

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
10025	A&A ELECTRIC CO OF BEAUMONT INC	10/16/2017	F77796	6687	438894	237.50
					TOTAL AMOUNT:	237.50
10041	A&J ENGINE SERVICE	10/02/2017	070097	25622	438137	928.64
					TOTAL AMOUNT:	928.64
209008	A-1 MAIDA FENCE COMPANY	10/02/2017	F77581	11010	438478	175.00
					TOTAL AMOUNT:	175.00
10095	A-1 TINT & ACCESSORIES	10/02/2017	069806	91342	438140	229.00
					TOTAL AMOUNT:	229.00
10005	AAA LOCK & SAFE	10/16/2017	070251	135286	438893	106.50
10005	AAA LOCK & SAFE	10/30/2017	070251	135470	439453	216.50
10005	AAA LOCK & SAFE	10/02/2017	067276	135366	438136	22.20
10005	AAA LOCK & SAFE	10/16/2017	F77772	135381	438893	20.35
10005	AAA LOCK & SAFE	10/30/2017	F77855	135427	439453	6.50
10005	AAA LOCK & SAFE	10/30/2017	F77971	135435	439453	119.50
					TOTAL AMOUNT:	491.55
209816	AALAYAH GRIFFIN	10/23/2017		67714	439435	40.00
					TOTAL AMOUNT:	40.00
209048	AALIYAH J EMERSON	10/23/2017		67715	439398	40.00
					TOTAL AMOUNT:	40.00
11193	ABACUS DIAGNOSTIC, INC.	10/16/2017	070126	7172996	438904	1,015.28
					TOTAL AMOUNT:	1,015.28
10180	ABLE FASTENER, INC.	10/16/2017	070182	332241	438896	689.40
10180	ABLE FASTENER, INC.	10/02/2017	F77569	331802	438142	11.29
					TOTAL AMOUNT:	700.69
205966	ACCESSDATA	10/23/2017	070544	78529	439345	2,017.77
					TOTAL AMOUNT:	2,017.77
208363	ACCO BRANDS DIRECT	10/16/2017	F77852	4703334734	439113	70.99
208363	ACCO BRANDS DIRECT	10/30/2017	F77790	4703401004	439613	64.99
208363	ACCO BRANDS DIRECT	10/30/2017	F77827	4703418514	439613	66.99
					TOTAL AMOUNT:	202.97
10108	ACCUTOX, INC.	10/02/2017	070091	143774	438141	81.87
					TOTAL AMOUNT:	81.87
141780	ACE IMAGEWEAR	10/16/2017	067108	0383199	438974	30.76
141780	ACE IMAGEWEAR	10/16/2017	070253	0384742	438974	38.60
141780	ACE IMAGEWEAR	10/16/2017	070253	0384743	438974	24.78
141780	ACE IMAGEWEAR	10/16/2017	070253	0384744	438974	66.69
141780	ACE IMAGEWEAR	10/16/2017	070253	0384745	438974	29.23
141780	ACE IMAGEWEAR	10/16/2017	070490	0384703	438974	30.76
141780	ACE IMAGEWEAR	10/16/2017	070324	0384704	438974	20.74
141780	ACE IMAGEWEAR	10/23/2017	070490	0385774	439263	30.72
141780	ACE IMAGEWEAR	10/23/2017	070253	0386244	439263	125.44
141780	ACE IMAGEWEAR	10/23/2017	070253	0386245	439263	62.09

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141780	ACE IMAGEWEAR	10/30/2017	070253	0387746	439509	42.90
141780	ACE IMAGEWEAR	10/30/2017	070253	0387747	439509	24.78
141780	ACE IMAGEWEAR	10/30/2017	070253	0387748	439509	70.99
141780	ACE IMAGEWEAR	10/30/2017	070253	0387749	439509	29.23
141780	ACE IMAGEWEAR	10/30/2017	070490	0386199	439509	30.76
141780	ACE IMAGEWEAR	10/30/2017	070324	0387706	439509	20.74
141780	ACE IMAGEWEAR	10/02/2017	067108	0381704	438257	30.76
141780	ACE IMAGEWEAR	10/02/2017	067278	0364889	438257	24.78
141780	ACE IMAGEWEAR	10/02/2017	067104	0381705	438257	20.74
141780	ACE IMAGEWEAR	10/02/2017	067278	0381745	438257	42.90
141780	ACE IMAGEWEAR	10/02/2017	067278	0381746	438257	24.78
141780	ACE IMAGEWEAR	10/02/2017	067278	0381747	438257	70.99
141780	ACE IMAGEWEAR	10/02/2017	067278	0381748	438257	29.23
141780	ACE IMAGEWEAR	10/09/2017	067278	0383243	438663	129.74
141780	ACE IMAGEWEAR	10/09/2017	067278	0383244	438663	62.09
TOTAL AMOUNT:						1,115.22
10816	ACTION AUTO GLASS	10/09/2017	F75965	152897	438558	29.57
TOTAL AMOUNT:						29.57
208057	ACTION OVERHEAD DOOR	10/09/2017	F77748	10992	438819	189.50
TOTAL AMOUNT:						189.50
206957	ACTIVE INK SOFTWARE INC	10/02/2017	070109	000001098	438411	4,029.00
TOTAL AMOUNT:						4,029.00
209836	ADHS/BUREAU OF VITAL RECORDS	10/16/2017	F77874	F77874	439159	20.00
TOTAL AMOUNT:						20.00
208059	ADVANCE AUTO PARTS	10/09/2017	067394	5856726977546	438820	26.09
208059	ADVANCE AUTO PARTS	10/16/2017	068402	7988-293167	439108	413.70
208059	ADVANCE AUTO PARTS	10/16/2017	068402	7988-293233	439108	247.66
208059	ADVANCE AUTO PARTS	10/23/2017	068402	7988-293329	439373	478.58
208059	ADVANCE AUTO PARTS	10/23/2017	070626	7988-294656	439373	105.18
208059	ADVANCE AUTO PARTS	10/30/2017	070626	7988-295180	439608	310.57
208059	ADVANCE AUTO PARTS	10/02/2017	069132	7988-292301	438439	35.94
208059	ADVANCE AUTO PARTS	10/02/2017	069980	7988-290943	438440	3,039.77
208059	ADVANCE AUTO PARTS	10/02/2017	069980	7988-291526	438441	30.59
208059	ADVANCE AUTO PARTS	10/09/2017	068402	7988-292192	438820	58.96
208059	ADVANCE AUTO PARTS	10/09/2017	068402	7988-292222	438820	51.79
208059	ADVANCE AUTO PARTS	10/09/2017	068402	7988-292493	438820	21.43
208059	ADVANCE AUTO PARTS	10/16/2017	F77791	7988-293687	439108	14.33
208059	ADVANCE AUTO PARTS	10/23/2017	F77837	7988-294088	439373	264.36
208059	ADVANCE AUTO PARTS	10/30/2017	F77967	7988-295178	439608	294.10
TOTAL AMOUNT:						5,393.05
200685	ADVANCED STAFFING	10/30/2017		47503	439529	140.00
200685	ADVANCED STAFFING	10/30/2017		47540	439529	112.00
TOTAL AMOUNT:						252.00
201214	ADVANCED SYSTEMS & ALARM SERVICES,	10/09/2017	067209	214212	438701	175.00
201214	ADVANCED SYSTEMS & ALARM SERVICES,	10/09/2017	067209	214219	438701	1,100.00
TOTAL AMOUNT:						1,275.00
209875	ADVANTAGE INTEREST INC	10/30/2017	070734	69024	439640	1,077.75

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					TOTAL AMOUNT:	1,077.75
202923	AERO PRODUCTS	10/02/2017	067146	154995	438344	431.15
					TOTAL AMOUNT:	431.15
202268	AIR POWER, INC.	10/02/2017	070027	303901	438326	3,666.28
					TOTAL AMOUNT:	3,666.28
205708	AIRGAS SOUTHWEST	10/30/2017	070249	9948254093	439577	79.64
205708	AIRGAS SOUTHWEST	10/02/2017	067356	9947545538	438395	72.67
205708	AIRGAS SOUTHWEST	10/02/2017	070149	9067631639	438395	67.88
					TOTAL AMOUNT:	220.19
204417	AIRPORT GULF TOWING LLC	10/23/2017	067033	80186	439333	95.00
					TOTAL AMOUNT:	95.00
204734	AIRSURE LIMITED LLC	10/16/2017		10861	439064	25,000.00
204734	AIRSURE LIMITED LLC	10/16/2017		10861	439064	21,505.00
					TOTAL AMOUNT:	46,505.00
209840	ALABAMA DEPARTMENT OF PUBLIC HEALTH	10/16/2017	F77867	F77867	439162	15.00
209840	ALABAMA DEPARTMENT OF PUBLIC HEALTH	10/16/2017	F77868	F77868	439162	15.00
					TOTAL AMOUNT:	30.00
207665	ALICIA K HALL	10/02/2017		F206745D-070517	438428	500.00
					TOTAL AMOUNT:	500.00
208660	ALICIA MONK	10/09/2017		41.80	438837	22.36
					TOTAL AMOUNT:	22.36
11345	ALISA RAUMAKER, CSR	10/23/2017		C226333	439204	27.90
11345	ALISA RAUMAKER, CSR	10/23/2017	F77916	RAUMAKER-2017	439204	204.76
					TOTAL AMOUNT:	232.66
206362	ALL SERV INDUSTRIAL LLC	10/02/2017	F77294	199999	438401	148.00
					TOTAL AMOUNT:	148.00
11399	ALL STAR PLUMBING	10/30/2017	067375	313863	439458	190.00
11399	ALL STAR PLUMBING	10/02/2017	067375	313554	438157	223.75
					TOTAL AMOUNT:	413.75
209847	ALL TERRAIN EQUIPMENT CO	10/23/2017	F77892	1792288	439437	168.80
					TOTAL AMOUNT:	168.80
201643	ALLCO, INC.	10/30/2017	064827	7889	439542	154,883.10
201643	ALLCO, INC.	10/02/2017	067740	8008	438316	141,623.62
					TOTAL AMOUNT:	296,506.72
209435	ALLEN HOMANN	10/16/2017		31	439147	16.59
					TOTAL AMOUNT:	16.59
206787	ALLEN PARKER	10/09/2017		C228381/091417	438785	75.00
206787	ALLEN PARKER	10/09/2017		C230177/091417	438785	75.00
206787	ALLEN PARKER	10/09/2017		C227890/091417	438785	75.00

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206787	ALLEN PARKER	10/16/2017		SEPT 2017	439089	8,750.00
					TOTAL AMOUNT:	8,975.00
203251	ALLISON, BASS & ASSOCIATES, LLP	10/02/2017		2384	438347	537.38
					TOTAL AMOUNT:	537.38
10972	ALLOMETRICS INC.	10/02/2017	069523	0019361	438144	105.00
					TOTAL AMOUNT:	105.00
209511	AMANDA HAWKINS	10/30/2017			439628	847.95
					TOTAL AMOUNT:	847.95
11853	AMERICAN ASSOCIATION OF NOTARIES	10/23/2017	069793	01-17857702	439207	91.94
					TOTAL AMOUNT:	91.94
11525	AMERICAN PUBLIC HEALTH ASSOCIATION	10/23/2017	070551	10017465-2018	439205	110.00
11525	AMERICAN PUBLIC HEALTH ASSOCIATION	10/23/2017	070551	10017465-2018	439205	110.00
					TOTAL AMOUNT:	220.00
205996	AMERICAN TIRE DISTRIBUTORS	10/16/2017	070215	S097989928	439083	2,768.00
205996	AMERICAN TIRE DISTRIBUTORS	10/23/2017	070215	S098425883	439346	98.27
205996	AMERICAN TIRE DISTRIBUTORS	10/02/2017	070060	S097136067	438399	713.44
205996	AMERICAN TIRE DISTRIBUTORS	10/02/2017	067034	S097054917	438399	114.11
205996	AMERICAN TIRE DISTRIBUTORS	10/02/2017	067034	S097136561	438399	183.33
205996	AMERICAN TIRE DISTRIBUTORS	10/02/2017	070066	S097370833	438399	968.96
					TOTAL AMOUNT:	4,846.11
209844	AMG PRINTING & MAILING LLC	10/23/2017	070725	POSTAGE	439436	35,356.75
209844	AMG PRINTING & MAILING LLC	10/02/2017	070056	107412	438522	249.99
					TOTAL AMOUNT:	35,606.74
207126	ANDREW REISNER	10/23/2017		67716	439353	40.00
					TOTAL AMOUNT:	40.00
122234	ANITA F. PROVO	10/16/2017		F230529/100317	438967	75.00
122234	ANITA F. PROVO	10/16/2017		F228510/100317	438967	75.00
122234	ANITA F. PROVO	10/16/2017		F189153A/100317	438967	75.00
122234	ANITA F. PROVO	10/16/2017		F219907A/100317	438967	75.00
122234	ANITA F. PROVO	10/16/2017		F219907A/100217	438967	75.00
122234	ANITA F. PROVO	10/02/2017		F230190-091917	438242	75.00
122234	ANITA F. PROVO	10/02/2017		F189153A-091917	438242	75.00
122234	ANITA F. PROVO	10/02/2017		F226660/092617	438242	75.00
122234	ANITA F. PROVO	10/09/2017		C230099/091417	438645	75.00
122234	ANITA F. PROVO	10/09/2017		C228984/091417	438645	100.00
122234	ANITA F. PROVO	10/09/2017		F228175/091417	438645	100.00
122234	ANITA F. PROVO	10/09/2017		F229764/091417	438645	100.00
122234	ANITA F. PROVO	10/09/2017		F229134/091417	438645	100.00
122234	ANITA F. PROVO	10/09/2017		F229764/092817	438645	100.00
122234	ANITA F. PROVO	10/09/2017		C229134/092817	438645	100.00
122234	ANITA F. PROVO	10/09/2017		F228175/092817	438645	100.00
122234	ANITA F. PROVO	10/16/2017		F012895J/092617	438967	325.00
					TOTAL AMOUNT:	1,700.00
209773	ANNIE JONES	10/09/2017		163	438884	87.20

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					TOTAL AMOUNT:	87.20
205559	ANTOINE FREEMAN	10/30/2017		312187	439575	250.00
205559	ANTOINE FREEMAN	10/02/2017		F168620F-091517	438392	500.00
205559	ANTOINE FREEMAN	10/09/2017		1626077	438770	6,378.70
205559	ANTOINE FREEMAN	10/09/2017		1726955/1726956	438770	900.00
					TOTAL AMOUNT:	8,028.70
20895	APPLIED INDUSTRIAL TECH	10/09/2017		7010318321*	438570	140.58
					TOTAL AMOUNT:	140.58
208884	APPLIED SECURITY TECHNOLOGIES INC	10/23/2017	070372	3511	439393	105.00
					TOTAL AMOUNT:	105.00
208811	ARCENEUX WILSON & COLE LLC	10/09/2017	068046	16347	438843	10,912.50
					TOTAL AMOUNT:	10,912.50
208166	ASCO	10/16/2017	070179	W60863	439110	715.00
208166	ASCO	10/16/2017	070179	W60863	439110	35.75
208166	ASCO	10/30/2017	070720	W62142	439610	644.88
208166	ASCO	10/16/2017	F77769	W62174	439111	193.73
					TOTAL AMOUNT:	1,589.36
202391	ASSN. FOR CONFLICT RESOLUTION	10/09/2017	F77712	HAWTHORN-2017	438726	195.00
					TOTAL AMOUNT:	195.00
143522	AT&T	10/16/2017		8420500-1017	438979	182.33
143522	AT&T	10/16/2017		8353684-1017	438979	33.16
143522	AT&T	10/23/2017		7229779-1017	439268	29.20
143522	AT&T	10/23/2017		7226152-1017	439268	134.06
143522	AT&T	10/23/2017		7221916-1017	439268	95.88
143522	AT&T	10/23/2017		7221429-1017	439268	63.92
143522	AT&T	10/23/2017		7942167-1017	439268	74.12
143522	AT&T	10/23/2017		7262900-1117	439268	1,364.60
143522	AT&T	10/23/2017		9712134-1117	439268	83.38
143522	AT&T	10/23/2017		7222830-1017	439268	608.84
143522	AT&T	10/23/2017		000010295760	439206	41.91
143522	AT&T	10/23/2017		7941713-1117	439268	77.94
143522	AT&T	10/23/2017		7943156-1117	439268	40.56
143522	AT&T	10/23/2017		8323855-1117	439268	136.98
143522	AT&T	10/23/2017		8325890-1117	439268	65.58
143522	AT&T	10/23/2017		8326959-1117	439268	61.92
143522	AT&T	10/30/2017		7216236-1117	439511	32.01
143522	AT&T	10/30/2017		7216676-1117	439511	61.92
143522	AT&T	10/30/2017		4345400-1117	439511	4,631.33
143522	AT&T	10/30/2017		7240067-1117	439511	61.92
143522	AT&T	10/30/2017		7242148-1117	439511	32.03
143522	AT&T	10/30/2017		7247878-1117	439511	32.03
143522	AT&T	10/30/2017		7525278-1117	439511	66.28
143522	AT&T	10/30/2017		8336113-1117	439511	227.13
143522	AT&T	10/30/2017		7216017-1117	439511	32.01
143522	AT&T	10/02/2017		7525287-1017	438262	64.80
143522	AT&T	10/02/2017		7362852-1017	438262	72.91
143522	AT&T	10/02/2017		7240067-1017	438262	61.92

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143522	AT&T	10/02/2017		7242148-1017	438262	31.80
143522	AT&T	10/02/2017		7247848-1017	438262	31.80
143522	AT&T	10/02/2017		8336113-1017	438262	225.74
143522	AT&T	10/02/2017		4345400-1017	438262	5,285.22
143522	AT&T	10/02/2017		9838300-1017	438262	918.36
143522	AT&T	10/02/2017		9839191-1017	438262	380.09
143522	AT&T	10/09/2017		7290231-1017	438669	972.42
143522	AT&T	10/09/2017		7291595-1017	438669	271.14
143522	AT&T	10/09/2017		7293118-1017	438669	33.36
143522	AT&T	10/09/2017		8384110-1017	438669	33.16
143522	AT&T	10/09/2017		7274176-1017	438669	33.36
143522	AT&T	10/09/2017		7272191-1017	438669	407.52
143522	AT&T	10/09/2017		7270249-1017	438669	107.40
143522	AT&T	10/09/2017		7194900-1017	438669	698.64
143522	AT&T	10/09/2017		7195900-1017	438669	699.98
209325	AT&T	10/09/2017		0725315315-0917	438865	12,847.94
209325	AT&T	10/09/2017		0725315315-0817	438865	12,847.94
143522	AT&T	10/16/2017		9621223-1017	438979	30.66
143522	AT&T	10/16/2017		9512200-1017	438979	654.06
TOTAL AMOUNT:						44,981.26
206514	ATTABOY TERMITE & PEST CONTROL	10/09/2017	067082	40190	438780	30.00
206514	ATTABOY TERMITE & PEST CONTROL	10/09/2017	067555	41429	438780	55.00
206514	ATTABOY TERMITE & PEST CONTROL	10/30/2017	070425	41747	439583	80.00
206514	ATTABOY TERMITE & PEST CONTROL	10/09/2017	F77781	40191	438780	39.99
206514	ATTABOY TERMITE & PEST CONTROL	10/09/2017	F77782	39677	438780	40.50
206514	ATTABOY TERMITE & PEST CONTROL	10/09/2017	F77783	40192	438780	30.00
206514	ATTABOY TERMITE & PEST CONTROL	10/09/2017	F77737	41265	438780	50.00
TOTAL AMOUNT:						325.49
209186	ATTAINIT	10/09/2017	070095	170871	438857	1,070.28
209186	ATTAINIT	10/02/2017	069581	169480	438490	448.94
TOTAL AMOUNT:						1,519.22
11975	AUDILET TRACTOR SALES	10/16/2017	070448	15657	438908	814.56
11975	AUDILET TRACTOR SALES	10/16/2017	F77788	15735	438908	14.75
11975	AUDILET TRACTOR SALES	10/30/2017	F77994	16041	439461	448.70
TOTAL AMOUNT:						1,278.01
170110	AUSTIN CECIL WALKES MD PA	10/02/2017			438276	2,932.58
170110	AUSTIN CECIL WALKES MD PA	10/02/2017			438276	2,932.58
170110	AUSTIN CECIL WALKES MD PA	10/02/2017		OCT 2017	438276	312.50
170110	AUSTIN CECIL WALKES MD PA	10/02/2017		OCT 2017	438276	312.50
170110	AUSTIN CECIL WALKES MD PA	10/16/2017			438991	2,932.58
170110	AUSTIN CECIL WALKES MD PA	10/16/2017			438991	2,932.58
170110	AUSTIN CECIL WALKES MD PA	10/30/2017		NOV 2017	439521	312.50
170110	AUSTIN CECIL WALKES MD PA	10/30/2017		NOV 2017	439521	312.50
170110	AUSTIN CECIL WALKES MD PA	10/30/2017			439522	2,932.58
170110	AUSTIN CECIL WALKES MD PA	10/30/2017			439522	2,932.58
TOTAL AMOUNT:						18,845.48
201436	AUTO TRIM EXPRESS	10/16/2017	F77784	12680	439008	225.00
TOTAL AMOUNT:						225.00
12068	AVIALL	10/09/2017	067131	9306219089	438567	4,360.00

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12068	AVIALL	10/09/2017	067131	9306230250	438567	251.45
TOTAL AMOUNT:						4,611.45
209722	AXON ENTERPRISE INC	10/09/2017	069918	SI1498373	438883	206.52
209722	AXON ENTERPRISE INC	10/09/2017	069918	SI1498373	438883	2,984.58
209722	AXON ENTERPRISE INC	10/09/2017	069918	SI1499249	438883	115.44
TOTAL AMOUNT:						3,306.54
207558	A1 FILTER SERVICE COMPANY	10/16/2017	070255	1181755	439100	732.70
207558	A1 FILTER SERVICE COMPANY	10/16/2017	070423	1181760	439100	183.79
207558	A1 FILTER SERVICE COMPANY	10/02/2017	067206	1180752	438424	588.00
207558	A1 FILTER SERVICE COMPANY	10/02/2017	067206	1180755	438424	149.60
207558	A1 FILTER SERVICE COMPANY	10/02/2017	067388	1180751	438424	183.79
207558	A1 FILTER SERVICE COMPANY	10/02/2017	F77632	1181049	438424	99.50
TOTAL AMOUNT:						1,937.38
209855	B&L ENVIORNMENTAL INC	10/16/2017	069791	323	439164	22,750.00
TOTAL AMOUNT:						22,750.00
20193	B&L MAIL PRESORT SERVICE	10/16/2017		JC-296	438909	800.13
TOTAL AMOUNT:						800.13
203517	BAKER DISTRIBUTING COMPANY	10/02/2017	067283	U218534	438352	374.19
203517	BAKER DISTRIBUTING COMPANY	10/02/2017	067283	U229251	438352	477.55
203517	BAKER DISTRIBUTING COMPANY	10/02/2017	067283	U245413	438352	525.61
TOTAL AMOUNT:						1,377.35
204531	BARNETT FENCE COMPANY	10/23/2017	069768	3913	439334	6,985.00
TOTAL AMOUNT:						6,985.00
50461	BEAUMONT ENTERPRISE	10/09/2017	067177	627864001	438593	27.85
50461	BEAUMONT ENTERPRISE	10/09/2017	067177	628243001	438593	1,795.50
50461	BEAUMONT ENTERPRISE	10/16/2017	067177	624360001	438928	380.70
50461	BEAUMONT ENTERPRISE	10/16/2017	067177	624264001	438928	33.61
50461	BEAUMONT ENTERPRISE	10/16/2017	067177	629037001	438928	668.80
50461	BEAUMONT ENTERPRISE	10/16/2017	067177	629037002	438928	232.10
50461	BEAUMONT ENTERPRISE	10/16/2017	067177	629147001	438928	570.00
50461	BEAUMONT ENTERPRISE	10/16/2017	067177	629147002	438928	53.65
50461	BEAUMONT ENTERPRISE	10/16/2017	067177	630110001	438928	183.35
50461	BEAUMONT ENTERPRISE	10/09/2017	067177	627496001	438593	101.74
50461	BEAUMONT ENTERPRISE	10/09/2017	067177	627635001	438593	66.55
50461	BEAUMONT ENTERPRISE	10/09/2017	067177	627635002	438593	66.55
50461	BEAUMONT ENTERPRISE	10/09/2017	067177	627052001	438593	38.35
50461	BEAUMONT ENTERPRISE	10/30/2017	F78018	20087781-0917	439474	319.80
TOTAL AMOUNT:						4,538.55
204126	BEAUMONT FREIGHTLINER STERLING	10/02/2017	F77439	SIP030500250036	438369	288.78
204126	BEAUMONT FREIGHTLINER STERLING	10/02/2017	F77511	SIP030500250065	438368	336.91
204126	BEAUMONT FREIGHTLINER STERLING	10/09/2017	F77584	SIP030500250084	438751	66.88
TOTAL AMOUNT:						692.57
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	10/09/2017	067133	49115	438727	32.95
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	10/09/2017	067133	49196	438727	32.95
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.	10/30/2017		49387	439547	82.95

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202397	BEAUMONT OCCUPATIONAL SERVICE, INC.				10/02/2017		49112	438329	247.70
202397	BEAUMONT OCCUPATIONAL SERVICE, INC.				10/09/2017		49269	438727	325.90
								TOTAL AMOUNT:	722.45
21408	BEAUMONT TRACTOR COMPANY				10/09/2017	069940	3201372	438571	826.58
21408	BEAUMONT TRACTOR COMPANY				10/30/2017	F77847	3202471	439462	200.91
21408	BEAUMONT TRACTOR COMPANY				10/02/2017	F77546	3201512A	438161	128.04
								TOTAL AMOUNT:	1,155.53
21413	BEAUMONT TROPHIES				10/23/2017	070595	70650	439209	1,380.10
21413	BEAUMONT TROPHIES				10/23/2017	F77925	70668	439209	61.07
								TOTAL AMOUNT:	1,441.17
209342	BELINDA M ZURITA				10/03/2017		20171006	438556	230.77
209342	BELINDA M ZURITA				10/17/2017		20171020	439197	230.77
209342	BELINDA M ZURITA				10/31/2017		20171103	439667	230.77
								TOTAL AMOUNT:	692.31
21718	BELL 'S LAUNDRY				10/02/2017		AUG 2017	438162	970.92
								TOTAL AMOUNT:	970.92
204550	BELT SOURCE				10/30/2017	F77970	84909	439568	10.90
204550	BELT SOURCE				10/02/2017	F77476	84347	438373	51.62
								TOTAL AMOUNT:	62.52
203773	BEN E KEITH FOODS				10/09/2017	067378	33917721	438745	373.83
203773	BEN E KEITH FOODS				10/16/2017	070353	33924250	439051	1,229.70
203773	BEN E KEITH FOODS				10/16/2017	070426	33923002	439051	1,213.60
203773	BEN E KEITH FOODS				10/23/2017	070353	33929497	439327	1,220.60
203773	BEN E KEITH FOODS				10/30/2017	070426	33928961	439560	168.18
203773	BEN E KEITH FOODS				10/30/2017	070353	33934994	439560	1,192.23
203773	BEN E KEITH FOODS				10/30/2017	070353	33935852	439560	66.54
203773	BEN E KEITH FOODS				10/30/2017	070426	33933872	439560	2,046.02
203773	BEN E KEITH FOODS				10/02/2017	070101	33913227	438357	1,208.39
203773	BEN E KEITH FOODS				10/02/2017	067378	33912070	438357	4,165.99
203773	BEN E KEITH FOODS				10/09/2017	070192	33918797	438745	1,194.50
								TOTAL AMOUNT:	14,079.58
208540	BEST BUY BUSINESS ADVANTAGE ACCOUNT				10/23/2017	070212	2885619	439380	749.00
208540	BEST BUY BUSINESS ADVANTAGE ACCOUNT				10/23/2017	070212	2885619	439380	479.99
208540	BEST BUY BUSINESS ADVANTAGE ACCOUNT				10/02/2017	069986	2855638	438457	687.00
208540	BEST BUY BUSINESS ADVANTAGE ACCOUNT				10/02/2017	069686	2817693	438456	1,539.76
208540	BEST BUY BUSINESS ADVANTAGE ACCOUNT				10/02/2017	069701	2817709	438456	585.66
208540	BEST BUY BUSINESS ADVANTAGE ACCOUNT				10/02/2017	069730	2819013	438456	2,202.14
208540	BEST BUY BUSINESS ADVANTAGE ACCOUNT				10/02/2017		2819013	438456	60.56
								TOTAL AMOUNT:	6,304.11
201267	BI INCORPORATED				10/23/2017		1041153	439293	351.00
								TOTAL AMOUNT:	351.00
209850	BIMBO BAKERIES USA INC				10/02/2017	069692	84019343824	438523	1,664.34
209850	BIMBO BAKERIES USA INC				10/02/2017	069692	84019343946	438523	906.54
								TOTAL AMOUNT:	2,570.88
22039	BINSWANGER GLASS CO.				10/09/2017	067286	I087011373	438572	165.00

