LOCKSMITH	8/08/2011	F56504	16529	356341	35.25
110985	NOACK LOCKSMITH	8/08/2011	F56541	16539	356341	80.00
110985	NOACK LOCKSMITH	8/08/2011	F56559	16533	356341	9.00
110985	NOACK LOCKSMITH	8/29/2011	F56712	16601	357168	9.00
					TOTAL AMOUNT:	247.80
206701	NORMAN DESMARAIS JR.	8/22/2011		F011459J	357061	325.00
					TOTAL AMOUNT:	325.00
10079	NSO - NURSES SERVICE ORGANIZATION	8/29/2011		MCINTYRE	357090	252.50
					TOTAL AMOUNT:	252.50
32464	O.W. COLLINS APARTMENTS	8/01/2011		23246415908	356034	11.00
32464	O.W. COLLINS APARTMENTS	8/15/2011		23246415920	356542	78.42
					TOTAL AMOUNT:	89.42
200627	OAK FARM DAIRY	8/01/2011	047630	51123817	356118	223.32
200627	OAK FARM DAIRY	8/01/2011	047630	51123931	356118	229.40
200627	OAK FARM DAIRY	8/01/2011	047630	51124046	356118	177.75
200627	OAK FARM DAIRY	8/08/2011	047630	51124183	356398	243.07
200627	OAK FARM DAIRY	8/15/2011	047630	51124317	356644	269.40
200627	OAK FARM DAIRY	8/15/2011	047551	50467634	356644	524.38
200627	OAK FARM DAIRY	8/29/2011	047630	51124444	357225	158.00
					TOTAL AMOUNT:	1,825.32
202418	OCE IMAGISTICS INC	8/01/2011		416105386	356144	53.59
202418	OCE IMAGISTICS INC	8/22/2011		416249274	356997	54.35
					TOTAL AMOUNT:	107.94
116056	OFFICE DEPOT	8/01/2011	050037	569611818001	356082	18.99
116056	OFFICE DEPOT	8/01/2011	047586	570205680001	356082	47.36
116056	OFFICE DEPOT	8/01/2011	047586	570430048001	356082	547.95
116056	OFFICE DEPOT	8/01/2011	047586	570580259001	356082	173.60
116056	OFFICE DEPOT	8/01/2011	050089	570211820001	356082	148.18

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116056 OFFICE DEPOT	8/01/2011	050089	570211820001	356082	64.35
116056 OFFICE DEPOT	8/01/2011	050091	570223444001	356082	50.81
116056 OFFICE DEPOT	8/01/2011	050100	570399617001	356082	17.48
116056 OFFICE DEPOT	8/01/2011	050105	570497164001	356082	69.08
116056 OFFICE DEPOT	8/01/2011	050142	571138668001	356082	177.77
116056 OFFICE DEPOT	8/01/2011	050077	570178444001	356082	25.20
116056 OFFICE DEPOT	8/01/2011	050077	570178444001	356082	100.05
116056 OFFICE DEPOT	8/01/2011	050077	570178444001	356082	51.39
116056 OFFICE DEPOT	8/01/2011	050078	570178024001	356082	42.56
116056 OFFICE DEPOT	8/01/2011	050078	570178024002	356082	15.21
116056 OFFICE DEPOT	8/01/2011	047938	569659382001	356082	17.64CR
116056 OFFICE DEPOT	8/01/2011	047938	570457314001	356082	58.96
116056 OFFICE DEPOT	8/01/2011	047586	570737569001	356082	6.34
116056 OFFICE DEPOT	8/01/2011	047586	571386331001	356082	8.39
116056 OFFICE DEPOT	8/01/2011	047586	571386411001	356082	15.20
116056 OFFICE DEPOT	8/01/2011	047610	570386468001	356082	467.92
116056 OFFICE DEPOT	8/01/2011	047610	570387101001	356082	78.94
116056 OFFICE DEPOT	8/08/2011	050116	570733425001	356342	900.29
116056 OFFICE DEPOT	8/08/2011	050116	570733425001	356342	195.08
116056 OFFICE DEPOT	8/08/2011	050150	571217534001	356342	39.42
116056 OFFICE DEPOT	8/08/2011	050130	5711065292001	356342	207.21
116056 OFFICE DEPOT	8/08/2011	047586	571496831001	356342	3.32
116056 OFFICE DEPOT	8/08/2011	047586	571554687001	356342	4.58
116056 OFFICE DEPOT	8/08/2011	050035	569484250002	356342	3.83
116056 OFFICE DEPOT	8/08/2011	050094	570314832001	356342	182.71
116056 OFFICE DEPOT	8/08/2011	050115	570637480001	356342	96.75
116056 OFFICE DEPOT	8/08/2011	050158	571411421001	356342	3.88
116056 OFFICE DEPOT	8/08/2011	050158	571411421001	356342	196.28
116056 OFFICE DEPOT	8/08/2011	050158	571411421001	356342	3.62
116056 OFFICE DEPOT	8/08/2011	050158	571411421001	356342	72.28
116056 OFFICE DEPOT	8/08/2011	050158	571411716001	356342	10.92
116056 OFFICE DEPOT	8/08/2011	050159	571422679001	356342	15.80
116056 OFFICE DEPOT	8/08/2011	047552	570675852001	356342	281.02
116056 OFFICE DEPOT	8/08/2011	047984	571220605001	356342	73.11
116056 OFFICE DEPOT	8/15/2011	050035	569481968001	356591	4.47
116056 OFFICE DEPOT	8/15/2011	050035	569484250001	356591	4.75
116056 OFFICE DEPOT	8/15/2011	050035	569484250001	356591	5.60
116056 OFFICE DEPOT	8/15/2011	050035	569484250001	356591	31.57
116056 OFFICE DEPOT	8/15/2011	050035	569484250001	356591	29.16
116056 OFFICE DEPOT	8/15/2011	050035	569484250001	356591	77.15
116056 OFFICE DEPOT	8/15/2011	047618	568423968001	356591	24.46
116056 OFFICE DEPOT	8/15/2011	047667	571556719001	356591	8.61
116056 OFFICE DEPOT	8/15/2011	047667	571557961001	356591	7.44
116056 OFFICE DEPOT	8/15/2011	047667	571557962001	356591	18.99
116056 OFFICE DEPOT	8/15/2011	047835	571724904001	356591	65.42
116056 OFFICE DEPOT	8/15/2011	047835	571898586001	356591	17.32
116056 OFFICE DEPOT	8/15/2011	048200	571891326001	356591	223.13
116056 OFFICE DEPOT	8/15/2011	050164	571555115001	356591	33.36
116056 OFFICE DEPOT	8/15/2011	050164	571555115001	356591	39.98
116056 OFFICE DEPOT	8/15/2011	050182	571852351001	356591	21.17
116056 OFFICE DEPOT	8/15/2011	050182	571852351001	356591	14.52
116056 OFFICE DEPOT	8/15/2011	050182	571852351001	356591	21.00
116056 OFFICE DEPOT	8/15/2011	050190	571924813001	356591	34.66
116056 OFFICE DEPOT	8/15/2011	050191	571930761001	356591	379.58

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116056 OFFICE DEPOT	8/15/2011	050193	571981896001	356591	6.04
116056 OFFICE DEPOT	8/15/2011	050193	571981896001	356591	71.81
116056 OFFICE DEPOT	8/15/2011	050193	571981896001	356591	166.64
116056 OFFICE DEPOT	8/15/2011	050193	571981896001	356591	70.21
116056 OFFICE DEPOT	8/15/2011	050247	57295640001	356591	232.38
116056 OFFICE DEPOT	8/15/2011	050129	571063032001	356591	32.95
116056 OFFICE DEPOT	8/15/2011	050130	57106592002	356591	5.37
116056 OFFICE DEPOT	8/15/2011	050173	571762353001	356591	34.59
116056 OFFICE DEPOT	8/15/2011	050218	572269876001	356591	74.65
116056 OFFICE DEPOT	8/15/2011	047586	572312653001	356591	30.82
116056 OFFICE DEPOT	8/15/2011	047586	572718661001	356591	5.41
116056 OFFICE DEPOT	8/15/2011	047586	573005739001	356591	174.80
116056 OFFICE DEPOT	8/15/2011	047835	572852095001	356591	31.88
116056 OFFICE DEPOT	8/15/2011	047938	571767157001	356591	42.08
116056 OFFICE DEPOT	8/15/2011	047938	571767095001	356591	49.75
116056 OFFICE DEPOT	8/15/2011	047938	571767158001	356591	15.95
116056 OFFICE DEPOT	8/22/2011	047589	572792316001	356916	11.10
116056 OFFICE DEPOT	8/22/2011	047610	572535745001	356916	98.41
116056 OFFICE DEPOT	8/22/2011	047610	572571097001	356916	580.58
116056 OFFICE DEPOT	8/22/2011	047610	572571615001	356916	36.95
116056 OFFICE DEPOT	8/22/2011	047610	572571616001	356916	678.80
116056 OFFICE DEPOT	8/22/2011	047667	572321333001	356916	166.25
116056 OFFICE DEPOT	8/22/2011	047667	572319811001	356916	99.99
116056 OFFICE DEPOT	8/22/2011	047797	571890445001	356916	36.99
116056 OFFICE DEPOT	8/22/2011	047797	571890169001	356916	299.99
116056 OFFICE DEPOT	8/22/2011	048021	571448756001	356916	149.99
116056 OFFICE DEPOT	8/22/2011	050228	572627258001	356916	144.78
116056 OFFICE DEPOT	8/22/2011	050231	572632302001	356916	31.49
116056 OFFICE DEPOT	8/22/2011	050231	572633356001	356916	78.28
116056 OFFICE DEPOT	8/22/2011	050234	572677095001	356916	273.70
116056 OFFICE DEPOT	8/22/2011	050234	572677095001	356916	82.35
116056 OFFICE DEPOT	8/22/2011	050254	573009209001	356916	54.45
116056 OFFICE DEPOT	8/22/2011	050254	573009209001	356916	27.60
116056 OFFICE DEPOT	8/22/2011	050254	573009209001	356916	15.30
116056 OFFICE DEPOT	8/22/2011	050254	573009209001	356916	38.94
116056 OFFICE DEPOT	8/22/2011	050255	573014019001	356916	9.32
116056 OFFICE DEPOT	8/22/2011	048771	549896598001	356916	61.28
116056 OFFICE DEPOT	8/22/2011	047534	560783275001	356916	180.86
116056 OFFICE DEPOT	8/22/2011	047534	560783743001	356916	7.91
116056 OFFICE DEPOT	8/22/2011	047534	569220520001	356916	508.95
116056 OFFICE DEPOT	8/22/2011	047534	569220580001	356916	41.99
116056 OFFICE DEPOT	8/22/2011	050215	572248473001	356916	14.26
116056 OFFICE DEPOT	8/22/2011	050215	572248473001	356916	6.99
116056 OFFICE DEPOT	8/22/2011	050215	572248473001	356916	7.63
116056 OFFICE DEPOT	8/22/2011	050215	572248473001	356916	20.24
116056 OFFICE DEPOT	8/22/2011	050215	572248473001	356916	6.88
116056 OFFICE DEPOT	8/22/2011	050215	572248473001	356916	52.78
116056 OFFICE DEPOT	8/22/2011	050215	572248473001	356916	14.84
116056 OFFICE DEPOT	8/22/2011	050215	572249299001	356916	7.92
116056 OFFICE DEPOT	8/22/2011	050237	572683459001	356916	10.68
116056 OFFICE DEPOT	8/22/2011	050237	572683460001	356916	48.32
116056 OFFICE DEPOT	8/22/2011	050237	572683162001	356916	127.40
116056 OFFICE DEPOT	8/22/2011	049788	565855892001	356916	178.96
116056 OFFICE DEPOT	8/22/2011	047586	573204386001	356916	11.09

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116056 OFFICE DEPOT	8/29/2011	048200	572618235001	357171	18.75
116056 OFFICE DEPOT	8/29/2011	050218	572269876002	357171	40.24
116056 OFFICE DEPOT	8/29/2011	050218	572270080001	357171	79.99
116056 OFFICE DEPOT	8/29/2011	050233	572671917001	357171	12.92
116056 OFFICE DEPOT	8/29/2011	050233	572671917001	357171	21.85
116056 OFFICE DEPOT	8/29/2011	050233	572671917001	357171	276.02
116056 OFFICE DEPOT	8/29/2011	050233	572671917001	357171	16.96
116056 OFFICE DEPOT	8/29/2011	050233	572671917001	357171	8.44
116056 OFFICE DEPOT	8/29/2011	050256	573004183001	357171	34.08
116056 OFFICE DEPOT	8/29/2011	047610	573594065001	357171	13.51
116056 OFFICE DEPOT	8/29/2011	047610	573594568001	357171	4.43
116056 OFFICE DEPOT	8/29/2011	050303	573651610001	357171	65.40
116056 OFFICE DEPOT	8/29/2011	050316	573689871001	357171	130.75
116056 OFFICE DEPOT	8/29/2011	050336	574044945001	357171	56.90
116056 OFFICE DEPOT	8/29/2011	047589	573705350001	357171	121.31
116056 OFFICE DEPOT	8/29/2011	047589	573847419001	357171	100.98
116056 OFFICE DEPOT	8/29/2011	050272	573211886001	357171	138.34
116056 OFFICE DEPOT	8/29/2011	050272	573211886001	357171	97.54
116056 OFFICE DEPOT	8/29/2011	050272	573213136001	357171	111.98
116056 OFFICE DEPOT	8/29/2011	050273	573240151001	357171	45.65
116056 OFFICE DEPOT	8/29/2011	050326	574000613001	357171	445.43
116056 OFFICE DEPOT	8/29/2011	050326	574001626001	357171	9.91
116056 OFFICE DEPOT	8/29/2011	050334	574042288001	357171	258.65
116056 OFFICE DEPOT	8/29/2011	050294	573594799001	357171	13.09
116056 OFFICE DEPOT	8/29/2011	050294	573594799001	357171	219.00
116056 OFFICE DEPOT	8/29/2011	050294	573594799001	357171	18.48
116056 OFFICE DEPOT	8/29/2011	050294	573596003001	357171	7.58
116056 OFFICE DEPOT	8/29/2011	050294	573596004001	357171	52.20
116056 OFFICE DEPOT	8/29/2011	050309	573665641001	357171	163.16
116056 OFFICE DEPOT	8/29/2011	050319	573778528001	357171	48.35
116056 OFFICE DEPOT	8/29/2011	047552	572110132001	357171	63.75
116056 OFFICE DEPOT	8/29/2011	047552	572110305001	357171	29.98
116056 OFFICE DEPOT	8/29/2011	050158	571410976001	357171	22.78
116056 OFFICE DEPOT	8/29/2011	047835	574677477001	357171	91.82
116056 OFFICE DEPOT	8/29/2011	047835	574709677001	357171	4.54
116056 OFFICE DEPOT	8/29/2011	048200	573429137001	357171	10.36
116056 OFFICE DEPOT	8/29/2011	048200	573429191001	357171	3.16
116056 OFFICE DEPOT	8/29/2011	048200	573429191001	357171	12.06
116056 OFFICE DEPOT	8/29/2011	048200	573642105001	357171	22.50
116056 OFFICE DEPOT	8/29/2011	048200	573771530001	357171	12.06CR
116056 OFFICE DEPOT	8/29/2011	050299	573654635001	357171	121.95
116056 OFFICE DEPOT	8/29/2011	050326	574001624001	357171	70.02
116056 OFFICE DEPOT	8/29/2011	050344	574303046001	357171	17.56
116056 OFFICE DEPOT	8/29/2011	050344	574303560001	357171	54.06
116056 OFFICE DEPOT	8/29/2011		573787125001	357171	175.20CR
116056 OFFICE DEPOT	8/29/2011		567371671001	357171	17.18CR
116056 OFFICE DEPOT	8/08/2011	F56264	1360674594	356342	77.32
116056 OFFICE DEPOT	8/08/2011	F56388	1361854089	356342	119.96
116056 OFFICE DEPOT	8/15/2011	F56505	572164109001	356591	11.42
116056 OFFICE DEPOT	8/15/2011	F56392	1362221527	356591	28.46
116056 OFFICE DEPOT	8/22/2011	F56446	571514605001	356916	7.99
116056 OFFICE DEPOT	8/29/2011	F56580	573232393001	357171	6.18
116056 OFFICE DEPOT	8/29/2011	F56629	573849980001	357171	13.36
				TOTAL AMOUNT:	14,006.78
205177 OFSI	8/15/2011		1617326	356719	239.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
				TOTAL AMOUNT:	6,392.39	
116365	OVERHEAD DOOR CO.	8/01/2011	F56318	0156310-IN	356084	146.50
116365	OVERHEAD DOOR CO.	8/15/2011	F56640	0156335-IN	356593	159.25
116365	OVERHEAD DOOR CO.	8/22/2011	F56544	0156827-IN	356919	241.50
				TOTAL AMOUNT:	547.25	
206350	OVERTON'S SUPPLY	8/01/2011	047920	P258295800021	356197	267.48
206350	OVERTON'S SUPPLY	8/01/2011	047920	P258295800013	356197	693.11
				TOTAL AMOUNT:	960.59	
202278	PACER SERVICE CENTER	8/01/2011		JC2221-Q22011	356139	53.36
				TOTAL AMOUNT:	53.36	
120034	PAIGE COMPANY, INC.	8/22/2011	050284	188315	356920	280.90
				TOTAL AMOUNT:	280.90	
207012	PARKER LUMBER	8/01/2011	047564	45691	356208	152.57
207012	PARKER LUMBER	8/01/2011	047564	45752	356208	3.29
207012	PARKER LUMBER	8/01/2011	047564	46131	356208	11.98
207012	PARKER LUMBER	8/01/2011	047564	46166	356208	8.77
207012	PARKER LUMBER	8/01/2011	047564	46238	356208	26.97
207012	PARKER LUMBER	8/08/2011	047564	46307	356491	15.27
207012	PARKER LUMBER	8/08/2011	047564	46312	356491	29.07
207012	PARKER LUMBER	8/08/2011	047564	46332	356491	79.95
207012	PARKER LUMBER	8/08/2011	047564	46442	356491	36.26
207012	PARKER LUMBER	8/08/2011	047564	46443	356491	3.98
207012	PARKER LUMBER	8/08/2011	047564	46449	356491	18.65
207012	PARKER LUMBER	8/08/2011	047564	46478	356491	64.99
				TOTAL AMOUNT:	451.75	
11050	PAT WOOD DRUGS	8/01/2011	050194	18889/611	356007	1,558.39
				TOTAL AMOUNT:	1,558.39	
205411	PAX SUPPLY	8/22/2011	F56628	25784	357040	170.00
205411	PAX SUPPLY	8/29/2011	F56713	25849	357303	266.54
				TOTAL AMOUNT:	436.54	
201724	PETROLEUM TRADERS CORPORATION	8/01/2011	047583	486461	356129	24,252.28
201724	PETROLEUM TRADERS CORPORATION	8/08/2011	047583	487808	356409	24,371.68
				TOTAL AMOUNT:	48,623.96	
200018	PETTY CASH - RESTITUTION I	8/15/2011	F56600	F56600	356639	21.00
200018	PETTY CASH - RESTITUTION I	8/15/2011	F56600	F56600	356639	12.83
200018	PETTY CASH - RESTITUTION I	8/15/2011	F56600	F56600	356639	31.99
200018	PETTY CASH - RESTITUTION I	8/15/2011	F56648	F56648	356639	88.00
200018	PETTY CASH - RESTITUTION I	8/15/2011	F56648	F56648	356639	33.98
200018	PETTY CASH - RESTITUTION I	8/15/2011	F56648	F56648	356639	12.83
				TOTAL AMOUNT:	200.63	
120700	PETTY CASH - S C WELFARE	8/08/2011			356346	159.42
				TOTAL AMOUNT:	159.42	
120641	PETTY CASH - SHERIFF'S OFFICE	8/01/2011		BARNES-070111	356086	14.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
120641	PETTY CASH - SHERIFF'S OFFICE	8/01/2011	HILL-070111	356086	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/01/2011	HILL-070411	356086	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/01/2011	HILL-070811	356086	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/15/2011	MERCIER-072211	356594	20.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/15/2011	HENTON-061711	356594	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/15/2011	HENTON-061511	356594	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/15/2011	HENTON-061011	356594	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/15/2011	HENTON-060911	356594	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/15/2011	HENTON-061611	356594	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/15/2011	MERCIER-072811	356594	30.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/15/2011	MERCIER-072911	356594	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/15/2011	BARNES-072111	356594	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/15/2011	STELLY-071411	356594	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/15/2011	AUSTIN-072911	356594	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/15/2011	AUSTIN-072711	356594	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/15/2011	AUSTIN-072111	356594	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/15/2011	LEDAY-071911	356594	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/15/2011	LEDAY-071411	356594	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/15/2011	LEDAY-072811	356594	30.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/15/2011	LEDAY-072711	356594	6.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/15/2011	LEDAY-072211	356594	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/15/2011	LEWIS-072111	356594	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/15/2011	MERCIER-071911	356594	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/22/2011	ELLIS-071811	356921	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/22/2011	ELLIS-070711	356921	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/22/2011	SHIPPER-070711	356921	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/22/2011	SHIPPER-071811	356921	8.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/29/2011	STELLY-080211	357173	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/29/2011	STELLY-081011	357173	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/29/2011	STELLY-081211	357173	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/29/2011	BARNES-080411	357173	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/29/2011	BARNES-080511	357173	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/29/2011	AUSTIN-080411	357173	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/29/2011	AUSTIN-080211	357173	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/29/2011	HENTON-080911	357173	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/29/2011	HENTON-081111	357173	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/29/2011	HENTON-081211	357173	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/29/2011	MERCIER-081011	357173	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/29/2011	MERCIER-080511	357173	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/29/2011	MERCIER-081111	357173	14.00
120641	PETTY CASH - SHERIFF'S OFFICE	8/29/2011	MERCIER-072111	357173	14.00
			TOTAL AMOUNT:		570.00
203812	PHILLIP BABIN	8/08/2011		356441	275.28
				TOTAL AMOUNT:	275.28
11570	PHILLIP DOWDEN	8/15/2011	F210160-080211	356527	75.00
11570	PHILLIP DOWDEN	8/15/2011		356527	185.00
11570	PHILLIP DOWDEN	8/15/2011	C11814J	356527	325.00
11570	PHILLIP DOWDEN	8/15/2011	C11710	356527	185.00
11570	PHILLIP DOWDEN	8/15/2011	C11789	356527	185.00
11570	PHILLIP DOWDEN	8/29/2011	103115	357103	200.00
			TOTAL AMOUNT:		1,155.00
120880	PHILPOTT MOTORS, INC.	8/15/2011	047532 309606	356595	770.15

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
120880 PHILPOTT MOTORS, INC.	8/15/2011	047532	309613	356595	1,124.23
120880 PHILPOTT MOTORS, INC.	8/22/2011	047532	658884	356922	14.29CR
120880 PHILPOTT MOTORS, INC.	8/22/2011	049872	309104	356922	219.00
120880 PHILPOTT MOTORS, INC.	8/22/2011	047532	658047	356922	102.29
120880 PHILPOTT MOTORS, INC.	8/22/2011	047532	310067	356922	70.16
120880 PHILPOTT MOTORS, INC.	8/29/2011	050070	305586	357174	2,254.89
120880 PHILPOTT MOTORS, INC.	8/29/2011	047532	310400	357174	1,324.36
120880 PHILPOTT MOTORS, INC.	8/29/2011	047532	310429	357174	97.02
120880 PHILPOTT MOTORS, INC.	8/29/2011	047532	310586	357174	470.40
120880 PHILPOTT MOTORS, INC.	8/22/2011	F56593	309476	356922	200.00
120880 PHILPOTT MOTORS, INC.	8/22/2011	F56717	309438	356922	20.00CR
120880 PHILPOTT MOTORS, INC.	8/29/2011	F56743	310270	357174	4.60
120880 PHILPOTT MOTORS, INC.	8/29/2011	F56785	310299	357174	23.86
120880 PHILPOTT MOTORS, INC.	8/29/2011	F56784	310385	357174	68.16
120880 PHILPOTT MOTORS, INC.	8/29/2011	F56731	310188	357174	31.06
				TOTAL AMOUNT:	6,725.89
206880 PHOENIX HOUSE	8/01/2011		JAN2011	356205	4,285.75
				TOTAL AMOUNT:	4,285.75
206906 PHOENIX I RESTORATION AND CONSTRUCT	8/15/2011	046789	13/046789	356762	696,060.53
				TOTAL AMOUNT:	696,060.53
120945 PHYSICIAN SALES & SERVICE, INC.	8/01/2011	050042	80865474	356087	94.98
120945 PHYSICIAN SALES & SERVICE, INC.	8/01/2011	050042	80875633	356087	42.65
120945 PHYSICIAN SALES & SERVICE, INC.	8/01/2011	050082	80865528	356087	336.15
120945 PHYSICIAN SALES & SERVICE, INC.	8/08/2011	050082	68655497	356347	41.00
120945 PHYSICIAN SALES & SERVICE, INC.	8/15/2011	050136	68773738	356596	124.20
120945 PHYSICIAN SALES & SERVICE, INC.	8/15/2011	050136	80896466	356596	575.37
120945 PHYSICIAN SALES & SERVICE, INC.	8/15/2011	050136	80905339	356596	69.17
120945 PHYSICIAN SALES & SERVICE, INC.	8/15/2011	050136	80922293	356596	108.03
120945 PHYSICIAN SALES & SERVICE, INC.	8/22/2011	050005	80869272	356923	33.81
				TOTAL AMOUNT:	1,425.36
120983 PINNACLE EMPLOYEE TESTING	8/08/2011	F56573	39338	356348	45.00
				TOTAL AMOUNT:	45.00
10973 PLASTOCON, INC.	8/15/2011		70806*	356521	3,150.00
				TOTAL AMOUNT:	3,150.00
121219 POLICE & FIRE FIGHTERS' ASSOCIATION	8/02/2011		20110805	356240	3,563.59
121219 POLICE & FIRE FIGHTERS' ASSOCIATION	8/16/2011		20110819	356816	3,563.59
121219 POLICE & FIRE FIGHTERS' ASSOCIATION	8/30/2011		20110902	357363	3,567.51
				TOTAL AMOUNT:	10,694.69
207406 PORT ARTHUR HELPING OUR PEOPLE EXCE	8/08/2011			356507	500.00
				TOTAL AMOUNT:	500.00
121400 PORT ARTHUR NEWS, INC.	8/22/2011	048266	14672P	356924	144.00
121400 PORT ARTHUR NEWS, INC.	8/22/2011	048266	14677P	356924	139.67
121400 PORT ARTHUR NEWS, INC.	8/22/2011	048266	14663P	356924	161.28
121400 PORT ARTHUR NEWS, INC.	8/22/2011	048266	14676P	356924	135.36
121400 PORT ARTHUR NEWS, INC.	8/22/2011	048266	09203P	356924	260.63
121400 PORT ARTHUR NEWS, INC.	8/22/2011	048266	08970P	356924	210.24