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					TOTAL AMOUNT:	165.00
20199	BJ TRANSPORT SERVICE, INC.	10/09/2017		3651	438568	9,991.66
					TOTAL AMOUNT:	9,991.66
209032	BK INDUSTRIAL SOLUTIONS LLC	10/02/2017	F77462	030425	438479	30.76
					TOTAL AMOUNT:	30.76
22175	BLACK BOX CORPORATION	10/16/2017	069786	IN0544573	438911	197.75
					TOTAL AMOUNT:	197.75
209878	BLUE360 MEDIA	10/09/2017		INV-822	438890	111.00
					TOTAL AMOUNT:	111.00
20569	BOB BARKER CO., INC.	10/23/2017	068765	UT1000433286	439208	2,199.60
					TOTAL AMOUNT:	2,199.60
209872	BOTTLING GROUP LLC	10/02/2017	070133	55385041	438526	3,626.52
					TOTAL AMOUNT:	3,626.52
209341	BOUDREAUX'S TRUCK & TRAILER REPAIR	10/16/2017	070146	10457	439142	1,887.01
209341	BOUDREAUX'S TRUCK & TRAILER REPAIR	10/09/2017	F77656	10456	438866	40.00
					TOTAL AMOUNT:	1,927.01
200581	BRACK JONES JR.	10/16/2017		SEPT 2017	438999	8,750.00
					TOTAL AMOUNT:	8,750.00
207862	BRADLEY STAFFORD	10/30/2017			439605	1,176.91
207862	BRADLEY STAFFORD	10/09/2017	F77805	F778005	438815	40.00
					TOTAL AMOUNT:	1,216.91
205873	BRIA LYNCH	10/02/2017		28	438397	14.98
					TOTAL AMOUNT:	14.98
209917	BRIELLA MARTINEZ	10/23/2017		67717	439451	15.00
					TOTAL AMOUNT:	15.00
10673	BRIGGS EQUIPMENT	10/30/2017	070655	070655	439454	607.60
					TOTAL AMOUNT:	607.60
207845	BRITTANIE HOLMES	10/16/2017		F202904E/100417	439102	500.00
207845	BRITTANIE HOLMES	10/23/2017		314902	439369	250.00
					TOTAL AMOUNT:	750.00
208018	BROTHER MARINE-DOOR & HYDRAULIC	10/23/2017	F77722	9192017	439372	185.00
					TOTAL AMOUNT:	185.00
23063	BROUSSARD'S MORTUARY	10/02/2017		A PENNINGTON	438163	1,500.00
23063	BROUSSARD'S MORTUARY	10/02/2017		R JONES	438164	1,500.00
23063	BROUSSARD'S MORTUARY	10/02/2017		L. METHVIN	438164	1,500.00
23063	BROUSSARD'S MORTUARY	10/16/2017		F. PUENTES	438912	1,500.00
					TOTAL AMOUNT:	6,000.00
203248	BRUCE HAMILTON	10/02/2017			438345	519.88

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203248	BRUCE HAMILTON	10/02/2017			438345	269.64
					TOTAL AMOUNT:	789.52
142850	BRUCE N. SMITH	10/16/2017		1727137	438976	800.00
					TOTAL AMOUNT:	800.00
208518	BRYAN E MCEACHERN PC	10/02/2017		F214628B-081717	438454	500.00
					TOTAL AMOUNT:	500.00
200070	BUBBA'S AIR CONDITIONING	10/16/2017	070196	1358-145	438996	900.00
200070	BUBBA'S AIR CONDITIONING	10/09/2017	069804	1358-141	438685	4,890.00
200070	BUBBA'S AIR CONDITIONING	10/09/2017	F77654	1244-131	438685	75.00
200070	BUBBA'S AIR CONDITIONING	10/16/2017	F77733	1358-144	438996	213.75
200070	BUBBA'S AIR CONDITIONING	10/30/2017	F77887	1244-136	439526	259.00
					TOTAL AMOUNT:	6,337.75
23400	BUILDING SPECIALTIES	10/02/2017	067287	199063687	438165	516.10
					TOTAL AMOUNT:	516.10
203907	BUMPER TO BUMPER	10/09/2017	067035	218-99570	438747	19.29
203907	BUMPER TO BUMPER	10/09/2017	067035	218-99580	438747	180.00
203907	BUMPER TO BUMPER	10/16/2017	070217	218-99784	439054	25.26
203907	BUMPER TO BUMPER	10/16/2017	070217	218-99804	439054	52.00
203907	BUMPER TO BUMPER	10/16/2017	070217	218-99941	439054	138.96
203907	BUMPER TO BUMPER	10/16/2017	070217	218-99959	439054	170.64
203907	BUMPER TO BUMPER	10/16/2017	070217	218-99961	439054	66.96CR
203907	BUMPER TO BUMPER	10/16/2017	070217	218-99973	439054	167.76
203907	BUMPER TO BUMPER	10/16/2017	070217	218-99974	439054	36.00
203907	BUMPER TO BUMPER	10/16/2017	070217	218-99979	439054	206.64CR
203907	BUMPER TO BUMPER	10/16/2017	070217	218-99988	439054	36.00CR
203907	BUMPER TO BUMPER	10/16/2017	070217	218-100046	439054	32.64
203907	BUMPER TO BUMPER	10/16/2017	070217	218-99995	439054	220.00
203907	BUMPER TO BUMPER	10/16/2017	070217	218-100113	439054	19.00
203907	BUMPER TO BUMPER	10/16/2017	070217	218-100139	439054	26.00
203907	BUMPER TO BUMPER	10/16/2017	070217	218-100143	439054	273.00
203907	BUMPER TO BUMPER	10/16/2017	070217	218-100175	439054	15.45
203907	BUMPER TO BUMPER	10/16/2017	070493	218-100110	439054	79.31
203907	BUMPER TO BUMPER	10/23/2017	070217	218-100206	439328	190.08
203907	BUMPER TO BUMPER	10/23/2017	070217	218-100227	439328	30.00
203907	BUMPER TO BUMPER	10/23/2017	070217	218-100238	439328	15.45CR
203907	BUMPER TO BUMPER	10/23/2017	070217	218-100285	439328	394.00
203907	BUMPER TO BUMPER	10/23/2017	070217	218-100299	439328	146.00CR
203907	BUMPER TO BUMPER	10/23/2017	070217	218-100313	439328	120.39
203907	BUMPER TO BUMPER	10/23/2017	070217	218-100436	439328	590.00
203907	BUMPER TO BUMPER	10/23/2017	070217	218-100409	439328	324.00
203907	BUMPER TO BUMPER	10/23/2017	070217	218-100423	439328	114.00
203907	BUMPER TO BUMPER	10/23/2017	070217	218-100437	439328	65.00CR
203907	BUMPER TO BUMPER	10/23/2017	070217	218-100448	439328	10.46
203907	BUMPER TO BUMPER	10/02/2017	067365	218-97525	438360	17.39
203907	BUMPER TO BUMPER	10/02/2017	067365	218-97627	438360	75.60
203907	BUMPER TO BUMPER	10/02/2017	067035	218-98780	438360	110.00CR
203907	BUMPER TO BUMPER	10/02/2017	067035	218-98864	438360	46.00
203907	BUMPER TO BUMPER	10/02/2017	067035	218-98917	438360	5.00CR
203907	BUMPER TO BUMPER	10/02/2017	067035	218-98995	438360	167.76

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203907	BUMPER TO BUMPER			10/02/2017	067035	218-99049	438360	121.00
203907	BUMPER TO BUMPER			10/02/2017	067035	218-99052	438360	1.75
203907	BUMPER TO BUMPER			10/02/2017	067035	218-99060	438360	120.00CR
203907	BUMPER TO BUMPER			10/02/2017	067035	218-99131	438360	146.00
203907	BUMPER TO BUMPER			10/09/2017	067035	218-99179	438747	97.23
203907	BUMPER TO BUMPER			10/09/2017	067035	218-99288	438747	46.41
203907	BUMPER TO BUMPER			10/09/2017	067035	218-99367	438747	15.81
203907	BUMPER TO BUMPER			10/09/2017	067035	218-99378	438747	3.05
203907	BUMPER TO BUMPER			10/09/2017	067035	218-99384	438747	69.00
203907	BUMPER TO BUMPER			10/09/2017	067035	218-99390	438747	41.15
203907	BUMPER TO BUMPER			10/09/2017	067035	218-99392	438747	468.39
203907	BUMPER TO BUMPER			10/09/2017	067035	218-99413	438747	272.00
203907	BUMPER TO BUMPER			10/09/2017	067035	218-99434	438747	55.00CR
203907	BUMPER TO BUMPER			10/09/2017	067035	218-99478	438747	80.00CR
203907	BUMPER TO BUMPER			10/09/2017	067035	218-99483	438747	108.00
203907	BUMPER TO BUMPER			10/09/2017	067035	218-99490	438747	500.25
203907	BUMPER TO BUMPER			10/09/2017	067365	218-99050	438747	50.98
203907	BUMPER TO BUMPER			10/09/2017	067365	218-99454	438747	110.94
203907	BUMPER TO BUMPER			10/09/2017	067365	218-99455	438747	45.00
203907	BUMPER TO BUMPER			10/09/2017	067365	218-99550	438747	1,527.41
203907	BUMPER TO BUMPER			10/23/2017	F77691	218-98172	439329	21.69
203907	BUMPER TO BUMPER			10/16/2017	F77735	218-99514	439054	236.59
203907	BUMPER TO BUMPER			10/02/2017	F77492	218-98532	438361	166.53
203907	BUMPER TO BUMPER			10/02/2017	F77563	218-99006	438360	486.17
203907	BUMPER TO BUMPER			10/02/2017	F77630	218-99035	438360	111.86CR
203907	BUMPER TO BUMPER			10/02/2017	F77631	218-99036	438360	45.42
203907	BUMPER TO BUMPER			10/02/2017	F77647	218-99118	438360	497.01
203907	BUMPER TO BUMPER			10/02/2017	F77507	218-98667	438362	127.42
203907	BUMPER TO BUMPER			10/09/2017	F77672	218-99282	438747	10.08
TOTAL AMOUNT:								7,732.36
170100	BURT WALKER PARTNERS, LTD			10/02/2017		OCT 2017	438275	4,500.00
170100	BURT WALKER PARTNERS, LTD			10/30/2017		NOV 2017	439520	4,500.00
TOTAL AMOUNT:								9,000.00
206034	C & I OIL COMPANY INC			10/02/2017	067360	61342	438400	10,066.70
206034	C & I OIL COMPANY INC			10/09/2017	067360	58451	438774	9,460.40
TOTAL AMOUNT:								19,527.10
30185	CALVARY MORTUARY			10/30/2017		H WALTERS	439464	1,500.00
30185	CALVARY MORTUARY			10/16/2017		N GANTT	438915	1,500.00
30185	CALVARY MORTUARY			10/16/2017		S WILSON	438915	1,500.00
30185	CALVARY MORTUARY			10/16/2017		J KYLES	438915	1,500.00
30185	CALVARY MORTUARY			10/16/2017		A DENNINGS	438915	1,500.00
TOTAL AMOUNT:								7,500.00
209145	CALVERT EAVES CLARKE & STELLY LLP			10/23/2017		2850	439401	13,150.77
TOTAL AMOUNT:								13,150.77
205735	CANDACE PLESSALA			10/09/2017		48	438771	25.92
205735	CANDACE PLESSALA			10/09/2017		350	438771	187.25
TOTAL AMOUNT:								213.17
30355	CARDINAL GLASS, INC.			10/09/2017	070153	I034710	438575	707.00

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30355	CARDINAL GLASS, INC.				10/23/2017	070150	I034754	439211	1,605.35
TOTAL AMOUNT:									2,312.35
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5444668	438828	52.62
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5444685	438828	2,227.97
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5444753	438828	450.37
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5447262	438828	1,528.69
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5447373	438828	345.38
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5447401	438828	114.77
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5448612	438828	301.88
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5449446	438828	5,394.30
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5450728	438828	173.87
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5451298	438828	3,259.11
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5452721	438828	763.56
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5453332	438828	5,115.51
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5511144 - 0	438828	319.26
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5511145 - 0	438828	458.28
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5472074	438828	5,654.63
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5474636	438828	3,430.31
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5476635	438828	4,036.32
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5478185	438828	786.40
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5481093	438828	1,239.31
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5483037	438828	2,416.25
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5485250	438828	1,341.50
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5485269	438828	550.84
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5485285	438828	2.90
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5485301	438828	2.50
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5487087	438828	2,256.44
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5487118	438828	338.08
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5488508	438828	320.57
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5490793	438828	1,823.36
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5491206	438828	6.10
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5492612	438828	3,840.75
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	553553 - 0	438828	324.47
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	553554 - 0	438828	4.10
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5495757	438828	2,400.02
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5497686	438828	1,227.09
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5498973	438828	395.49
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5501961	438828	658.15
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5501959	438828	1,735.52
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5502011	438828	291.52
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5503998	438828	1,990.06
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5504028	438828	239.97
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5504253	438828	12.45
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5506218	438828	181.53
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5507350	438828	343.34
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5507405	438828	33.71
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5507593	438828	244.81
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5504018	438828	289.77
208395	CARDINAL	HEALTH	110	INC	10/09/2017	067474	5485248	438828	3,433.31
TOTAL AMOUNT:									59,871.92
207802	CARPENTER AVIONICS INC				10/02/2017	F77175	010919	438432	281.71
TOTAL AMOUNT:									281.71
30450	CARQUEST AUTO PARTS # 96				10/30/2017	F77954	9311-116443	439465	37.98

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
		TOTAL AMOUNT:				37.98
208369	CARRIER ENTERPRISE LLC	10/02/2017	067292	41967678-00	438449	323.29
208369	CARRIER ENTERPRISE LLC	10/02/2017	F77274	41630550-00	438449	419.58
		TOTAL AMOUNT:				742.87
30517	CASA	10/02/2017		OCT 2017	438167	5,000.00
		TOTAL AMOUNT:				5,000.00
81255	CASH ADVANCE ACCOUNT	10/16/2017	X35163	35163	438941	1,211.02
81255	CASH ADVANCE ACCOUNT	10/23/2017	X35165	35165	439238	496.61
81255	CASH ADVANCE ACCOUNT	10/23/2017	X35161	35161	439238	534.55
81255	CASH ADVANCE ACCOUNT	10/23/2017	X35162	35162	439238	553.00
81255	CASH ADVANCE ACCOUNT	10/23/2017	X35168	35168	439238	30.60
81255	CASH ADVANCE ACCOUNT	10/23/2017	X35190	35190	439238	30.00
81255	CASH ADVANCE ACCOUNT	10/23/2017	X35191	35191	439238	25.00
81255	CASH ADVANCE ACCOUNT	10/30/2017	X35194	35194	439489	25.00
81255	CASH ADVANCE ACCOUNT	10/30/2017	X35197	35197	439489	25.00
81255	CASH ADVANCE ACCOUNT	10/30/2017	X35189	35189	439489	838.74
81255	CASH ADVANCE ACCOUNT	10/30/2017	X35173	35173	439489	584.05
81255	CASH ADVANCE ACCOUNT	10/30/2017	X35174	35174	439489	226.67
81255	CASH ADVANCE ACCOUNT	10/30/2017	X35172	35172	439489	943.80
81255	CASH ADVANCE ACCOUNT	10/02/2017	X35156	35156	438219	25.00
81255	CASH ADVANCE ACCOUNT	10/02/2017	X35158	35158	438219	60.00
81255	CASH ADVANCE ACCOUNT	10/02/2017	X35115	35115	438219	670.70
81255	CASH ADVANCE ACCOUNT	10/02/2017	X35093	35093	438219	600.81
81255	CASH ADVANCE ACCOUNT	10/02/2017	X35114	35114	438219	162.00
81255	CASH ADVANCE ACCOUNT	10/02/2017	X35117	35117	438219	596.70
81255	CASH ADVANCE ACCOUNT	10/02/2017	X35116	35116	438219	596.70
81255	CASH ADVANCE ACCOUNT	10/09/2017	X35146	35146	438615	695.49
81255	CASH ADVANCE ACCOUNT	10/09/2017	X35055	35055	438615	216.00
81255	CASH ADVANCE ACCOUNT	10/09/2017	X35160	35160	438615	25.00
81255	CASH ADVANCE ACCOUNT	10/09/2017	X34905	34905	438616	538.15
81255	CASH ADVANCE ACCOUNT	10/09/2017	X34906	34906	438616	121.80
81255	CASH ADVANCE ACCOUNT	10/09/2017	X35155	35155	438616	281.17
81255	CASH ADVANCE ACCOUNT	10/09/2017	X34895	34895	438616	467.66
81255	CASH ADVANCE ACCOUNT	10/09/2017	X35060	35060	438616	399.84
81255	CASH ADVANCE ACCOUNT	10/09/2017	X35096	35096	438615	65.00
81255	CASH ADVANCE ACCOUNT	10/09/2017	X35121	35121	438615	648.64
81255	CASH ADVANCE ACCOUNT	10/09/2017	X35148	35148	438615	467.97
81255	CASH ADVANCE ACCOUNT	10/09/2017	X35112	35112	438615	597.57
81255	CASH ADVANCE ACCOUNT	10/09/2017	X35111	35111	438615	375.15
81255	CASH ADVANCE ACCOUNT	10/09/2017	X35085	35085	438615	571.38
81255	CASH ADVANCE ACCOUNT	10/09/2017	X35089	35089	438615	161.23
81255	CASH ADVANCE ACCOUNT	10/09/2017	X35149	35149	438615	463.86
81255	CASH ADVANCE ACCOUNT	10/09/2017	X35070	35070	438615	938.85
81255	CASH ADVANCE ACCOUNT	10/09/2017	X35045	35045	438615	609.19
81255	CASH ADVANCE ACCOUNT	10/09/2017	X35085	35085	438615	848.55
81255	CASH ADVANCE ACCOUNT	10/09/2017	X35068	35068	438615	938.85
81255	CASH ADVANCE ACCOUNT	10/09/2017	X35092	35092	438615	600.81
81255	CASH ADVANCE ACCOUNT	10/09/2017	X35164	35164	438615	25.00
81255	CASH ADVANCE ACCOUNT	10/09/2017	X35151	35151	438615	55.00
81255	CASH ADVANCE ACCOUNT	10/09/2017	X35150	35150	438615	75.00
81255	CASH ADVANCE ACCOUNT	10/09/2017	X35154	35154	438615	1,145.15

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VENDOR NUMBER/NAME					CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
81255 CASH ADVANCE ACCOUNT					10/16/2017	X35086	35086	438941	1,131.40	
81255 CASH ADVANCE ACCOUNT					10/16/2017	X35157	35157	438941	964.21	
								TOTAL AMOUNT:	26,663.87	
206854 CAYMAN CHEMICAL COMPANY					10/09/2017	070160	00759616	438786	153.00	
								TOTAL AMOUNT:	153.00	
209835 CDPH VITAL RECORDS					10/16/2017	F77873	F77873	439158	21.00	
								TOTAL AMOUNT:	21.00	
201016 CDW COMPUTER CENTERS, INC.					10/09/2017	070054	KFD2361	438698	12,044.76	
201016 CDW COMPUTER CENTERS, INC.					10/09/2017	069707	KFL0511	438698	2,617.16	
201016 CDW COMPUTER CENTERS, INC.					10/16/2017	070085	KFT9705	439002	425.51	
201016 CDW COMPUTER CENTERS, INC.					10/16/2017	070205	KHV4654	439003	123.49	
201016 CDW COMPUTER CENTERS, INC.					10/16/2017	070342	KJZ6854	439002	195.04	
201016 CDW COMPUTER CENTERS, INC.					10/23/2017	070159	KG77157	439290	211.89	
201016 CDW COMPUTER CENTERS, INC.					10/23/2017	069707	JWR4734	439290	11,320.11	
201016 CDW COMPUTER CENTERS, INC.					10/23/2017	069707	KFS1328	439290	273.36	
201016 CDW COMPUTER CENTERS, INC.					10/23/2017	070176	KHD8744	439290	949.90	
201016 CDW COMPUTER CENTERS, INC.					10/23/2017	069707	JXJ2773	439290	1,257.79	
201016 CDW COMPUTER CENTERS, INC.					10/23/2017	070614	KLM3928	439290	8,957.15	
201016 CDW COMPUTER CENTERS, INC.					10/30/2017	070342	KKS3155	439532	57.30	
201016 CDW COMPUTER CENTERS, INC.					10/30/2017	069707	KKH8760	439532	1,308.58	
201016 CDW COMPUTER CENTERS, INC.					10/30/2017	070714	KMQ9919	439532	166.80	
201016 CDW COMPUTER CENTERS, INC.					10/30/2017	070708	KMR6961	439532	24.18	
201016 CDW COMPUTER CENTERS, INC.					10/02/2017	070021	KDW3662	438291	1,808.38	
201016 CDW COMPUTER CENTERS, INC.					10/02/2017	070024	KDG7750	438291	2,327.45	
201016 CDW COMPUTER CENTERS, INC.					10/02/2017	069830	JVL6121	438291	207.90	
201016 CDW COMPUTER CENTERS, INC.					10/02/2017	069830	JVM6051	438291	387.60	
201016 CDW COMPUTER CENTERS, INC.					10/02/2017	069998	KDL0671	438292	9,500.00	
201016 CDW COMPUTER CENTERS, INC.					10/09/2017	069865	JVR8190	438698	541.64	
201016 CDW COMPUTER CENTERS, INC.					10/30/2017	F77910	KLK8513	439532	66.20	
201016 CDW COMPUTER CENTERS, INC.					10/02/2017	F77473	KCZ1692	438291	47.47	
								TOTAL AMOUNT:	54,819.66	
60950 CECILIA GOWER					10/23/2017		0017-049	439230	74.40	
								TOTAL AMOUNT:	74.40	
203956 CENTERPOINT ENERGY RESOURCES CORP					10/23/2017		69943215-1017	439330	48.14	
203956 CENTERPOINT ENERGY RESOURCES CORP					10/23/2017		25894338-1017	439330	43.16	
203956 CENTERPOINT ENERGY RESOURCES CORP					10/23/2017		69943157-1017	439330	36.84	
203956 CENTERPOINT ENERGY RESOURCES CORP					10/23/2017		25894296-1017	439330	34.63	
203956 CENTERPOINT ENERGY RESOURCES CORP					10/23/2017		25892514-1017	439330	244.39	
203956 CENTERPOINT ENERGY RESOURCES CORP					10/23/2017		78983228-1017	439330	35.34	
203956 CENTERPOINT ENERGY RESOURCES CORP					10/23/2017		25894262-1017	439330	70.89	
203956 CENTERPOINT ENERGY RESOURCES CORP					10/02/2017		120395618162	438365	27.15	
203956 CENTERPOINT ENERGY RESOURCES CORP					10/09/2017		26993543-0917	438749	39.86	
203956 CENTERPOINT ENERGY RESOURCES CORP					10/09/2017		26993907-0917	438749	209.86	
203956 CENTERPOINT ENERGY RESOURCES CORP					10/09/2017		26993667-0917	438749	38.35	
203956 CENTERPOINT ENERGY RESOURCES CORP					10/09/2017		26387076-0917	438749	382.08	
203956 CENTERPOINT ENERGY RESOURCES CORP					10/09/2017		120395618170	438750	62.60	
203956 CENTERPOINT ENERGY RESOURCES CORP					10/16/2017		26883371-1017	439056	34.63	
203956 CENTERPOINT ENERGY RESOURCES CORP					10/30/2017		120395618190	439563	217.21	
								TOTAL AMOUNT:	1,525.13	
204220 CENTRAL POLICE SUPPLY, INC					10/09/2017	069517	482695	438753	882.00	

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VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
204220	CENTRAL POLICE SUPPLY, INC	10/09/2017	069737	482694	438753	98.00	
					TOTAL AMOUNT:	980.00	
30840	CERTIFIED LABORATORIES	10/23/2017	069840	2847624	439212	668.26	
					TOTAL AMOUNT:	668.26	
201251	CHARLES ROJAS	10/16/2017		F202467A/100417	439007	500.00	
201251	CHARLES ROJAS	10/16/2017		F217721B/100417	439007	500.00	
201251	CHARLES ROJAS	10/16/2017		F228041/100317	439007	75.00	
201251	CHARLES ROJAS	10/23/2017		294836	439292	250.00	
201251	CHARLES ROJAS	10/23/2017		312436/312112	439292	300.00	
201251	CHARLES ROJAS	10/30/2017		315530	439533	250.00	
201251	CHARLES ROJAS	10/02/2017		C12774J/092617	438297	325.00	
201251	CHARLES ROJAS	10/02/2017		C230221/092617	438297	75.00	
201251	CHARLES ROJAS	10/09/2017		C226178/092817	438702	75.00	
201251	CHARLES ROJAS	10/09/2017		C12893J/092817	438702	325.00	
201251	CHARLES ROJAS	10/09/2017		C12900J/092817	438702	325.00	
					TOTAL AMOUNT:	3,000.00	
31023	CHEMAX CORP.	10/16/2017	F77674	27496	438916	189.63	
					TOTAL AMOUNT:	189.63	
33025	CHEROKEE COUNTY CLERK	10/02/2017		MI42140	438177	597.00	
33025	CHEROKEE COUNTY CLERK	10/02/2017		MI41926	438177	597.00	
33025	CHEROKEE COUNTY CLERK	10/02/2017		MI42146	438177	597.00	
					TOTAL AMOUNT:	1,791.00	
200219	CHERYL TARVER	10/09/2017		100	438686	53.50	
					TOTAL AMOUNT:	53.50	
206924	CHIEF SUPPLY	10/09/2017	069166	190378	438788	87.92	
206924	CHIEF SUPPLY	10/09/2017	069167	190377	438788	145.92	
206924	CHIEF SUPPLY	10/09/2017		190378	438788	10.00	
					TOTAL AMOUNT:	243.84	
202398	CHILD ABUSE & FORENSIC SERVICES	10/02/2017	067134	17-084	438330	997.00	
					TOTAL AMOUNT:	997.00	
206603	CHLIC-CHICAGO	10/09/2017		2199820	438783	63,826.03	
					TOTAL AMOUNT:	63,826.03	
209160	CHRISTAL CHANNELL	10/09/2017		220	438856	117.70	
					TOTAL AMOUNT:	117.70	
31118	CHUCK'S WRECKER SERVICE	10/23/2017	F77923	146823	439213	355.00	
31118	CHUCK'S WRECKER SERVICE	10/09/2017	F77755	146110	438576	125.00	
31118	CHUCK'S WRECKER SERVICE	10/09/2017	F77756	146112	438577	125.00	
31118	CHUCK'S WRECKER SERVICE	10/09/2017	F77757	146113	438578	125.00	
31118	CHUCK'S WRECKER SERVICE	10/09/2017	F77758	146678	438579	125.00	
31118	CHUCK'S WRECKER SERVICE	10/09/2017	F77759	146751	438580	325.00	
					TOTAL AMOUNT:	1,180.00	
209397	CINTAS CORPORATION	10/16/2017	070265	5008969179	439145	51.35	
209397	CINTAS CORPORATION	10/02/2017	070158	5008092674	438499	528.86	

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209397	CINTAS CORPORATION	10/16/2017	F77804	5009002830	439145	136.11
209397	CINTAS CORPORATION	10/16/2017	F77808	5008969156	439145	79.68
209397	CINTAS CORPORATION	10/23/2017	F77918	5008922064	439411	63.44
209397	CINTAS CORPORATION	10/23/2017	F77917	5008922092	439411	97.30
209397	CINTAS CORPORATION	10/02/2017	F77599	5008906660	438499	110.78
209397	CINTAS CORPORATION	10/02/2017	F77679	5008906661	438499	108.74
TOTAL AMOUNT:						1,176.26
209667	CIOX HEALTH	10/02/2017		0224071996	438514	86.53
209667	CIOX HEALTH	10/02/2017		0224075915	438514	126.63
TOTAL AMOUNT:						213.16
205745	CIT TECHNOLOGY FINANCING SERVICE	10/16/2017	070621	30828770	439080	499.00
TOTAL AMOUNT:						499.00
11526	CITY OF BEAUMONT	10/02/2017		11152618162	438158	39.17
TOTAL AMOUNT:						39.17
31196	CITY OF BEAUMONT - CENTRAL COLLECTI	10/23/2017			439214	125,522.95
TOTAL AMOUNT:						125,522.95
11700	CITY OF BEAUMONT - LANDFILL	10/16/2017	070356	1294209	438907	38.50
TOTAL AMOUNT:						38.50
31200	CITY OF BEAUMONT - WATER DEPT.	10/16/2017		358229-102017	438917	8.00
31200	CITY OF BEAUMONT - WATER DEPT.	10/16/2017		358119-102017	438917	8.00
31200	CITY OF BEAUMONT - WATER DEPT.	10/30/2017		330549-1117	439466	6.00
31200	CITY OF BEAUMONT - WATER DEPT.	10/02/2017		367343-0917	438169	29.44
31200	CITY OF BEAUMONT - WATER DEPT.	10/02/2017		366339-0917	438169	49.22
31200	CITY OF BEAUMONT - WATER DEPT.	10/02/2017		428287-0917	438169	29.14
31200	CITY OF BEAUMONT - WATER DEPT.	10/02/2017		139865-0917	438169	21.88
31200	CITY OF BEAUMONT - WATER DEPT.	10/02/2017		330455-0917	438169	71.49
31200	CITY OF BEAUMONT - WATER DEPT.	10/02/2017		139805-0917	438169	50.33
31200	CITY OF BEAUMONT - WATER DEPT.	10/02/2017		331907-0917	438169	79.32
31200	CITY OF BEAUMONT - WATER DEPT.	10/02/2017		345939-0917	438169	26.91
31200	CITY OF BEAUMONT - WATER DEPT.	10/02/2017		139819-0917	438169	647.67
31200	CITY OF BEAUMONT - WATER DEPT.	10/02/2017		330549-1017	438169	6.00
31200	CITY OF BEAUMONT - WATER DEPT.	10/02/2017		139793-0917	438169	2,009.67
31200	CITY OF BEAUMONT - WATER DEPT.	10/02/2017		139795-0917	438169	21.88
31200	CITY OF BEAUMONT - WATER DEPT.	10/02/2017		139809-0917	438169	54.75
31200	CITY OF BEAUMONT - WATER DEPT.	10/02/2017		139791-0917	438169	19.78
31200	CITY OF BEAUMONT - WATER DEPT.	10/02/2017		355305-0917	438169	3,705.70
31200	CITY OF BEAUMONT - WATER DEPT.	10/02/2017		355305-0917	438169	691.19
31200	CITY OF BEAUMONT - WATER DEPT.	10/02/2017		361657-0917	438169	612.61
31200	CITY OF BEAUMONT - WATER DEPT.	10/02/2017		361657-0917	438169	3,284.39
31200	CITY OF BEAUMONT - WATER DEPT.	10/02/2017		355303-0917	438169	9,385.24
31200	CITY OF BEAUMONT - WATER DEPT.	10/02/2017		355303-0917	438169	11,750.55
31200	CITY OF BEAUMONT - WATER DEPT.	10/02/2017		139851-0917	438169	13,647.12
31200	CITY OF BEAUMONT - WATER DEPT.	10/02/2017		360455-0917	438169	19.60
31200	CITY OF BEAUMONT - WATER DEPT.	10/09/2017		339157-0917	438581	811.75
31200	CITY OF BEAUMONT - WATER DEPT.	10/09/2017		182997-0917	438581	109.16
31200	CITY OF BEAUMONT - WATER DEPT.	10/09/2017		434432-0917	438582	14.45
31200	CITY OF BEAUMONT - WATER DEPT.	10/09/2017		431552-0917	438582	41.70
31200	CITY OF BEAUMONT - WATER DEPT.	10/09/2017		431550-0917	438582	33.33