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
121400	PORT ARTHUR NEWS, INC.	8/08/2011	F56561	26506-2011	356350	117.00
				TOTAL AMOUNT:	1,168.18	
204006	PORTER-STRAIT INSTRUMENT CO., INC.	8/01/2011	047971	97432	356171	63.08
204006	PORTER-STRAIT INSTRUMENT CO., INC.	8/01/2011	047971	97432	356171	323.98
				TOTAL AMOUNT:	387.06	
122018	POSTMASTER	8/08/2011			356351	499.84
202459	POSTMASTER	8/29/2011			357248	2,640.00
122018	POSTMASTER	8/29/2011			357175	1,765.78
				TOTAL AMOUNT:	4,905.62	
201586	PRE CHECK, INC.	8/15/2011	F56664	9076758	356655	354.25
				TOTAL AMOUNT:	354.25	
122089	PREMIUM PLUMBING	8/15/2011	049995	34638	356597	16,800.00
122089	PREMIUM PLUMBING	8/08/2011	F56599	34642	356352	170.69
122089	PREMIUM PLUMBING	8/29/2011	F56688	34767	357176	490.00
				TOTAL AMOUNT:	17,460.69	
204757	PRINCESS JACKSON	8/15/2011		63492	356711	20.00
				TOTAL AMOUNT:	20.00	
203332	PRO-PAC	8/08/2011	050199	327053	356432	201.28
203332	PRO-PAC	8/22/2011	050170	327050	357011	2,289.56
				TOTAL AMOUNT:	2,490.84	
204519	PUREFORCE	8/01/2011	047704	5942383	356175	300.35
204519	PUREFORCE	8/01/2011	047704	5978818	356175	211.54
204519	PUREFORCE	8/22/2011	049978	6059290	357032	926.10
204519	PUREFORCE	8/22/2011	049978	6068536	357032	396.90
204519	PUREFORCE	8/22/2011	047704	6201096	357032	150.00
204519	PUREFORCE	8/22/2011	047704	6201838	357032	220.93
204519	PUREFORCE	8/29/2011	047704	6244692	357290	211.54
				TOTAL AMOUNT:	2,417.36	
206874	QED AIRPORT & AVIATION CONSULTANTS	8/22/2011	049973	649	357064	15,540.00
				TOTAL AMOUNT:	15,540.00	
205622	QUALITY FLOOR COVERINGS	8/01/2011	049686	1710	356191	1,360.00
				TOTAL AMOUNT:	1,360.00	
207006	QUINDASH CONLEY	8/15/2011		63493	356767	20.00
				TOTAL AMOUNT:	20.00	
131058	RADIO SHACK ACCOUNTS RECEIVABLE	8/01/2011	F56479	011566	356089	99.99
				TOTAL AMOUNT:	99.99	
131896	RALPH'S INDUSTRIAL ELECTRONICS	8/01/2011	047774	06222940	356094	155.39
131896	RALPH'S INDUSTRIAL ELECTRONICS	8/15/2011	047774	06223327	356602	136.60
131896	RALPH'S INDUSTRIAL ELECTRONICS	8/22/2011	047705	06223504	356930	27.60
131896	RALPH'S INDUSTRIAL ELECTRONICS	8/29/2011	047774	01668620	357183	6.97
131896	RALPH'S INDUSTRIAL ELECTRONICS	8/29/2011	047774	06223652	357183	1,897.24
131896	RALPH'S INDUSTRIAL ELECTRONICS	8/15/2011	F56608	06223546	356602	138.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	2,361.80
131692	RAMON RODRIGUEZ	8/08/2011		356354	628.56
131692	RAMON RODRIGUEZ	8/08/2011		356354	155.89
131692	RAMON RODRIGUEZ	8/08/2011		356354	620.00
				TOTAL AMOUNT:	1,404.45
207179	RANYSHA ROBERTS	8/15/2011		356776	8.00
				TOTAL AMOUNT:	8.00
202900	RAQUEL WEST	8/15/2011	286074	356671	250.00
202900	RAQUEL WEST	8/29/2011	AUG 2011	357253	8,334.00
				TOTAL AMOUNT:	8,584.00
33050	RAY COXE, PH.D.	8/01/2011		356037	2,570.00
33050	RAY COXE, PH.D.	8/08/2011		356296	2,570.00
				TOTAL AMOUNT:	5,140.00
207375	RAYNESHA A BESSARD	8/15/2011	63494	356782	20.00
				TOTAL AMOUNT:	20.00
50660	RB EVERETT & COMPANY, INC.	8/22/2011	050226	SI39780	754.97
50660	RB EVERETT & COMPANY, INC.	8/22/2011		CM04077	738.54CR
50660	RB EVERETT & COMPANY, INC.	8/22/2011		SI39700	738.54
50660	RB EVERETT & COMPANY, INC.	8/22/2011	050226	SI39780	67.51
				TOTAL AMOUNT:	822.48
207250	REALTIME REPORTING SERVICES INC.	8/08/2011		F209898	356501
				TOTAL AMOUNT:	345.15
10841	REBECCA J. MONSON	8/08/2011		345	356263
				TOTAL AMOUNT:	191.48
203480	RECALL TOTAL INFORMATION MANAGEMENT	8/22/2011	047609	1071194802	357017
				TOTAL AMOUNT:	647.07
131208	RED RIVER SPECIALITIES	8/15/2011	050185	343624	356599
131208	RED RIVER SPECIALITIES	8/22/2011	050030	341790	356928
				TOTAL AMOUNT:	8,769.00
131264	REGION V EDUCATION SERVICE CENTER	8/29/2011		027641	357179
				TOTAL AMOUNT:	6,250.00
204479	RELIANCE STANDARD LIFE INSURANCE	8/15/2011		LTD2011-8	356699
				TOTAL AMOUNT:	6,276.32
161334	RENE MULHOLLAND	8/08/2011		0901309	356380
161334	RENE MULHOLLAND	8/29/2011		096011	357212
				TOTAL AMOUNT:	116.40
201606	RHONDA HOWARD	8/15/2011			356656
				TOTAL AMOUNT:	132.19
131540	RITTER LUMBER CO.	8/01/2011	047822	10321660	356090
					54.92

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
131540 RITTER LUMBER CO.	8/01/2011	047822	10321769	356090	31.60
131540 RITTER LUMBER CO.	8/01/2011	047822	10322176	356090	42.99
131540 RITTER LUMBER CO.	8/01/2011	047822	10322817	356090	38.94
131540 RITTER LUMBER CO.	8/01/2011	047823	10322873	356090	14.67
131540 RITTER LUMBER CO.	8/08/2011	047822	10323111	356353	293.39
131540 RITTER LUMBER CO.	8/08/2011	047822	10323334	356353	106.86
131540 RITTER LUMBER CO.	8/15/2011	047822	10323550	356600	89.94
131540 RITTER LUMBER CO.	8/15/2011	047822	10323701	356600	24.93
131540 RITTER LUMBER CO.	8/29/2011	047822	10324344	357181	26.99
131540 RITTER LUMBER CO.	8/29/2011	047822	10324611	357181	31.00
				TOTAL AMOUNT:	756.23
203829 ROBIN COLEMAN	8/01/2011		60	356165	33.30
203829 ROBIN COLEMAN	8/01/2011		160	356165	81.60
				TOTAL AMOUNT:	114.90
131631 ROBINSON TEXTILES	8/01/2011	048736	104518	356091	15,088.80
131631 ROBINSON TEXTILES	8/01/2011	048736	104616	356091	7,100.40
				TOTAL AMOUNT:	22,189.20
205186 ROBY'S PRODUCE INC	8/01/2011	047616	0117280	356183	142.62
205186 ROBY'S PRODUCE INC	8/08/2011	047616	0117792	356462	128.16
205186 ROBY'S PRODUCE INC	8/15/2011	047616	0118113	356720	158.34
205186 ROBY'S PRODUCE INC	8/29/2011	047616	0118559	357296	100.87
205186 ROBY'S PRODUCE INC	8/29/2011	047616	0118974	357296	149.84
				TOTAL AMOUNT:	679.83
207146 ROCHESTER ARMORED CAR CO INC	8/01/2011	048818	195063	356211	3,558.34
207146 ROCHESTER ARMORED CAR CO INC	8/08/2011	048817	195064	356494	119.34
				TOTAL AMOUNT:	3,677.68
202720 ROCKY LAWDERMILK	8/01/2011		103214	356149	200.00
202720 ROCKY LAWDERMILK	8/29/2011		102100	357251	500.00
				TOTAL AMOUNT:	700.00
206430 ROD CARROLL	8/29/2011	F56754	F56754	357319	438.43
				TOTAL AMOUNT:	438.43
120011 ROD PAASCH	8/01/2011		JULY-2011	356085	450.00
				TOTAL AMOUNT:	450.00
32630 RODNEY D. CONERLY	8/08/2011			356294	867.67
				TOTAL AMOUNT:	867.67
131695 ROGERS AUTO PARTS, INC.	8/01/2011	047824	892779	356092	45.23
131695 ROGERS AUTO PARTS, INC.	8/01/2011	047824	892807	356092	365.77
131695 ROGERS AUTO PARTS, INC.	8/08/2011	047824	893019	356355	49.24
131695 ROGERS AUTO PARTS, INC.	8/08/2011	047879	892577	356355	14.99
131695 ROGERS AUTO PARTS, INC.	8/08/2011	047879	892772	356355	33.18
131695 ROGERS AUTO PARTS, INC.	8/08/2011	047879	892996	356355	58.29
131695 ROGERS AUTO PARTS, INC.	8/08/2011	047879	893021	356355	77.15
131695 ROGERS AUTO PARTS, INC.	8/08/2011	047879	893041	356355	33.03
131695 ROGERS AUTO PARTS, INC.	8/08/2011	047879	893077	356355	18.98
131695 ROGERS AUTO PARTS, INC.	8/15/2011	047879	893129	356601	55.16

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
131695 ROGERS AUTO PARTS, INC.	8/15/2011	047879	893136	356601	93.10
131695 ROGERS AUTO PARTS, INC.	8/15/2011	047879	893220	356601	22.49
131695 ROGERS AUTO PARTS, INC.	8/15/2011	047879	893277	356601	19.99
131695 ROGERS AUTO PARTS, INC.	8/29/2011	047879	893174	357182	70.98
131695 ROGERS AUTO PARTS, INC.	8/29/2011	047879	893400	357182	141.48
131695 ROGERS AUTO PARTS, INC.	8/29/2011	047879	893477	357182	22.17
131695 ROGERS AUTO PARTS, INC.	8/01/2011	F56470	892792	356092	88.49
131695 ROGERS AUTO PARTS, INC.	8/29/2011	F56747	893572	357182	41.78
131695 ROGERS AUTO PARTS, INC.	8/29/2011	F56749	893578	357182	58.99
				TOTAL AMOUNT:	1,310.49
200429 ROLLINS TRUCK & TRAILER REPAIR	8/29/2011	F56824	11961	357223	325.32
				TOTAL AMOUNT:	325.32
131851 ROMERO GLASS CO.	8/01/2011	F56500	31618	356093	273.45
				TOTAL AMOUNT:	273.45
61480 RON STADTMUELLER - CHAPTER 13	8/02/2011		20110805	356227	1,890.00
61480 RON STADTMUELLER - CHAPTER 13	8/16/2011		20110819	356803	2,265.00
61480 RON STADTMUELLER - CHAPTER 13	8/30/2011		20110902	357350	2,265.00
				TOTAL AMOUNT:	6,420.00
204914 RONALD L WALKER	8/29/2011			357293	450.00
204914 RONALD L WALKER	8/29/2011			357293	450.00
204914 RONALD L WALKER	8/29/2011			357293	450.00
				TOTAL AMOUNT:	1,350.00
71512 RONALD L. HOBBS	8/01/2011			356059	15.00
71512 RONALD L. HOBBS	8/29/2011			357146	16.77
				TOTAL AMOUNT:	31.77
205908 RONALD PLESSALA	8/15/2011		F010888	356744	185.00
205908 RONALD PLESSALA	8/15/2011		C201160/71511	356744	500.00
205908 RONALD PLESSALA	8/15/2011		C011707J/72811	356744	325.00
205908 RONALD PLESSALA	8/15/2011		C011764/72911	356744	185.00
205908 RONALD PLESSALA	8/15/2011		C011782J/72411	356744	185.00
205908 RONALD PLESSALA	8/15/2011			356744	185.00
				TOTAL AMOUNT:	1,565.00
207414 ROSSANA R BOBBITT	8/15/2011		E189597	356788	78.75
				TOTAL AMOUNT:	78.75
205047 RUTHIE JOHNSON	8/15/2011		63495	356716	20.00
				TOTAL AMOUNT:	20.00
206759 RYAN GERTZ	8/08/2011		11181	356487	650.00
206759 RYAN GERTZ	8/15/2011		109108	356760	1,000.00
				TOTAL AMOUNT:	1,650.00
205295 RYAN L MATUSKA	8/15/2011		1111581	356726	650.00
205295 RYAN L MATUSKA	8/15/2011		F211144A	356726	75.00
205295 RYAN L MATUSKA	8/15/2011		C212392/71411	356726	75.00
205295 RYAN L MATUSKA	8/29/2011		F213099	357298	75.00
205295 RYAN L MATUSKA	8/29/2011		11782	357298	650.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	1,525.00
203867 S&S SPRINKLER CO, L.L.C.	8/29/2011	047629	TI11007026-2	357275	115.00
203867 S&S SPRINKLER CO, L.L.C.	8/29/2011	047706	TI11007023-2	357275	115.00
203867 S&S SPRINKLER CO, L.L.C.	8/08/2011	F56484	TX11058212	356445	23.75
				TOTAL AMOUNT:	253.75
202175 SABINE PASS PORT AUTHORITY	8/01/2011	047922	152	356137	392.52
202175 SABINE PASS PORT AUTHORITY	8/29/2011	047922	157	357242	393.94
				TOTAL AMOUNT:	786.46
201322 SALAM INTERNATIONAL	8/22/2011	050092	38455	356975	25.61
				TOTAL AMOUNT:	25.61
11833 SAM'S CLUB DIRECT	8/01/2011	F56474	1477	356017	45.12
11833 SAM'S CLUB DIRECT	8/01/2011	F56493	2599	356017	47.96
11833 SAM'S CLUB DIRECT	8/08/2011	F56598	3420	356278	46.00
11833 SAM'S CLUB DIRECT	8/15/2011	F56512	1526	356531	70.90
11833 SAM'S CLUB DIRECT	8/15/2011	F56650	8177	356531	38.24
11833 SAM'S CLUB DIRECT	8/22/2011	F56620	6334	356850	189.50
				TOTAL AMOUNT:	437.72
140500 SAMPSON STEEL CORP.	8/08/2011	F56440	177398	356357	66.00
				TOTAL AMOUNT:	66.00
203629 SANDERSON'S	8/22/2011	F56687	F56687	357019	229.31
				TOTAL AMOUNT:	229.31
71004 SANDRA C. HENSON	8/01/2011			356056	1,239.50
				TOTAL AMOUNT:	1,239.50
140620 SANITARY SUPPLY, INC.	8/01/2011	048023	155537	356095	61.93
140620 SANITARY SUPPLY, INC.	8/01/2011	050032	155608	356095	987.10
140620 SANITARY SUPPLY, INC.	8/01/2011	049382	156278	356095	184.18
140620 SANITARY SUPPLY, INC.	8/08/2011	047854	156313	356358	105.90
140620 SANITARY SUPPLY, INC.	8/08/2011	050063	155611	356358	91.50
140620 SANITARY SUPPLY, INC.	8/08/2011	050187	156443	356358	468.96
140620 SANITARY SUPPLY, INC.	8/08/2011	047880	155882	356358	185.65
140620 SANITARY SUPPLY, INC.	8/15/2011	048023	156447	356604	308.15
140620 SANITARY SUPPLY, INC.	8/15/2011	050025	155317	356604	493.78
140620 SANITARY SUPPLY, INC.	8/15/2011	050025	155317	356604	54.60
140620 SANITARY SUPPLY, INC.	8/15/2011	050025	155317	356604	179.91
140620 SANITARY SUPPLY, INC.	8/15/2011	050025	155317	356604	81.00
140620 SANITARY SUPPLY, INC.	8/15/2011	050025	385	356604	179.91
140620 SANITARY SUPPLY, INC.	8/15/2011	050025	156473	356604	164.64
140620 SANITARY SUPPLY, INC.	8/15/2011	047731	156453	356604	376.48
140620 SANITARY SUPPLY, INC.	8/15/2011	047880	156767	356604	189.02
140620 SANITARY SUPPLY, INC.	8/22/2011	050188	156561	356931	52.16
140620 SANITARY SUPPLY, INC.	8/22/2011	050188	156561	356931	52.04
140620 SANITARY SUPPLY, INC.	8/22/2011	050188	156561	356931	228.60
140620 SANITARY SUPPLY, INC.	8/22/2011	050188	156561	356931	328.98
140620 SANITARY SUPPLY, INC.	8/22/2011	050188	156561	356931	50.34
140620 SANITARY SUPPLY, INC.	8/22/2011	050188	156561	356931	151.90
140620 SANITARY SUPPLY, INC.	8/22/2011	050188	156561	356931	329.28

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
140620	8/22/2011	050188	156561	356931	1,701.28
140620	8/29/2011	050289	157206	357185	59.58
140620	8/29/2011	050187	157255	357185	79.08
140620	8/29/2011	047554	156333	357185	623.95
140620	8/29/2011	049382	156823	357185	2,367.00
140620	8/22/2011	F56481	156271	356931	15.06
				TOTAL AMOUNT:	9,792.14
206389	8/22/2011		7270203	357056	480.00
				TOTAL AMOUNT:	480.00
140753	8/15/2011	050138	1/050138	356605	28,897.50
				TOTAL AMOUNT:	28,897.50
140880	8/08/2011	050229	405159	356359	479.98
140880	8/08/2011	F56569	405175	356359	123.59
140880	8/22/2011	F56715	405416	356932	38.77
				TOTAL AMOUNT:	642.34
140890	8/15/2011	F56528	148470	356607	150.94
140890	8/22/2011	F56577	148716	356933	158.42
140890	8/22/2011	F56591	148837	356933	98.94
140890	8/29/2011	F56770	149699	357187	319.98
				TOTAL AMOUNT:	728.28
140900	8/29/2011	047707	454623	357188	107.18
				TOTAL AMOUNT:	107.18
205601	8/29/2011		10005	357307	1,000.00
				TOTAL AMOUNT:	1,000.00
206682	8/08/2011		11899	356485	650.00
				TOTAL AMOUNT:	650.00
202407	8/01/2011		63450	356142	99.95
202407	8/22/2011		63513	356996	99.31
				TOTAL AMOUNT:	199.26
206622	8/08/2011		63457	356483	55.10
				TOTAL AMOUNT:	55.10
205959	8/08/2011	F56581	BUSER	356474	45.00
				TOTAL AMOUNT:	45.00
141560	8/29/2011	F56722	62023	357190	24.27
				TOTAL AMOUNT:	24.27
205514	8/15/2011		63496	356733	20.00
				TOTAL AMOUNT:	20.00
205306	8/15/2011		63497	356727	20.00
				TOTAL AMOUNT:	20.00
207429	8/15/2011		63498	356797	15.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	15.00
204614 SHARON STREETMAN	8/08/2011		71	356456	39.41
				TOTAL AMOUNT:	39.41
204582 SHATORRI TAYLOR	8/15/2011		63499	356703	20.00
				TOTAL AMOUNT:	20.00
204424 SHEIGH SUMMERLIN	8/22/2011		F174833B/080911	357029	75.00
204424 SHEIGH SUMMERLIN	8/22/2011		F195686	357029	500.00
204424 SHEIGH SUMMERLIN	8/22/2011		C207868	357029	500.00
204424 SHEIGH SUMMERLIN	8/29/2011		AUG 2011	357288	8,333.33
204424 SHEIGH SUMMERLIN	8/29/2011		F174833B/082311	357287	75.00
				TOTAL AMOUNT:	9,483.33
203440 SHELL	8/01/2011		065174633107	356159	46.84
203440 SHELL	8/29/2011		065174633108	357266	147.95
				TOTAL AMOUNT:	194.79
150779 SHELL FLEET MANAGEMENT	8/08/2011		80000246747107	356373	271.38
150779 SHELL FLEET MANAGEMENT	8/29/2011		8000246747108	357207	60.48
				TOTAL AMOUNT:	331.86
142122 SHERWIN-WILLIAMS	8/22/2011	047708	7156-6	356936	213.61
142122 SHERWIN-WILLIAMS	8/22/2011	F56674	9604-2	356936	118.29
207219 SHERWIN-WILLIAMS	8/22/2011	F56439	1181-7	357074	56.63
				TOTAL AMOUNT:	388.53
142119 SHERWIN-WILLIAMS PAINT	8/01/2011	047776	2777-9	356098	99.11
				TOTAL AMOUNT:	99.11
203477 SHERWOOD ANIMAL CLINIC	8/15/2011	047974	225572	356682	34.75
203477 SHERWOOD ANIMAL CLINIC	8/22/2011	047974	225809	357016	69.50
				TOTAL AMOUNT:	104.25
202039 SHI GOVERNMENT SOLUTIONS, INC.	8/01/2011	050102	GB00038352	356135	7,200.00
				TOTAL AMOUNT:	7,200.00
204315 SIDNEY KEAL	8/08/2011		460	356453	255.30
				TOTAL AMOUNT:	255.30
206706 SIDNEY SCYPION	8/15/2011		63500	356758	20.00
				TOTAL AMOUNT:	20.00
201883 SIERRA SPRING WATER CO. - BT	8/22/2011	047593	3632912 072811	356987	221.34
201883 SIERRA SPRING WATER CO. - BT	8/22/2011	047602	8864381-0811	356987	30.34
201883 SIERRA SPRING WATER CO. - BT	8/22/2011		3631604-0711	356987	9.43
201883 SIERRA SPRING WATER CO. - BT	8/22/2011		3631604-0711*	356987	25.91
201883 SIERRA SPRING WATER CO. - BT	8/22/2011	F56705	3631097-0711	356987	32.65
				TOTAL AMOUNT:	319.67
205444 SIMON COUNSELING AND CONSULTATION	8/01/2011		0065	356185	1,200.00
205444 SIMON COUNSELING AND CONSULTATION	8/01/2011		0066	356185	2,100.00
				TOTAL AMOUNT:	3,300.00
207197 SIRCHIE FINGER PRINT LABORATORIES	8/22/2011	050227	0045641-IN	357072	496.40

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	496.40
206120	SIXEL CONSULTING GROUP HEADQUARTERS	8/08/2011	048723	BPT031101	356477
				TOTAL AMOUNT:	5,000.00
142750	SMART'S TRUCK & TRAILER, INC.	8/01/2011	047855	617378	356099
142750	SMART'S TRUCK & TRAILER, INC.	8/01/2011	048038	617424	356099
142750	SMART'S TRUCK & TRAILER, INC.	8/01/2011	048038	617452	356099
142750	SMART'S TRUCK & TRAILER, INC.	8/01/2011	048038	617457	356099
142750	SMART'S TRUCK & TRAILER, INC.	8/01/2011	048038	617757	356099
142750	SMART'S TRUCK & TRAILER, INC.	8/08/2011	048038	618444	356361
142750	SMART'S TRUCK & TRAILER, INC.	8/08/2011	048038	618804	356361
142750	SMART'S TRUCK & TRAILER, INC.	8/22/2011	048038	620139	356937
142750	SMART'S TRUCK & TRAILER, INC.	8/22/2011	048038	602091	356937
142750	SMART'S TRUCK & TRAILER, INC.	8/22/2011	047855	620508	356937
142750	SMART'S TRUCK & TRAILER, INC.	8/29/2011	047855	621271	357192
142750	SMART'S TRUCK & TRAILER, INC.	8/01/2011	F56265	615555	356099
142750	SMART'S TRUCK & TRAILER, INC.	8/22/2011	F56633	89803	356937
				TOTAL AMOUNT:	832.61
142800	SMITH BELTING COMPANY, INC.	8/15/2011	047778	65516	356610
				TOTAL AMOUNT:	23.44
203914	SNIDER LAW FIRM, LLP	8/29/2011		103630	357279
				TOTAL AMOUNT:	500.00
143030	SOILEAU PRINTING, INC.	8/15/2011		16853	356611
				TOTAL AMOUNT:	652.50
202050	SOLAR	8/22/2011	048206	7513585	356989
202050	SOLAR	8/22/2011	048206	7513628	356989
202050	SOLAR	8/29/2011	048206	7513786	357240
202050	SOLAR	8/29/2011	048206	7513876	357240
202050	SOLAR	8/29/2011	048206	7513901	357240
				TOTAL AMOUNT:	238.81
81244	SOUTHEAST TEXAS COUNCIL ON ALCOHOL	8/01/2011			356064
81244	SOUTHEAST TEXAS COUNCIL ON ALCOHOL	8/15/2011			356571
				TOTAL AMOUNT:	8,160.00
203409	SOUTHEAST TEXAS FORENSIC CENTER INC	8/08/2011		JC073111	356436
203409	SOUTHEAST TEXAS FORENSIC CENTER INC	8/29/2011		11-0636T	357265
203409	SOUTHEAST TEXAS FORENSIC CENTER INC	8/29/2011		11-0716T	357265
203409	SOUTHEAST TEXAS FORENSIC CENTER INC	8/29/2011		11-0654T	357265
				TOTAL AMOUNT:	38,134.00
143154	SOUTHEAST TEXAS WATER	8/15/2011	047620	19604-0811	356612
143154	SOUTHEAST TEXAS WATER	8/22/2011	048590	131417-0811	356939
143154	SOUTHEAST TEXAS WATER	8/22/2011	048590	131300-0811	356939
143154	SOUTHEAST TEXAS WATER	8/22/2011	047908	128835-0811	356939
143154	SOUTHEAST TEXAS WATER	8/15/2011		104042-0811	356612
				TOTAL AMOUNT:	202.51
143218	SOUTHERN AUTOMOTIVE, INC.	8/29/2011	047856	121482	357193
				TOTAL AMOUNT:	405.19

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
143218 SOUTHERN AUTOMOTIVE, INC.	8/08/2011	F56517	121554	356362	14.31
				TOTAL AMOUNT:	419.50
200539 SOUTHERN TIRE MART	8/15/2011	047857	64068930	356642	25.00
				TOTAL AMOUNT:	25.00
143725 SPANKY'S WRECKER SERVICE	8/01/2011	047580	72648	356101	65.00
143725 SPANKY'S WRECKER SERVICE	8/22/2011	047580	73169	356942	65.00
143725 SPANKY'S WRECKER SERVICE	8/29/2011	047580	73293	357195	85.00
143725 SPANKY'S WRECKER SERVICE	8/01/2011	F56379	72430	356101	300.00
				TOTAL AMOUNT:	515.00
91046 SPINDLETOP MHMR	8/08/2011		AUG-2011	356329	32,029.91
91046 SPINDLETOP MHMR	8/29/2011		SEPT-2011	357157	32,029.91
				TOTAL AMOUNT:	64,059.82
204314 STANDARD INSURANCE COMPANY	8/15/2011		SUPP2011-8	356696	8,582.02
204314 STANDARD INSURANCE COMPANY	8/15/2011		BASIC2011-8	356696	9,993.20
				TOTAL AMOUNT:	18,575.22
203505 STANLEY SHIPPER	8/15/2011	F56622	F56622	356683	266.23
				TOTAL AMOUNT:	266.23
144019 STAR GRAPHICS COPIERS, INC.	8/01/2011	F56389	CS105026	356102	208.00
				TOTAL AMOUNT:	208.00
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	30.12
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	42.71
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	63.56
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	43.25
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	238.22
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	43.25
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	104.19
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	30.12
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	43.25
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	31.78
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	314.11
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	43.25
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	60.94
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	261.30
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	51.52
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	31.78
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	31.78
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	30.12
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	30.12
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	31.78
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	31.78
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	30.12
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	30.12
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	51.32
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	30.12
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	42.71
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	30.12
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	30.12
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	42.71
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	30.12