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31200	CITY OF BEAUMONT	-	WATER DEPT.			10/30/2017		367343-1017	439466	100.15
31200	CITY OF BEAUMONT	-	WATER DEPT.			10/30/2017		366339-1017	439466	47.54
31200	CITY OF BEAUMONT	-	WATER DEPT.			10/30/2017		428852-1017	439466	34.14
31200	CITY OF BEAUMONT	-	WATER DEPT.			10/30/2017		355305-1017	439466	3,606.91
31200	CITY OF BEAUMONT	-	WATER DEPT.			10/30/2017		355305-1017	439466	672.77
31200	CITY OF BEAUMONT	-	WATER DEPT.			10/30/2017		355303-1017	439466	8,827.23
31200	CITY OF BEAUMONT	-	WATER DEPT.			10/30/2017		355303-1017	439466	1,646.47
31200	CITY OF BEAUMONT	-	WATER DEPT.			10/30/2017		361657-1017	439466	2,540.86
31200	CITY OF BEAUMONT	-	WATER DEPT.			10/30/2017		361657-1017	439466	473.92
31200	CITY OF BEAUMONT	-	WATER DEPT.			10/30/2017		139851-1017	439466	7,345.34
31200	CITY OF BEAUMONT	-	WATER DEPT.			10/30/2017		139819-1017	439466	430.89
31200	CITY OF BEAUMONT	-	WATER DEPT.			10/30/2017		139865-1017	439466	21.88
31200	CITY OF BEAUMONT	-	WATER DEPT.			10/30/2017		330455-1017	439466	230.52
31200	CITY OF BEAUMONT	-	WATER DEPT.			10/30/2017		139793-1017	439466	2,172.84
31200	CITY OF BEAUMONT	-	WATER DEPT.			10/30/2017		139795-1017	439466	21.88
31200	CITY OF BEAUMONT	-	WATER DEPT.			10/30/2017		139809-1017	439466	58.94
31200	CITY OF BEAUMONT	-	WATER DEPT.			10/30/2017		139791-1017	439466	19.78
31200	CITY OF BEAUMONT	-	WATER DEPT.			10/30/2017		139805-1017	439466	56.20
31200	CITY OF BEAUMONT	-	WATER DEPT.			10/30/2017		331907-1017	439466	35.22
31200	CITY OF BEAUMONT	-	WATER DEPT.			10/30/2017		345939-1017	439466	23.55
TOTAL AMOUNT:										65,613.30
31339	CITY OF NEDERLAND					10/02/2017		23146500-0817	438171	32.21
31339	CITY OF NEDERLAND					10/09/2017		23150000-0917	438584	241.17
31339	CITY OF NEDERLAND					10/09/2017		23151001-0917	438584	38.74
31339	CITY OF NEDERLAND					10/09/2017		23154500-0917	438584	19.15
31339	CITY OF NEDERLAND					10/09/2017		23142000-0917	438584	9.15
31339	CITY OF NEDERLAND					10/09/2017		23139000-0917	438584	182.40
31339	CITY OF NEDERLAND					10/09/2017		23143004-0917	438584	19.15
31339	CITY OF NEDERLAND					10/09/2017		23138101-0917	438584	64.86
31339	CITY OF NEDERLAND					10/09/2017		23141000-0917	438584	19.15
31339	CITY OF NEDERLAND					10/09/2017		23144004-0917	438584	19.15
31339	CITY OF NEDERLAND					10/09/2017		23146000-0917	438584	84.45
31339	CITY OF NEDERLAND					10/09/2017		23144500-0917	438584	38.74
31339	CITY OF NEDERLAND					10/09/2017		23139800-0917	438584	93.83
31339	CITY OF NEDERLAND					10/09/2017		23146500-0917	438584	104.04
31339	CITY OF NEDERLAND					10/16/2017		23135000-0917	438919	48.15
31339	CITY OF NEDERLAND					10/16/2017		23137000-0917	438919	6.53
31339	CITY OF NEDERLAND					10/23/2017		23136000-0917	439216	45.89
TOTAL AMOUNT:										1,066.76
31281	CITY OF PORT ARTHUR					10/02/2017		4653386214-0817	438170	29.76
TOTAL AMOUNT:										29.76
31280	CITY OF PORT ARTHUR	-	WATER DEPT.			10/23/2017		4653386214-0917	439215	29.32
31280	CITY OF PORT ARTHUR	-	WATER DEPT.			10/09/2017		2594975804-0917	438583	80.39
31280	CITY OF PORT ARTHUR	-	WATER DEPT.			10/09/2017		5205189872-0917	438583	9.84
31280	CITY OF PORT ARTHUR	-	WATER DEPT.			10/09/2017		2543175394-0917	438583	39.88
31280	CITY OF PORT ARTHUR	-	WATER DEPT.			10/09/2017		2542775392-0917	438583	76.26
31280	CITY OF PORT ARTHUR	-	WATER DEPT.			10/09/2017		128705101916-97	438583	112.67
31280	CITY OF PORT ARTHUR	-	WATER DEPT.			10/09/2017		2542575390-0917	438583	323.75
31280	CITY OF PORT ARTHUR	-	WATER DEPT.			10/16/2017		85915106056-917	438918	29.36
TOTAL AMOUNT:										701.47
203384	CLASSIC FORMS AND PRODUCTS					10/02/2017	069628	00038855	438350	297.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
203384	CLASSIC FORMS AND PRODUCTS	10/09/2017	069866	00039171	438740	99.00
					TOTAL AMOUNT:	396.00
31436	CLAYBAR FUNERAL HOME, INC.	10/23/2017		I. BERRY	439217	999.00
31436	CLAYBAR FUNERAL HOME, INC.	10/23/2017		A. GILFORD	439217	999.00
31436	CLAYBAR FUNERAL HOME, INC.	10/30/2017		B. JOHNSON	439467	999.00
31436	CLAYBAR FUNERAL HOME, INC.	10/30/2017		C. JONES	439467	999.00
31436	CLAYBAR FUNERAL HOME, INC.	10/30/2017		M. ALBRIGHT	439468	1,500.00
31436	CLAYBAR FUNERAL HOME, INC.	10/30/2017		G. PARKER	439468	999.00
31436	CLAYBAR FUNERAL HOME, INC.	10/02/2017		C. DUNAGAN	438172	1,500.00
31436	CLAYBAR FUNERAL HOME, INC.	10/02/2017		G. BATISTE	438173	999.00
31436	CLAYBAR FUNERAL HOME, INC.	10/02/2017		R. JONES	438173	999.00
31436	CLAYBAR FUNERAL HOME, INC.	10/09/2017		A. DENNINGS	438585	999.00
31436	CLAYBAR FUNERAL HOME, INC.	10/09/2017		L. JOHNSON	438585	999.00
31436	CLAYBAR FUNERAL HOME, INC.	10/09/2017		J. KYLES	438585	999.00
31436	CLAYBAR FUNERAL HOME, INC.	10/09/2017		E. WASHINGTON	438586	999.00
31436	CLAYBAR FUNERAL HOME, INC.	10/09/2017		S. WILSON, JR	438585	999.00
					TOTAL AMOUNT:	14,988.00
31439	CLAYTON THOMPSON FUNERAL HOME	10/23/2017		M. DALFREY	439218	1,500.00
31439	CLAYTON THOMPSON FUNERAL HOME	10/16/2017		M. MATA	438920	1,500.00
					TOTAL AMOUNT:	3,000.00
30080	CLEAT	10/03/2017		20171006	438530	288.00
30080	CLEAT	10/17/2017		20171020	439173	288.00
30080	CLEAT	10/31/2017		20171103	439643	288.00
					TOTAL AMOUNT:	864.00
209782	CLYDE GAUTHIER III	10/23/2017		67718	439432	40.00
					TOTAL AMOUNT:	40.00
30349	CMI INC	10/09/2017	070242	MAYES-101717	438574	670.00
					TOTAL AMOUNT:	670.00
208180	COASTAL BUSINESS FORMS	10/09/2017	069891	18787	438822	122.22
					TOTAL AMOUNT:	122.22
31600	COASTAL SOIL CONSERVATION DISTRICT	10/23/2017			439219	2,500.00
					TOTAL AMOUNT:	2,500.00
31670	COASTAL WELDING SUPPLY	10/23/2017	070190	10156227	439220	80.50
31670	COASTAL WELDING SUPPLY	10/23/2017	070190	10156227	439220	12.10
31670	COASTAL WELDING SUPPLY	10/23/2017	070190	10156227	439220	450.00
31670	COASTAL WELDING SUPPLY	10/23/2017	070190	10156227	439220	441.00
31670	COASTAL WELDING SUPPLY	10/23/2017	067144	80064322	439220	40.50
31670	COASTAL WELDING SUPPLY	10/02/2017	067144	80061644	438174	41.85
31670	COASTAL WELDING SUPPLY	10/23/2017	F77919	80062565	439220	54.00
31670	COASTAL WELDING SUPPLY	10/30/2017	F77840	10158104	439469	121.22
					TOTAL AMOUNT:	1,241.17
207354	COBAN TECHNOLOGIES INC	10/09/2017	069828	14394	438801	145.00
207354	COBAN TECHNOLOGIES INC	10/09/2017	069829	14395	438801	330.00
207354	COBAN TECHNOLOGIES INC	10/09/2017	069932	14452	438801	230.49
207354	COBAN TECHNOLOGIES INC	10/09/2017	069932	14452	438801	525.25

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207354	COBAN TECHNOLOGIES INC	10/09/2017	069932	14452	438801	84.26		
207354	COBAN TECHNOLOGIES INC	10/23/2017	069590	14655	439357	686.00		
207354	COBAN TECHNOLOGIES INC	10/23/2017		14655	439357	14.00		
					TOTAL AMOUNT:	2,015.00		
31780	COBURN'S, BEAUMONT BOWIE (1)	10/09/2017	070156	1464499	438587	528.09		
31780	COBURN'S, BEAUMONT BOWIE (1)	10/23/2017	067213	1465413	439221	217.53		
31780	COBURN'S, BEAUMONT BOWIE (1)	10/23/2017	067213	1478176	439221	1,149.00		
31780	COBURN'S, BEAUMONT BOWIE (1)	10/23/2017	067213	1479935	439221	984.57		
31780	COBURN'S, BEAUMONT BOWIE (1)	10/02/2017	067213	CM1344887	438175	5.42		
31780	COBURN'S, BEAUMONT BOWIE (1)	10/02/2017	067213	1349497	438175	122.19		
31780	COBURN'S, BEAUMONT BOWIE (1)	10/02/2017	067304	1444717	438175	105.00		
31780	COBURN'S, BEAUMONT BOWIE (1)	10/23/2017	F77856	1459550	439221	120.42		
					TOTAL AMOUNT:	3,232.22		
200569	COKER DOORS & MOLDING CO.	10/23/2017	F77684	060097-00	439287	90.00		
					TOTAL AMOUNT:	90.00		
209142	COLIN'S KITCHEN LLC	10/30/2017	F77251	296	439620	68.77		
					TOTAL AMOUNT:	68.77		
208542	COMPASS PROFESSIONAL HEALTH SERVICE	10/16/2017		10-2018	439120	6,360.00		
					TOTAL AMOUNT:	6,360.00		
208063	CONMED INC	10/30/2017		CCS-28131	439609	264,223.90		
208063	CONMED INC	10/02/2017		CCS-27026	438442	263,487.34		
					TOTAL AMOUNT:	527,711.24		
32648	CONN'S APPLIANCES & PART	10/09/2017	069999	031802109-001	438588	889.99		
					TOTAL AMOUNT:	889.99		
209825	CONSERVE	10/03/2017		20171006	438557	143.22		
209825	CONSERVE	10/17/2017		20171020	439198	145.24		
209825	CONSERVE	10/31/2017		20171103	439668	147.27		
					TOTAL AMOUNT:	435.73		
208062	CONSTELLATION NEWENERGY - GAS DIVIS	10/16/2017		2139860-0817	439109	1,455.42		
					TOTAL AMOUNT:	1,455.42		
208598	CORNELL CORRECTIONS OF TEXAS	10/23/2017		Z37I17090038	439382	5,535.32		
					TOTAL AMOUNT:	5,535.32		
32988	COTTON CARGO	10/02/2017	070131	53060	438176	385.50		
32988	COTTON CARGO	10/02/2017	F77267	52941	438176	364.00		
					TOTAL AMOUNT:	749.50		
33036	COURT REPORTERS CERT BOARD	10/09/2017	F77824	SEWELL-2018	438589	210.00		
33036	COURT REPORTERS CERT BOARD	10/09/2017	F77825	PARKS-2018	438589	210.00		
33036	COURT REPORTERS CERT BOARD	10/23/2017	F77895	GRIFFIN-2017	439222	204.76		
					TOTAL AMOUNT:	624.76		
204447	COWBOY POWERSPORTS	10/16/2017	070604	070604/101017	439062	10,900.00		
					TOTAL AMOUNT:	10,900.00		
33075	CRABTREE BARRICADE SYSTEMS, INC.	10/16/2017	069716	23981	438922	3,575.00		

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
						TOTAL AMOUNT:
						3,575.00
209854	CRAIG DOMMERT	10/02/2017			438524	220.35
						TOTAL AMOUNT:
						220.35
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	10/09/2017	067395	S006768991.001	438818	80.64
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	10/09/2017	067395	S006857885.001	438818	23.94
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	10/16/2017	070074	S006844356.002	439106	1,997.66
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	10/23/2017	067395	S006845343.001	439371	10.02
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	10/23/2017	070075	S006844391.002	439371	1,594.04
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	10/23/2017	067395	S006794837.001	439371	138.90
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	10/30/2017	070401	S006583828.002	439607	548.52
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	10/30/2017	070401	S006913884.001	439607	83.28
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	10/02/2017	067395	S006731743.002	438437	655.40
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	10/02/2017	067395	S006770201.001	438437	80.64CR
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	10/02/2017	067395	S006778213.001	438437	56.43
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	10/02/2017	067395	S006710402.001	438437	60.00
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	10/02/2017	067395	S006769014.001	438437	88.60
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	10/02/2017	067395	S006769025.001	438437	70.88
207960	CRAWFORD ELECTRIC SUPPLY COMPANY	10/02/2017	067395	S006772797.001	438437	150.00
						TOTAL AMOUNT:
						5,477.67
209828	CREST FOODSERVICE EQUIPMENT CO	10/02/2017	069570	183927	438521	94.50
209828	CREST FOODSERVICE EQUIPMENT CO	10/02/2017	069570	183927	438521	248.52
						TOTAL AMOUNT:
						343.02
23543	CRISTY SMITH	10/23/2017		1420902	439210	48.50
23543	CRISTY SMITH	10/23/2017		1420897	439210	48.50
23543	CRISTY SMITH	10/02/2017		0702292	438166	58.20
23543	CRISTY SMITH	10/02/2017		1317025	438166	58.20
23543	CRISTY SMITH	10/02/2017		1317026	438166	58.20
						TOTAL AMOUNT:
						271.60
203544	CROWN CASTLE INTERNATIONAL	10/02/2017		22717407	438354	1,499.91
						TOTAL AMOUNT:
						1,499.91
207887	CUMMINS-ALLISON CORP	10/16/2017	070327	1299682	439103	2,075.00
						TOTAL AMOUNT:
						2,075.00
33426	CURTIS 1000, INC.	10/02/2017	069731	4971705	438178	403.27
33426	CURTIS 1000, INC.	10/09/2017	069395	4936891	438590	217.12
						TOTAL AMOUNT:
						620.39
20198	D&S SIGN & SUPPLY, INC.	10/16/2017	F77333	31923	438910	382.50
20198	D&S SIGN & SUPPLY, INC.	10/16/2017	F77552	31934	438910	382.50
						TOTAL AMOUNT:
						765.00
207758	DABNEY GARAGE DOORS	10/09/2017	069983	5084	438810	1,930.00
207758	DABNEY GARAGE DOORS	10/09/2017	F77398	4997	438811	255.00
						TOTAL AMOUNT:
						2,185.00
208165	DALLAS AVIONICS	10/02/2017	070115	476879	438443	2,195.00
						TOTAL AMOUNT:
						2,195.00
208819	DANA JOHNSON	10/16/2017		.	439132	600.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	600.00
208696	DANE DENNISON	10/16/2017		C226456/100317	439127	75.00
208696	DANE DENNISON	10/16/2017		F227784/100317	439127	75.00
208696	DANE DENNISON	10/02/2017		F227678/092617	438468	75.00
					TOTAL AMOUNT:	225.00
209876	DARR EQUIPMENT CO	10/16/2017	070364	H91701	439166	2,380.00
209876	DARR EQUIPMENT CO	10/16/2017	070364	H91704	439167	2,005.00
					TOTAL AMOUNT:	4,385.00
209161	DATALOGICS INC	10/23/2017	070347	127860	439402	5,000.00
					TOTAL AMOUNT:	5,000.00
203590	DATAWORKS PLUS, LLC	10/16/2017	070331	17-986	439049	37,373.00
					TOTAL AMOUNT:	37,373.00
11005	DAVID GROVE	10/16/2017		C224251/100317	438902	75.00
11005	DAVID GROVE	10/16/2017		F228461/100317	438902	75.00
11005	DAVID GROVE	10/16/2017		F227474/100317	438902	75.00
11005	DAVID GROVE	10/02/2017		F200452B-091917	438150	75.00
11005	DAVID GROVE	10/02/2017		F219487C/092617	438150	75.00
11005	DAVID GROVE	10/09/2017		313725	438563	500.00
11005	DAVID GROVE	10/09/2017		C229227/091417	438563	75.00
11005	DAVID GROVE	10/09/2017		C199993C/091417	438563	75.00
11005	DAVID GROVE	10/09/2017		SEPT 2017	438564	8,750.00
					TOTAL AMOUNT:	9,775.00
209373	DAVID OATES	10/16/2017		101	439144	54.04
					TOTAL AMOUNT:	54.04
20573	DAVID W BARLOW	10/09/2017		SEPT 2017	438569	4,375.00
20573	DAVID W BARLOW	10/09/2017		SEPT 2017	438569	4,375.00
					TOTAL AMOUNT:	8,750.00
209230	DAWN DONUTS	10/09/2017	067477	92717	438861	45.50
209230	DAWN DONUTS	10/23/2017	070643	100417	439404	45.50
209230	DAWN DONUTS	10/23/2017	070643	101017	439404	45.50
209230	DAWN DONUTS	10/02/2017	067477	92017	438492	45.50
					TOTAL AMOUNT:	182.00
209918	DAYSIE VELASQUEZ	10/23/2017		67719	439452	40.00
					TOTAL AMOUNT:	40.00
207227	DE LAGE LANDEN PUBLIC FINANCE	10/09/2017		56350341	438799	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	10/09/2017		56350341	438799	90.00
207227	DE LAGE LANDEN PUBLIC FINANCE	10/09/2017		56350341	438799	140.00
207227	DE LAGE LANDEN PUBLIC FINANCE	10/09/2017		56350341	438799	229.79
207227	DE LAGE LANDEN PUBLIC FINANCE	10/09/2017		56350341	438799	460.94
207227	DE LAGE LANDEN PUBLIC FINANCE	10/09/2017		56350341	438799	370.00
207227	DE LAGE LANDEN PUBLIC FINANCE	10/09/2017		56350341	438799	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	10/09/2017		56350341	438799	70.00
207227	DE LAGE LANDEN PUBLIC FINANCE	10/09/2017		56350341	438799	1,052.82
207227	DE LAGE LANDEN PUBLIC FINANCE	10/09/2017		56350341	438799	70.00

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207227	DE LAGE LANDEN PUBLIC FINANCE	10/09/2017		56350341	438799	140.00	
207227	DE LAGE LANDEN PUBLIC FINANCE	10/09/2017		56350341	438799	140.00	
					TOTAL AMOUNT:	13,521.06	
40415	DECATUR ELECTRONICS, INC.	10/30/2017	070673	IN00017231	439470	1,783.77	
					TOTAL AMOUNT:	1,783.77	
40471	DELTA FASTENER, INC.	10/30/2017	F77797	5074948	439471	51.70	
					TOTAL AMOUNT:	51.70	
207471	DELTA INDUSTRIAL SERVICE & SUPPLY	10/23/2017	069560	62903	439359	316.55	
207471	DELTA INDUSTRIAL SERVICE & SUPPLY	10/23/2017	069560	63414	439359	625.12	
					TOTAL AMOUNT:	941.67	
209448	DENNIS LOWE	10/16/2017	068876	3067	439148	164.66	
209448	DENNIS LOWE	10/23/2017	070220	3365	439412	219.95	
209448	DENNIS LOWE	10/09/2017	068876	3063	438868	367.45	
					TOTAL AMOUNT:	752.06	
201275	DEPARTMENT OF INFORMATION RESOURCES	10/30/2017		18090740N	439534	.10	
201275	DEPARTMENT OF INFORMATION RESOURCES	10/30/2017		18090740N	439534	.07	
201275	DEPARTMENT OF INFORMATION RESOURCES	10/30/2017		18090740N	439534	.01	
201275	DEPARTMENT OF INFORMATION RESOURCES	10/30/2017		18090740N	439534	.17	
201275	DEPARTMENT OF INFORMATION RESOURCES	10/30/2017		18090740N	439534	.19	
201275	DEPARTMENT OF INFORMATION RESOURCES	10/30/2017		18090740N	439534	.12	
201275	DEPARTMENT OF INFORMATION RESOURCES	10/30/2017		18090740N	439534	.28	
201275	DEPARTMENT OF INFORMATION RESOURCES	10/30/2017		18090740N	439534	537.28	
201275	DEPARTMENT OF INFORMATION RESOURCES	10/30/2017		18090740N	439534	2.01	
201275	DEPARTMENT OF INFORMATION RESOURCES	10/30/2017		18090740N	439534	.05	
201275	DEPARTMENT OF INFORMATION RESOURCES	10/30/2017		18090740N	439534	.26	
201275	DEPARTMENT OF INFORMATION RESOURCES	10/30/2017		18090740N	439534	618.57	
201275	DEPARTMENT OF INFORMATION RESOURCES	10/30/2017		18090740N	439534	1.90	
201275	DEPARTMENT OF INFORMATION RESOURCES	10/30/2017		18090740N	439534	.62	
201275	DEPARTMENT OF INFORMATION RESOURCES	10/30/2017		18090740N	439534	.24	
201275	DEPARTMENT OF INFORMATION RESOURCES	10/30/2017		18090740N	439534	.59	
201275	DEPARTMENT OF INFORMATION RESOURCES	10/30/2017		18090740N	439534	.36	
201275	DEPARTMENT OF INFORMATION RESOURCES	10/30/2017		18090740N	439534	5.20	
201275	DEPARTMENT OF INFORMATION RESOURCES	10/30/2017		18090740N	439534	.13	
					TOTAL AMOUNT:	1,168.15	
209102	DEVALL DIESEL SERVICES INC	10/16/2017	F77876	03-TX004733	439138	171.44	
209102	DEVALL DIESEL SERVICES INC	10/02/2017	F77499	03-TX004475	438485	40.08	
					TOTAL AMOUNT:	211.52	
41609	DISA, INC.	10/02/2017		67703	438179	220.00	
41609	DISA, INC.	10/02/2017		66709	438179	133.00	
41609	DISA, INC.	10/02/2017		67708	438179	231.00	
41609	DISA, INC.	10/02/2017		67707	438179	127.00	
41609	DISA, INC.	10/02/2017		67706	438179	169.00	
41609	DISA, INC.	10/02/2017		67705	438179	69.00	
41609	DISA, INC.	10/02/2017		67709	438179	144.00	
41609	DISA, INC.	10/02/2017		67704	438179	323.00	
					TOTAL AMOUNT:	1,416.00	
204571	DISCOUNT UNIFORM INTERNATIONAL INC	10/23/2017	F77905	0178802	439335	264.95	

DATE: 11/04/17		ACCOUNTS PAYABLE TRANSACTIONS FOR: 10/01/2017 - 10/31/2017				PAGE: 24	
VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
					TOTAL AMOUNT:	264.95	
205204	DISH NETWORK	10/16/2017		51190077-1117	439071	105.01	
205204	DISH NETWORK	10/16/2017		87461245-1117	439072	56.50	
205204	DISH NETWORK	10/23/2017		81142478-1117	439339	113.51	
205204	DISH NETWORK	10/02/2017		51190077-1017	438378	98.01	
					TOTAL AMOUNT:	373.03	
208790	DISPENSARY OF HOPE LLC	10/23/2017	070552	10235SEP17D	439390	750.00	
208790	DISPENSARY OF HOPE LLC	10/23/2017	070552	10235SEP17D	439390	750.00	
					TOTAL AMOUNT:	1,500.00	
11555	DLT SOLUTIONS LLC	10/30/2017	070561	SI373199	439459	300.78	
					TOTAL AMOUNT:	300.78	
207026	DOGGETT HEAVY MACHINERY LLC	10/16/2017	070206	M44657	439092	784.76	
207026	DOGGETT HEAVY MACHINERY LLC	10/23/2017	F77745	M15499	439351	39.77	
					TOTAL AMOUNT:	824.53	
208909	DONALD ORCHID	10/23/2017		67720	439394	40.00	
					TOTAL AMOUNT:	40.00	
41644	DONALD W. DUESLER & ASSOC.	10/16/2017		SEPT 2017	438924	8,750.00	
					TOTAL AMOUNT:	8,750.00	
209255	DONIVYN GREEN FC	10/23/2017		67721	439406	15.00	
					TOTAL AMOUNT:	15.00	
206879	DRAGO SUPPLY	10/02/2017	F77266	TX61-156080	438408	385.89	
					TOTAL AMOUNT:	385.89	
41827	DYNAMIC POWER SYSTEM, INC.	10/02/2017	F77424	71302	438180	75.07	
					TOTAL AMOUNT:	75.07	
201571	E. SULLIVAN ADVERTISING & DESIGN	10/23/2017	068088	1565	439298	20,753.24	
201571	E. SULLIVAN ADVERTISING & DESIGN	10/23/2017	068088	1601	439298	14,630.00	
201571	E. SULLIVAN ADVERTISING & DESIGN	10/02/2017	068088	1509	438302	15,375.46	
					TOTAL AMOUNT:	50,758.70	
209572	EAGLE PUMP & METERS INC	10/16/2017	070463	2044	439150	1,659.25	
					TOTAL AMOUNT:	1,659.25	
208774	EASTERN AVIATION FUELS INC	10/09/2017	067396	2826010	438841	17,011.00	
208774	EASTERN AVIATION FUELS INC	10/09/2017	067396	2826774	438841	18,066.13	
208774	EASTERN AVIATION FUELS INC	10/09/2017	067396	2828493	438841	16,484.69	
208774	EASTERN AVIATION FUELS INC	10/09/2017	067396	2830053	438841	16,484.69	
208774	EASTERN AVIATION FUELS INC	10/09/2017	067396	2832121	438841	16,489.83	
208774	EASTERN AVIATION FUELS INC	10/16/2017	067396	2833659	439129	16,695.09	
208774	EASTERN AVIATION FUELS INC	10/30/2017	070402	2838100	439618	16,515.79	
208774	EASTERN AVIATION FUELS INC	10/30/2017	070403	2836495	439618	1,495.00	
208774	EASTERN AVIATION FUELS INC	10/02/2017	067396	2814520	438474	14,983.02	
208774	EASTERN AVIATION FUELS INC	10/02/2017	067396	2819435	438474	15,594.75	
208774	EASTERN AVIATION FUELS INC	10/02/2017	067396	2821525	438474	16,563.88	
208774	EASTERN AVIATION FUELS INC	10/02/2017	067396	2820951	438474	17,445.12	

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208774	EASTERN AVIATION FUELS INC	10/02/2017	067396	2824397	438474	25,902.61
208774	EASTERN AVIATION FUELS INC	10/02/2017	067397	R2818544	438474	1,495.00
					TOTAL AMOUNT:	211,226.60
50158	EASTEX RUBBER & GASKET	10/16/2017	067112	61436	438927	96.12
					TOTAL AMOUNT:	96.12
50157	ECOLAB	10/23/2017	070355	7131444	439223	87.10
50157	ECOLAB	10/30/2017	070531	7125383	439473	199.95
50157	ECOLAB	10/30/2017	070531	7132588	439473	199.95
50157	ECOLAB	10/02/2017	067216	6795578	438182	199.95
50157	ECOLAB	10/02/2017	067216	6802735	438182	199.95
50157	ECOLAB	10/09/2017	067309	6994127	438592	209.95
50157	ECOLAB	10/16/2017	F77809	7082200	438926	336.60
					TOTAL AMOUNT:	1,433.45
205840	EDGAR GEORGE THOMPSON	10/02/2017		166	438396	88.81
					TOTAL AMOUNT:	88.81
61393	EDWARD B. GRIPON, M.D., P.A.	10/23/2017		10519603	439232	1,725.00
61393	EDWARD B. GRIPON, M.D., P.A.	10/23/2017		10597147	439232	595.00
61393	EDWARD B. GRIPON, M.D., P.A.	10/09/2017		10601221	438603	595.00
					TOTAL AMOUNT:	2,915.00
120135	ELIZABETH PARKS	10/23/2017		2017-12	439258	1,256.15
120135	ELIZABETH PARKS	10/23/2017		2017-13	439258	121.25
					TOTAL AMOUNT:	1,377.40
202881	ELKINS TRACTOR & HAULING SERVICE	10/09/2017	069982	4674	438732	300.00
202881	ELKINS TRACTOR & HAULING SERVICE	10/02/2017	F77350	4671	438341	480.00
202881	ELKINS TRACTOR & HAULING SERVICE	10/02/2017	F77353	4672	438340	240.00
202881	ELKINS TRACTOR & HAULING SERVICE	10/02/2017	F77451	4673	438342	480.00
202881	ELKINS TRACTOR & HAULING SERVICE	10/02/2017	F77334	4670	438339	480.00
					TOTAL AMOUNT:	1,980.00
207661	EMERGENCY POWER SERVICE	10/23/2017	070343	010955	439361	2,091.60
207661	EMERGENCY POWER SERVICE	10/23/2017		010929	439361	433.50
					TOTAL AMOUNT:	2,525.10
61780	ENTERGY	10/23/2017		142186253-1017	439233	9.28
61780	ENTERGY	10/23/2017		142180884-1017	439233	9.28
61780	ENTERGY	10/23/2017		142181304-1017	439233	9.28
61782	ENTERGY	10/23/2017		16178218184	439234	70.00
61780	ENTERGY	10/30/2017		136301264-1017	439481	22.05
61780	ENTERGY	10/30/2017		139347785-1017	439481	399.53
61780	ENTERGY	10/30/2017		143566511-1017	439481	53.30
61780	ENTERGY	10/30/2017		134503200-1017	439481	9.28
61780	ENTERGY	10/30/2017		140771189-1017	439481	50.80
61780	ENTERGY	10/30/2017		138825542-1017	439481	260.37
61780	ENTERGY	10/30/2017		138822374-1017	439481	66.72
61780	ENTERGY	10/30/2017		134977768-1017	439481	10.20
61780	ENTERGY	10/30/2017		140607698-1017	439481	353.37
61780	ENTERGY	10/30/2017		140787169-1017	439481	177.52
61780	ENTERGY	10/02/2017		137091039-0917	438209	2,797.23

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
61780	ENTERGY	10/02/2017		137086880-0917	438209	950.26
61780	ENTERGY	10/02/2017		137087110-0917	438209	712.43
61780	ENTERGY	10/02/2017		137087359-0917	438209	269.29
61780	ENTERGY	10/02/2017		138582317-0917	438209	1,811.88
61780	ENTERGY	10/02/2017		134503200-0917	438209	8.98
61780	ENTERGY	10/02/2017		139347785-0917	438209	350.79
61780	ENTERGY	10/02/2017		140607698-0917	438209	334.38
61780	ENTERGY	10/02/2017		138825542-0917	438209	202.91
61780	ENTERGY	10/02/2017		138822374-0917	438209	54.63
61780	ENTERGY	10/02/2017		134977768-0917	438209	10.20
61780	ENTERGY	10/02/2017		143566511-0917	438209	48.82
61780	ENTERGY	10/02/2017		140771189-0917	438209	47.85
61780	ENTERGY	10/02/2017		136301264-0917	438209	20.20
61780	ENTERGY	10/02/2017		135135291-0917	438209	1,107.26
61780	ENTERGY	10/02/2017		140787169-0917	438209	162.43
61780	ENTERGY	10/09/2017		136113990-0917	438604	45.08
61780	ENTERGY	10/09/2017		146408414-0917	438604	71.99
61780	ENTERGY	10/09/2017		139389910-0917	438604	9.04
61780	ENTERGY	10/09/2017		134743624-0917	438604	24.27
61780	ENTERGY	10/09/2017		136104981-0917	438604	376.68
61780	ENTERGY	10/09/2017		141131003-0917	438604	1,010.31
61780	ENTERGY	10/09/2017		136700549-0917	438604	16.04
61780	ENTERGY	10/09/2017		139833545-0917	438604	13.14
61780	ENTERGY	10/09/2017		135921567-0917	438604	5.80
61780	ENTERGY	10/09/2017		142732254-0917	438604	52.84
61780	ENTERGY	10/09/2017		139292973-0917	438604	105.99
61780	ENTERGY	10/09/2017		140655168-0917	438604	161.94
61780	ENTERGY	10/09/2017		138189899-0917	438604	210.59
61782	ENTERGY	10/09/2017		16178218170	438606	70.00
61780	ENTERGY	10/09/2017		141036608-0917	438604	36,365.78
61780	ENTERGY	10/09/2017		141192716-0917	438604	8,005.55
61780	ENTERGY	10/09/2017		139081590-0917	438604	5,944.20
61780	ENTERGY	10/09/2017		140438912-0917	438605	41.87
61780	ENTERGY	10/09/2017		140438912-0817	438605	52.78
61780	ENTERGY	10/16/2017		142069020-0917	438936	379.10
61780	ENTERGY	10/16/2017		139891378-0917	438936	676.27
61780	ENTERGY	10/16/2017		136254836-0917	438936	679.78
61780	ENTERGY	10/16/2017		139887111-0917	438936	1,483.28
61780	ENTERGY	10/16/2017		139887343-0917	438936	891.16
61780	ENTERGY	10/16/2017		136697307-0917	438936	399.88
61782	ENTERGY	10/16/2017		26178218174	438939	70.00
61780	ENTERGY	10/16/2017		139463079-0917	438936	25.67
61780	ENTERGY	10/16/2017		139415079-0917	438936	255.67
61781	ENTERGY	10/16/2017		139899090-0917	438938	1,353.20
61781	ENTERGY	10/16/2017		136937414-0917	438938	638.81
61781	ENTERGY	10/16/2017		142742873-0917	438938	17.75
61781	ENTERGY	10/16/2017		143071173-0917	438938	102.52
61781	ENTERGY	10/16/2017		143153161-0917	438938	309.85
61781	ENTERGY	10/16/2017		142135375-0917	438938	1,048.73
61781	ENTERGY	10/16/2017		139890735-0917	438938	220.61
61781	ENTERGY	10/16/2017		139891170-0917	438938	128.46
61781	ENTERGY	10/16/2017		138199955-0917	438938	645.04
61781	ENTERGY	10/16/2017		139894737-0917	438938	329.01
61781	ENTERGY	10/16/2017		135057644-0917	438938	159.31

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61781	ENTERGY	10/16/2017		139902738-0917	438938	1,466.85
61781	ENTERGY	10/16/2017		139906721-0917	438938	531.18
61781	ENTERGY	10/16/2017		134501048-0917	438938	62.37
61781	ENTERGY	10/16/2017		136517588-0917	438938	259.46
61781	ENTERGY	10/16/2017		139899330-0917	438938	127.28
61781	ENTERGY	10/16/2017		139903363-0917	438938	100.35
61781	ENTERGY	10/16/2017		139906549-0917	438938	95.53
61781	ENTERGY	10/16/2017		139906945-0917	438938	64.03
61781	ENTERGY	10/16/2017		139465108-0917	438938	1,355.33
61781	ENTERGY	10/16/2017		136296829-0917	438938	67.36
61781	ENTERGY	10/16/2017		137792032-0917	438938	349.76
61781	ENTERGY	10/16/2017		140055690-0917	438938	62.06
61780	ENTERGY	10/16/2017		135228013-0917	438936	1,606.32
61780	ENTERGY	10/16/2017		141007443-0917	438936	260.04
61780	ENTERGY	10/16/2017		137161717-0917	438936	39.00
61780	ENTERGY	10/16/2017		137596102-0917	438936	464.58
61780	ENTERGY	10/16/2017		139293179-0917	438936	626.58
61780	ENTERGY	10/16/2017		139281968-0917	438936	19.85
61780	ENTERGY	10/16/2017		139278303-0917	438936	3,206.67
61780	ENTERGY	10/16/2017		141923383-0917	438936	227.61
61780	ENTERGY	10/16/2017		142437201-0917	438936	822.10
61780	ENTERGY	10/16/2017		134663640-0917	438936	960.18
61780	ENTERGY	10/16/2017		139281505-0917	438936	261.33
61780	ENTERGY	10/16/2017		141001289-0917	438936	61.03
61780	ENTERGY	10/16/2017		137136958-0917	438936	214.75
61780	ENTERGY	10/16/2017		136402757-1017	438936	42.92
61780	ENTERGY	10/16/2017		140109653-1017	438936	16.80
61780	ENTERGY	10/16/2017		140109844-1017	438936	9.28
61780	ENTERGY	10/16/2017		136543386-1017	438936	24.41
61781	ENTERGY	10/16/2017		139423750-0917	438938	11.89
61781	ENTERGY	10/16/2017		139424345-0917	438938	11.59
61781	ENTERGY	10/16/2017		139894562-0917	438938	388.96
61781	ENTERGY	10/16/2017		139898647-0917	438938	74.00
61781	ENTERGY	10/16/2017		139902605-0917	438938	6,279.09
61781	ENTERGY	10/16/2017		139898860-0917	438938	265.26
61780	ENTERGY	10/30/2017		141131003-1017	439481	2,236.41
61780	ENTERGY	10/30/2017		141836981-1017	439481	162.13
61780	ENTERGY	10/30/2017		137087110-1017	439481	747.43
61780	ENTERGY	10/30/2017		137086880-1017	439481	1,156.93
61780	ENTERGY	10/30/2017		137087359-1017	439481	283.92
61780	ENTERGY	10/30/2017		138582317-1017	439481	1,308.79
61780	ENTERGY	10/30/2017		137091039-1017	439481	3,074.53
61780	ENTERGY	10/30/2017		138750963-1017	439481	43,497.56
61780	ENTERGY	10/30/2017		137161717-1017	439481	14.24
61780	ENTERGY	10/30/2017		134800093-1017	439481	1,562.28
TOTAL AMOUNT:						146,892.62
208724	ENTERPRISE RENT A CAR COMPANY	10/09/2017	F77810	937340468	438839	180.73
208724	ENTERPRISE RENT A CAR COMPANY	10/23/2017	F77948	937340537	439387	168.05
208724	ENTERPRISE RENT A CAR COMPANY	10/02/2017	F77559	8RNBQK	438470	44.03
TOTAL AMOUNT:						392.81
207737	EPIC CARD SERVICES LLC	10/23/2017		100509	439365	225.67
207737	EPIC CARD SERVICES LLC	10/23/2017		100936	439365	363.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	588.67
50070	EPS	10/09/2017	067381	W11601	438591	152.00
50070	EPS	10/16/2017	069509	W11607	438925	1,835.18
50070	EPS	10/16/2017	069509	W11607	438925	1,216.00
50070	EPS	10/02/2017	067381	W11592	438181	441.82
50070	EPS	10/16/2017		W11606	438925	355.97
					TOTAL AMOUNT:	4,000.97
209593	EQUIFAX WORKFORCE SOLUTIONS	10/30/2017	F78003	B1-709525	439630	261.75
					TOTAL AMOUNT:	261.75
50490	ERECT-A-TUBE, INC.	10/09/2017	070067	00047402	438594	2,412.28
					TOTAL AMOUNT:	2,412.28
207522	ERIN TECHNOLOGY LLC	10/16/2017	070344	292	439099	700.00
					TOTAL AMOUNT:	700.00
207178	ESSLINE KNOX	10/09/2017		95	438795	50.83
					TOTAL AMOUNT:	50.83
209916	ETHAN WILTURNER	10/23/2017		67722	439450	15.00
					TOTAL AMOUNT:	15.00
203293	EVERETT D ALFRED	10/09/2017		F77795	438738	161.94
					TOTAL AMOUNT:	161.94
203249	EVIDENT CRIME SCENE PRODUCTS	10/02/2017	069685	121983A	438346	219.00
					TOTAL AMOUNT:	219.00
209066	EXCEL MEDICAL WASTE LLC	10/09/2017		0000145531	438852	70.00
209066	EXCEL MEDICAL WASTE LLC	10/09/2017		0000145529	438852	70.00
209066	EXCEL MEDICAL WASTE LLC	10/09/2017		0000145528	438852	70.00
209066	EXCEL MEDICAL WASTE LLC	10/09/2017		0000145535	438852	93.00
209066	EXCEL MEDICAL WASTE LLC	10/09/2017		0000145532	438852	70.00
209066	EXCEL MEDICAL WASTE LLC	10/16/2017		0000145525	439136	70.00
209066	EXCEL MEDICAL WASTE LLC	10/16/2017		0000145523	439136	70.00
209066	EXCEL MEDICAL WASTE LLC	10/16/2017		0000145534	439136	70.00
209066	EXCEL MEDICAL WASTE LLC	10/16/2017		0000145526	439136	455.00
					TOTAL AMOUNT:	1,038.00
209652	FAITH DOYLE	10/23/2017		67723	439428	40.00
					TOTAL AMOUNT:	40.00
208953	FAITH TECHNOLOGIES INC	10/30/2017	070695	36274	439619	5,145.00
					TOTAL AMOUNT:	5,145.00
51109	FALCON CREST AVIATION SUPPLY, INC.	10/02/2017	F77273	01-303981-01-A	438185	151.36
51109	FALCON CREST AVIATION SUPPLY, INC.	10/09/2017	F77664	0130477501A	438597	423.60
					TOTAL AMOUNT:	574.96
51140	FARM & HOME SUPPLY	10/16/2017	067303	17022593	438930	42.85
51140	FARM & HOME SUPPLY	10/16/2017	F77799	17022974	438930	1.99
51140	FARM & HOME SUPPLY	10/23/2017	F77879	17023513	439225	28.17

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51140	FARM & HOME SUPPLY	10/23/2017	F77884	17023549	439225	98.20
51140	FARM & HOME SUPPLY	10/23/2017	F77915	17023763	439225	5.09
51140	FARM & HOME SUPPLY	10/30/2017	F77960	17024229	439476	15.12
51140	FARM & HOME SUPPLY	10/02/2017	F77504	17020945	438186	44.70
51140	FARM & HOME SUPPLY	10/02/2017	F77505	17020962	438187	17.05
TOTAL AMOUNT:						253.17
51160	FAST SIGNS, INC.	10/23/2017	070529	50-151594	439226	470.00
TOTAL AMOUNT:						470.00
200992	FASTENAL	10/16/2017	F77646	TXP0R134013	439001	171.63
200992	FASTENAL	10/16/2017	F77677	TXP0R134217	439001	112.35
200992	FASTENAL	10/23/2017	F77675	TXP0R134073	439289	214.53
200992	FASTENAL	10/02/2017	F77519	TXP0R133840	438290	32.53
TOTAL AMOUNT:						531.04
208643	FATIMA ZAVALA	10/23/2017		67724	439383	40.00
TOTAL AMOUNT:						40.00
51220	FED EX	10/30/2017		5-958-93729	439477	60.52
51220	FED EX	10/02/2017		5-914-94559	438188	248.56
51220	FED EX	10/02/2017		5-936-82010	438188	7.88
51220	FED EX	10/02/2017		5-929-52364	438188	22.76
51220	FED EX	10/09/2017		5-936-34391	438598	41.21
51220	FED EX	10/09/2017		5-936-62340	438598	159.43
51220	FED EX	10/09/2017		5-936-26343	438598	32.50
51220	FED EX	10/16/2017		5-936-83220	438931	140.50
TOTAL AMOUNT:						713.36
209136	FELIX AAA AUTO & TRUCK PARTS LLC	10/02/2017	F77433	017781	438486	106.30
209136	FELIX AAA AUTO & TRUCK PARTS LLC	10/02/2017	F77434	017783	438487	106.32
209136	FELIX AAA AUTO & TRUCK PARTS LLC	10/02/2017	F77573	018118	438488	97.92
TOTAL AMOUNT:						310.54
206042	FIRETROL PROTECTION SYSTEMS, INC.	10/09/2017	067311	100487294	438775	768.20
206042	FIRETROL PROTECTION SYSTEMS, INC.	10/30/2017		100479139	439581	2,210.00
206042	FIRETROL PROTECTION SYSTEMS, INC.	10/16/2017	F77807	100495929	439084	230.00
TOTAL AMOUNT:						3,208.20
202912	FIRST CALL	10/30/2017	070443	443-221978	439552	19.12
202912	FIRST CALL	10/23/2017	F77780	443-216210	439322	10.79
TOTAL AMOUNT:						29.91
203464	FIVE STAR FEED	10/30/2017	070574	274200	439556	61.50
203464	FIVE STAR FEED	10/30/2017	070574	473681	439556	82.47
203464	FIVE STAR FEED	10/09/2017	067149	420815	438741	148.50
203464	FIVE STAR FEED	10/09/2017	067149	421225	438741	123.75
203464	FIVE STAR FEED	10/09/2017	067149	274172	438741	99.00
TOTAL AMOUNT:						515.22
209888	FLASHBACK DATA LLC	10/16/2017		20491-1	439168	2,115.00
TOTAL AMOUNT:						2,115.00
203709	FLOWERS FOODS	10/09/2017	067374	1039912312	438743	105.52

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203709	FLOWERS FOODS	10/16/2017	070431	1039912465	439050	67.90
203709	FLOWERS FOODS	10/30/2017	070431	1039912601	439559	79.40
203709	FLOWERS FOODS	10/02/2017	067374	1039912155	438355	131.62
TOTAL AMOUNT:						384.44
207686	FMMS HOLDINGS OF TEXAS LLC	10/09/2017		7001	438806	64,750.00
TOTAL AMOUNT:						64,750.00
209794	FOOD MARKETING CONCEPTS INC	10/09/2017	069358	100737B	438886	2,555.77
209794	FOOD MARKETING CONCEPTS INC	10/09/2017	069358	100907A	438886	3,496.57
209794	FOOD MARKETING CONCEPTS INC	10/09/2017	069358	100958	438886	2,991.25
209794	FOOD MARKETING CONCEPTS INC	10/16/2017	069358	100987G	439157	5,623.62
209794	FOOD MARKETING CONCEPTS INC	10/30/2017	070532	101077A	439637	3,376.14
209794	FOOD MARKETING CONCEPTS INC	10/30/2017	070532	101134B	439637	2,788.11
209794	FOOD MARKETING CONCEPTS INC	10/02/2017	069358	100681B	438518	2,232.78
209794	FOOD MARKETING CONCEPTS INC	10/02/2017	069358	100685A	438518	711.18
209794	FOOD MARKETING CONCEPTS INC	10/02/2017	069358	100799A	438518	3,146.93
209794	FOOD MARKETING CONCEPTS INC	10/02/2017	069358	100842A	438518	3,009.90
TOTAL AMOUNT:						29,932.25
206772	FRANCES BLAIR BETHEA	10/30/2017		117584	439586	500.00
TOTAL AMOUNT:						500.00
208991	FRED MILLER'S OUTDOOR EQUIPMENT LLC	10/02/2017	067312	33284	438477	333.95
208991	FRED MILLER'S OUTDOOR EQUIPMENT LLC	10/09/2017	067091	33320	438850	459.99
208991	FRED MILLER'S OUTDOOR EQUIPMENT LLC	10/09/2017	F77776	33356	438850	15.80
TOTAL AMOUNT:						809.74
122246	FRED PRYOR SEMINARS & CAREER TRACK	10/02/2017		22669280	438243	199.00
TOTAL AMOUNT:						199.00
209895	FREDERICK WRIGHT	10/16/2017			439170	4,235.00
TOTAL AMOUNT:						4,235.00
208653	FRESH & CLEAN CARPET CLEANING	10/02/2017	070078	01	438467	1,054.55
TOTAL AMOUNT:						1,054.55
209638	FUNCTION 4 LLC	10/02/2017	069722	INV563233	438511	81.40
209638	FUNCTION 4 LLC	10/02/2017	069722	INV563233	438511	2,179.60
209638	FUNCTION 4 LLC	10/02/2017	070181	070181	438512	97,938.36
209638	FUNCTION 4 LLC	10/09/2017	069216	INV543576	438876	1,060.00
209638	FUNCTION 4 LLC	10/09/2017	069216	INV546476	438876	2,650.00
209638	FUNCTION 4 LLC	10/09/2017	069216	INV546758	438876	97.50
209638	FUNCTION 4 LLC	10/02/2017		INV566954	438511	19.41
209638	FUNCTION 4 LLC	10/02/2017		INV566954	438511	24.96
209638	FUNCTION 4 LLC	10/02/2017		INV566954	438511	38.82
209638	FUNCTION 4 LLC	10/02/2017		INV566954	438511	63.73
209638	FUNCTION 4 LLC	10/02/2017		INV566954	438511	127.84
209638	FUNCTION 4 LLC	10/02/2017		INV566954	438511	102.60
209638	FUNCTION 4 LLC	10/02/2017		INV566954	438511	19.41
209638	FUNCTION 4 LLC	10/02/2017		INV566954	438511	19.41
209638	FUNCTION 4 LLC	10/02/2017		INV566954	438511	291.99
209638	FUNCTION 4 LLC	10/02/2017		INV566954	438511	19.41
209638	FUNCTION 4 LLC	10/02/2017		INV566954	438511	19.41

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20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	92.04
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	333.16
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	75.34
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	133.11
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	122.48
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	24.96
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	24.96
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	68.20
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	77.64
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	221.84
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	24.96
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	354.97
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	388.82
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	63.73
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	89.62
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	89.56
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	55.47
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	103.29
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	388.82
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	89.62
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	388.82
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	66.56
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	19.41
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	38.82
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	24.96
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	22.19
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	87.36
20996388	FUNCTION	4	LLC	10/02/2017		INV566954	438511	38.82

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209638	FUNCTION 4 LLC	10/02/2017		INV566954	438511	38.82
209638	FUNCTION 4 LLC	10/16/2017	F77750	INV568714	439153	20.00
					TOTAL AMOUNT:	107,776.86
72185	G. FRAN HUDGINS	10/02/2017			438212	135.35
					TOTAL AMOUNT:	135.35
60022	GABRIEL FUNERAL HOME, INC.	10/23/2017		G. BATISTE	439228	1,500.00
					TOTAL AMOUNT:	1,500.00
209038	GALLS LLC	10/09/2017	069490	008186794	438851	46.79
209038	GALLS LLC	10/09/2017	069870	008255598	438851	96.82
209038	GALLS LLC	10/09/2017	069870	008255610	438851	48.41
209038	GALLS LLC	10/09/2017	069920	008234529	438851	506.50
209038	GALLS LLC	10/09/2017	069920	008290870	438851	85.50
209038	GALLS LLC	10/09/2017	069942	008234534	438851	1,890.00
209038	GALLS LLC	10/09/2017	067219	007474678	438851	38.00
209038	GALLS LLC	10/09/2017	069870	008331795	438851	80.00
209038	GALLS LLC	10/09/2017	069870	008331809	438851	40.00
209038	GALLS LLC	10/09/2017	069920	008331810	438851	140.00
209038	GALLS LLC	10/09/2017	069920	008340759	438851	140.00
209038	GALLS LLC	10/09/2017	070201	008373654	438851	278.00
209038	GALLS LLC	10/09/2017	070202	008373652	438851	750.00
209038	GALLS LLC	10/16/2017	070128	008391389	439134	44.99
209038	GALLS LLC	10/23/2017	069931	008340755	439397	120.00
209038	GALLS LLC	10/23/2017	069931	008273380	439397	40.00
209038	GALLS LLC	10/23/2017	069920	008433247	439397	41.50
209038	GALLS LLC	10/23/2017	069920	008460330	439397	57.00
209038	GALLS LLC	10/02/2017	069870	008203463	438480	10.95
209038	GALLS LLC	10/02/2017	069636	008072368	438480	45.00
209038	GALLS LLC	10/02/2017	069636	008215733	438480	45.00
209038	GALLS LLC	10/02/2017	069916	008225344	438480	93.15
209038	GALLS LLC	10/02/2017	069870	008234485	438480	84.00
209038	GALLS LLC	10/02/2017	069848	008196215	438480	299.95
209038	GALLS LLC	10/02/2017	069848	008205499	438480	359.94
					TOTAL AMOUNT:	5,381.50
200437	GARSITE	10/02/2017	F77299	42688	438280	30.85
					TOTAL AMOUNT:	30.85
60130	GARTH HOUSE	10/02/2017		OCT 2017	438189	5,000.00
					TOTAL AMOUNT:	5,000.00
206898	GARVER LLC	10/09/2017	068017	16121502-10	438787	2,559.00
206898	GARVER LLC	10/09/2017	068098	17121501-7	438787	4,400.00
206898	GARVER LLC	10/23/2017	064837	15121502-11	439350	11,175.00
					TOTAL AMOUNT:	18,134.00
209228	GARY REAVES	10/09/2017			438860	522.53
					TOTAL AMOUNT:	522.53
10643	GAYLYN COOPER	10/16/2017		1726945	438900	600.00
10643	GAYLYN COOPER	10/02/2017		279-091517	438143	1,050.00
10643	GAYLYN COOPER	10/02/2017		310915,311047	438143	300.00

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					TOTAL AMOUNT:	1,950.00
208768	GCR TIRES & SERVICE	10/16/2017	070172	631-76870	439128	3,883.98
208768	GCR TIRES & SERVICE	10/02/2017	F77297	631-76038	438472	32.14
208768	GCR TIRES & SERVICE	10/02/2017	F77535	631-76363	438473	145.82
					TOTAL AMOUNT:	4,061.94
11059	GEORGE V. ZUZUKIN, M.D.	10/30/2017		OCT 2017	439456	1,000.00
11059	GEORGE V. ZUZUKIN, M.D.	10/02/2017		SEPT 2017	438153	1,000.00
					TOTAL AMOUNT:	2,000.00
207864	GERALD E. BOURQUE	10/02/2017		1010213	438435	13,600.75
					TOTAL AMOUNT:	13,600.75
202135	GLEN M. CROCKER	10/16/2017		F195799F/100417	439032	500.00
202135	GLEN M. CROCKER	10/16/2017		F221403C/100417	439032	500.00
					TOTAL AMOUNT:	1,000.00
208845	GOLD COAST ARMORY LLC	10/02/2017	069822	GCA118165/2017	438475	5,458.78
208845	GOLD COAST ARMORY LLC	10/02/2017	069822	GCA118165/2017	438475	5,420.03
					TOTAL AMOUNT:	10,878.81
60750	GOLD CREST ELECTRIC CO., INC.	10/09/2017	070210	24811	438600	2,839.26
60750	GOLD CREST ELECTRIC CO., INC.	10/09/2017	070210	24811	438600	1,445.00
60750	GOLD CREST ELECTRIC CO., INC.	10/09/2017	070210	24811	438600	625.00
60750	GOLD CREST ELECTRIC CO., INC.	10/02/2017	070093	24694	438191	544.66
60750	GOLD CREST ELECTRIC CO., INC.	10/09/2017	070173	24809	438600	2,206.77
60750	GOLD CREST ELECTRIC CO., INC.	10/09/2017	069769	24810	438600	4,029.53
60750	GOLD CREST ELECTRIC CO., INC.	10/09/2017	070180	24812	438600	2,159.86
					TOTAL AMOUNT:	13,850.08
209114	GORDON D FRIESZ	10/09/2017		C226178/092817	438854	150.00
209114	GORDON D FRIESZ	10/09/2017		C229134/091417	438854	97.50
209114	GORDON D FRIESZ	10/09/2017		C229227/091417	438854	135.00
					TOTAL AMOUNT:	382.50
206211	GRACE NICHOLS	10/09/2017			438776	900.95
					TOTAL AMOUNT:	900.95
61098	GRAMMIER-OBERLE FUNERAL HOME	10/30/2017		S WILSON	439480	1,500.00
61098	GRAMMIER-OBERLE FUNERAL HOME	10/02/2017		J MCCROSKEY	438207	1,500.00
					TOTAL AMOUNT:	3,000.00
209574	GRAPHIC WORKS ADVERTISING & DESIGN	10/09/2017	069827	17372	438872	545.00
					TOTAL AMOUNT:	545.00
203288	GREAT LAKES AERO PRODUCTS	10/09/2017	F77531	172643	438737	363.88
					TOTAL AMOUNT:	363.88
100341	GREG MARCINIAK	10/30/2017			439495	366.14
					TOTAL AMOUNT:	366.14
204147	GRIMCO, INC.	10/16/2017	F77669	17865886-00	439058	314.26
					TOTAL AMOUNT:	314.26
207144	GROUP ADMINISTRATIVE CONCEPTS INC	10/09/2017		SETGEBP2-1017	438791	23,295.85

VENDOR NUMBER/NAME					CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207144	GROUP ADMINISTRATIVE CONCEPTS INC				10/09/2017		SETGEBP-1017	438791	101,006.44
207144	GROUP ADMINISTRATIVE CONCEPTS INC				10/23/2017		SEPT 2017	439354	862.00
207144	GROUP ADMINISTRATIVE CONCEPTS INC				10/02/2017		AUG 2017	438413	856.00
TOTAL AMOUNT:									126,020.29
60016	GT DISTRIBUTORS, INC.				10/16/2017	070132	INV0632590	438932	724.50
60016	GT DISTRIBUTORS, INC.				10/23/2017	069674	INV0629208	439227	26.48
60016	GT DISTRIBUTORS, INC.				10/23/2017	069919	INV0632595	439227	669.19
60016	GT DISTRIBUTORS, INC.				10/23/2017	069921	INV0632656	439227	222.75
60016	GT DISTRIBUTORS, INC.				10/30/2017	068247	INV0605194	439478	134.85
TOTAL AMOUNT:									1,777.77
207014	GUIDANCE SOFTWARE				10/30/2017	070546	5059028	439589	674.18
TOTAL AMOUNT:									674.18
209599	GULF COAST				10/16/2017	067820	200613622	439151	144.16
209599	GULF COAST				10/16/2017		200613622V	439151	144.16CR
209599	GULF COAST				10/23/2017	070456	200610314	439421	647.36
209599	GULF COAST				10/23/2017	070456	200610325	439424	531.76
209599	GULF COAST				10/23/2017	070456	200611563	439425	1,037.00
209599	GULF COAST				10/23/2017	070456	200612617	439420	2,600.32
209599	GULF COAST				10/23/2017	070456	200613622*	439423	144.16
209599	GULF COAST				10/23/2017	070456	200615500	439422	217.60
209599	GULF COAST				10/30/2017	070496	200617264	439631	112.49
209599	GULF COAST				10/30/2017	070627	200617934	439631	443.65
209599	GULF COAST				10/09/2017	067818	200611568	438874	36.72
209599	GULF COAST				10/09/2017	F77721	200612608	438875	421.86
209599	GULF COAST				10/16/2017	F77842	200615519	439152	207.10
209599	GULF COAST				10/23/2017	F77988	200615516	439419	212.16
209599	GULF COAST				10/02/2017	F77464	200608821	438505	81.96
209599	GULF COAST				10/02/2017	F77576	200610326	438506	253.65
209599	GULF COAST				10/02/2017	F77575	2000610312	438507	158.29
TOTAL AMOUNT:									7,106.08
61618	GULF COAST AUTOMOTIVE, INC.				10/16/2017	F77742	9311-115663	438934	199.99
TOTAL AMOUNT:									199.99
61625	GULF COAST SCREW & SUPPLY				10/02/2017	F77441	018148	438208	74.40
TOTAL AMOUNT:									74.40
70085	HALL-MCSWEEN CANVAS & UPHOLSTERY				10/09/2017	069519	22181	438607	767.43
TOTAL AMOUNT:									767.43
70086	HALLENBECK RADIATOR SERVICE				10/09/2017	F77653	973	438608	250.00
TOTAL AMOUNT:									250.00
202345	HANDLE WITH CARE BEHAVIOR				10/16/2017		2017-1262	439034	1,250.00
TOTAL AMOUNT:									1,250.00
70212	HANNAH FUNERAL HOME, INC.				10/02/2017		L ALPOUGH	438210	1,500.00
TOTAL AMOUNT:									1,500.00
70425	HARBOR FREIGHT TOOLS				10/09/2017	F77785	0211834	438609	35.95
TOTAL AMOUNT:									35.95
209796	HARDIE'S FRESH FOODS				10/09/2017	069359	00246001	438887	27.54CR