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	136.39
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	279.27
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	42.71
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	522.75
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	91.06
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	30.12
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	60.94
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	60.94
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	73.37
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	30.12
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	30.12
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	61.90
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	31.78
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	30.12
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	74.49
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	30.12
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	31.78
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	31.78
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	47.38
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	47.38
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	86.50
144021 STAR GRAPHICS SHARP	8/08/2011		SI60953	356367	72.83
				TOTAL AMOUNT:	3,750.00
10527 STARLA B. GARLICK	8/29/2011		138	357093	75.90
10527 STARLA B. GARLICK	8/29/2011			357093	90.50
10527 STARLA B. GARLICK	8/29/2011			357093	28.00
				TOTAL AMOUNT:	194.40
205845 STEPHEN BALKA PAYEE	8/15/2011		63501	356743	20.00
				TOTAL AMOUNT:	20.00
201545 STERICYCLE, INC.	8/15/2011		4002695656	356653	197.27
				TOTAL AMOUNT:	197.27
206903 STITCH "N" AROUND	8/29/2011	050397	10	357329	39.00
				TOTAL AMOUNT:	39.00
206654 STOP LOSS INSURANCE SERVICES INC	8/15/2011		8	356755	34,249.95
				TOTAL AMOUNT:	34,249.95
206199 STORMIE COLE PAYEE	8/15/2011		63502	356747	20.00
				TOTAL AMOUNT:	20.00
170848 STRATTON INC.	8/29/2011	F56703	591132	357218	35.49
				TOTAL AMOUNT:	35.49
207027 STREET CRIMES	8/29/2011	050472	4207149	357332	2,500.00
				TOTAL AMOUNT:	2,500.00
205021 SUMMER TANNER	8/08/2011		1008166	356460	33.95
205021 SUMMER TANNER	8/08/2011		1009032	356460	87.30
205021 SUMMER TANNER	8/08/2011		1010008	356460	164.90
205021 SUMMER TANNER	8/08/2011		1010725	356460	164.90

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
205021 SUMMER TANNER	8/08/2011		1010009	356460	164.90
205021 SUMMER TANNER	8/08/2011		1008484	356460	77.60
205021 SUMMER TANNER	8/08/2011		0907752	356460	72.75
205021 SUMMER TANNER	8/08/2011		1009733	356460	87.30
205021 SUMMER TANNER	8/22/2011		1111386	357037	378.30
205021 SUMMER TANNER	8/22/2011			357037	55.20
205021 SUMMER TANNER	8/22/2011		0700595	357037	227.95
205021 SUMMER TANNER	8/22/2011		0799464	357037	227.95
205021 SUMMER TANNER	8/29/2011		0804756	357295	52.50
205021 SUMMER TANNER	8/29/2011		0700096	357295	92.15
205021 SUMMER TANNER	8/29/2011		06096504	357295	58.20
				TOTAL AMOUNT:	1,945.85
201422 SUPERIOR SUPPLY & STEEL	8/15/2011	F56378	SI0160272	356651	84.00
				TOTAL AMOUNT:	84.00
11303 SUPERIOR TIRE & SERVICE	8/01/2011	048073	0006121	356011	16.95
11303 SUPERIOR TIRE & SERVICE	8/08/2011	047826	0005669	356270	60.38
11303 SUPERIOR TIRE & SERVICE	8/15/2011	048073	0006330	356526	21.89
11303 SUPERIOR TIRE & SERVICE	8/15/2011	047826	0006101	356526	209.99
11303 SUPERIOR TIRE & SERVICE	8/15/2011	047826	0005760	356526	35.00
11303 SUPERIOR TIRE & SERVICE	8/15/2011	048073	0006404	356526	37.80
11303 SUPERIOR TIRE & SERVICE	8/15/2011	048073	0006504	356526	16.95
11303 SUPERIOR TIRE & SERVICE	8/15/2011	048073	0006561	356526	16.95
11303 SUPERIOR TIRE & SERVICE	8/22/2011	050292	0006442	356846	1,645.50
11303 SUPERIOR TIRE & SERVICE	8/29/2011	047826	0005896	357100	292.00
11303 SUPERIOR TIRE & SERVICE	8/29/2011	048073	0006749	357100	24.64
11303 SUPERIOR TIRE & SERVICE	8/29/2011	050268	0005895	357100	1,573.52
11303 SUPERIOR TIRE & SERVICE	8/29/2011	F56741	0006664	357100	16.95
				TOTAL AMOUNT:	3,968.52
144890 SUTHERLAND LUMBER CO.	8/22/2011	049095	145748	356943	146.82
144890 SUTHERLAND LUMBER CO.	8/22/2011	050202	145539	356944	2,999.94
144890 SUTHERLAND LUMBER CO.	8/29/2011	049095	145881	357196	75.05
				TOTAL AMOUNT:	3,221.81
206453 SUZANNE SAENZ	8/01/2011	F56468	F56468	356198	4.06
				TOTAL AMOUNT:	4.06
140053 SW ELECTRIC	8/08/2011	F56571	0062218-IN	356356	81.28
				TOTAL AMOUNT:	81.28
144961 SYSCO FOOD SERVICES, INC.	8/08/2011	047556	107130232	356368	48.54
144961 SYSCO FOOD SERVICES, INC.	8/08/2011	047556	107130234	356368	1,327.72
144961 SYSCO FOOD SERVICES, INC.	8/08/2011	047556	107200201	356368	1,660.15
144961 SYSCO FOOD SERVICES, INC.	8/08/2011	047556	107270289	356368	1,567.95
144961 SYSCO FOOD SERVICES, INC.	8/15/2011	047556	108020595	356616	194.16
144961 SYSCO FOOD SERVICES, INC.	8/15/2011	047556	108030371	356616	89.55
144961 SYSCO FOOD SERVICES, INC.	8/15/2011	047556	108030372	356616	1,585.44
144961 SYSCO FOOD SERVICES, INC.	8/15/2011	047556	108040376	356616	26.45
144961 SYSCO FOOD SERVICES, INC.	8/29/2011	047556	108100166	357197	1,720.46
144961 SYSCO FOOD SERVICES, INC.	8/01/2011	F56519	107130233	356103	58.70
				TOTAL AMOUNT:	8,279.12
144970 TAC - TEXAS ASSN. OF COUNTIES	8/15/2011		BRANICK-2011	356617	255.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	255.00
201383	TARGET STORES DIVISION	8/01/2011	63451	356125	1,228.88
				TOTAL AMOUNT:	1,228.88
205157	TAYLOR SAVOY PAYEE	8/15/2011	63503	356717	20.00
				TOTAL AMOUNT:	20.00
144983	TDCAA BOOK ORDERS	8/29/2011	31135	357198	2,940.00
144983	TDCAA BOOK ORDERS	8/15/2011	F56521 31019	356618	186.00
				TOTAL AMOUNT:	3,126.00
30048	TDCJ - CASHIER'S OFFICE	8/01/2011		356026	2,359.60
30048	TDCJ - CASHIER'S OFFICE	8/01/2011		356026	1,972.10
30048	TDCJ - CASHIER'S OFFICE	8/01/2011		356026	2,116.90
				TOTAL AMOUNT:	6,448.60
150270	TEE'S PLUS, INC.	8/08/2011	050171 334179	356370	31.39
150270	TEE'S PLUS, INC.	8/08/2011	050171 334179	356370	138.24
150270	TEE'S PLUS, INC.	8/08/2011	050171 334179	356370	15.61
				TOTAL AMOUNT:	185.24
150280	TEELS MAIN & SUPPLY CO.	8/29/2011	F56680 6807	357202	30.50
				TOTAL AMOUNT:	30.50
203091	TENNILLE DAW	8/29/2011	125	357258	69.37
				TOTAL AMOUNT:	69.37
204660	TERESA PEACHES	8/15/2011	63479	356705	50.00
				TOTAL AMOUNT:	50.00
71905	TERRENCE HOLMES	8/08/2011	1111027	356321	650.00
71905	TERRENCE HOLMES	8/15/2011	C212227A	356563	75.00
71905	TERRENCE HOLMES	8/15/2011	C210501	356563	150.00
71905	TERRENCE HOLMES	8/29/2011	F152882B	357148	500.00
71905	TERRENCE HOLMES	8/29/2011	1009733	357148	375.00
71905	TERRENCE HOLMES	8/29/2011	1009032	357148	375.00
71905	TERRENCE HOLMES	8/29/2011	12026	357148	500.00
71905	TERRENCE HOLMES	8/29/2011	1010004	357148	650.00
				TOTAL AMOUNT:	3,275.00
10028	TERRIE S. LOONEY	8/15/2011	217	356509	110.67
10028	TERRIE S. LOONEY	8/15/2011	270	356509	149.85
				TOTAL AMOUNT:	260.52
204109	TEX-AIR PARTS, INC	8/01/2011	F56358 708991	356173	268.78
204109	TEX-AIR PARTS, INC	8/29/2011	F56745 713244	357283	173.92
				TOTAL AMOUNT:	442.70
144986	TEXAS ASSN. FOR COURT ADMINISTRATIO	8/29/2011	BOUSE-2011	357199	250.00
				TOTAL AMOUNT:	250.00
150439	TEXAS ASSN. OF COUNTIES	8/22/2011	WEAVER-2011	356947	255.00
				TOTAL AMOUNT:	255.00
200887	TEXAS COFFEE COMPANY	8/01/2011	047910 301402793	356121	66.29