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209796	HARDIE'S FRESH FOODS	10/09/2017	069359	03038055	438887	1,377.20
209796	HARDIE'S FRESH FOODS	10/09/2017	069359	00256341	438887	182.50CR
209796	HARDIE'S FRESH FOODS	10/09/2017	069359	03063114	438887	1,467.85
209796	HARDIE'S FRESH FOODS	10/23/2017	069359	03052814	439434	1,261.25
209796	HARDIE'S FRESH FOODS	10/30/2017	070534	03075469	439638	1,168.40
209796	HARDIE'S FRESH FOODS	10/30/2017	070534	03082086	439638	620.83
209796	HARDIE'S FRESH FOODS	10/02/2017	069359	02979169	438519	960.86
209796	HARDIE'S FRESH FOODS	10/23/2017	F77940	03054851	439434	185.00
					TOTAL AMOUNT:	6,831.35
201628	HARDIN COUNTY	10/09/2017			438709	13,111.23
					TOTAL AMOUNT:	13,111.23
203759	HARRY SCHOPPE	10/09/2017		24	438744	12.84
					TOTAL AMOUNT:	12.84
206833	HARVEY L WARREN III	10/30/2017		OCT 2017	439587	1,600.00
206833	HARVEY L WARREN III	10/02/2017		SEPT 2017	438407	1,750.00
					TOTAL AMOUNT:	3,350.00
200150	HAYS COUNTY	10/23/2017		SEPT 2017	439286	8,160.00
					TOTAL AMOUNT:	8,160.00
205654	HEB - PORT ARTHUR	10/02/2017	F77688	F77688	438394	64.64
					TOTAL AMOUNT:	64.64
140756	HENRY SCHEIN, INC.	10/09/2017	070092	45661102	438657	61.48
140756	HENRY SCHEIN, INC.	10/02/2017	069849	44543755	438252	78.91
140756	HENRY SCHEIN, INC.	10/02/2017	069869	44622147	438252	114.54
					TOTAL AMOUNT:	254.93
209476	HERC RENTALS INC	10/09/2017	070183	29362741-001	438869	3,525.56
209476	HERC RENTALS INC	10/09/2017	070184	29362741-002	438869	3,600.56
209476	HERC RENTALS INC	10/09/2017	070185	29362741-003	438869	728.03
					TOTAL AMOUNT:	7,854.15
205116	HIGHTECH SIGNS	10/16/2017	F77777	67806	439070	14.71
					TOTAL AMOUNT:	14.71
209552	HILARY ALLEN	10/02/2017		232	438502	124.54
					TOTAL AMOUNT:	124.54
203082	HILARY GUEST	10/16/2017			439041	98.33
203082	HILARY GUEST	10/23/2017			439323	98.33
203082	HILARY GUEST	10/09/2017			438734	98.33
					TOTAL AMOUNT:	294.99
10357	HILO / O'REILLY AUTO PARTS	10/16/2017	070410	443-219247	438897	30.34
10357	HILO / O'REILLY AUTO PARTS	10/16/2017	067403	443-206078	438897	14.37
10357	HILO / O'REILLY AUTO PARTS	10/23/2017	F77908	443-219313	439199	19.99
10357	HILO / O'REILLY AUTO PARTS	10/16/2017	F77641	0443-141997	438897	38.28CR
					TOTAL AMOUNT:	26.42
71500	HOBART CORPORATION	10/09/2017	070144	33232833	438610	566.50

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	566.50
204272	HOLMES MURPHY	10/02/2017		427164	438370	13,750.00
					TOTAL AMOUNT:	13,750.00
200846	HOWARD'S AUTO SUPPLY	10/02/2017	067264	518553	438288	6.75
200846	HOWARD'S AUTO SUPPLY	10/16/2017	F77723	519130	439000	464.16
200846	HOWARD'S AUTO SUPPLY	10/16/2017	F77786	519193	439000	36.29
200846	HOWARD'S AUTO SUPPLY	10/23/2017	F77885	519685	439288	3.61
200846	HOWARD'S AUTO SUPPLY	10/30/2017	F78001	520082	439531	115.78
200846	HOWARD'S AUTO SUPPLY	10/02/2017	F77348	517989	438288	179.35
200846	HOWARD'S AUTO SUPPLY	10/02/2017	F77502	518459	438289	103.94
200846	HOWARD'S AUTO SUPPLY	10/02/2017	F77579	518727	438288	20.73
200846	HOWARD'S AUTO SUPPLY	10/02/2017	F77643	518842	438288	56.16
200846	HOWARD'S AUTO SUPPLY	10/02/2017	F77506	518541	438289	38.92
200846	HOWARD'S AUTO SUPPLY	10/02/2017	F77568	518552	438289	38.92CR
200846	HOWARD'S AUTO SUPPLY	10/09/2017	F77695	519072	438696	39.56
200846	HOWARD'S AUTO SUPPLY	10/09/2017	F77671	518984	438696	72.79
					TOTAL AMOUNT:	1,099.12
72378	HYDRO-CLEAN SERVICES, INC.	10/30/2017	F78015	1-39448	439482	385.00
					TOTAL AMOUNT:	385.00
205386	ICS	10/30/2017	070385	W1178100	439574	6,876.00
205386	ICS	10/02/2017	069917	W1054200	438381	195.00
					TOTAL AMOUNT:	7,071.00
201701	IEA - INSPIRE, ENCOURAGE, ACHIEVE	10/09/2017			438712	160,000.00
201701	IEA - INSPIRE, ENCOURAGE, ACHIEVE	10/02/2017			438317	13,376.37
					TOTAL AMOUNT:	173,376.37
208824	IL DEPT OF HEALTHCARD AND FAMILY SER	10/03/2017		20171006	438555	49.85
208824	IL DEPT OF HEALTHCARD AND FAMILY SER	10/17/2017		20171020	439196	49.85
208824	IL DEPT OF HEALTHCARD AND FAMILY SER	10/31/2017		20171103	439666	49.85
					TOTAL AMOUNT:	149.55
209837	ILLINOIS DEPART OF PUBLIC HEALTH	10/16/2017	F77875	F77875	439160	19.00
					TOTAL AMOUNT:	19.00
206916	IMADA INC	10/02/2017	069881	97358	438409	205.86
					TOTAL AMOUNT:	205.86
209576	IMPACT WASTE LLC	10/23/2017		12259	439417	360.00
209576	IMPACT WASTE LLC	10/02/2017		11464	438503	360.00
209576	IMPACT WASTE LLC	10/02/2017		11568	438503	360.00
209576	IMPACT WASTE LLC	10/09/2017		11979	438873	360.00
					TOTAL AMOUNT:	1,440.00
207269	INDEPENDENT STATIONERS	10/23/2017	070118	SI00249643	439356	399.16
					TOTAL AMOUNT:	399.16
209839	INDIANA STATE DEPARTMENT OF HEALTH	10/16/2017	F77872	F77872	439161	8.00
					TOTAL AMOUNT:	8.00
207732	INDUSTRIAL & COMMERCIAL MECHANICAL	10/09/2017	070211	4007870-092617	438809	4,709.71

DATE: 11/04/17		ACCOUNTS PAYABLE TRANSACTIONS FOR: 10/01/2017 - 10/31/2017				PAGE: 37	
VENDOR	NUMBER/NAME	CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
207732	INDUSTRIAL & COMMERCIAL MECHANICAL	10/02/2017	067572	4008253	438431	1,652.00	
					TOTAL AMOUNT:	6,361.71	
207964	INFOGROUP	10/16/2017	069747	83513831	439107	550.00	
					TOTAL AMOUNT:	550.00	
203936	INTERCONTINENTAL JET CORP	10/02/2017	067155	410954	438364	1,142.38	
					TOTAL AMOUNT:	1,142.38	
200407	INTERFACE EAP	10/09/2017		C207-M1117	438687	1,374.30	
					TOTAL AMOUNT:	1,374.30	
80121	INTERNAL REVENUE SERVICE	10/03/2017		20171006	438533	475.00	
80121	INTERNAL REVENUE SERVICE	10/17/2017		20171020	439176	475.00	
80121	INTERNAL REVENUE SERVICE	10/31/2017		20171103	439646	475.00	
					TOTAL AMOUNT:	1,425.00	
205793	INTERNATIONAL TRUCKS OF HOUSTON	10/16/2017	070598	2608008*	439082	1,312.79	
205793	INTERNATIONAL TRUCKS OF HOUSTON	10/16/2017	070598	2662971	439082	189.75CR	
					TOTAL AMOUNT:	1,123.04	
206511	INTERSTATE ALL BATTERY CENTER - BMT	10/09/2017	067105	1905601012771	438779	53.82	
206511	INTERSTATE ALL BATTERY CENTER - BMT	10/02/2017	F77478	1905699002089	438402	140.95	
206511	INTERSTATE ALL BATTERY CENTER - BMT	10/02/2017	F77477	1905601012671	438402	277.90	
206511	INTERSTATE ALL BATTERY CENTER - BMT	10/02/2017	F77589	1905601012742	438402	444.80	
206511	INTERSTATE ALL BATTERY CENTER - BMT	10/02/2017	F77608	1905601012746	438402	45.95	
					TOTAL AMOUNT:	963.42	
80312	INTERSTATE BATTERIES OF BEAUMONT/PA	10/23/2017	F77811	1905601012862	439235	120.95	
80312	INTERSTATE BATTERIES OF BEAUMONT/PA	10/23/2017	F77882	1905601012906	439235	344.85	
					TOTAL AMOUNT:	465.80	
209393	ISAAC JERRY	10/23/2017		67725	439410	50.00	
					TOTAL AMOUNT:	50.00	
80314	ISI COMMERCIAL REFRIGERATION	10/09/2017	F77471	0084685	438611	149.22	
					TOTAL AMOUNT:	149.22	
208694	ITA TRUCK SALES & SERVICE LLC	10/16/2017	069421	642897LC	439126	599.76	
208694	ITA TRUCK SALES & SERVICE LLC	10/16/2017	F77676	CM642897LC	439126	90.00CR	
					TOTAL AMOUNT:	509.76	
202400	J.C. PENNEY'S	10/23/2017		67749	439319	681.54	
202400	J.C. PENNEY'S	10/02/2017		67710	438331	4,580.12	
					TOTAL AMOUNT:	5,261.66	
81038	J.K. CHEVROLET CO.	10/09/2017	067041	556175	438612	5.48	
81038	J.K. CHEVROLET CO.	10/16/2017	070223	556342	438940	403.46	
81038	J.K. CHEVROLET CO.	10/16/2017	070223	556364	438940	9.71	
81038	J.K. CHEVROLET CO.	10/23/2017	070223	556423	439236	133.86	
81038	J.K. CHEVROLET CO.	10/09/2017	067041	556071	438612	316.00	
81038	J.K. CHEVROLET CO.	10/09/2017	067041	556130	438612	67.23	
81038	J.K. CHEVROLET CO.	10/09/2017	067041	556134	438612	19.72	
					TOTAL AMOUNT:	955.46	
206468	J'LYNN HENDRIX	10/23/2017		67726	439347	70.00	

VENDOR NUMBER/NAME					CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:				70.00
209915 JA'CARION HILLOCKS					10/23/2017		67727	439449	15.00
					TOTAL AMOUNT:				15.00
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39416	438217	299.04
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39424	438217	327.57
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39438	438217	354.76
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39461	438217	262.24
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39464	438217	380.10
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39482	438217	444.69
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39491	438217	385.22
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39495	438217	420.75
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39517	438217	330.99
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39529	438217	512.38
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39544	438217	292.50
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39562	438217	386.10
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39566	438217	237.60
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39695	438217	339.60
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39710	438217	385.79
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39419	438217	285.36
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39445	438217	36.20
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39454	438217	247.97
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39460	438217	61.60
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39488	438217	71.06
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39489	438217	69.19
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39499	438217	93.50
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39518	438217	60.06
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39539	438217	121.60
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39555	438217	114.00
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39569	438217	75.27
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/02/2017		39577	438217	71.41
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/30/2017		39714	439487	267.60
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/30/2017		105640	439487	414.78
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/30/2017		39748	439487	267.60
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/30/2017		39766	439487	398.72
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/30/2017		39795	439487	223.00
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/30/2017		39720	439487	104.81
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/30/2017		39745	439487	191.78
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/30/2017		39750	439487	120.45
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/30/2017		39770	439487	89.20
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/30/2017		39774	439487	57.98
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/30/2017		39776	439487	60.21
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/30/2017		39779	439487	86.97
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/30/2017		39768	439487	236.38
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/30/2017		39781	439487	107.04
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/30/2017		39782	439487	42.37
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/30/2017		39790	439487	51.29
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/30/2017		39815	439487	170.04
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/30/2017		39820	439487	409.84
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/30/2017		39721	439487	237.90
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/30/2017		105642	439487	50.40
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/30/2017		39778	439487	64.38
81240	JACK	BROOKS	REGIONAL	AIRPORT	10/30/2017		39816	439487	50.45

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81240	JACK BROOKS	REGIONAL	AIRPORT		10/30/2017		39827	439487	100.30
81240	JACK BROOKS	REGIONAL	AIRPORT		10/02/2017	F77623	39581	438218	158.26
81240	JACK BROOKS	REGIONAL	AIRPORT		10/02/2017	F77613	39654	438218	79.20
81240	JACK BROOKS	REGIONAL	AIRPORT		10/02/2017	F77615	39667	438218	102.96
81240	JACK BROOKS	REGIONAL	AIRPORT		10/02/2017	F77616	39668	438218	158.26
81240	JACK BROOKS	REGIONAL	AIRPORT		10/02/2017	F77617	39678	438218	156.42
81240	JACK BROOKS	REGIONAL	AIRPORT		10/02/2017	F77618	39680	438218	81.18
81240	JACK BROOKS	REGIONAL	AIRPORT		10/02/2017	F77619	39692	438218	63.69
81240	JACK BROOKS	REGIONAL	AIRPORT		10/02/2017	F77620	39699	438218	164.05
81240	JACK BROOKS	REGIONAL	AIRPORT		10/02/2017	F77622	39580	438218	262.08
TOTAL AMOUNT:									11,396.14
11022	JACK LAWRENCE				10/02/2017		312437	438151	250.00
11022	JACK LAWRENCE				10/16/2017		313911	438903	800.00
TOTAL AMOUNT:									1,050.00
209736	JAMES MAXWELL				10/23/2017		67728	439430	50.00
TOTAL AMOUNT:									50.00
207263	JAMES R. MAKIN, P.C.				10/16/2017		1522600	439097	1,725.00
207263	JAMES R. MAKIN, P.C.				10/16/2017		1521878	439097	1,502.28
207263	JAMES R. MAKIN, P.C.				10/16/2017		1317766	439097	1,357.66
207263	JAMES R. MAKIN, P.C.				10/16/2017		1317766/092217	439097	1,050.00
207263	JAMES R. MAKIN, P.C.				10/30/2017		1522600	439594	3,525.00
207263	JAMES R. MAKIN, P.C.				10/09/2017		1522600	438800	150.00
207263	JAMES R. MAKIN, P.C.				10/09/2017		1521878	438800	562.50
207263	JAMES R. MAKIN, P.C.				10/09/2017		1521878	438800	943.36
207263	JAMES R. MAKIN, P.C.				10/09/2017		1624433/1625733	438800	2,214.23
207263	JAMES R. MAKIN, P.C.				10/09/2017		1318338	438800	60.00
207263	JAMES R. MAKIN, P.C.				10/16/2017		1523779	439097	806.52
TOTAL AMOUNT:									13,896.55
209354	JAN GIROUARD & ASSOCIATES LLC				10/16/2017		55740	439143	200.00
209354	JAN GIROUARD & ASSOCIATES LLC				10/16/2017		55741	439143	200.00
209354	JAN GIROUARD & ASSOCIATES LLC				10/16/2017		55757	439143	200.00
209354	JAN GIROUARD & ASSOCIATES LLC				10/23/2017		55773	439408	200.00
209354	JAN GIROUARD & ASSOCIATES LLC				10/23/2017		55769	439408	200.00
209354	JAN GIROUARD & ASSOCIATES LLC				10/23/2017		55776	439408	629.50
209354	JAN GIROUARD & ASSOCIATES LLC				10/30/2017		55789	439624	200.00
209354	JAN GIROUARD & ASSOCIATES LLC				10/30/2017		55801	439624	200.00
209354	JAN GIROUARD & ASSOCIATES LLC				10/02/2017		55682	438497	200.00
209354	JAN GIROUARD & ASSOCIATES LLC				10/02/2017		55710	438497	200.00
209354	JAN GIROUARD & ASSOCIATES LLC				10/02/2017		55669	438497	200.00
209354	JAN GIROUARD & ASSOCIATES LLC				10/02/2017		55716	438497	200.00
209354	JAN GIROUARD & ASSOCIATES LLC				10/09/2017		55724	438867	200.00
209354	JAN GIROUARD & ASSOCIATES LLC				10/09/2017		55725	438867	200.00
TOTAL AMOUNT:									3,229.50
209374	JANSON ELLIOTT BAILEY				10/30/2017		315450	439625	250.00
TOTAL AMOUNT:									250.00
208720	JARED GILTHORPE				10/02/2017		315647	438469	250.00
208720	JARED GILTHORPE				10/09/2017		26185	438838	800.00
208720	JARED GILTHORPE				10/09/2017		315593	438838	250.00

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208720	JARED GILTHORPE	10/09/2017		314492	438838	250.00
					TOTAL AMOUNT:	1,550.00
206778	JASON ROBERT NICKS	10/23/2017		1522027	439349	800.00
206778	JASON ROBERT NICKS	10/16/2017		1727475	439088	800.00
					TOTAL AMOUNT:	1,600.00
209030	JAVIER ZAVALA FC	10/23/2017		67729	439396	40.00
					TOTAL AMOUNT:	40.00
207169	JCCSC	10/16/2017		1214854	439095	62.00
207169	JCCSC	10/16/2017		1522388	439095	125.00
207169	JCCSC	10/16/2017		312419	439095	28.00
207169	JCCSC	10/16/2017		1418637	439095	58.00
207169	JCCSC	10/16/2017		1523053	439095	300.00
207169	JCCSC	10/23/2017		1113077	439355	150.00
207169	JCCSC	10/23/2017		T2353714	439355	360.00
207169	JCCSC	10/30/2017		1522490	439592	300.00
207169	JCCSC	10/30/2017		1624764	439592	125.00
207169	JCCSC	10/02/2017		1317837	438418	125.00
207169	JCCSC	10/02/2017		1213104	438418	125.00
207169	JCCSC	10/02/2017		1625101	438418	125.00
207169	JCCSC	10/02/2017		301372	438418	125.00
207169	JCCSC	10/02/2017		1215393	438418	125.00
207169	JCCSC	10/02/2017		1522673	438418	125.00
207169	JCCSC	10/02/2017		1522412	438418	125.00
207169	JCCSC	10/02/2017		1215104	438418	40.00
207169	JCCSC	10/02/2017		1625382	438418	38.00
207169	JCCSC	10/02/2017		1521506	438418	125.00
207169	JCCSC	10/02/2017		1624281	438418	125.00
207169	JCCSC	10/02/2017		1522937	438418	90.00
207169	JCCSC	10/02/2017		1625574	438418	125.00
207169	JCCSC	10/02/2017		1317009	438418	40.00
207169	JCCSC	10/02/2017		1420327	438418	125.00
207169	JCCSC	10/02/2017		1418938	438418	125.00
207169	JCCSC	10/02/2017		1213295	438418	125.00
207169	JCCSC	10/02/2017		1317155	438418	125.00
207169	JCCSC	10/02/2017		1625042	438418	125.00
207169	JCCSC	10/02/2017		1521711	438418	125.00
207169	JCCSC	10/02/2017		1522141	438418	125.00
207169	JCCSC	10/02/2017		1522469	438418	125.00
207169	JCCSC	10/02/2017		1523671	438418	125.00
207169	JCCSC	10/02/2017		1623582	438418	125.00
207169	JCCSC	10/02/2017		1317533	438418	125.00
207169	JCCSC	10/02/2017		1522233	438418	125.00
207169	JCCSC	10/02/2017		1522238	438418	125.00
207169	JCCSC	10/02/2017		1420201	438418	125.00
207169	JCCSC	10/02/2017		1421048	438418	125.00
207169	JCCSC	10/02/2017		1523584	438418	125.00
207169	JCCSC	10/02/2017		1419131	438418	125.00
207169	JCCSC	10/02/2017		1418449	438418	77.00
207169	JCCSC	10/02/2017		1419730	438418	125.00
207169	JCCSC	10/02/2017		1112894	438418	125.00
207169	JCCSC	10/02/2017		1316918	438418	125.00

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207169	JCCSC	10/02/2017		1523338	438418	125.00
207169	JCCSC	10/02/2017		1521652	438418	125.00
207169	JCCSC	10/02/2017		1521863	438418	125.00
207169	JCCSC	10/02/2017		1523101	438418	125.00
207169	JCCSC	10/02/2017		1317428	438418	125.00
207169	JCCSC	10/02/2017		1420057	438418	125.00
207169	JCCSC	10/02/2017		1624493	438418	8.00
207169	JCCSC	10/02/2017		1522820	438418	125.00
207169	JCCSC	10/02/2017		1317070	438418	125.00
207169	JCCSC	10/02/2017		1009888	438418	86.00
207169	JCCSC	10/02/2017		1623965	438418	109.00
207169	JCCSC	10/02/2017		1522759	438418	125.00
207169	JCCSC	10/02/2017		1625112	438418	125.00
207169	JCCSC	10/02/2017		1214622	438418	125.00
207169	JCCSC	10/02/2017		1318337	438418	125.00
207169	JCCSC	10/02/2017		1625203	438418	125.00
207169	JCCSC	10/02/2017		1214255	438418	125.00
207169	JCCSC	10/02/2017		1316761	438418	125.00
207169	JCCSC	10/09/2017		1625277	438793	150.00
TOTAL AMOUNT:						7,771.00
203154	JEFF NICKERSON	10/09/2017		886	438736	474.01
TOTAL AMOUNT:						474.01
204916	JEFF R BRANICK	10/16/2017			439068	533.61
TOTAL AMOUNT:						533.61
204451	JEFFERSON COUNTY - NATIONWIDE	10/03/2017		20171006	438550	46,204.72
204451	JEFFERSON COUNTY - NATIONWIDE	10/03/2017		20171006	438550	3,266.00
204451	JEFFERSON COUNTY - NATIONWIDE	10/17/2017		20171020	439193	46,305.15
204451	JEFFERSON COUNTY - NATIONWIDE	10/17/2017		20171020	439193	3,266.00
204451	JEFFERSON COUNTY - NATIONWIDE	10/31/2017		20171103	439663	47,635.58
204451	JEFFERSON COUNTY - NATIONWIDE	10/31/2017		20171103	439663	3,211.00
TOTAL AMOUNT:						149,888.45
203037	JEFFERSON COUNTY - TREASURER -	10/03/2017		20171006	438548	6,586.24
203037	JEFFERSON COUNTY - TREASURER -	10/17/2017		20171020	439191	6,662.38
203037	JEFFERSON COUNTY - TREASURER -	10/31/2017		20171103	439661	6,596.99
TOTAL AMOUNT:						19,845.61
207098	JEFFERSON COUNTY CREDIT CARDS	10/23/2017	069873	069873	439352	60.00
207098	JEFFERSON COUNTY CREDIT CARDS	10/23/2017	069966	191557	439352	10,612.46
207098	JEFFERSON COUNTY CREDIT CARDS	10/23/2017	069973	170904	439352	500.00
207098	JEFFERSON COUNTY CREDIT CARDS	10/23/2017	069973	170904	439352	1,610.00
207098	JEFFERSON COUNTY CREDIT CARDS	10/23/2017	069987	513735	439352	599.99
207098	JEFFERSON COUNTY CREDIT CARDS	10/23/2017	069989	069989	439352	11,848.46
207098	JEFFERSON COUNTY CREDIT CARDS	10/23/2017	F77382	F77382	439352	191.50
207098	JEFFERSON COUNTY CREDIT CARDS	10/23/2017	F77442	570670	439352	450.00CR
207098	JEFFERSON COUNTY CREDIT CARDS	10/23/2017	F77452	F77452	439352	70.08
207098	JEFFERSON COUNTY CREDIT CARDS	10/23/2017	F77939	F77939	439352	275.00CR
207098	JEFFERSON COUNTY CREDIT CARDS	10/23/2017	F77941	F77941	439352	275.00CR
207098	JEFFERSON COUNTY CREDIT CARDS	10/23/2017	F77942	F77942	439352	275.00CR
207098	JEFFERSON COUNTY CREDIT CARDS	10/23/2017	F77485	264P09P7	439352	50.00
207098	JEFFERSON COUNTY CREDIT CARDS	10/23/2017	F77488	1219603	439352	346.43

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VENDOR NUMBER/NAME		CHECK DATE		P.O. NO.	INVOICE	CHECK #	AMOUNT	
207098	JEFFERSON COUNTY CREDIT CARDS	10/23/2017	F77479	644502LC-	439352	186.38		
207098	JEFFERSON COUNTY CREDIT CARDS	10/23/2017	F77479	644502LC-	439352	2.04		
207098	JEFFERSON COUNTY CREDIT CARDS	10/23/2017	F77561	19454545	439352	77.17		
207098	JEFFERSON COUNTY CREDIT CARDS	10/23/2017	F77570	MANN-1017	439352	128.07		
207098	JEFFERSON COUNTY CREDIT CARDS	10/23/2017	F77645	25001421628255	439352	96.80		
207098	JEFFERSON COUNTY CREDIT CARDS	10/23/2017	F77693	675079701	439352	185.62		
						TOTAL AMOUNT:	25,290.00	
203036	JEFFERSON COUNTY TREASURER	10/03/2017		20171006	438547	2,635.78		
203036	JEFFERSON COUNTY TREASURER	10/17/2017		20171020	439190	2,616.13		
203036	JEFFERSON COUNTY TREASURER	10/31/2017		20171103	439660	2,646.68		
						TOTAL AMOUNT:	7,898.59	
11302	JEFFERSON CTY. - FLEXIBLE SPENDING	10/03/2017		20171006	438529	13,654.50		
11302	JEFFERSON CTY. - FLEXIBLE SPENDING	10/17/2017		20171020	439172	13,600.50		
11302	JEFFERSON CTY. - FLEXIBLE SPENDING	10/31/2017		20171103	439642	13,600.50		
						TOTAL AMOUNT:	40,855.50	
81000	JEFFERSON CTY. ASSN. OF D.S. & C.O.	10/03/2017		20171006	438534	4,380.00		
81000	JEFFERSON CTY. ASSN. OF D.S. & C.O.	10/17/2017		20171020	439177	4,380.00		
81000	JEFFERSON CTY. ASSN. OF D.S. & C.O.	10/31/2017		20171103	439647	4,400.00		
						TOTAL AMOUNT:	13,160.00	
81237	JEFFERSON CTY. BAR ASSOCIATION	10/02/2017	070094	070094	438215	2,875.00		
81237	JEFFERSON CTY. BAR ASSOCIATION	10/09/2017	F77823	SANDERSON/17-18	438614	125.00		
81237	JEFFERSON CTY. BAR ASSOCIATION	10/30/2017	F78017	F78017	439485	100.00		
81237	JEFFERSON CTY. BAR ASSOCIATION	10/02/2017	F77686	HOLMES-2017	438214	125.00		
						TOTAL AMOUNT:	3,225.00	
10385	JEFFERSON CTY. CLERK	10/16/2017		MAY2017	438898	1,047.27		
10385	JEFFERSON CTY. CLERK	10/16/2017		JUN2017	438898	941.64		
10385	JEFFERSON CTY. CLERK	10/16/2017		JULY2017	438898	1,023.46		
10385	JEFFERSON CTY. CLERK	10/16/2017		AUG2017	438898	1,208.46		
10385	JEFFERSON CTY. CLERK	10/16/2017		SEPT2017	438898	884.92		
						TOTAL AMOUNT:	5,105.75	
81196	JEFFERSON CTY. COMMUNITY SUP.	10/03/2017		20171006	438535	9,722.33		
81196	JEFFERSON CTY. COMMUNITY SUP.	10/17/2017		20171020	439178	9,664.23		
81196	JEFFERSON CTY. COMMUNITY SUP.	10/31/2017		20171103	439648	9,722.33		
81198	JEFFERSON CTY. COMMUNITY SUP.	10/23/2017		SEPT 2017	439237	1,945.49		
						TOTAL AMOUNT:	31,054.38	
81169	JEFFERSON CTY. SHERIFF'S DEPARTMENT	10/30/2017			439483	1,120.00		
81169	JEFFERSON CTY. SHERIFF'S DEPARTMENT	10/02/2017			438213	884.00		
81169	JEFFERSON CTY. SHERIFF'S DEPARTMENT	10/09/2017			438613	816.00		
						TOTAL AMOUNT:	2,820.00	
81230	JEFFERSON CTY. TAX DEPARTMENT	10/30/2017			439484	13.00		
						TOTAL AMOUNT:	13.00	
201591	JEFFERSON CTY. TAX OFFICE	10/09/2017		G124388-2017	438707	7.50		
201591	JEFFERSON CTY. TAX OFFICE	10/09/2017		G122823-2017	438708	7.50		
201591	JEFFERSON CTY. TAX OFFICE	10/16/2017		X123238-2017	439010	7.50		
201591	JEFFERSON CTY. TAX OFFICE	10/16/2017		X158503-2017	439011	7.50		

VENDOR NUMBER/NAME				CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201591	JEFFERSON	CTY.	TAX OFFICE	10/16/2017		A18926-2017	439012	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/16/2017		X173088-2017	439013	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/16/2017		X123228-2017	439014	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/16/2017		X138068-2017	439015	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/16/2017		A57209-2017	439016	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/16/2017		A36875-2017	439017	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/16/2017		A38566-2017	439018	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/16/2017		Z269152-2017	439019	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/16/2017		C0419-2017	439020	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/16/2017		A22952-2017	439021	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/16/2017		V237188-2017	439022	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/16/2017		E89768-2017	439023	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/23/2017		R361614-2017	439299	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/23/2017		A13398-2017	439300	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/23/2017		G132376-2017	439301	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/23/2017		B59153-2017	439302	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/23/2017		R265700-2017	439303	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/23/2017		R209487-2017	439304	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/23/2017		R149537-2017	439305	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/23/2017		C64221-2017	439306	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/23/2017		B319862-1017	439307	22.00
201591	JEFFERSON	CTY.	TAX OFFICE	10/23/2017		G124297-1017	439308	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/30/2017		C97882-2017	439537	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/30/2017		R207463-2017	439538	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/30/2017		E89767-2017	439539	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/02/2017		R187284-2017	438304	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/02/2017		A91810-2017	438305	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/02/2017		D53059-2017	438306	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/02/2017		E66614-2017	438307	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/02/2017		A44285-2017	438308	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/02/2017		L946918-2017	438309	7.50
201591	JEFFERSON	CTY.	TAX OFFICE	10/09/2017		A61847-2017	438706	7.50
TOTAL AMOUNT:								284.50
41588	JEFFERSON	CTY.	TREASURER	10/03/2017		20171006	438531	15,846.50
41588	JEFFERSON	CTY.	TREASURER	10/17/2017		20171020	439174	15,644.75
41588	JEFFERSON	CTY.	TREASURER	10/31/2017		20171103	439644	15,697.62
TOTAL AMOUNT:								47,188.87
81252	JEFFERSON	CTY.	TREASURER - GENERAL	10/03/2017		20171006	438537	35.00
81252	JEFFERSON	CTY.	TREASURER - GENERAL	10/17/2017		20171020	439180	35.00
81252	JEFFERSON	CTY.	TREASURER - GENERAL	10/31/2017		20171103	439650	20.00
TOTAL AMOUNT:								90.00
81249	JEFFERSON	CTY.	TREASURER - HEALTH	10/03/2017		20171006	438536	62,161.74
81249	JEFFERSON	CTY.	TREASURER - HEALTH	10/03/2017		20171006	438536	12,933.88
81249	JEFFERSON	CTY.	TREASURER - HEALTH	10/03/2017		20171006	438536	389,017.90
81249	JEFFERSON	CTY.	TREASURER - HEALTH	10/03/2017		20171006	438536	3,965.55
81249	JEFFERSON	CTY.	TREASURER - HEALTH	10/17/2017		20171020	439179	61,526.65
81249	JEFFERSON	CTY.	TREASURER - HEALTH	10/17/2017		20171020	439179	12,837.20
81249	JEFFERSON	CTY.	TREASURER - HEALTH	10/17/2017		20171020	439179	386,894.37
81249	JEFFERSON	CTY.	TREASURER - HEALTH	10/17/2017		20171020	439179	4,061.38
81249	JEFFERSON	CTY.	TREASURER - HEALTH	10/31/2017		20171103	439649	61,295.04
81249	JEFFERSON	CTY.	TREASURER - HEALTH	10/31/2017		20171103	439649	12,805.65

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
81249	JEFFERSON CTY. TREASURER - HEALTH	10/31/2017		20171103	439649	386,322.55
81249	JEFFERSON CTY. TREASURER - HEALTH	10/31/2017		20171103	439649	4,081.68
					TOTAL AMOUNT:	1,397,903.59
81257	JEFFERSON CTY. TREASURER - PAYROLL	10/03/2017		20171006	438539	149,063.63
81257	JEFFERSON CTY. TREASURER - PAYROLL	10/03/2017		20171006	438539	34,861.77
81257	JEFFERSON CTY. TREASURER - PAYROLL	10/03/2017		20171006	438539	149,063.63
81257	JEFFERSON CTY. TREASURER - PAYROLL	10/03/2017		20171006	438539	34,861.77
81257	JEFFERSON CTY. TREASURER - PAYROLL	10/03/2017		20171006	438539	271,456.35
81257	JEFFERSON CTY. TREASURER - PAYROLL	10/17/2017		20171020	439182	146,118.96
81257	JEFFERSON CTY. TREASURER - PAYROLL	10/17/2017		20171020	439182	34,280.01
81257	JEFFERSON CTY. TREASURER - PAYROLL	10/17/2017		20171020	439182	146,118.96
81257	JEFFERSON CTY. TREASURER - PAYROLL	10/17/2017		20171020	439182	34,280.01
81257	JEFFERSON CTY. TREASURER - PAYROLL	10/17/2017		20171020	439182	268,738.61
81257	JEFFERSON CTY. TREASURER - PAYROLL	10/31/2017		20171103	439652	149,449.25
81257	JEFFERSON CTY. TREASURER - PAYROLL	10/31/2017		20171103	439652	35,501.37
81257	JEFFERSON CTY. TREASURER - PAYROLL	10/31/2017		20171103	439652	149,449.25
81257	JEFFERSON CTY. TREASURER - PAYROLL	10/31/2017		20171103	439652	35,501.37
81257	JEFFERSON CTY. TREASURER - PAYROLL	10/31/2017		20171103	439652	278,391.72
81256	JEFFERSON CTY. TREASURER - PAYROLL	10/03/2017		20171006	438538	1,640,537.41
81256	JEFFERSON CTY. TREASURER - PAYROLL	10/17/2017			439181	1,611,912.20
81256	JEFFERSON CTY. TREASURER - PAYROLL	10/31/2017			439651	1,671,787.13
					TOTAL AMOUNT:	6,841,373.40
202284	JEFFERSON CTY. TREASURER - TCDRS	10/03/2017		20171006	438545	174,964.17
202284	JEFFERSON CTY. TREASURER - TCDRS	10/03/2017		20171006	438545	429,912.26
202284	JEFFERSON CTY. TREASURER - TCDRS	10/17/2017		20171020	439188	172,205.72
202284	JEFFERSON CTY. TREASURER - TCDRS	10/17/2017		20171020	439188	423,134.23
202284	JEFFERSON CTY. TREASURER - TCDRS	10/31/2017		20171103	439658	177,857.32
202284	JEFFERSON CTY. TREASURER - TCDRS	10/31/2017		20171103	439658	437,020.57
					TOTAL AMOUNT:	1,815,094.27
203847	JEFFERSON CTY. VICTIM'S ASSISTANCE	10/02/2017		OCT 2017	438359	5,000.00
					TOTAL AMOUNT:	5,000.00
209883	JENNIFER TRENBEATH	10/02/2017		382	438528	204.37
					TOTAL AMOUNT:	204.37
81650	JEPPESEN & SANDERSON	10/16/2017	070545	220865835	438942	2,801.00
					TOTAL AMOUNT:	2,801.00
205709	JESSIE DAVIS	10/16/2017		107	439079	57.24
					TOTAL AMOUNT:	57.24
208193	JOE'S PAVEMENT STRIPING	10/09/2017	069553	423705	438823	580.00
208193	JOE'S PAVEMENT STRIPING	10/09/2017	069553	423705	438823	2,010.00
					TOTAL AMOUNT:	2,590.00
207639	JOEL PICOU	10/23/2017	F77947	2017-0202877	439360	250.00
					TOTAL AMOUNT:	250.00
203841	JOEL WEBB VAZQUEZ	10/16/2017		309124	439053	250.00
203841	JOEL WEBB VAZQUEZ	10/16/2017		1626296	439053	600.00
203841	JOEL WEBB VAZQUEZ	10/16/2017		F223985C/100417	439053	500.00

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203841	JOEL WEBB VAZQUEZ	10/16/2017		F190050H/100417	439053	500.00
203841	JOEL WEBB VAZQUEZ	10/16/2017		F012909J/100317	439053	325.00
203841	JOEL WEBB VAZQUEZ	10/02/2017		C212087A-091917	438358	75.00
203841	JOEL WEBB VAZQUEZ	10/02/2017		F230267-091917	438358	75.00
203841	JOEL WEBB VAZQUEZ	10/02/2017		F230267/092617	438358	75.00
203841	JOEL WEBB VAZQUEZ	10/02/2017		F012892J/092617	438358	325.00
203841	JOEL WEBB VAZQUEZ	10/02/2017		F227678/092617	438358	75.00
203841	JOEL WEBB VAZQUEZ	10/09/2017		C227890/092217	438746	75.00
203841	JOEL WEBB VAZQUEZ	10/09/2017		F227915/082817	438746	75.00
203841	JOEL WEBB VAZQUEZ	10/09/2017		C228462/092817	438746	75.00
TOTAL AMOUNT:						3,025.00
201556	JOHN D WEST	10/30/2017		1626208	439535	800.00
201556	JOHN D WEST	10/30/2017		314430	439535	250.00
201556	JOHN D WEST	10/09/2017		314121/314759	438705	300.00
TOTAL AMOUNT:						1,350.00
203730	JOHN FERRARA	10/02/2017		456	438356	246.24
203730	JOHN FERRARA	10/02/2017		1068	438356	571.38
TOTAL AMOUNT:						817.62
110553	JOHN NELSON	10/02/2017		487	438233	260.54
TOTAL AMOUNT:						260.54
208442	JOHN TALTON	10/03/2017		20171006	438554	2,066.15
208442	JOHN TALTON	10/17/2017		20171020	439195	2,066.15
208442	JOHN TALTON	10/31/2017		20171103	439665	2,066.15
TOTAL AMOUNT:						6,198.45
208880	JOHN WOOLDRIDGE	10/09/2017			438844	104.86
TOTAL AMOUNT:						104.86
81753	JOHNSON CONTROLS, INC.	10/16/2017	069226	1-57058766882	438943	2,888.25
81753	JOHNSON CONTROLS, INC.	10/02/2017	069797	1-52065580587	438220	2,988.94
TOTAL AMOUNT:						5,877.19
11047	JOHNSTONE SUPPLY	10/02/2017	067322	S3488638.001	438152	2,081.01
TOTAL AMOUNT:						2,081.01
203783	JOLEI SHIPLEY	10/16/2017		F226883/062717	439052	1,905.70
TOTAL AMOUNT:						1,905.70
207174	JONATHAN L. STOVALL	10/16/2017		F174118E/100517	439096	500.00
207174	JONATHAN L. STOVALL	10/02/2017		F230392-091917	438419	75.00
207174	JONATHAN L. STOVALL	10/02/2017		F230459/092617	438419	75.00
207174	JONATHAN L. STOVALL	10/09/2017		C215257/081717	438794	500.00
TOTAL AMOUNT:						1,150.00
209299	JONATHAN VERNON	10/16/2017		116839	439140	500.00
209299	JONATHAN VERNON	10/02/2017		315840, 315828	438495	300.00
209299	JONATHAN VERNON	10/09/2017		310497	438864	250.00
TOTAL AMOUNT:						1,050.00
208629	JOSH CUYOS	10/09/2017		383	438836	204.90

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					TOTAL AMOUNT:	204.90	
207790	JOSHUA C HEINZ	10/23/2017		117917	439367	300.00	
					TOTAL AMOUNT:	300.00	
60579	JUDGE LARRY GIST	10/23/2017			439229	6,269.80	
60579	JUDGE LARRY GIST	10/09/2017			438599	6,269.80	
					TOTAL AMOUNT:	12,539.60	
203912	JUDY PAASCH	10/16/2017			439055	2,393.61	
203912	JUDY PAASCH	10/30/2017			439562	50.00	
203912	JUDY PAASCH	10/30/2017			439562	2,393.61	
203912	JUDY PAASCH	10/02/2017			438363	2,323.90	
203912	JUDY PAASCH	10/02/2017			438363	50.00	
203912	JUDY PAASCH	10/09/2017	F77743	F77743	438748	40.00	
					TOTAL AMOUNT:	7,251.12	
208360	JULIE HANNON	10/23/2017	070244	OCT 2017	439377	600.00	
208360	JULIE HANNON	10/02/2017	067358	SEPT 2017	438448	600.00	
					TOTAL AMOUNT:	1,200.00	
204800	JULIE ROGERS "GIFT OF LIFE" PROGRAM	10/09/2017		1406	438759	100,000.00	
					TOTAL AMOUNT:	100,000.00	
209913	KA'VON PAUL	10/23/2017		67730	439447	15.00	
					TOTAL AMOUNT:	15.00	
207366	KARA HAWTHORN	10/09/2017			438802	488.46	
207366	KARA HAWTHORN	10/09/2017		278	438802	148.73	
					TOTAL AMOUNT:	637.19	
209914	KAREN PROVENDCHER TOSON	10/23/2017		67731	439448	20.00	
					TOTAL AMOUNT:	20.00	
209211	KAREN RIGGS	10/09/2017		217	438858	116.09	
					TOTAL AMOUNT:	116.09	
206264	KAREN ROBERTS	10/16/2017			439085	200.00	
					TOTAL AMOUNT:	200.00	
209911	KATIE BEAVERS	10/23/2017		67732	439445	15.00	
					TOTAL AMOUNT:	15.00	
206312	KATY LEIGH DELAHOUSSAYE	10/30/2017		117610	439582	500.00	
					TOTAL AMOUNT:	500.00	
86240	KAY ELECTRONICS, INC.	10/23/2017	070065	INV79602	439242	765.00	
86240	KAY ELECTRONICS, INC.	10/23/2017	067158	INV79492	439239	465.00	
86240	KAY ELECTRONICS, INC.	10/23/2017	070602	INV79969	439239	98.00	
86240	KAY ELECTRONICS, INC.	10/02/2017	067158	INV79425	438221	465.00	
86240	KAY ELECTRONICS, INC.	10/02/2017	067158	INV79616	438221	261.91	
86240	KAY ELECTRONICS, INC.	10/23/2017	F77565	INV79600	439241	135.00	
86240	KAY ELECTRONICS, INC.	10/23/2017	F77585	INV79648	439240	211.00	
86240	KAY ELECTRONICS, INC.	10/23/2017	F77564	INV79601	439243	180.00	

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
86240	KAY ELECTRONICS, INC.	10/16/2017	F77803	INV79803	438944	70.00
86240	KAY ELECTRONICS, INC.	10/23/2017	F77927	INV79886	439239	95.80
86240	KAY ELECTRONICS, INC.	10/23/2017	F77949	INV79887	439239	70.00
86240	KAY ELECTRONICS, INC.	10/23/2017	F77931	INV79966	439239	317.50
86240	KAY ELECTRONICS, INC.	10/30/2017	F78011	37690	439490	51.00
86240	KAY ELECTRONICS, INC.	10/02/2017	F77629	INV79638	438221	70.00
86240	KAY ELECTRONICS, INC.	10/09/2017	F77553	INV79592	438617	48.25
TOTAL AMOUNT:						3,303.46
200834	KEESHA GUILLORY	10/02/2017	067160	AUG 2017	438286	300.00
200834	KEESHA GUILLORY	10/02/2017	067160	SEPT 2017	438287	300.00
TOTAL AMOUNT:						600.00
209454	KENNY ROBINSON	10/23/2017		67733	439413	40.00
TOTAL AMOUNT:						40.00
202072	KENT WALSTON	10/23/2017			439317	986.70
TOTAL AMOUNT:						986.70
209912	KEVIN PAUL JR	10/23/2017		67734	439446	15.00
TOTAL AMOUNT:						15.00
141223	KEVIN PAULA SEKALY PC	10/02/2017		279-092217	438255	1,050.00
141223	KEVIN PAULA SEKALY PC	10/09/2017		SEPT 2017	438659	8,750.00
TOTAL AMOUNT:						9,800.00
200755	KEVIN S. LAINE	10/02/2017		1726613/1726614	438284	900.00
200755	KEVIN S. LAINE	10/02/2017		17-27380	438284	900.00
200755	KEVIN S. LAINE	10/09/2017		315270	438693	250.00
200755	KEVIN S. LAINE	10/09/2017		1523632	438693	800.00
TOTAL AMOUNT:						2,850.00
101180	KIM MCKINNEY, LPC, LMFT	10/23/2017			439249	75.00
101180	KIM MCKINNEY, LPC, LMFT	10/30/2017			439496	225.00
101180	KIM MCKINNEY, LPC, LMFT	10/30/2017			439496	225.00
101180	KIM MCKINNEY, LPC, LMFT	10/02/2017			438229	225.00
101180	KIM MCKINNEY, LPC, LMFT	10/09/2017			438627	75.00
TOTAL AMOUNT:						825.00
204385	KIMBERLY PHELAN, P.C.	10/16/2017		F209886B/100317	439061	75.00
204385	KIMBERLY PHELAN, P.C.	10/02/2017		F209886B-091917	438372	75.00
204385	KIMBERLY PHELAN, P.C.	10/02/2017		C230267/092617	438372	75.00
TOTAL AMOUNT:						225.00
205974	KIMBERLY R. BROUSSARD	10/30/2017		1626062	439580	130.95
TOTAL AMOUNT:						130.95
11294	KING'S PHARMACY	10/02/2017	070099	070099	438154	132.63
TOTAL AMOUNT:						132.63
207590	KING'S PHARMACY BEAUMONT	10/02/2017	070098	070098	438426	56.29
TOTAL AMOUNT:						56.29
207555	KING'S PHARMACY MIDCOUNTY	10/02/2017	F77538	F77538	438423	36.98

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	36.98
86501	KINSEL FORD, INC.	10/09/2017	067042	164677	438619	318.00
86501	KINSEL FORD, INC.	10/09/2017	067042	378317	438619	228.48
86501	KINSEL FORD, INC.	10/23/2017	070224	165480	439244	45.46
86501	KINSEL FORD, INC.	10/23/2017	070224	165567	439244	218.08
86501	KINSEL FORD, INC.	10/09/2017	067042	164331	438619	771.59
					TOTAL AMOUNT:	1,581.61
86510	KIRKSEY'S SPRINT PRINTING	10/16/2017	070155	067198	438946	24.95
86510	KIRKSEY'S SPRINT PRINTING	10/30/2017	070558	067290	439491	24.95
					TOTAL AMOUNT:	49.90
207559	KOFILE TECHNOLOGIES INC	10/30/2017	070743	219938	439597	59,381.96
					TOTAL AMOUNT:	59,381.96
208420	KROPP HOLDINGS INC	10/23/2017		001513171011	439378	380.27
208420	KROPP HOLDINGS INC	10/30/2017		00151317018	439614	306.00
208420	KROPP HOLDINGS INC	10/02/2017		001513170913	438451	749.59
208420	KROPP HOLDINGS INC	10/02/2017		001513170920	438451	1,103.10
					TOTAL AMOUNT:	2,538.96
209910	KYLEE HINTON	10/23/2017		67735	439444	15.00
					TOTAL AMOUNT:	15.00
209735	KYVIAUNT PAUL FC	10/23/2017		67736	439429	70.00
					TOTAL AMOUNT:	70.00
205301	LA RUE ROUGEAU	10/16/2017		250/092817	439073	133.75
					TOTAL AMOUNT:	133.75
90060	LABCONCO, INC.	10/09/2017	070048	622735	438621	2,596.08
					TOTAL AMOUNT:	2,596.08
41492	LAIRON DOWDEN, JR.	10/30/2017		F012917J/101717	439472	325.00
					TOTAL AMOUNT:	325.00
209897	LANCE LONG	10/16/2017			439171	884.17
					TOTAL AMOUNT:	884.17
207295	LANDSCAPER'S WHOLESALE MARKET	10/30/2017	F77933	21302	439595	97.90
					TOTAL AMOUNT:	97.90
202918	LANGSTON ADAMS	10/16/2017		311815	439040	250.00
202918	LANGSTON ADAMS	10/16/2017		316044	439040	300.00
202918	LANGSTON ADAMS	10/16/2017		1625593	439040	800.00
202918	LANGSTON ADAMS	10/16/2017		1727196	439040	600.00
202918	LANGSTON ADAMS	10/30/2017		1727136	439553	800.00
202918	LANGSTON ADAMS	10/30/2017		1625649, 1625725	439553	900.00
202918	LANGSTON ADAMS	10/02/2017		1521396	438343	800.00
					TOTAL AMOUNT:	4,450.00
209056	LANGUAGE USA INC	10/02/2017	F77681	206617	438482	360.00
					TOTAL AMOUNT:	360.00
120218	LARONDA TURNER	10/09/2017		227	438641	121.44

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VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
					TOTAL AMOUNT:	121.44	
209560	LARRY ANTWINE	10/23/2017		67737	439415	15.00	
					TOTAL AMOUNT:	15.00	
209642	LARRY DOYLE	10/23/2017		67738	439427	40.00	
					TOTAL AMOUNT:	40.00	
209886	LARRY WATTS	10/09/2017			438892	7,754.16	
					TOTAL AMOUNT:	7,754.16	
204341	LATASHA DILL	10/02/2017		488	438371	261.08	
204341	LATASHA DILL	10/09/2017		543	438754	290.50	
					TOTAL AMOUNT:	551.58	
202755	LATRICIA COLEMAN	10/16/2017		303	439038	162.10	
					TOTAL AMOUNT:	162.10	
206639	LAURIE PEROZZO	10/16/2017		F210671B/100517	439086	500.00	
					TOTAL AMOUNT:	500.00	
208932	LAW OFFICE OF J SCOTT FREDERICK	10/09/2017		F227915/092817	438849	75.00	
208932	LAW OFFICE OF J SCOTT FREDERICK	10/09/2017		F228446/092817	438849	150.00	
					TOTAL AMOUNT:	225.00	
200619	LEADERSHIP SOUTHEAST TEXAS	10/09/2017		2771	438690	800.00	
					TOTAL AMOUNT:	800.00	
70670	LEAH HAYES	10/02/2017		1624975	438211	738.50	
					TOTAL AMOUNT:	738.50	
208023	LEE BIOSOLUTIONS INC	10/02/2017	069850	34427	438438	330.00	
					TOTAL AMOUNT:	330.00	
60400	LEONARD J. GIBLIN, JR.	10/02/2017			438190	3,200.00	
					TOTAL AMOUNT:	3,200.00	
208882	LESLIE LITTLE	10/23/2017	F77922	872741	439392	30.00	
					TOTAL AMOUNT:	30.00	
90948	LEVINGSTON FUNERAL HOME	10/16/2017		V WHITE	438947	1,500.00	
					TOTAL AMOUNT:	1,500.00	
201850	LEXIS-NEXIS	10/23/2017		3091140019	439315	55.00	
201850	LEXIS-NEXIS	10/02/2017		3091108588	438323	67.00	
201850	LEXIS-NEXIS	10/02/2017		1708041948	438322	56.00	
201850	LEXIS-NEXIS	10/02/2017		3091070170	438323	67.00	
201850	LEXIS-NEXIS	10/09/2017		3091136924	438718	69.00	
201850	LEXIS-NEXIS	10/09/2017		3091144105	438719	68.00	
201850	LEXIS-NEXIS	10/09/2017		3091149740	438720	67.00	
201850	LEXIS-NEXIS	10/16/2017		3091104227	439030	68.00	
201850	LEXIS-NEXIS	10/16/2017		3091135090	439029	56.00	
201850	LEXIS-NEXIS	10/30/2017		1709041798	439545	56.00	
					TOTAL AMOUNT:	629.00	
202659	LEXISNEXIS MATTHEW BENDER	10/09/2017		90194841	438729	1,076.69	

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VENDOR NUMBER/NAME						CHECK	DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
202554	LOWE'S	HOME	CENTERS,	INC.		10/09/2017	067399	909017	909017	438728	16.71
202554	LOWE'S	HOME	CENTERS,	INC.		10/09/2017	067399	914129	914129	438728	5.51CR
202554	LOWE'S	HOME	CENTERS,	INC.		10/09/2017	067399	923468	-082717	438728	60.48
202554	LOWE'S	HOME	CENTERS,	INC.		10/09/2017	067399	911259		438728	132.66
202554	LOWE'S	HOME	CENTERS,	INC.		10/09/2017	067399	901625		438728	42.54
202554	LOWE'S	HOME	CENTERS,	INC.		10/09/2017	067399	908730		438728	6.61
202554	LOWE'S	HOME	CENTERS,	INC.		10/09/2017	067229	910834		438728	166.14
202554	LOWE'S	HOME	CENTERS,	INC.		10/09/2017	067229	41005		438728	190.89
202554	LOWE'S	HOME	CENTERS,	INC.		10/09/2017	067229	03125		438728	139.84
202554	LOWE'S	HOME	CENTERS,	INC.		10/09/2017	067229	03126		438728	10.66CR
202554	LOWE'S	HOME	CENTERS,	INC.		10/09/2017	067229	10973		438728	204.65
202554	LOWE'S	HOME	CENTERS,	INC.		10/09/2017	067229	12867		438728	208.58
202554	LOWE'S	HOME	CENTERS,	INC.		10/09/2017	067229	17853		438728	204.65CR
202554	LOWE'S	HOME	CENTERS,	INC.		10/09/2017	067229	31861		438728	272.57
202554	LOWE'S	HOME	CENTERS,	INC.		10/09/2017	067229	01265		438728	1,159.25
202554	LOWE'S	HOME	CENTERS,	INC.		10/09/2017	067229	17014		438728	35.32CR
202554	LOWE'S	HOME	CENTERS,	INC.		10/30/2017	070535	10940		439548	57.83
202554	LOWE'S	HOME	CENTERS,	INC.		10/30/2017	070535	01322		439548	50.28
202554	LOWE'S	HOME	CENTERS,	INC.		10/30/2017	070535	02631		439548	8.44
202554	LOWE'S	HOME	CENTERS,	INC.		10/30/2017	070535	01898		439548	28.43
202554	LOWE'S	HOME	CENTERS,	INC.		10/30/2017	070535	01173		439548	194.04
202554	LOWE'S	HOME	CENTERS,	INC.		10/30/2017	070535	01244	/100617	439548	17.56
202554	LOWE'S	HOME	CENTERS,	INC.		10/30/2017	070535	08533		439548	27.13
202554	LOWE'S	HOME	CENTERS,	INC.		10/30/2017	070535	17307	810	439548	2.07CR
202554	LOWE'S	HOME	CENTERS,	INC.		10/30/2017	070535	85317	442	439548	17.56CR
202554	LOWE'S	HOME	CENTERS,	INC.		10/30/2017	070535	02201		439548	179.65
202554	LOWE'S	HOME	CENTERS,	INC.		10/30/2017	070405	90127	8	439548	13.51
202554	LOWE'S	HOME	CENTERS,	INC.		10/30/2017	070405	90178	2	439548	70.16
202554	LOWE'S	HOME	CENTERS,	INC.		10/02/2017	067085	01998	/082317	438333	22.77
202554	LOWE'S	HOME	CENTERS,	INC.		10/02/2017	067229	09637		438333	208.60
202554	LOWE'S	HOME	CENTERS,	INC.		10/02/2017	067229	10705		438333	47.50
202554	LOWE'S	HOME	CENTERS,	INC.		10/02/2017	067229	01043		438333	296.43
202554	LOWE'S	HOME	CENTERS,	INC.		10/02/2017	067229	01044		438333	5.22
202554	LOWE'S	HOME	CENTERS,	INC.		10/02/2017	067229	01045		438333	296.43CR
202554	LOWE'S	HOME	CENTERS,	INC.		10/02/2017	067229	01046	/091817	438333	273.84
202554	LOWE'S	HOME	CENTERS,	INC.		10/09/2017	F77683	02350		438728	392.98
202554	LOWE'S	HOME	CENTERS,	INC.		10/16/2017	F77542	98554	5	439035	132.62
202554	LOWE'S	HOME	CENTERS,	INC.		10/16/2017	F77700	11272		439035	28.46
202554	LOWE'S	HOME	CENTERS,	INC.		10/16/2017	F77746	02979	/092817	439035	473.09
202554	LOWE'S	HOME	CENTERS,	INC.		10/23/2017	F77685	F77685		439321	21.62
202554	LOWE'S	HOME	CENTERS,	INC.		10/23/2017		F77685V		439321	21.62CR
202554	LOWE'S	HOME	CENTERS,	INC.		10/02/2017	F77503	01679	/090717	438334	34.12
202554	LOWE'S	HOME	CENTERS,	INC.		10/02/2017	F77600	01426		438333	131.96
202554	LOWE'S	HOME	CENTERS,	INC.		10/02/2017	F77609	08701		438333	313.38
TOTAL AMOUNT:											4,903.59
91504	LUBE SHOP					10/09/2017	067259	12405	8	438624	7.00
91504	LUBE SHOP					10/30/2017	070345	12532	8	439493	44.48
TOTAL AMOUNT:											51.48
204495	LYNN BIERHALTER					10/09/2017		140		438755	74.90
TOTAL AMOUNT:											74.90
207923	M.K. HAMZA, PHD, P.A.					10/16/2017		16259	50	439105	1,100.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207923	M.K. HAMZA, PHD, P.A.	10/09/2017		1726772	438817	800.00
					TOTAL AMOUNT:	1,900.00
100010	M&D SUPPLY	10/09/2017	069979	203127	438626	26.99
100010	M&D SUPPLY	10/09/2017	067556	206010	438625	85.49
100010	M&D SUPPLY	10/09/2017	067556	206125	438625	12.05
100010	M&D SUPPLY	10/09/2017	067230	204061	438625	63.78
100010	M&D SUPPLY	10/09/2017	067230	204316	438625	63.78CR
100010	M&D SUPPLY	10/09/2017	067230	204325	438625	40.89
100010	M&D SUPPLY	10/09/2017	067230	204594	438625	4.74
100010	M&D SUPPLY	10/09/2017	067230	205179	438625	26.60
100010	M&D SUPPLY	10/16/2017	067195	198252	438948	85.36
100010	M&D SUPPLY	10/16/2017	067230	205687	438948	53.85
100010	M&D SUPPLY	10/16/2017	067152	206180	438948	712.56
100010	M&D SUPPLY	10/23/2017	070346	207778	439246	106.90
100010	M&D SUPPLY	10/23/2017	070346	208755	439246	42.68
100010	M&D SUPPLY	10/23/2017	070346	K09576	439246	73.75
100010	M&D SUPPLY	10/23/2017	070346	209374	439246	3.84
100010	M&D SUPPLY	10/23/2017	070709	200263	439247	393.54
100010	M&D SUPPLY	10/30/2017	070536	207031	439494	13.12
100010	M&D SUPPLY	10/30/2017	070536	207098	439494	34.36
100010	M&D SUPPLY	10/30/2017	070536	207448	439494	92.34
100010	M&D SUPPLY	10/30/2017	070536	207598	439494	27.20
100010	M&D SUPPLY	10/30/2017	070536	207859	439494	5.76
100010	M&D SUPPLY	10/30/2017	070536	208022	439494	12.55CR
100010	M&D SUPPLY	10/30/2017	070536	208037	439494	54.72
100010	M&D SUPPLY	10/30/2017	070536	208046	439494	17.86
100010	M&D SUPPLY	10/30/2017	070536	208559	439494	4.73
100010	M&D SUPPLY	10/30/2017	070536	208581	439494	3.67
100010	M&D SUPPLY	10/30/2017	070536	208761	439494	9.60
100010	M&D SUPPLY	10/30/2017	070536	208767	439494	30.98
100010	M&D SUPPLY	10/30/2017	070536	208847	439494	14.29
100010	M&D SUPPLY	10/30/2017	070636	K09714	439494	152.36
100010	M&D SUPPLY	10/30/2017	070484	209940	439494	13.25
100010	M&D SUPPLY	10/30/2017	070484	204954	439494	19.57CR
100010	M&D SUPPLY	10/30/2017	070346	210231	439494	25.52
100010	M&D SUPPLY	10/02/2017	067328	204425	438223	420.10
100010	M&D SUPPLY	10/02/2017	067230	351558	438223	17.98
100010	M&D SUPPLY	10/02/2017	067230	199702	438223	70.62
100010	M&D SUPPLY	10/02/2017	067230	202684	438223	24.50
100010	M&D SUPPLY	10/02/2017	067230	203241	438223	68.87
100010	M&D SUPPLY	10/02/2017	067092	204093	438223	111.92
100010	M&D SUPPLY	10/02/2017	067328	204912	438223	199.98
100010	M&D SUPPLY	10/02/2017	069979	199979	438227	261.44
100010	M&D SUPPLY	10/02/2017	069979	201245	438228	141.64
100010	M&D SUPPLY	10/02/2017	069979	201392	438226	203.30
100010	M&D SUPPLY	10/02/2017	069979	200021	438225	206.42
100010	M&D SUPPLY	10/02/2017	067045	205107	438223	254.97
100010	M&D SUPPLY	10/02/2017	067195	203607	438223	57.14
100010	M&D SUPPLY	10/02/2017	067195	204387	438223	6.38
100010	M&D SUPPLY	10/09/2017	067092	204975	438625	268.16
100010	M&D SUPPLY	10/09/2017	067152	202740	438625	36.87
100010	M&D SUPPLY	10/09/2017	067328	206382	438625	15.42
100010	M&D SUPPLY	10/16/2017	F77778	206990	438948	23.11