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
200887	TEXAS COFFEE COMPANY	8/22/2011	047910	301402935	356969	68.45
				TOTAL AMOUNT:	134.74	
203395	TEXAS COMMISSION ON ENVIRONMENTAL	8/08/2011		356434	282,962.76	
203395	TEXAS COMMISSION ON ENVIRONMENTAL	8/08/2011		356435	104,908.22	
203395	TEXAS COMMISSION ON ENVIRONMENTAL	8/22/2011	F56684	WALKER-2011	357014	111.00
				TOTAL AMOUNT:	387,981.98	
205657	TEXAS COMMISSION ON LAW ENFORCEMENT	8/22/2011		357047	500.00	
				TOTAL AMOUNT:	500.00	
203718	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	8/29/2011		29TH	357272	90,295.25
203718	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	8/29/2011		29TH	357272	8,470.32
				TOTAL AMOUNT:	98,765.57	
150517	TEXAS CORRECTIONAL INDUSTRIES	8/29/2011	050073	253294	357203	15.00
150517	TEXAS CORRECTIONAL INDUSTRIES	8/29/2011	050073	253294	357203	35.00
150517	TEXAS CORRECTIONAL INDUSTRIES	8/29/2011	050073	253294	357203	500.00
				TOTAL AMOUNT:	550.00	
150610	TEXAS COURT REPORTERS ASSOCIATION	8/15/2011	F56652	MORMAN-2011	356623	125.00
150610	TEXAS COURT REPORTERS ASSOCIATION	8/22/2011	F56725	BURK2011	356949	125.00
150610	TEXAS COURT REPORTERS ASSOCIATION	8/22/2011	F56728	HAYES2011	356949	125.00
150610	TEXAS COURT REPORTERS ASSOCIATION	8/29/2011	F56813	SEEGERS-2011	357204	125.00
				TOTAL AMOUNT:	500.00	
150653	TEXAS DEPT OF LICENSING &	8/22/2011	F56673	2011016565	356950	210.00
				TOTAL AMOUNT:	210.00	
150680	TEXAS DEPT OF STATE HEALTH SERVICES	8/15/2011		356624	230.00	
150680	TEXAS DEPT OF STATE HEALTH SERVICES	8/22/2011		356951	225.00	
				TOTAL AMOUNT:	455.00	
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	8/15/2011	050301	050301	356622	300.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	8/01/2011			356105	500.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	8/01/2011		MILLER-2011	356106	75.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	8/01/2011		LEWIS-2011	356107	275.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	8/01/2011		HOLMES-2011	356107	275.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	8/01/2011		SHETTLE-2011	356107	275.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	8/01/2011		MILLER-2011	356107	275.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	8/08/2011		HOUGHTON-2011	356371	275.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	8/08/2011		KING-2011	356371	275.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	8/08/2011		CADENA-2011	356372	75.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	8/08/2011		HOFFPAUIR-2011	356372	75.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	8/08/2011		THOMPSON-2011	356372	75.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	8/08/2011		NELSON-2011	356372	75.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	8/08/2011		HOFFPAUIR	356371	275.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	8/08/2011		NELSON	356371	275.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	8/22/2011		CLARK;NICHOLS	356948	550.00
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	8/08/2011	F56594	39461-2011	356371	60.00
				TOTAL AMOUNT:	3,985.00	
150686	TEXAS ENVIRONMENTAL RESOURCES	8/29/2011	050072	013183	357205	900.00
				TOTAL AMOUNT:	900.00	
201520	TEXAS FIRE & COMMUNICATIONS	8/15/2011	F56646	20122	356652	90.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
201520	TEXAS FIRE & COMMUNICATIONS	8/29/2011	F56732	20205	357233	85.00
					TOTAL AMOUNT:	175.00
203310	TEXAS GAS SERVICE	8/01/2011		220331015908	356157	15.75
203310	TEXAS GAS SERVICE	8/01/2011		1005250874-0711	356156	45.94
203310	TEXAS GAS SERVICE	8/01/2011		06P1006065-0711	356156	45.31
203310	TEXAS GAS SERVICE	8/01/2011		027J309304-0711	356156	44.19
203310	TEXAS GAS SERVICE	8/08/2011		027H971327-0711	356431	87.00
203310	TEXAS GAS SERVICE	8/15/2011		220331015920	356680	25.91
203310	TEXAS GAS SERVICE	8/15/2011		220331015922	356680	34.08
203310	TEXAS GAS SERVICE	8/15/2011		0709141453-0811	356679	493.57
203310	TEXAS GAS SERVICE	8/22/2011		220331015930	357009	79.09
203310	TEXAS GAS SERVICE	8/29/2011		220331015936	357261	16.66
					TOTAL AMOUNT:	887.50
150691	TEXAS GULF HISTORICAL SOCIETY	8/15/2011	F56675	F56675	356625	25.00
					TOTAL AMOUNT:	25.00
150694	TEXAS HIGHWAYS MAGAZINE	8/29/2011	F56789	F56789	357206	17.95
					TOTAL AMOUNT:	17.95
207365	TEXAS ILLEGAL DUMPING RESOURCE CNTR	8/01/2011		WALKER	356215	55.00
					TOTAL AMOUNT:	55.00
206892	TEXAS NETWORK OF YOUTH SERVICES	8/01/2011			356206	1,060.00
					TOTAL AMOUNT:	1,060.00
10821	TEXAS ORAL HISTORY ASSOCIATION	8/15/2011	F56676	F56676	356518	25.00
					TOTAL AMOUNT:	25.00
150510	TEXAS WILDLIFE DAMAGE MGMT FUND	8/15/2011		239625	356621	2,400.00
					TOTAL AMOUNT:	2,400.00
144995	TGSLC	8/02/2011		20110805	356241	1,199.49
144995	TGSLC	8/16/2011		20110819	356817	1,135.09
144995	TGSLC	8/30/2011		20110902	357364	1,140.73
					TOTAL AMOUNT:	3,475.31
205451	THE DINGO GROUP-PETE JORGENSON MARI	8/01/2011	050109	010607-09508	356186	2,515.32
205451	THE DINGO GROUP-PETE JORGENSON MARI	8/08/2011	047923	010685-12108	356466	67.00
205451	THE DINGO GROUP-PETE JORGENSON MARI	8/08/2011	047923	010689-14508	356466	340.00
205451	THE DINGO GROUP-PETE JORGENSON MARI	8/22/2011	047923	010813-10208	357041	104.59
205451	THE DINGO GROUP-PETE JORGENSON MARI	8/29/2011	047923	010833-09208	357304	112.20
205451	THE DINGO GROUP-PETE JORGENSON MARI	8/29/2011	047923	010879-10008	357304	112.20
					TOTAL AMOUNT:	3,251.31
50662	THE EXAMINER	8/08/2011	050154	74168	356304	1,241.00
50662	THE EXAMINER	8/08/2011	050154	74229	356304	1,241.00
50662	THE EXAMINER	8/08/2011	050154	74297	356304	1,241.00
50662	THE EXAMINER	8/08/2011	048267	74561	356304	74.00
50662	THE EXAMINER	8/08/2011	048267	74562	356304	77.00
50662	THE EXAMINER	8/08/2011	048267	74563	356304	72.00
50662	THE EXAMINER	8/15/2011	050345	73693	356548	80.00
50662	THE EXAMINER	8/15/2011	050345	73785	356548	80.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
50662 THE EXAMINER	8/22/2011	048267	74734	356883	97.00
50662 THE EXAMINER	8/15/2011	F56654	74498	356548	179.00
50662 THE EXAMINER	8/15/2011	F56351	74564	356548	179.00
				TOTAL AMOUNT:	4,561.00
200162 THE SIGN MEN	8/15/2011	F55809	11314	356640	423.54
				TOTAL AMOUNT:	423.54
204138 THE YOES LAW FIRM, LLP	8/08/2011		103321	356450	500.00
				TOTAL AMOUNT:	500.00
207381 THERAPEUTIC RESEARCH	8/01/2011	050122	2552829	356217	39.00
				TOTAL AMOUNT:	39.00
23455 THOMAS J. BURBANK, P.C.	8/08/2011		1009924	356281	1,250.00
23455 THOMAS J. BURBANK, P.C.	8/22/2011		F011791J	356861	325.00
				TOTAL AMOUNT:	1,575.00
145004 TIBH INDUSTRIES, INC.	8/29/2011	050208	746071	357201	2,349.04
				TOTAL AMOUNT:	2,349.04
204870 TIME WARNER CABLE BUSINESS CLASS	8/01/2011		0147998001-0711	356178	79.95
				TOTAL AMOUNT:	79.95
144990 TIME WARNER COMMUNICATIONS	8/01/2011		0018937-0811	356104	69.07
144990 TIME WARNER COMMUNICATIONS	8/01/2011		0435516-0811	356104	105.49
144990 TIME WARNER COMMUNICATIONS	8/01/2011		0169097-0811	356104	60.45
144990 TIME WARNER COMMUNICATIONS	8/01/2011		0522568-0811	356104	61.95
144990 TIME WARNER COMMUNICATIONS	8/08/2011		0470174-0811	356369	1,900.00
144990 TIME WARNER COMMUNICATIONS	8/15/2011		0036702-0811	356620	7.87
144990 TIME WARNER COMMUNICATIONS	8/15/2011		0401237-0911	356619	69.85
144990 TIME WARNER COMMUNICATIONS	8/22/2011		1389274-0911	356945	181.88
144990 TIME WARNER COMMUNICATIONS	8/22/2011		0522568-0911	356946	61.95
144990 TIME WARNER COMMUNICATIONS	8/29/2011		0522576-0911	357200	61.95
144990 TIME WARNER COMMUNICATIONS	8/29/2011		0169097-0911	357200	60.45
144990 TIME WARNER COMMUNICATIONS	8/29/2011		0401245-0911	357200	99.95
144990 TIME WARNER COMMUNICATIONS	8/29/2011		0435516-0911	357200	105.49
				TOTAL AMOUNT:	2,846.35
205627 TIMOTHY BENTON PAYEE	8/15/2011		63504	356736	20.00
				TOTAL AMOUNT:	20.00
205842 TINA CHAMPAGNE	8/08/2011		141	356473	78.26
				TOTAL AMOUNT:	78.26
10724 TODD W. LEBLANC	8/22/2011		F193782	356842	500.00
				TOTAL AMOUNT:	500.00
206478 TOM-MAC INC	8/01/2011	049902	54368	356199	113,260.25
				TOTAL AMOUNT:	113,260.25
205484 TONYA CONNELL TOUPS	8/15/2011		C183668/72111	356731	75.00
205484 TONYA CONNELL TOUPS	8/15/2011		C210203/72111	356731	75.00
205484 TONYA CONNELL TOUPS	8/15/2011		F212275/72111	356731	75.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
205484	TONYA CONNELL TOUPS	8/15/2011		C207919A/72111	356731	75.00
205484	TONYA CONNELL TOUPS	8/15/2011		C188830/72911	356731	500.00
205484	TONYA CONNELL TOUPS	8/15/2011		C212914/72811	356731	75.00
205484	TONYA CONNELL TOUPS	8/22/2011		F195642	357043	500.00
205484	TONYA CONNELL TOUPS	8/29/2011		F212420/081611	357305	75.00
205484	TONYA CONNELL TOUPS	8/29/2011		F210655/082311	357305	75.00
205484	TONYA CONNELL TOUPS	8/29/2011		102703	357305	500.00
				TOTAL AMOUNT:		2,025.00
201812	TOWER COMMUNICATIONS, INC.	8/15/2011	047558	0007369-IN	356659	60.00
201812	TOWER COMMUNICATIONS, INC.	8/22/2011	048050	0007370-IN	356982	1,313.50
				TOTAL AMOUNT:		1,373.50
207245	TRACE ARCHITECTURAL SPECIALTIES LLC	8/08/2011	F56426	441	356500	225.00
				TOTAL AMOUNT:		225.00
23505	TRACEY D. BURK	8/22/2011		C210884	356862	146.55
23505	TRACEY D. BURK	8/29/2011		C210884	357119	256.80
23505	TRACEY D. BURK	8/29/2011		C193233	357119	47.55
				TOTAL AMOUNT:		450.90
204695	TRACTOR SUPPLY CO	8/29/2011	047976	92132	357292	86.95
				TOTAL AMOUNT:		86.95
10429	TRACY ROBINSON	8/08/2011		170	356257	94.35
				TOTAL AMOUNT:		94.35
201255	TRAILER HITCH DEPOT	8/22/2011	050297	60418	356973	674.95
				TOTAL AMOUNT:		674.95
207418	TRANSMISSIONS BY BILL	8/29/2011	050399	1102	357342	1,600.00
				TOTAL AMOUNT:		1,600.00
201026	TRANTEX, INC.	8/01/2011	F56342	0029840-IN	356123	180.00
				TOTAL AMOUNT:		180.00
50645	TRAVIS EVANS	8/22/2011		1112129	356881	650.00
50645	TRAVIS EVANS	8/22/2011		1111893	356881	650.00
				TOTAL AMOUNT:		1,300.00
207430	TREYNON HORDE PAYEE	8/15/2011		63505	356798	15.00
				TOTAL AMOUNT:		15.00
152151	TRI-CITY COFFEE SERVICE	8/08/2011	048020	119303	356376	91.00
152151	TRI-CITY COFFEE SERVICE	8/15/2011	047909	119377	356628	157.55
152151	TRI-CITY COFFEE SERVICE	8/15/2011	047909	119391	356628	16.00
152151	TRI-CITY COFFEE SERVICE	8/22/2011	048020	119447	356953	68.20
152151	TRI-CITY COFFEE SERVICE	8/22/2011	047909	119376	356953	281.30
152151	TRI-CITY COFFEE SERVICE	8/22/2011	047909	119396	356953	64.70
152151	TRI-CITY COFFEE SERVICE	8/29/2011	048795	119542	357209	219.05
152151	TRI-CITY COFFEE SERVICE	8/29/2011	047909	119543	357209	105.30
				TOTAL AMOUNT:		1,003.10
152148	TRI-CITY FASTENER & SUPPLY	8/15/2011	F56458	1128768	356626	33.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	33.00
152150	TRI-CON, INC.	8/01/2011	049290	INV-022786	356109
152150	TRI-CON, INC.	8/01/2011	049244	INV-022937	356109
152150	TRI-CON, INC.	8/01/2011	049568	INV-023005	356109
152150	TRI-CON, INC.	8/01/2011	049244	INV-022900	356109
152150	TRI-CON, INC.	8/08/2011	049250	INV-022993	356375
152150	TRI-CON, INC.	8/08/2011	049279	INV-022954	356375
152150	TRI-CON, INC.	8/08/2011	049809	INV-022895	356375
152150	TRI-CON, INC.	8/08/2011	049226	INV-022981	356375
152150	TRI-CON, INC.	8/15/2011	049239	INV-023092	356627
152150	TRI-CON, INC.	8/15/2011	049240	INV-023093	356627
152150	TRI-CON, INC.	8/15/2011	049290	INV-023056	356627
152150	TRI-CON, INC.	8/15/2011	049290	INV-022819	356627
152150	TRI-CON, INC.	8/22/2011	049244	INV-023142	356952
152150	TRI-CON, INC.	8/22/2011	049250	INV-023212	356952
152150	TRI-CON, INC.	8/22/2011	049250	INV-023212	356952
152150	TRI-CON, INC.	8/29/2011	049290	INV-023156	357208
152150	TRI-CON, INC.	8/29/2011	049239	INV-023266	357208
152150	TRI-CON, INC.	8/29/2011	050323	INV-023286	357208
152150	TRI-CON, INC.	8/29/2011	049290	INV-023231	357208
152150	TRI-CON, INC.	8/29/2011	049240	INV-023316	357208
				TOTAL AMOUNT:	78,315.98
152247	TRI-TECH, INC.	8/22/2011	050308	68021	356954
				TOTAL AMOUNT:	83.00
152132	TRIANGLE CLUTCH REBLDRS.	8/08/2011	F56562	152302	356374
				TOTAL AMOUNT:	206.50
206050	TRIANGLE POWER EQUIPMENT	8/22/2011	050230	270168	357054
206050	TRIANGLE POWER EQUIPMENT	8/22/2011	F56578	269479	357054
206050	TRIANGLE POWER EQUIPMENT	8/29/2011	F56748	270501	357316
				TOTAL AMOUNT:	815.68
204122	TRIANGLE WASTE SOLUTIONS	8/22/2011	F56668	77621	357027
204122	TRIANGLE WASTE SOLUTIONS	8/22/2011	F56670	77622	357027
				TOTAL AMOUNT:	310.80
152147	TRIANGLE WATER CO., INC.	8/01/2011	F56348	449052	356108
				TOTAL AMOUNT:	117.00
207203	TRIPLE B SERVICES LLP	8/01/2011	049017	2 REV	356213
207203	TRIPLE B SERVICES LLP	8/22/2011	049018	10-0836*3	357073
207203	TRIPLE B SERVICES LLP	8/29/2011	049017	10-0837*3	357337
				TOTAL AMOUNT:	578,250.00
203980	TRISTAR RISK MANAGEMENT	8/01/2011		69159	356170
203980	TRISTAR RISK MANAGEMENT	8/15/2011		87609	356693
203980	TRISTAR RISK MANAGEMENT	8/22/2011		69890	357024
203980	TRISTAR RISK MANAGEMENT	8/22/2011		87758	357025
				TOTAL AMOUNT:	57,329.00
205158	TYLER SAVOY PAYEE	8/15/2011		63506	356718
				TOTAL AMOUNT:	20.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	20.00
204666 TYMIR WILSON PAYEE	8/15/2011		63507	356706	30.00
				TOTAL AMOUNT:	30.00
159750 ULINE SHIPPING SUPPLY SPECIALI	8/22/2011	050312	39269889	356955	467.75
				TOTAL AMOUNT:	467.75
206596 UNIFIRST HOLDINGS INC	8/01/2011	049628	818 1070343	356202	126.50
206596 UNIFIRST HOLDINGS INC	8/01/2011	049628	818 1071177	356202	105.75
206596 UNIFIRST HOLDINGS INC	8/15/2011	049628	818 1072021	356752	105.75
206596 UNIFIRST HOLDINGS INC	8/22/2011	049628	818 1072876	357059	105.75
206596 UNIFIRST HOLDINGS INC	8/22/2011	049628	818 1073741	357059	105.75
206596 UNIFIRST HOLDINGS INC	8/29/2011	049628	818 1074597	357322	105.75
				TOTAL AMOUNT:	655.25
201393 UNITED COMMUNICATIONS, INC.	8/22/2011	047712	46551	356976	797.00
				TOTAL AMOUNT:	797.00
160100 UNITED PARCEL SERVICE	8/08/2011		0000308YE5281	356378	20.48
160100 UNITED PARCEL SERVICE	8/22/2011		308YE5311	356956	29.90
				TOTAL AMOUNT:	50.38
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	2.79
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	38.26
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	.37
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	.44
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	1.97
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	.74
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	50.93
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	24.60
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	12.80
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	.37
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	26.49
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	19.45
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	11.42
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	450.57
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	2.62
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	20.61
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	32.27
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	89.17
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	19.16
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	534.71
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	221.95
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	17.95
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	99.00
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	6.15
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	75.65
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	33.28
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	1,134.32
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	10.59
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	.44
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	9.95
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	4.70