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
100010	M&D SUPPLY	10/23/2017	F77937	200233	439246	22.83
100010	M&D SUPPLY	10/23/2017	F77936	200376	439246	98.08
100010	M&D SUPPLY	10/23/2017	F77657	204954-1	439247	19.57CR
100010	M&D SUPPLY	10/30/2017	F77957	210145	439494	28.23
100010	M&D SUPPLY	10/02/2017	F77498	202996/1	438223	153.62
100010	M&D SUPPLY	10/02/2017	F77595	203469/1	438224	17.73
100010	M&D SUPPLY	10/02/2017	F77642	204687/1	438223	157.99
100010	M&D SUPPLY	10/09/2017	F77728	206080	438625	15.40
TOTAL AMOUNT:						5,000.01
209908	MADELYN BEAVERS	10/23/2017		67739	439442	15.00
TOTAL AMOUNT:						15.00
205407	MANATRON	10/16/2017	070524	INVC056718	439074	3,632.00
205407	MANATRON	10/16/2017	070524	INVC056719	439074	7,474.62
205407	MANATRON	10/02/2017	067431	0068157	438382	14,200.20
205407	MANATRON	10/16/2017		0067958	439074	595.00
TOTAL AMOUNT:						25,901.82
204811	MARK ELLIS	10/02/2017			438375	175.65
204811	MARK ELLIS	10/16/2017			439067	22.85
204811	MARK ELLIS	10/16/2017			439067	5.08
204811	MARK ELLIS	10/16/2017			439067	665.44
204811	MARK ELLIS	10/02/2017	F77696	F77696	438375	125.54
TOTAL AMOUNT:						994.56
10047	MARK'S PLUMBING PARTS	10/02/2017	067326	INV001645721	438138	597.94
10047	MARK'S PLUMBING PARTS	10/16/2017	F77045	INV001648716	438895	95.82
TOTAL AMOUNT:						693.76
100451	MARKET BASKET	10/23/2017	070351	070351/100717	439248	362.22
100451	MARKET BASKET	10/16/2017	F77704	47876427	438949	216.49
TOTAL AMOUNT:						578.71
111141	MARSHA NORMAND	10/09/2017		SEPT 2017	438633	8,750.00
TOTAL AMOUNT:						8,750.00
209098	MARTIN MARIEETA MATERIALS	10/16/2017	067188	21325804	439137	410.76
209098	MARTIN MARIEETA MATERIALS	10/02/2017	067188	21135536	438484	307.02
209098	MARTIN MARIEETA MATERIALS	10/02/2017	067113	21166322	438484	299.46
TOTAL AMOUNT:						1,017.24
204782	MARTIN PRODUCT SALES LLC	10/16/2017	070457	203561	439065	514.56
204782	MARTIN PRODUCT SALES LLC	10/16/2017	070457	205960	439066	102.40
204782	MARTIN PRODUCT SALES LLC	10/30/2017	067194	196640	439569	1,649.92
204782	MARTIN PRODUCT SALES LLC	10/30/2017	067194	197562	439569	3,855.36
204782	MARTIN PRODUCT SALES LLC	10/02/2017	067194	198704	438374	1,280.00
204782	MARTIN PRODUCT SALES LLC	10/02/2017	067194	200121	438374	476.16CR
TOTAL AMOUNT:						6,926.08
122233	MARVA PROVO	10/16/2017		314057-1	438966	250.00
TOTAL AMOUNT:						250.00
208200	MATERA PAPER COMPANY INC	10/16/2017	070446	H353418	439112	1,020.13

VENDOR NUMBER/NAME					CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
208200	MATERA	PAPER	COMPANY	INC	10/23/2017	070116	H354826	439374	471.00
208200	MATERA	PAPER	COMPANY	INC	10/23/2017	070116	H354826	439374	499.10
208200	MATERA	PAPER	COMPANY	INC	10/23/2017	070116	H354826	439374	1,550.00
208200	MATERA	PAPER	COMPANY	INC	10/23/2017	070116	H354826	439374	327.25
208200	MATERA	PAPER	COMPANY	INC	10/30/2017	070354	H356192	439611	286.06
208200	MATERA	PAPER	COMPANY	INC	10/30/2017	070354	H356970	439611	20.73
208200	MATERA	PAPER	COMPANY	INC	10/30/2017	070354	H350685	439611	49.68
208200	MATERA	PAPER	COMPANY	INC	10/02/2017	069679	H347858A	438444	471.80
208200	MATERA	PAPER	COMPANY	INC	10/02/2017	069884	H350285	438444	3,993.14
208200	MATERA	PAPER	COMPANY	INC	10/09/2017	F77740	H352218	438824	413.96
208200	MATERA	PAPER	COMPANY	INC	10/09/2017	F77741	H349956	438824	297.92
208200	MATERA	PAPER	COMPANY	INC	10/09/2017	F77738	H353358	438824	61.11
208200	MATERA	PAPER	COMPANY	INC	10/09/2017	F77739	H352218A	438824	34.06
208200	MATERA	PAPER	COMPANY	INC	10/16/2017	F77833	H353418A	439112	89.86
TOTAL AMOUNT:									9,585.80
209426	MATT	TURNER			10/02/2017			438500	220.35
TOTAL AMOUNT:									220.35
208606	MATUSKA	LAW	FIRM		10/16/2017		F228496/100317	439124	75.00
208606	MATUSKA	LAW	FIRM		10/16/2017		F212233A/100317	439124	75.00
208606	MATUSKA	LAW	FIRM		10/02/2017		F230267-091917	438465	75.00
208606	MATUSKA	LAW	FIRM		10/02/2017		C230267/092617	438465	75.00
208606	MATUSKA	LAW	FIRM		10/09/2017		1626476	438835	600.00
208606	MATUSKA	LAW	FIRM		10/09/2017		1626175/0802674	438835	900.00
TOTAL AMOUNT:									1,800.00
209909	MAURLAYSIA	STEWART			10/23/2017		67740	439443	15.00
TOTAL AMOUNT:									15.00
203140	MCGRIFF, SEIBELS & WILLIAMS OF TX				10/09/2017		57363	438735	17,685.00
TOTAL AMOUNT:									17,685.00
201196	MCKESSON	MEDICAL-SURGICAL	INC		10/09/2017	069970	10235714	438700	314.27
201196	MCKESSON	MEDICAL-SURGICAL	INC		10/16/2017	070051	10776912	439004	365.15
201196	MCKESSON	MEDICAL-SURGICAL	INC		10/16/2017	070100	11057625	439004	195.33
201196	MCKESSON	MEDICAL-SURGICAL	INC		10/16/2017	070100	11114842	439004	1,410.35
201196	MCKESSON	MEDICAL-SURGICAL	INC		10/16/2017	070123	11150424	439004	302.77
201196	MCKESSON	MEDICAL-SURGICAL	INC		10/16/2017	070034	11509369	439004	22.71
201196	MCKESSON	MEDICAL-SURGICAL	INC		10/16/2017	069970	10778891	439005	101.12
201196	MCKESSON	MEDICAL-SURGICAL	INC		10/16/2017	069970	10948191	439006	364.50
201196	MCKESSON	MEDICAL-SURGICAL	INC		10/23/2017	068640	12318050	439291	77.00
201196	MCKESSON	MEDICAL-SURGICAL	INC		10/02/2017	068277	9306878	438293	1,795.43
201196	MCKESSON	MEDICAL-SURGICAL	INC		10/02/2017	068277	9306878	438293	1,795.43
201196	MCKESSON	MEDICAL-SURGICAL	INC		10/02/2017	070049	10730988	438293	793.95
201196	MCKESSON	MEDICAL-SURGICAL	INC		10/02/2017	069970	10594310	438296	742.49
201196	MCKESSON	MEDICAL-SURGICAL	INC		10/02/2017	070034	10688687	438293	45.42
201196	MCKESSON	MEDICAL-SURGICAL	INC		10/02/2017	070034	10701820	438293	131.76
201196	MCKESSON	MEDICAL-SURGICAL	INC		10/02/2017	070034	10736277	438293	803.48
201196	MCKESSON	MEDICAL-SURGICAL	INC		10/02/2017	069970	10468702	438295	10,791.00
201196	MCKESSON	MEDICAL-SURGICAL	INC		10/02/2017	069970	10531473	438294	3,924.00
201196	MCKESSON	MEDICAL-SURGICAL	INC		10/09/2017		11007416	438699	1,863.51
201196	MCKESSON	MEDICAL-SURGICAL	INC		10/09/2017		11002975	438699	383.16
TOTAL AMOUNT:									26,222.83
101359	MCNEILL	INSURANCE	AGENCY		10/30/2017	070580	086948&47	439497	142.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	142.00
208930	MELANIE AIREY	10/16/2017		F228041/100317	439133	75.00
208930	MELANIE AIREY	10/02/2017		C212087A-091917	438476	75.00
208930	MELANIE AIREY	10/09/2017		C229363/091417	438848	75.00
208930	MELANIE AIREY	10/09/2017		C228787/091417	438848	75.00
208930	MELANIE AIREY	10/16/2017		F218087B/32316*	439133	500.00
208930	MELANIE AIREY	10/16/2017		C226207/031016*	439133	75.00
208930	MELANIE AIREY	10/16/2017		C225918/031716*	439133	75.00
208930	MELANIE AIREY	10/16/2017		C177327B/31716*	439133	75.00
208930	MELANIE AIREY	10/16/2017		C210293/031016*	439133	150.00
					TOTAL AMOUNT:	1,175.00
204922	MELODY C ANTOON RN	10/23/2017			439337	2,360.00
					TOTAL AMOUNT:	2,360.00
208456	MEMBER'S BUILDING MAINTENANCE LLC	10/16/2017	067329	TH1709JEFBM	439117	22,687.76
208456	MEMBER'S BUILDING MAINTENANCE LLC	10/23/2017	067400	TH1709JEFAP	439379	4,340.22
208456	MEMBER'S BUILDING MAINTENANCE LLC	10/30/2017	070503	TH1709JEPMC	439615	1,925.52
208456	MEMBER'S BUILDING MAINTENANCE LLC	10/30/2017	070503	TH1709JEFP2	439615	149.50
208456	MEMBER'S BUILDING MAINTENANCE LLC	10/02/2017	067081	TH1708JEFPA	438452	2,749.28
208456	MEMBER'S BUILDING MAINTENANCE LLC	10/02/2017	067400	TH1708JEFAP	438452	4,340.22
208456	MEMBER'S BUILDING MAINTENANCE LLC	10/09/2017	067129	TH1708JEPMC	438831	1,925.52
208456	MEMBER'S BUILDING MAINTENANCE LLC	10/09/2017	067129	TH1708JEFP2	438831	149.50
					TOTAL AMOUNT:	38,267.52
101720	MERCY FUNERAL HOME	10/30/2017		L JOHNSON	439498	1,500.00
					TOTAL AMOUNT:	1,500.00
200830	MICHAEL KIRKPATRICK	10/09/2017		1	438694	13,440.00
					TOTAL AMOUNT:	13,440.00
209506	MICHAEL MORGAN	10/30/2017			439627	1,025.52
					TOTAL AMOUNT:	1,025.52
209841	MICHIGAN VITAL RECORDS OFFICE	10/16/2017	F77866	F77866	439163	34.00
					TOTAL AMOUNT:	34.00
101860	MID-COUNTY ALTERNATOR	10/09/2017	F77637	25467	438628	145.00
					TOTAL AMOUNT:	145.00
209561	MIDNIGHT AUTO	10/16/2017	070226	219	439149	79.95
209561	MIDNIGHT AUTO	10/16/2017	070226	221	439149	89.95
209561	MIDNIGHT AUTO	10/16/2017	070226	224	439149	109.95
209561	MIDNIGHT AUTO	10/23/2017	070226	201	439416	89.95
209561	MIDNIGHT AUTO	10/23/2017	070226	236	439416	89.95
209561	MIDNIGHT AUTO	10/09/2017	067414	188	438871	79.95
209561	MIDNIGHT AUTO	10/09/2017	067414	189	438871	109.95
209561	MIDNIGHT AUTO	10/09/2017	067414	194	438871	89.95
					TOTAL AMOUNT:	739.60
207431	MIGHTY OF SOUTHEAST TEXAS	10/16/2017	070227	057571	439098	94.72
207431	MIGHTY OF SOUTHEAST TEXAS	10/23/2017	070227	057662	439358	316.57
207431	MIGHTY OF SOUTHEAST TEXAS	10/02/2017	067044	057406	438422	242.31

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	653.60
90104	MIKE LAIRD	10/09/2017			438622	628.83
					TOTAL AMOUNT:	628.83
161059	MIKE VAN ZANDT	10/09/2017		SEPT 2017	438681	8,750.00
					TOTAL AMOUNT:	8,750.00
202625	MIRELES TECHNOLOGIES, INC.	10/30/2017	070690	170030	439549	535.00
					TOTAL AMOUNT:	535.00
209893	MISSISSIPPI VITAL RECORDS	10/16/2017	F77888	F77888	439169	17.00
					TOTAL AMOUNT:	17.00
205323	MODERN AG PRODUCTS LTD	10/09/2017	F77602	MOD021563	438764	488.17
					TOTAL AMOUNT:	488.17
102320	MONY LIFE INSURANCE OF AMERICA	10/03/2017		20171006	438540	126.84
102320	MONY LIFE INSURANCE OF AMERICA	10/17/2017		20171020	439183	126.84
102320	MONY LIFE INSURANCE OF AMERICA	10/31/2017		20171103	439653	126.84
					TOTAL AMOUNT:	380.52
102405	MOORE SUPPLY, INC.	10/23/2017	070189	S151108316.001	439250	3,109.84
102405	MOORE SUPPLY, INC.	10/23/2017	070189	S151108316.001	439250	174.14
102405	MOORE SUPPLY, INC.	10/23/2017	070189	S151108316.001	439250	23.30
102405	MOORE SUPPLY, INC.	10/02/2017	067234	S150900851.001	438230	3.66
102405	MOORE SUPPLY, INC.	10/02/2017	069613	S150678618.001	438230	3,013.33
102405	MOORE SUPPLY, INC.	10/23/2017	F77771	S151164490.001	439250	19.78
102405	MOORE SUPPLY, INC.	10/23/2017	F77770	S151163173.001	439250	12.30
					TOTAL AMOUNT:	6,356.35
102444	MOORMAN & ASSOCIATES, INC.	10/02/2017	070107	9208	438231	600.00
102444	MOORMAN & ASSOCIATES, INC.	10/09/2017	067167	9213	438629	300.00
					TOTAL AMOUNT:	900.00
205773	MORSE COMMUNICATIONS INC	10/16/2017	070063	47140	439081	12,162.84
205773	MORSE COMMUNICATIONS INC	10/16/2017	070028	47442	439081	6,220.00
					TOTAL AMOUNT:	18,382.84
102750	MOTION INDUSTRIES, INC.	10/16/2017	F77651	TX87-302539	438950	45.59
					TOTAL AMOUNT:	45.59
200836	MOTOROLA SOLUTIONS INC	10/30/2017	070398	13184242	439530	225.00
200836	MOTOROLA SOLUTIONS INC	10/30/2017	070398	13184487	439530	203.20
200836	MOTOROLA SOLUTIONS INC	10/09/2017	070033	13180124	438695	3,893.25
					TOTAL AMOUNT:	4,321.45
200564	MSC SYSTEMS	10/02/2017	F76599	5724	438283	123.75
					TOTAL AMOUNT:	123.75
102865	MUNRO'S	10/09/2017	067558	13462	438631	51.51
102865	MUNRO'S	10/09/2017	067558	13463	438631	39.10
102865	MUNRO'S	10/16/2017	067187	12404	438951	73.01
102865	MUNRO'S	10/16/2017	070229	13977	438951	39.70

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
102865	MUNRO'S	10/16/2017	070440	13979	438951	82.20
102865	MUNRO'S	10/16/2017	070471	14511	438951	39.10
102865	MUNRO'S	10/16/2017	070506	13976	438951	20.00
102865	MUNRO'S	10/23/2017	070506	15046	439251	20.00
102865	MUNRO'S	10/23/2017	070440	15049	439251	82.20
102865	MUNRO'S	10/23/2017	070229	15047	439251	39.70
102865	MUNRO'S	10/23/2017	070638	14401	439251	29.65
102865	MUNRO'S	10/30/2017	070506	16105	439499	20.00
102865	MUNRO'S	10/30/2017	070440	16108	439499	82.20
102865	MUNRO'S	10/30/2017	070471	S15939	439499	21.00
102865	MUNRO'S	10/30/2017	070471	15581	439499	51.51
102865	MUNRO'S	10/30/2017	070471	15582	439499	40.10
102865	MUNRO'S	10/30/2017	070476	14498	439499	74.65
102865	MUNRO'S	10/30/2017	070476	15569	439499	73.01
102865	MUNRO'S	10/02/2017	067187	08165	438232	80.17
102865	MUNRO'S	10/02/2017	067187	09218	438232	74.65
102865	MUNRO'S	10/02/2017	067187	10199	438232	73.01
102865	MUNRO'S	10/02/2017	067046	11875	438232	39.70
102865	MUNRO'S	10/02/2017	067268	11674	438232	23.40
102865	MUNRO'S	10/02/2017	067558	11344	438232	51.51
102865	MUNRO'S	10/02/2017	067558	11345	438232	32.10
102865	MUNRO'S	10/02/2017	067201	11877	438232	82.20
102865	MUNRO'S	10/02/2017	067187	11331	438232	96.86
102865	MUNRO'S	10/09/2017	067558	12418	438631	32.10
102865	MUNRO'S	10/09/2017	067046	S12550	438631	131.40
102865	MUNRO'S	10/09/2017	067046	12934	438631	119.65
102865	MUNRO'S	10/09/2017	067201	12936	438631	82.20
102865	MUNRO'S	10/09/2017	069457	S12135	438631	166.00
102865	MUNRO'S	10/09/2017	067268	12732	438631	38.40
102865	MUNRO'S	10/09/2017	067156	12307	438631	28.65
102865	MUNRO'S	10/23/2017		10-080029	439251	13.10
102865	MUNRO'S	10/23/2017		10-010377	439251	13.10
102865	MUNRO'S	10/23/2017		10-080028	439251	8.00
102865	MUNRO'S	10/23/2017		10-010364	439251	13.10
102865	MUNRO'S	10/16/2017	F77719	12933	438951	20.00
102865	MUNRO'S	10/16/2017	F77787	13776	438951	23.40
102865	MUNRO'S	10/02/2017	F77633	S12134	438232	178.00
102865	MUNRO'S	10/02/2017	F77634	11874	438232	20.00
TOTAL AMOUNT:						2,319.34
203294	MUNRO'S SAFETY APPAREL	10/23/2017	F77902	14846	439325	77.40
203294	MUNRO'S SAFETY APPAREL	10/30/2017	F77964	15904	439554	23.40
TOTAL AMOUNT:						100.80
209139	MYA ARCENEUX	10/23/2017		67741	439400	40.00
TOTAL AMOUNT:						40.00
203252	NANCE INTERNATIONAL	10/16/2017	069257	7170271	439043	7,891.07
TOTAL AMOUNT:						7,891.07
131451	NATHAN REYNOLDS, JR.	10/16/2017		F225701/100317	438968	75.00
131451	NATHAN REYNOLDS, JR.	10/30/2017		F229490/101017	439505	75.00
131451	NATHAN REYNOLDS, JR.	10/02/2017		F230198/092617	438244	100.00
131451	NATHAN REYNOLDS, JR.	10/09/2017		314033	438648	250.00

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	500.00
200655	NATIONAL ASSN. OF COUNTIES	10/09/2017		199942	438691	5,045.00
					TOTAL AMOUNT:	5,045.00
110215	NATIONAL DISTRICT ATTORNEY'S ASSN.	10/30/2017		115055	439500	380.00
					TOTAL AMOUNT:	380.00
209807	NATIONAL FOOD GROUP INC	10/02/2017	069442	IN0787701	438520	2,638.64
					TOTAL AMOUNT:	2,638.64
110257	NATIONAL NARCOTICS DECT. DOG ASSN.	10/09/2017	F76977	V BOMAN-2017 BOMAN-2017V	438632	55.01
110257	NATIONAL NARCOTICS DECT. DOG ASSN.	10/09/2017			438632	55.01CR
110257	NATIONAL NARCOTICS DECT. DOG ASSN.	10/09/2017			438632	55.00CR
110257	NATIONAL NARCOTICS DECT. DOG ASSN.	10/09/2017			438632	55.00
					TOTAL AMOUNT:	.00
209197	NCH SOFTWARE INC	10/02/2017	069559	17446	438491	34.99
					TOTAL AMOUNT:	34.99
203388	NECHES FEDERAL CREDIT UNION	10/03/2017		20171006	438549	48,609.82
203388	NECHES FEDERAL CREDIT UNION	10/17/2017		20171020	439192	48,643.71
203388	NECHES FEDERAL CREDIT UNION	10/31/2017		20171103	439662	48,843.71
					TOTAL AMOUNT:	146,097.24
206926	NEDERLAND FRAME SHOP	10/02/2017	067331	10526	438410	926.91
					TOTAL AMOUNT:	926.91
110540	NEFF BROS. AUTO SERVICE	10/16/2017	F77744	209092	438952	390.00
					TOTAL AMOUNT:	390.00
205756	NEW WAVE WELDING TECHNOLOGY	10/23/2017	067093	NW64099	439344	262.96
205756	NEW WAVE WELDING TECHNOLOGY	10/30/2017	070507	CR17090022	439578	6.60
					TOTAL AMOUNT:	269.56
207205	NMS LABS	10/02/2017		1034583	438421	219.00
					TOTAL AMOUNT:	219.00
110985	NOACK LOCKSMITH	10/23/2017	F77841	21307	439252	21.60
110985	NOACK LOCKSMITH	10/23/2017	F77909	21313	439252	66.00
110985	NOACK LOCKSMITH	10/30/2017	F77913	21314	439501	14.25
					TOTAL AMOUNT:	101.85
203592	NORTH SHORE SUPPLY COMPANY	10/09/2017	069818	1246048	438742	3,000.00
203592	NORTH SHORE SUPPLY COMPANY	10/30/2017	F77798	1247044	439558	101.85
					TOTAL AMOUNT:	3,101.85
10079	NSO - NURSES SERVICE ORGANIZATION	10/02/2017	F77537	139473603-8	438139	109.00
					TOTAL AMOUNT:	109.00
32464	O.W. COLLINS APARTMENTS	10/16/2017		23246418174	438921	78.42
					TOTAL AMOUNT:	78.42
209288	O'CONNOR'S	10/30/2017		100502893	439623	219.00

VENDOR NUMBER/NAME			CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
						TOTAL AMOUNT:	219.00
116056	OFFICE	DEPOT	10/09/2017	067645	964197426001	438636	38.34
116056	OFFICE	DEPOT	10/09/2017	067645	964198715001	438636	12.07
116056	OFFICE	DEPOT	10/09/2017	070017	962534815001	438636	127.96
116056	OFFICE	DEPOT	10/09/2017	070073	963992911001	438636	289.27
116056	OFFICE	DEPOT	10/09/2017	070006	962156964001	438638	667.14
116056	OFFICE	DEPOT	10/09/2017	070057	9634055599001	438636	14.99
116056	OFFICE	DEPOT	10/09/2017	070057	9634055599001	438636	7.22
116056	OFFICE	DEPOT	10/09/2017	070057	9634055599001	438636	5.59
116056	OFFICE	DEPOT	10/09/2017	070057	9634055599001	438636	92.72
116056	OFFICE	DEPOT	10/09/2017	070057	9634055599001	438636	7.79
116056	OFFICE	DEPOT	10/09/2017	070103	964676549001	438636	33.18
116056	OFFICE	DEPOT	10/09/2017	070103	964676549001	438636	29.36
116056	OFFICE	DEPOT	10/09/2017	070103	964675661001	438636	41.79
116056	OFFICE	DEPOT	10/09/2017	067476	962559935001	438636	322.99
116056	OFFICE	DEPOT	10/09/2017	067476	962805145001	438636	71.97
116056	OFFICE	DEPOT	10/09/2017	067476	962806562001	438636	140.51
116056	OFFICE	DEPOT	10/09/2017	067476	962809868001	438636	322.99
116056	OFFICE	DEPOT	10/09/2017	067476	965088812001	438636	1,648.65
116056	OFFICE	DEPOT	10/09/2017	067476	9650899766001	438636	88.99
116056	OFFICE	DEPOT	10/09/2017	070110	964697000001	438636	968.97
116056	OFFICE	DEPOT	10/09/2017	070110	9647055883001	438636	595.95
116056	OFFICE	DEPOT	10/09/2017	070130	965006022001	438636	42.21
116056	OFFICE	DEPOT	10/09/2017	069835	954256554001	438636	184.99
116056	OFFICE	DEPOT	10/09/2017	069922	957225279001	438636	236.95
116056	OFFICE	DEPOT	10/09/2017	070059	963770949001	438636	510.97
116056	OFFICE	DEPOT	10/09/2017	070059	963770949001	438636	147.31
116056	OFFICE	DEPOT	10/09/2017	070059	963770949001	438636	179.26
116056	OFFICE	DEPOT	10/09/2017	070059	963770949001	438636	76.10
116056	OFFICE	DEPOT	10/16/2017	067595	931238860001	438956	33.15
116056	OFFICE	DEPOT	10/16/2017	070008	9622210080001	438956	925.19
116056	OFFICE	DEPOT	10/16/2017	070008	9622210509001	438956	352.90
116056	OFFICE	DEPOT	10/16/2017	070057	963406069001	438956	13.99
116056	OFFICE	DEPOT	10/16/2017	070057	96340670001	438956	11.40
116056	OFFICE	DEPOT	10/16/2017	070015	962327304001	438956	104.48
116056	OFFICE	DEPOT	10/16/2017	070064	963815529001	438956	628.00
116056	OFFICE	DEPOT	10/16/2017	070064	963820354001	438956	5.00
116056	OFFICE	DEPOT	10/16/2017	070064	963820356001	438956	50.58
116056	OFFICE	DEPOT	10/16/2017	070108	964696463001	438956	70.49
116056	OFFICE	DEPOT	10/16/2017	070120	964887519001	438956	598.49
116056	OFFICE	DEPOT	10/16/2017	070120	964887635001	438956	38.97
116056	OFFICE	DEPOT	10/16/2017	070064	963820355001	438956	7.91
116056	OFFICE	DEPOT	10/16/2017	070014	962319403001	438956	5.80
116056	OFFICE	DEPOT	10/16/2017	070014	962319403001	438956	39.05
116056	OFFICE	DEPOT	10/16/2017	070014	962319403001	438956	86.80
116056	OFFICE	DEPOT	10/16/2017	070080	964211391001	438956	15.99
116056	OFFICE	DEPOT	10/16/2017	070164	966267790001	438956	534.56
116056	OFFICE	DEPOT	10/16/2017	070208	967226735001	438956	1,062.92
116056	OFFICE	DEPOT	10/16/2017	067159	963967853001	438956	437.14
116056	OFFICE	DEPOT	10/16/2017	067159	964199839001	438956	385.08
116056	OFFICE	DEPOT	10/16/2017	067159	964199937001	438956	111.57
116056	OFFICE	DEPOT	10/16/2017	067159	964950721001	438956	256.58
116056	OFFICE	DEPOT	10/16/2017	070061	96377236001	438956	188.14