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	514.59
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	841.46
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	227.84
201827 UNITED STATES POSTAL SERVICE	8/01/2011			356133	10.53
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	1.60
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	205.69
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	55.38
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	18.55
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	12.91
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	1.10
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	22.59
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	81.61
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	19.81
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	398.18
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	18.53
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	31.04
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	1.78
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	39.15
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	525.35
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	160.62
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	5.53
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	149.94
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	40.53
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	9.85
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	31.72
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	34.65
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	216.48
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	1,135.20
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	21.12
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	5.15
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	11.72
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	7.56
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	1,125.53
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	762.57
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	217.88
201827 UNITED STATES POSTAL SERVICE	8/08/2011			356412	22.66
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	7.14
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	52.93
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	3.01
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	.44
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	4.81
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	.37
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	91.82
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	25.39
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	19.60
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	7.50
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	68.54
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	14.16
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	454.42
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	3.28
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	21.84
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	32.27
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	2.18
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	20.60

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	374.84
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	147.53
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	3.44
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	7.21
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	105.90
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	12.41
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	21.23
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	33.80
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	1,138.72
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	23.57
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	20.61
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	22.44
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	2.77
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	469.47
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	755.96
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	85.68
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356662	2.08
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356663	206.24
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356663	6.40
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356663	246.08
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356663	202.72
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356663	141.27
201827 UNITED STATES POSTAL SERVICE	8/15/2011			356663	28.65
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356985	105.60
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	4.42
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	5.59
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	186.79
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	.37
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	3.20
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	.37
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	.88
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	136.73
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	15.57
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	14.25
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	.74
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	14.48
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	55.57
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	8.48
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	473.70
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	25.62
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	36.45
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	6.06
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	13.69
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	28.92
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	384.09
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	103.56
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	5.58
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	1.32
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	72.33
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	4.02
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	14.80
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	33.97
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	48.82
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	219.12

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	1,136.08
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	31.64
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	15.34
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	3.68
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	10.97
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	558.68
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	1,102.65
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	235.05
201827 UNITED STATES POSTAL SERVICE	8/22/2011			356984	2.36
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	.37
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	153.27
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	.37
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	120.04
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	1.76
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	27.09
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	13.90
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	.37
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	12.34
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	56.55
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	8.11
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	439.76
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	1.47
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	20.61
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	19.26
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	13.56
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	22.42
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	540.42
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	97.56
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	11.94
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	4.44
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	76.72
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	2.95
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	3.68
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	50.77
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	62.04
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	1,137.84
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	53.92
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	15.81
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	2.53
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	5.81
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	340.27
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	884.86
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	362.94
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	22.54
201827 UNITED STATES POSTAL SERVICE	8/29/2011			357238	38.75
TOTAL AMOUNT:					24,578.02
160068 UNITED WAY OF BEAUMONT& N JEFFERSON	8/02/2011		20110805	356242	21.90
160068 UNITED WAY OF BEAUMONT& N JEFFERSON	8/16/2011		20110819	356818	21.90
160068 UNITED WAY OF BEAUMONT& N JEFFERSON	8/30/2011		20110902	357365	21.90
TOTAL AMOUNT:					65.70
96 UNITED WAY OF MID & SOUTH JEFFERSON	8/02/2011		20110805	356223	52.49
96 UNITED WAY OF MID & SOUTH JEFFERSON	8/16/2011		20110819	356799	52.49

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
96 UNITED WAY OF MID & SOUTH JEFFERSON	8/30/2011		20110902	357346	52.49
				TOTAL AMOUNT:	157.47
201015 UNIVERSAL MAP	8/29/2011	050333	30491 RI	357229	518.00
				TOTAL AMOUNT:	518.00
200705 US DEPARTMENT OF EDUCATION	8/02/2011		20110805	356243	150.27
200705 US DEPARTMENT OF EDUCATION	8/16/2011		20110819	356819	210.26
200705 US DEPARTMENT OF EDUCATION	8/30/2011		20110902	357366	210.26
				TOTAL AMOUNT:	570.79
200188 US FLAG & FLAGPOLE SUPPLY	8/08/2011	F56429	11-1670	356393	10.00
				TOTAL AMOUNT:	10.00
10155 USA MOBILITY WIRELESS, INC	8/08/2011		U0336833H	356254	3.00
10155 USA MOBILITY WIRELESS, INC	8/08/2011		U0336833H	356254	34.12
10155 USA MOBILITY WIRELESS, INC	8/08/2011		U0336833H	356254	74.41
10155 USA MOBILITY WIRELESS, INC	8/08/2011		U0336833H	356254	48.16
10155 USA MOBILITY WIRELESS, INC	8/08/2011		U0336833H	356254	15.11
10155 USA MOBILITY WIRELESS, INC	8/08/2011		U0336833H	356254	7.69
10155 USA MOBILITY WIRELESS, INC	8/08/2011		U0336833H	356254	7.69
10155 USA MOBILITY WIRELESS, INC	8/08/2011		U0336833H	356254	19.73
10155 USA MOBILITY WIRELESS, INC	8/08/2011		U0336833H	356254	40.08
				TOTAL AMOUNT:	249.99
201763 VELOCITY EXPRESS	8/01/2011		007-07470669	356130	192.50
201763 VELOCITY EXPRESS	8/08/2011		007-07472804	356410	192.50
201763 VELOCITY EXPRESS	8/15/2011		007-07475234	356658	192.50
201763 VELOCITY EXPRESS	8/22/2011		007-07477427	356981	192.50
201763 VELOCITY EXPRESS	8/29/2011		007-07479663	357236	192.50
				TOTAL AMOUNT:	962.50
201634 VERIZON WIRELESS	8/01/2011		6604459100	356127	150.00
201634 VERIZON WIRELESS	8/01/2011		6604459100	356127	189.63
201634 VERIZON WIRELESS	8/01/2011		6605074323	356128	37.99
201634 VERIZON WIRELESS	8/01/2011		6605074323	356128	66.58
201634 VERIZON WIRELESS	8/01/2011		6605074323	356128	66.88
201634 VERIZON WIRELESS	8/01/2011		6605074323	356128	227.94
201634 VERIZON WIRELESS	8/01/2011		6605074323	356128	113.97
201634 VERIZON WIRELESS	8/01/2011		6605074323	356128	113.97
201634 VERIZON WIRELESS	8/01/2011		6605074323	356128	113.97
201634 VERIZON WIRELESS	8/01/2011		6605074323	356128	113.97
201634 VERIZON WIRELESS	8/01/2011		6605074323	356128	113.97
201634 VERIZON WIRELESS	8/01/2011		6605074323	356128	43.85
201634 VERIZON WIRELESS	8/01/2011		6605074323	356128	34.26
201634 VERIZON WIRELESS	8/01/2011		6605074323	356128	34.26
201634 VERIZON WIRELESS	8/01/2011		6605074323	356128	121.41
201634 VERIZON WIRELESS	8/01/2011		6605074323	356128	34.26
201634 VERIZON WIRELESS	8/01/2011		6605074323	356128	37.99
201634 VERIZON WIRELESS	8/01/2011		6605074323	356128	75.98
201634 VERIZON WIRELESS	8/01/2011		6605074323	356128	37.99
201634 VERIZON WIRELESS	8/01/2011		6605074323	356128	37.99
201634 VERIZON WIRELESS	8/01/2011		6605074323	356128	76.00
201634 VERIZON WIRELESS	8/01/2011		6601579885	356127	341.91

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201634	VERIZON WIRELESS				
	8/01/2011		6601579884	356127	2,659.38
201634	VERIZON WIRELESS				
	8/08/2011		6609714101	356408	303.92
201634	VERIZON WIRELESS				
	8/15/2011		6609722783	356657	4,565.17
201634	VERIZON WIRELESS				
	8/22/2011		6611579226	356978	59.20
201634	VERIZON WIRELESS				
	8/22/2011		6611579890	356978	314.96
201634	VERIZON WIRELESS				
	8/22/2011		6614476474	356979	341.91
201634	VERIZON WIRELESS				
	8/22/2011		6614476473	356980	2,659.36
201634	VERIZON WIRELESS				
	8/29/2011		6617990111	357234	37.99
201634	VERIZON WIRELESS				
	8/29/2011		6617990111	357234	117.22
201634	VERIZON WIRELESS				
	8/29/2011		6617990111	357234	66.88
201634	VERIZON WIRELESS				
	8/29/2011		6617990111	357234	227.94
201634	VERIZON WIRELESS				
	8/29/2011		6617990111	357234	113.97
201634	VERIZON WIRELESS				
	8/29/2011		6617990111	357234	113.97
201634	VERIZON WIRELESS				
	8/29/2011		6617990111	357234	113.97
201634	VERIZON WIRELESS				
	8/29/2011		6617990111	357234	113.97
201634	VERIZON WIRELESS				
	8/29/2011		6617990111	357234	113.97
201634	VERIZON WIRELESS				
	8/29/2011		6617990111	357234	113.97
201634	VERIZON WIRELESS				
	8/29/2011		6617990111	357234	43.85
201634	VERIZON WIRELESS				
	8/29/2011		6617990111	357234	34.26
201634	VERIZON WIRELESS				
	8/29/2011		6617990111	357234	34.26
201634	VERIZON WIRELESS				
	8/29/2011		6617990111	357234	121.41
201634	VERIZON WIRELESS				
	8/29/2011		6617990111	357234	34.26
201634	VERIZON WIRELESS				
	8/29/2011		6617990111	357234	37.99
201634	VERIZON WIRELESS				
	8/29/2011		6617990111	357234	75.98
201634	VERIZON WIRELESS				
	8/29/2011		6617990111	357234	37.99
201634	VERIZON WIRELESS				
	8/29/2011		6617990111	357234	37.99
201634	VERIZON WIRELESS				
	8/29/2011		6617990111	357234	75.98
201634	VERIZON WIRELESS				
	8/29/2011		6617376036	357235	150.00
201634	VERIZON WIRELESS				
	8/29/2011		6617376036	357235	189.63
				TOTAL AMOUNT:	14,982.15
202811	VERONA ADAMS				
	8/08/2011		341444	356422	22.00
				TOTAL AMOUNT:	22.00
200380	VICKIE MCINTYRE				
	8/08/2011		214	356395	113.10
				TOTAL AMOUNT:	113.10
200776	VIN'S PAINT & BODY, INC.				
	8/08/2011	050120	46048	356399	4,004.83
200776	VIN'S PAINT & BODY, INC.				
	8/22/2011	050248	46171	356967	3,700.23
200776	VIN'S PAINT & BODY, INC.				
	8/29/2011	050281	46213	357227	648.51
				TOTAL AMOUNT:	8,353.57
203441	VOYAGER FLEET SYSTEM INC.				
	8/22/2011		869137208107	357015	15,618.71
				TOTAL AMOUNT:	15,618.71
161388	VULCAN MATERIALS CO.				
	8/15/2011	048046	191662	356629	15,020.75
				TOTAL AMOUNT:	15,020.75
170830	W. JEFFERSON COUNTY M.W.D.				
	8/08/2011		1060865001-0711	356385	103.99
170830	W. JEFFERSON COUNTY M.W.D.				
	8/22/2011		1022600001-711	356959	96.75
				TOTAL AMOUNT:	200.74
40090	W.S. DARLEY & CO.				
	8/01/2011	049964	0000909451	356038	359.00
				TOTAL AMOUNT:	359.00
61090	W.W. GRAINGER, INC.				
	8/01/2011	047750	9583413969	356048	121.98

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
61090 W.W. GRAINGER, INC.	8/01/2011	047750	9586526056	356048	110.90
61090 W.W. GRAINGER, INC.	8/01/2011	047750	9589647925	356048	152.10
61090 W.W. GRAINGER, INC.	8/15/2011	047750	9595461774	356554	642.16
61090 W.W. GRAINGER, INC.	8/15/2011	047750	9595461782	356554	99.90
61090 W.W. GRAINGER, INC.	8/15/2011	047690	9581754646	356554	230.31
61090 W.W. GRAINGER, INC.	8/15/2011	047690	9581754653	356554	65.16
61090 W.W. GRAINGER, INC.	8/15/2011	047690	9581754661	356554	59.24
61090 W.W. GRAINGER, INC.	8/15/2011	047690	9581754679	356554	16.08
61090 W.W. GRAINGER, INC.	8/15/2011	047690	9582155280	356554	7.62
61090 W.W. GRAINGER, INC.	8/15/2011	047690	9588914458	356554	59.33
61090 W.W. GRAINGER, INC.	8/29/2011	047690	9597703652	357142	22.86
61090 W.W. GRAINGER, INC.	8/29/2011	047690	9608148210	357142	297.45
61090 W.W. GRAINGER, INC.	8/29/2011	047750	9601437800	357142	68.16
61090 W.W. GRAINGER, INC.	8/29/2011	047750	9606040591	357142	68.16CR
61090 W.W. GRAINGER, INC.	8/29/2011	050300	9600269659	357142	322.88
61090 W.W. GRAINGER, INC.	8/01/2011	F56387	9581995892	356048	119.03
61090 W.W. GRAINGER, INC.	8/08/2011	F56494	9589647933	356312	40.88
61090 W.W. GRAINGER, INC.	8/08/2011	F56453	9588934746	356312	237.56
61090 W.W. GRAINGER, INC.	8/22/2011	F56636	9602283195	356890	24.04
61090 W.W. GRAINGER, INC.	8/22/2011	F56689	9602283187	356890	45.52
61090 W.W. GRAINGER, INC.	8/22/2011	F56545	9594326366	356890	318.02
61090 W.W. GRAINGER, INC.	8/29/2011	F56679	9606156454	357142	245.03
				TOTAL AMOUNT:	3,238.05
170113 WALKER SCALE & EQUIP. CO.	8/29/2011	047784	43455	357214	264.23
				TOTAL AMOUNT:	264.23
201823 WALMART COMMUNITY BRC	8/01/2011			356131	39.65
201823 WALMART COMMUNITY BRC	8/01/2011			356131	36.47
201823 WALMART COMMUNITY BRC	8/15/2011			356660	1.00CR
201823 WALMART COMMUNITY BRC	8/15/2011			356660	.58
201823 WALMART COMMUNITY BRC	8/01/2011	F56514	005119	356131	37.30
201823 WALMART COMMUNITY BRC	8/01/2011	F56515	009981	356131	61.44
201823 WALMART COMMUNITY BRC	8/01/2011	F56513	008525	356131	49.96
201823 WALMART COMMUNITY BRC	8/01/2011	F56533	04442	356131	119.28
201823 WALMART COMMUNITY BRC	8/01/2011	F54867	003481	356131	34.30
201823 WALMART COMMUNITY BRC	8/15/2011	F56579	00001	356660	177.34
				TOTAL AMOUNT:	555.32
170343 WARREN EQUIPMENT CO.	8/15/2011	047713	48301	356631	11.00
170343 WARREN EQUIPMENT CO.	8/08/2011	F56359	48260	356383	101.50
170343 WARREN EQUIPMENT CO.	8/29/2011	F56639	48643	357215	258.25
				TOTAL AMOUNT:	370.75
204304 WARREN'S DO-NUTS	8/01/2011	047661	6174-50	356174	40.00
204304 WARREN'S DO-NUTS	8/08/2011	047661	315301	356452	40.00
204304 WARREN'S DO-NUTS	8/15/2011	047661	315309	356695	40.00
204304 WARREN'S DO-NUTS	8/15/2011	047661	315325	356695	40.00
204304 WARREN'S DO-NUTS	8/29/2011	047661	315335	357284	40.00
204304 WARREN'S DO-NUTS	8/29/2011	047661	315344	357284	40.00
				TOTAL AMOUNT:	240.00
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/01/2011		2547195-2155-4	356110	1,922.04
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/01/2011		2547196-2155-2	356110	2,024.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/01/2011		2546608-2155-7	356110	520.00
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/08/2011		2562579-2155-9	356384	30.31
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/08/2011		2560479-2155-4	356384	374.34
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/15/2011		2562595-2155-5	356632	650.00
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/15/2011		2562587-2155-2	356632	124.53
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/15/2011		2562588-2155-0	356632	410.51
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/15/2011		2562589-2155-8	356632	410.51
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/15/2011		2562590-2155-6	356632	420.51
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/15/2011		2562591-2155-4	356632	410.51
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/15/2011		2562597-2155-1	356633	198.00
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/15/2011		2562581-2155-5	356632	75.49
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/15/2011		2562583-2155-1	356632	62.54
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/15/2011		2562600-2155-3	356632	62.54
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/22/2011		2562596-2155-3	356957	410.51
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/22/2011		2562598-2155-9	356957	65.00
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/22/2011		2562602-2155-9	356957	130.00
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/22/2011		2562592-2155-2	356957	165.00
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/22/2011		2562580-2155-7	356957	75.49
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/22/2011		2562601-2155-1	356957	69.18
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/22/2011		2562582-2155-3	356957	75.49
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/22/2011		2562586-2155-4	356957	150.98
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/22/2011		2562585-2155-5	356957	75.49
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/29/2011		2563190-2155-4	357216	1,519.40
170455 WASTE MGT. GOLDEN TRIANGLE, INC.	8/29/2011		2563191-2155-2	357216	1,600.00
				TOTAL AMOUNT:	12,032.37
170525 WAUKESHA-PEARCE IND., INC.	8/29/2011	050196	54158941	357217	860.47
170525 WAUKESHA-PEARCE IND., INC.	8/01/2011	F56352	54158640	356111	161.84
				TOTAL AMOUNT:	1,022.31
207404 WBBIFL	8/15/2011	F56643	F56643	356785	150.00
				TOTAL AMOUNT:	150.00
170825 WESCO DISTRIBUTION, INC.	8/22/2011	050192	711752	356958	592.00
170825 WESCO DISTRIBUTION, INC.	8/22/2011	050210	711269	356958	712.70
				TOTAL AMOUNT:	1,304.70
170900 WEST PUBLISHING CORPORATION	8/01/2011	047710	823061120	356113	1,876.30
170900 WEST PUBLISHING CORPORATION	8/01/2011	047710	823139910	356113	2,710.67
170900 WEST PUBLISHING CORPORATION	8/22/2011	047710	823238449	356960	1,862.30
170900 WEST PUBLISHING CORPORATION	8/01/2011		823079937	356113	2,802.80
170900 WEST PUBLISHING CORPORATION	8/01/2011		822816359	356113	411.00
170900 WEST PUBLISHING CORPORATION	8/01/2011		822816366	356113	429.00
170900 WEST PUBLISHING CORPORATION	8/01/2011		823213018	356113	111.03
170900 WEST PUBLISHING CORPORATION	8/01/2011		823174101	356113	131.00
170900 WEST PUBLISHING CORPORATION	8/08/2011		822908388	356387	2,802.80
170900 WEST PUBLISHING CORPORATION	8/15/2011		823174099	356636	377.00
170900 WEST PUBLISHING CORPORATION	8/15/2011		823003648	356636	665.25
170900 WEST PUBLISHING CORPORATION	8/15/2011		822816362	356636	2,346.50
170900 WEST PUBLISHING CORPORATION	8/22/2011		823231060	356960	91.00
170900 WEST PUBLISHING CORPORATION	8/22/2011		823274211	356960	404.25
170900 WEST PUBLISHING CORPORATION	8/22/2011		823174102	356960	114.00
170900 WEST PUBLISHING CORPORATION	8/22/2011		823356694	356960	262.00
170900 WEST PUBLISHING CORPORATION	8/29/2011		823356696	357220	336.00

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
170900 WEST PUBLISHING CORPORATION	8/29/2011		823365597	357220	205.00
170900 WEST PUBLISHING CORPORATION	8/29/2011		823356698	357220	102.50
170900 WEST PUBLISHING CORPORATION	8/29/2011		823359254	357220	205.00
170900 WEST PUBLISHING CORPORATION	8/29/2011	F56780	823356699	357220	102.50
				TOTAL AMOUNT:	18,347.90
170951 WHEELER TRUCK BODY EQUIPMENT	8/08/2011	F56556	31065	356388	174.00
170951 WHEELER TRUCK BODY EQUIPMENT	8/08/2011	F56552	31068	356388	361.15
				TOTAL AMOUNT:	535.15
171040 WHITE REPROGRAPHICS	8/15/2011	047983	457814	356637	130.00
171040 WHITE REPROGRAPHICS	8/22/2011	047983	457962	356962	130.00
				TOTAL AMOUNT:	260.00
171160 WHITE TIRE	8/22/2011	050324	1-60673	356963	2,543.60
				TOTAL AMOUNT:	2,543.60
171203 WHOLESALE ELECTRIC SUPPLY CO.	8/01/2011	047714	68-2570887	356114	255.60
171203 WHOLESALE ELECTRIC SUPPLY CO.	8/01/2011	047714	68-2589824	356114	43.50
171203 WHOLESALE ELECTRIC SUPPLY CO.	8/29/2011	047786	68-2614127	357221	357.81
				TOTAL AMOUNT:	656.91
205573 WILLIAM LITTLE	8/01/2011		226	356188	115.26
205573 WILLIAM LITTLE	8/01/2011			356188	10.00
205573 WILLIAM LITTLE	8/15/2011	F56686	F56686	356734	3.00
				TOTAL AMOUNT:	128.26
207400 WILLIAM T KONDO AND WIFE DONNA L	8/01/2011			356222	19,012.50
				TOTAL AMOUNT:	19,012.50
207170 WILLIAMSON CONSTRUCTION & EQUIPMENT	8/22/2011	048722	JULY2011	357070	320,701.51
				TOTAL AMOUNT:	320,701.51
207167 WINDHAM PROFESSIONALS INC	8/02/2011		20110805	356252	152.51
207167 WINDHAM PROFESSIONALS INC	8/16/2011		20110819	356828	152.51
207167 WINDHAM PROFESSIONALS INC	8/30/2011		20110902	357375	152.51
				TOTAL AMOUNT:	457.53
204644 WINDSTREAM	8/08/2011		2432740-0811	356458	37.24
				TOTAL AMOUNT:	37.24
205916 WINDWARD GROUP LLC	8/29/2011	F56454	54735	357313	288.00
				TOTAL AMOUNT:	288.00
200810 WOODWORKERS PARADISE	8/08/2011	F56506	162717	356400	107.86
200810 WOODWORKERS PARADISE	8/08/2011	F56547	162789	356400	420.63
200810 WOODWORKERS PARADISE	8/29/2011	F56690	162987	357228	49.95
				TOTAL AMOUNT:	578.44
206655 WORLD FUEL SERVICES	8/08/2011		2260671-21101	356484	422.10
206655 WORLD FUEL SERVICES	8/08/2011		2299941-21101	356484	995.23
206655 WORLD FUEL SERVICES	8/22/2011		2360447-21101	357060	613.11
206655 WORLD FUEL SERVICES	8/29/2011		2375043-21101	357323	638.40
206655 WORLD FUEL SERVICES	8/29/2011		2368173-21101	357323	305.40

VENDOR NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
				TOTAL AMOUNT:	2,974.24
171733 WORTH HYDROCHEM	8/29/2011	047716	15901	357222	327.00
				TOTAL AMOUNT:	327.00
207419 WYATT SNIDER	8/29/2011		103414	357343	200.00
				TOTAL AMOUNT:	200.00
203306 WYNN PRINTING & PACKAGING, INC.	8/01/2011	F56526	080553	356155	491.80
203306 WYNN PRINTING & PACKAGING, INC.	8/01/2011	F56525	100182	356155	409.70
203306 WYNN PRINTING & PACKAGING, INC.	8/01/2011	F56524	100479	356155	281.33
203306 WYNN PRINTING & PACKAGING, INC.	8/01/2011	F54899	110300	356155	472.11
				TOTAL AMOUNT:	1,654.94
180021 XEROX CORPORATION	8/15/2011	047605	056406909	356638	63.00
				TOTAL AMOUNT:	63.00
206325 XPRESS CARE	8/01/2011	F56485	83583	356196	445.00
206325 XPRESS CARE	8/15/2011	F56681	83928	356748	468.00
				TOTAL AMOUNT:	913.00
205039 YOUNG ELECTRIC SIGN CO	8/01/2011	047721	223827-1108	356181	400.00
				TOTAL AMOUNT:	400.00
205408 YOUTH ADVOCATE PROGRAM	8/01/2011		JUN-2011	356184	2,024.44
205408 YOUTH ADVOCATE PROGRAM	8/29/2011			357302	3,332.05
				TOTAL AMOUNT:	5,356.49
32962 YVONNE COOPER	8/08/2011		AUG-2011	356295	150.00
32962 YVONNE COOPER	8/29/2011		SEPT 2011	357129	150.00
				TOTAL AMOUNT:	300.00
182020 ZEE MEDICAL SERVICE	8/08/2011	F56538	0124930630	356390	145.44
				TOTAL AMOUNT:	145.44
205621 9TH COURT OF APPEALS	8/01/2011			356190	2,835.00
				TOTAL AMOUNT:	2,835.00
				GRAND TOTAL AMOUNT:	20,928,990.40