VENDOR NUMBER/NAME			CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116056	OFFICE	DEPOT	10/16/2017	070040	963079752001	438956	9.21
116056	OFFICE	DEPOT	10/16/2017	070040	963080086001	438956	235.53
116056	OFFICE	DEPOT	10/16/2017	070071	9639900480001	438956	1200.54
116056	OFFICE	DEPOT	10/16/2017	070071	9639900480001	438956	88.18
116056	OFFICE	DEPOT	10/16/2017	070198	9667800000001	438956	1499.52
116056	OFFICE	DEPOT	10/16/2017	070199	966783767001	438956	1488.83
116056	OFFICE	DEPOT	10/16/2017	070363	21101083304	438958	588.90
116056	OFFICE	DEPOT	10/16/2017	070087	964474785001	438956	49.99
116056	OFFICE	DEPOT	10/16/2017	070363	21108555451	438957	199.53
116056	OFFICE	DEPOT	10/16/2017	067533	2114959249	438956	120.97
116056	OFFICE	DEPOT	10/16/2017	067533	966543722001	438956	439.90
116056	OFFICE	DEPOT	10/16/2017	070032	962928163001	438956	204.84
116056	OFFICE	DEPOT	10/16/2017	070032	962928975001	438956	2.99
116056	OFFICE	DEPOT	10/16/2017	070032	962928974001	438956	33.58
116056	OFFICE	DEPOT	10/16/2017	070148	9660002697001	438956	633.96
116056	OFFICE	DEPOT	10/16/2017	070148	9660003388001	438956	15.99
116056	OFFICE	DEPOT	10/16/2017	070148	9660003389001	438956	4.40
116056	OFFICE	DEPOT	10/16/2017	067066	965965911001	438956	53.24
116056	OFFICE	DEPOT	10/16/2017	067066	966670738001	438956	27.59
116056	OFFICE	DEPOT	10/16/2017	067066	966670935001	438956	34.52
116056	OFFICE	DEPOT	10/16/2017	067066	9667688609001	438956	33.02
116056	OFFICE	DEPOT	10/16/2017	067066	9667688829001	438956	20.24
116056	OFFICE	DEPOT	10/16/2017	067412	962018537001	438956	336.99
116056	OFFICE	DEPOT	10/16/2017	067412	962018808001	438956	9.59
116056	OFFICE	DEPOT	10/16/2017	067476	9650899768001	438956	447.18
116056	OFFICE	DEPOT	10/16/2017	067476	2114604138	438956	219.99
116056	OFFICE	DEPOT	10/16/2017	067476	965088812002	438956	143.99
116056	OFFICE	DEPOT	10/16/2017	067476	965372123001	438956	1,949.98
116056	OFFICE	DEPOT	10/16/2017	067476	965376228001	438956	37.95
116056	OFFICE	DEPOT	10/16/2017	067476	965376229001	438956	97.28
116056	OFFICE	DEPOT	10/16/2017	067476	965376230001	438956	144.15
116056	OFFICE	DEPOT	10/16/2017	067476	965376231001	438956	129.98
116056	OFFICE	DEPOT	10/16/2017	067476	965376233001	438956	74.38
116056	OFFICE	DEPOT	10/16/2017	067476	966308374001	438956	209.70
116056	OFFICE	DEPOT	10/16/2017	067476	9667776697001	438956	92.82
116056	OFFICE	DEPOT	10/16/2017	070141	965307732001	438959	1,321.50
116056	OFFICE	DEPOT	10/16/2017	070166	9662699874001	438956	257.63
116056	OFFICE	DEPOT	10/16/2017	070166	9662699874001	438956	65.97
116056	OFFICE	DEPOT	10/16/2017	067159	966374865001	438956	139.10
116056	OFFICE	DEPOT	10/16/2017	070170	966314577001	438956	943.54
116056	OFFICE	DEPOT	10/16/2017	070170	966315460001	438956	1.99
116056	OFFICE	DEPOT	10/16/2017	070170	966315461001	438956	20.39
116056	OFFICE	DEPOT	10/16/2017	070174	966317359001	438956	203.52
116056	OFFICE	DEPOT	10/16/2017	070175	966322340001	438956	639.01
116056	OFFICE	DEPOT	10/16/2017	070177	9663338558001	438956	67.10
116056	OFFICE	DEPOT	10/16/2017	070177	9663338558001	438956	23.08
116056	OFFICE	DEPOT	10/16/2017	070177	9663338558001	438956	15.98
116056	OFFICE	DEPOT	10/16/2017	070177	9663338558001	438956	46.98
116056	OFFICE	DEPOT	10/16/2017	070177	9663338558001	438956	10.64
116056	OFFICE	DEPOT	10/16/2017	070177	9663338558001	438956	173.73
116056	OFFICE	DEPOT	10/16/2017	070177	9663338558001	438956	2.69
116056	OFFICE	DEPOT	10/16/2017	070177	9663338558001	438956	9.48
116056	OFFICE	DEPOT	10/16/2017	070294	964553408001	438956	63.29
116056	OFFICE	DEPOT	10/23/2017	070113	964848408001	439254	20.88

VENDOR NUMBER/NAME			CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116056	OFFICE	DEPOT	10/23/2017	070113	964847570001	439254	624.36
116056	OFFICE	DEPOT	10/23/2017	070113	964848407001	439254	33.99
116056	OFFICE	DEPOT	10/23/2017	070113	964848409002	439254	22.71
116056	OFFICE	DEPOT	10/23/2017	070145	965926004001	439254	229.99
116056	OFFICE	DEPOT	10/23/2017	070145	965926004001	439254	60.47
116056	OFFICE	DEPOT	10/23/2017	070152	966030080001	439254	96.96
116056	OFFICE	DEPOT	10/23/2017	070152	966030080001	439254	98.72
116056	OFFICE	DEPOT	10/23/2017	070152	966030080001	439254	25.18
116056	OFFICE	DEPOT	10/23/2017	070152	966030187001	439254	180.79
116056	OFFICE	DEPOT	10/23/2017	070170	966315462001	439254	26.95
116056	OFFICE	DEPOT	10/23/2017	070188	966624506001	439254	105.98
116056	OFFICE	DEPOT	10/23/2017	070188	966624506001	439254	55.36
116056	OFFICE	DEPOT	10/23/2017	067161	9622269199001	439254	350.73
116056	OFFICE	DEPOT	10/23/2017	067161	966766342001	439254	371.88
116056	OFFICE	DEPOT	10/23/2017	067377	963117743001	439254	131.60
116056	OFFICE	DEPOT	10/23/2017	067377	963429705001	439254	741.40
116056	OFFICE	DEPOT	10/23/2017	067470	965256927001	439254	34.94
116056	OFFICE	DEPOT	10/23/2017	067560	966382616001	439254	49.31
116056	OFFICE	DEPOT	10/23/2017	070103	964676549002	439254	5.39
116056	OFFICE	DEPOT	10/23/2017	070204	21157011105	439254	584.99
116056	OFFICE	DEPOT	10/23/2017	070208	967226735002	439254	64.95
116056	OFFICE	DEPOT	10/23/2017	070259	968809552001	439254	9.43
116056	OFFICE	DEPOT	10/23/2017	070259	9688099943001	439254	6.79
116056	OFFICE	DEPOT	10/23/2017	070259	9688099943001	439254	35.18
116056	OFFICE	DEPOT	10/23/2017	070259	9688099943001	439254	9.29
116056	OFFICE	DEPOT	10/23/2017	070335	967982579001	439254	207.84
116056	OFFICE	DEPOT	10/23/2017	070454	969031747001	439254	192.71
116056	OFFICE	DEPOT	10/23/2017	067066	9622948402001	439254	50.12
116056	OFFICE	DEPOT	10/23/2017	067066	963922149001	439254	129.52
116056	OFFICE	DEPOT	10/23/2017	067066	963922149002	439254	6.99
116056	OFFICE	DEPOT	10/23/2017	067203	963084358001	439254	28.41
116056	OFFICE	DEPOT	10/23/2017	067560	966382721001	439254	21.15
116056	OFFICE	DEPOT	10/23/2017	070339	967746433001	439254	42.08
116056	OFFICE	DEPOT	10/23/2017	070339	967746433001	439254	29.12
116056	OFFICE	DEPOT	10/23/2017	070339	967746433001	439254	120.55
116056	OFFICE	DEPOT	10/23/2017	067066	9622959312001	439254	64.61
116056	OFFICE	DEPOT	10/30/2017	070177	966339410001	439504	28.99
116056	OFFICE	DEPOT	10/30/2017	070339	967746733001	439504	16.89
116056	OFFICE	DEPOT	10/30/2017	070433	969467534001	439504	62.71
116056	OFFICE	DEPOT	10/30/2017	070433	969467691001	439504	5.49
116056	OFFICE	DEPOT	10/30/2017	070241	968414417001	439504	279.53
116056	OFFICE	DEPOT	10/30/2017	070241	96841449001	439504	41.99
116056	OFFICE	DEPOT	10/30/2017	070241	968414418001	439504	123.40
116056	OFFICE	DEPOT	10/30/2017	070152	966030186001	439504	26.89
116056	OFFICE	DEPOT	10/30/2017	070293	970992224001	439504	78.65
116056	OFFICE	DEPOT	10/30/2017	070293	970992225001	439504	10.11
116056	OFFICE	DEPOT	10/30/2017	070382	963922149003	439504	22.38
116056	OFFICE	DEPOT	10/30/2017	070382	969051093001	439504	98.01
116056	OFFICE	DEPOT	10/30/2017	070597	970025544001	439504	242.41
116056	OFFICE	DEPOT	10/30/2017	070597	970028757001	439504	66.88
116056	OFFICE	DEPOT	10/30/2017	070175	966322340002	439504	27.98
116056	OFFICE	DEPOT	10/30/2017	070335	969695512001	439504	194.85
116056	OFFICE	DEPOT	10/30/2017	070594	9700006537001	439504	207.81
116056	OFFICE	DEPOT	10/30/2017	070594	970006849001	439504	34.99

VENDOR NUMBER/NAME			CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116056	OFFICE	DEPOT	10/30/2017	070594	970006850001	439504	569.97
116056	OFFICE	DEPOT	10/30/2017	070596	970008575001	439504	819.26
116056	OFFICE	DEPOT	10/30/2017	070686	9710990263001	439504	800.36
116056	OFFICE	DEPOT	10/30/2017	069775	9522304193001	439504	32.98
116056	OFFICE	DEPOT	10/30/2017	069776	9522303219001	439504	8.99
116056	OFFICE	DEPOT	10/30/2017	069776	9522303220002	439504	3.99
116056	OFFICE	DEPOT	10/30/2017	070071	9639991222001	439504	172.79
116056	OFFICE	DEPOT	10/30/2017	070335	969695028001	439504	71.92
116056	OFFICE	DEPOT	10/30/2017	070348	967812293001	439504	60.74
116056	OFFICE	DEPOT	10/30/2017	070348	969576776001	439504	60.20
116056	OFFICE	DEPOT	10/30/2017	070348	970548170001	439504	85.80
116056	OFFICE	DEPOT	10/30/2017	070388	969036993001	439504	799.82
116056	OFFICE	DEPOT	10/30/2017	070388	969055049001	439504	1,031.96
116056	OFFICE	DEPOT	10/30/2017	070388	969172560001	439504	49.42
116056	OFFICE	DEPOT	10/30/2017	070388	969172562001	439504	34.95
116056	OFFICE	DEPOT	10/30/2017	070388	969172563001	439504	27.96
116056	OFFICE	DEPOT	10/30/2017	070553	9699956098001	439504	49.98
116056	OFFICE	DEPOT	10/30/2017	070553	9699956098001	439504	57.46
116056	OFFICE	DEPOT	10/30/2017	070553	9699956098001	439504	170.05
116056	OFFICE	DEPOT	10/30/2017	070553	9699956098001	439504	15.00
116056	OFFICE	DEPOT	10/30/2017	070553	9699956098001	439504	157.92
116056	OFFICE	DEPOT	10/30/2017	070553	9699956098001	439504	554.47
116056	OFFICE	DEPOT	10/30/2017	070553	9699956098001	439504	111.69
116056	OFFICE	DEPOT	10/30/2017	070553	9699956099001	439504	12.82
116056	OFFICE	DEPOT	10/30/2017	070553	9699956101001	439504	40.45
116056	OFFICE	DEPOT	10/30/2017	070553	9699955803001	439504	128.22
116056	OFFICE	DEPOT	10/30/2017	070388	969172564001	439504	27.72
116056	OFFICE	DEPOT	10/30/2017	070388	969171836001	439504	435.81
116056	OFFICE	DEPOT	10/30/2017	070388	9701009902001	439504	265.65
116056	OFFICE	DEPOT	10/30/2017	070388	969171836002	439504	137.18
116056	OFFICE	DEPOT	10/02/2017	067548	961069985001	438235	512.87
116056	OFFICE	DEPOT	10/02/2017	067548	961070088001	438235	13.47
116056	OFFICE	DEPOT	10/02/2017	069999	9601099754001	438236	2,364.60
116056	OFFICE	DEPOT	10/02/2017	069888	956049763001	438235	192.70
116056	OFFICE	DEPOT	10/02/2017	069888	956049763001	438235	17.29
116056	OFFICE	DEPOT	10/02/2017	069888	956049913001	438235	239.97
116056	OFFICE	DEPOT	10/02/2017	067560	956873861001	438235	22.99
116056	OFFICE	DEPOT	10/02/2017	067560	956873930001	438235	51.98
116056	OFFICE	DEPOT	10/02/2017	069835	954257067001	438235	61.36
116056	OFFICE	DEPOT	10/02/2017	069689	949831020001	438235	119.99
116056	OFFICE	DEPOT	10/02/2017	069690	9498332273001	438235	369.98
116056	OFFICE	DEPOT	10/02/2017	069719	950415722001	438235	111.76
116056	OFFICE	DEPOT	10/02/2017	069719	950416121001	438235	269.99
116056	OFFICE	DEPOT	10/02/2017	069816	9542247578001	438235	311.96
116056	OFFICE	DEPOT	10/02/2017	069820	9542253177001	438235	157.98
116056	OFFICE	DEPOT	10/02/2017	069826	9542254531001	438235	6.39
116056	OFFICE	DEPOT	10/02/2017	069826	9542254531001	438235	78.63
116056	OFFICE	DEPOT	10/02/2017	069915	957207916001	438235	431.80
116056	OFFICE	DEPOT	10/02/2017	069915	957208096001	438235	315.78
116056	OFFICE	DEPOT	10/02/2017	067066	953494449001	438235	36.62
116056	OFFICE	DEPOT	10/02/2017	067066	953494450001	438235	9.29
116056	OFFICE	DEPOT	10/02/2017	067066	953494226001	438235	14.55
116056	OFFICE	DEPOT	10/02/2017	067066	954023867001	438235	54.66
116056	OFFICE	DEPOT	10/02/2017	067066	956088640001	438235	53.04

VENDOR NUMBER/NAME			CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
116056	OFFICE	DEPOT	10/02/2017	069914	957206853001	438235	297.56
116056	OFFICE	DEPOT	10/02/2017	069914	957206853001	438235	56.31
116056	OFFICE	DEPOT	10/02/2017	070019	962663604001	438235	31.99
116056	OFFICE	DEPOT	10/02/2017	070019	962664071001	438235	107.99
116056	OFFICE	DEPOT	10/02/2017	069741	9511115763001	438235	374.49
116056	OFFICE	DEPOT	10/02/2017	067548	962702816001	438235	550.65
116056	OFFICE	DEPOT	10/02/2017	070017	9625355011001	438235	179.71
116056	OFFICE	DEPOT	10/02/2017	067332	963799412001	438235	27.53
116056	OFFICE	DEPOT	10/09/2017	067645	9621588037001	438636	14.75
116056	OFFICE	DEPOT	10/09/2017	067645	9621582226001	438636	3.00
116056	OFFICE	DEPOT	10/09/2017	067645	962566161001	438636	90.39
116056	OFFICE	DEPOT	10/09/2017	069861	954634574001	438636	520.05
116056	OFFICE	DEPOT	10/09/2017	070012	962314448001	438636	26.97
116056	OFFICE	DEPOT	10/09/2017	070012	962314764001	438636	179.78
116056	OFFICE	DEPOT	10/09/2017	070080	964210302001	438636	424.66
116056	OFFICE	DEPOT	10/09/2017	070025	962882316001	438636	53.87
116056	OFFICE	DEPOT	10/09/2017	070025	962882316001	438636	2.09
116056	OFFICE	DEPOT	10/09/2017	070025	962882316002	438636	40.04
116056	OFFICE	DEPOT	10/09/2017	070026	962885700001	438636	291.85
116056	OFFICE	DEPOT	10/09/2017	067548	962702816002	438636	89.94
116056	OFFICE	DEPOT	10/09/2017	067548	963395287001	438636	203.54
116056	OFFICE	DEPOT	10/09/2017	067548	964319912001	438636	930.72
116056	OFFICE	DEPOT	10/09/2017	067548	964319918001	438636	142.32
116056	OFFICE	DEPOT	10/09/2017	067548	964315985001	438636	439.96
116056	OFFICE	DEPOT	10/09/2017	067548	964319912002	438636	17.98
116056	OFFICE	DEPOT	10/09/2017	067548	964319913001	438636	176.49
116056	OFFICE	DEPOT	10/09/2017	067548	9644468853001	438636	51.33
116056	OFFICE	DEPOT	10/09/2017	067548	9644468951001	438636	7.47
116056	OFFICE	DEPOT	10/09/2017	067548	964559543001	438636	265.70
116056	OFFICE	DEPOT	10/09/2017	067548	964722040001	438636	141.94
116056	OFFICE	DEPOT	10/09/2017	070050	9632236708001	438636	360.88
116056	OFFICE	DEPOT	10/09/2017	070050	9632236708001	438636	107.99
116056	OFFICE	DEPOT	10/09/2017	070050	9632236708001	438636	459.98
116056	OFFICE	DEPOT	10/09/2017	070050	9632236975001	438636	60.47
116056	OFFICE	DEPOT	10/09/2017	070053	963367401001	438636	67.36
116056	OFFICE	DEPOT	10/09/2017	070053	963367944001	438636	82.99
116056	OFFICE	DEPOT	10/09/2017	070053	963368839001	438636	82.99
116056	OFFICE	DEPOT	10/23/2017		967217770001	439254	78.96
116056	OFFICE	DEPOT	10/23/2017		967223107001	439254	78.96
116056	OFFICE	DEPOT	10/30/2017		954414681001	439504	195.99
116056	OFFICE	DEPOT	10/30/2017		954414682001	439504	21.58
116056	OFFICE	DEPOT	10/16/2017		965253729001	438956	10.17
116056	OFFICE	DEPOT	10/09/2017	F77532	962937731001	438637	179.80
116056	OFFICE	DEPOT	10/16/2017	F77571	2112416641	438956	43.86
116056	OFFICE	DEPOT	10/16/2017	F77834	9632279552001	438956	163.21
116056	OFFICE	DEPOT	10/16/2017	F77702	966073897001	438956	311.58
116056	OFFICE	DEPOT	10/16/2017	F77703	966064266001	438956	281.35
116056	OFFICE	DEPOT	10/16/2017	F77705	2114959248	438956	162.43
116056	OFFICE	DEPOT	10/16/2017	F77706	9665488822001	438956	52.84
116056	OFFICE	DEPOT	10/16/2017	F77789	966549782001	438956	472.34
116056	OFFICE	DEPOT	10/16/2017	F77898	963907978001	438956	40.09
116056	OFFICE	DEPOT	10/23/2017	F77952	966463903001	439254	28.57
116056	OFFICE	DEPOT	10/23/2017	F77716	966463557001	439254	404.98
116056	OFFICE	DEPOT	10/23/2017	F77815	2117192666	439254	65.89

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	52,138.21
116120	OIL CITY TRACTORS, INC.	10/09/2017	070191	IV68278	438639	594.13
116120	OIL CITY TRACTORS, INC.	10/23/2017	F77929	IV68445	439255	65.39
116120	OIL CITY TRACTORS, INC.	10/23/2017	F77883	IV68406	439255	27.18
116120	OIL CITY TRACTORS, INC.	10/23/2017	F77889	IV68412	439255	35.31
116120	OIL CITY TRACTORS, INC.	10/02/2017	F77534	IV68158	438237	228.60
116120	OIL CITY TRACTORS, INC.	10/02/2017	F77592	IV68207	438237	107.36
116120	OIL CITY TRACTORS, INC.	10/02/2017	F77662	IV68247	438237	461.27
116120	OIL CITY TRACTORS, INC.	10/02/2017	F77663	IV68234	438237	179.50
					TOTAL AMOUNT:	1,698.74
116162	OLMSTED-KIRK PAPER	10/09/2017	067181	1295400	438640	354.53
116162	OLMSTED-KIRK PAPER	10/09/2017	067181	1295401	438640	134.48
116162	OLMSTED-KIRK PAPER	10/09/2017	067181	1295402	438640	60.00
116162	OLMSTED-KIRK PAPER	10/09/2017	067181	1295403	438640	4,508.35
116162	OLMSTED-KIRK PAPER	10/16/2017	067184	1294858	438960	282.50
116162	OLMSTED-KIRK PAPER	10/23/2017	070389	1296548	439256	397.50
116162	OLMSTED-KIRK PAPER	10/23/2017	070618	1297765	439256	134.00
116162	OLMSTED-KIRK PAPER	10/02/2017	067181	1293417	438238	899.59
116162	OLMSTED-KIRK PAPER	10/02/2017	067184	1293416	438238	1,695.00
116162	OLMSTED-KIRK PAPER	10/09/2017	067181	1294291	438640	426.60
116162	OLMSTED-KIRK PAPER	10/09/2017	070161	1294585	438640	1,211.41
116162	OLMSTED-KIRK PAPER	10/09/2017	F77628	1294033	438640	35.13
					TOTAL AMOUNT:	10,139.09
207696	ON TIME TIRE	10/02/2017	067192	1835	438429	256.22
207696	ON TIME TIRE	10/30/2017	F78005	1857	439601	116.99
207696	ON TIME TIRE	10/09/2017	F77708	1850	438807	128.99
					TOTAL AMOUNT:	502.20
202958	OPPENHEIMER FUNDS DISTRIBUTOR, INC	10/03/2017		20171006	438546	1,539.99
202958	OPPENHEIMER FUNDS DISTRIBUTOR, INC	10/17/2017		20171020	439189	1,539.99
202958	OPPENHEIMER FUNDS DISTRIBUTOR, INC	10/31/2017		20171103	439659	1,614.99
					TOTAL AMOUNT:	4,694.97
209291	ORISON MARKETING LLC	10/09/2017	070090	51040	438863	179.70
					TOTAL AMOUNT:	179.70
203522	OTIS ELEVATOR COMPANY	10/16/2017	070298	TB06019ZA17	439048	2,808.46
203522	OTIS ELEVATOR COMPANY	10/16/2017	067335	TB25627001	439048	630.00
203522	OTIS ELEVATOR COMPANY	10/30/2017	070298	TB06019ZB17	439557	2,808.46
203522	OTIS ELEVATOR COMPANY	10/02/2017	070002	TB30601001	438353	18,164.01
					TOTAL AMOUNT:	24,410.93
116365	OVERHEAD DOOR CO.	10/23/2017	070209	216305	439257	590.50
116365	OVERHEAD DOOR CO.	10/02/2017	F77459	216114	438239	270.50
					TOTAL AMOUNT:	861.00
207066	P DEAN BRINKLEY	10/16/2017		117645	439093	500.00
207066	P DEAN BRINKLEY	10/30/2017		F227579/101017	439590	75.00
					TOTAL AMOUNT:	575.00
202278	PACER SERVICE CENTER	10/23/2017		2878147-Q32017	439318	50.30

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
TOTAL AMOUNT:						50.30
208357	PALMER POWER	10/02/2017	069928	IN-325290	438447	52.47
208357	PALMER POWER	10/02/2017	069894	IN-325535	438447	702.10
208357	PALMER POWER	10/02/2017	069929	IN-325604	438447	285.13
TOTAL AMOUNT:						1,039.70
144499	PAMELA G. STEWART	10/30/2017	F78013	F78013	439512	21.62
TOTAL AMOUNT:						21.62
207012	PARKER LUMBER	10/16/2017	069709	8610	439091	722.00
207012	PARKER LUMBER	10/02/2017	067075	102435	438412	5.49
207012	PARKER LUMBER	10/02/2017	067075	104123	438412	17.99
207012	PARKER LUMBER	10/02/2017	067075	104191	438412	15.28
207012	PARKER LUMBER	10/02/2017	067075	104208	438412	13.99
207012	PARKER LUMBER	10/02/2017	067075	104269	438412	8.97
207012	PARKER LUMBER	10/02/2017	067075	104616	438412	10.99
207012	PARKER LUMBER	10/02/2017	067075	104655	438412	3.47
207012	PARKER LUMBER	10/02/2017	067075	104667	438412	2.58
207012	PARKER LUMBER	10/09/2017	F77732	105164	438790	23.98
TOTAL AMOUNT:						824.74
203360	PATHMARK TRAFFICE PRODUCTS OF TEXAS	10/16/2017	070125	024829	439045	2,200.00
203360	PATHMARK TRAFFICE PRODUCTS OF TEXAS	10/16/2017	070044	024725	439044	1,452.51
203360	PATHMARK TRAFFICE PRODUCTS OF TEXAS	10/02/2017	069658	024090A	438349	530.84
TOTAL AMOUNT:						4,183.35
209231	PATRICIA VELASCO	10/23/2017			439405	1,365.00
209231	PATRICIA VELASCO	10/30/2017		OCT 2017	439622	20.00
209231	PATRICIA VELASCO	10/02/2017		SEPT 2017	438494	20.00
209231	PATRICIA VELASCO	10/02/2017			438493	1,330.00
209231	PATRICIA VELASCO	10/09/2017			438862	1,365.00
209231	PATRICIA VELASCO	10/09/2017	F77747	F77747	438862	60.00
TOTAL AMOUNT:						4,160.00
87050	PATRICK KNAUTH	10/09/2017			438620	659.03
TOTAL AMOUNT:						659.03
205180	PATRIOT GROUP	10/02/2017	070171	770192	438376	374.00
205180	PATRIOT GROUP	10/02/2017	070169	773893	438376	632.00
TOTAL AMOUNT:						1,006.00
41500	PETER DOYLE	10/16/2017		310790	438923	250.00
41500	PETER DOYLE	10/16/2017		312092	438923	250.00
41500	PETER DOYLE	10/16/2017		314990	438923	1,450.00
TOTAL AMOUNT:						1,950.00
120680	PETTY CASH - N C WELFARE	10/16/2017			438961	19.89
120680	PETTY CASH - N C WELFARE	10/16/2017			438961	130.00
TOTAL AMOUNT:						149.89
200018	PETTY CASH - RESTITUTION I	10/09/2017	F77718	F77718	438684	15.16
200018	PETTY CASH - RESTITUTION I	10/09/2017	F77718	F77718	438684	49.00
200018	PETTY CASH - RESTITUTION I	10/09/2017	F77718	F77718	438684	14.80

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
200018	PETTY CASH - RESTITUTION I	10/09/2017	F77718	F77718	438684	49.00
					TOTAL AMOUNT:	127.96
11570	PHILLIP DOWDEN	10/16/2017		F180240D/100417	438906	500.00
11570	PHILLIP DOWDEN	10/30/2017		F12911-J/101717	439460	325.00
11570	PHILLIP DOWDEN	10/02/2017		F228422-091917	438159	75.00
11570	PHILLIP DOWDEN	10/02/2017		F209885B	438159	75.00
11570	PHILLIP DOWDEN	10/02/2017		C212087A-091917	438159	75.00
11570	PHILLIP DOWDEN	10/09/2017		C198972B/081517	438566	500.00
					TOTAL AMOUNT:	1,550.00
120880	PHILPOTT MOTORS, INC.	10/09/2017	067048	412711	438642	35.23
120880	PHILPOTT MOTORS, INC.	10/16/2017	070230	16430	438962	31.12
120880	PHILPOTT MOTORS, INC.	10/16/2017	070230	16433	438962	96.29
120880	PHILPOTT MOTORS, INC.	10/16/2017	070230	89574	438962	76.58
120880	PHILPOTT MOTORS, INC.	10/16/2017	070230	412879	438962	39.82
120880	PHILPOTT MOTORS, INC.	10/16/2017	070230	89600	438962	.82CR
120880	PHILPOTT MOTORS, INC.	10/16/2017	070230	412994	438962	65.77
120880	PHILPOTT MOTORS, INC.	10/16/2017	070230	413039	438962	36.91
120880	PHILPOTT MOTORS, INC.	10/16/2017	070230	413043	438962	190.63
120880	PHILPOTT MOTORS, INC.	10/16/2017	070230	413057	438962	12.47
120880	PHILPOTT MOTORS, INC.	10/16/2017	070230	867459	438962	324.48
120880	PHILPOTT MOTORS, INC.	10/23/2017	070200	867525	439259	1,795.86
120880	PHILPOTT MOTORS, INC.	10/23/2017	070230	16572	439259	7.20
120880	PHILPOTT MOTORS, INC.	10/23/2017	070230	413254	439259	68.15
120880	PHILPOTT MOTORS, INC.	10/23/2017	070230	CM413323	439259	73.76CR
120880	PHILPOTT MOTORS, INC.	10/23/2017	070230	413323	439259	182.13
120880	PHILPOTT MOTORS, INC.	10/09/2017	067048	412267	438642	185.98
120880	PHILPOTT MOTORS, INC.	10/09/2017	067119	412595	438642	33.66
120880	PHILPOTT MOTORS, INC.	10/09/2017	067119	412596	438642	61.22
120880	PHILPOTT MOTORS, INC.	10/23/2017	F77920	413282	439259	68.16
120880	PHILPOTT MOTORS, INC.	10/02/2017	F77301	15998	438240	65.26
					TOTAL AMOUNT:	3,302.34
120983	PINNACLE EMPLOYEE TESTING	10/02/2017	F77638	68749	438241	285.00
120983	PINNACLE EMPLOYEE TESTING	10/02/2017	F77639	68868	438241	240.00
					TOTAL AMOUNT:	525.00
121021	PITNEY BOWES, INC.	10/09/2017	069766	1005260304	438643	2,500.00
121021	PITNEY BOWES, INC.	10/16/2017	070330	1005228887	438963	744.00
121021	PITNEY BOWES, INC.	10/16/2017	070338	1005166669	438963	708.00
121021	PITNEY BOWES, INC.	10/16/2017	070449	1005443714	438963	966.72
121021	PITNEY BOWES, INC.	10/16/2017	070450	1005290909	438963	961.50
					TOTAL AMOUNT:	5,880.22
121219	POLICE & FIRE FIGHTERS' ASSOCIATION	10/03/2017		20171006	438541	2,704.96
121219	POLICE & FIRE FIGHTERS' ASSOCIATION	10/17/2017		20171020	439184	2,704.96
121219	POLICE & FIRE FIGHTERS' ASSOCIATION	10/31/2017		20171103	439654	2,704.96
					TOTAL AMOUNT:	8,114.88
121400	PORT ARTHUR NEWS, INC.	10/16/2017	070518	301365	438964	1,006.25
121400	PORT ARTHUR NEWS, INC.	10/16/2017	067180	333228	438964	116.40
					TOTAL AMOUNT:	1,122.65
204006	PORTER-STRAIT INSTRUMENT CO., INC.	10/02/2017	067168	103873	438367	1,818.00

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VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
						TOTAL AMOUNT:	1,818.00
121980	POSTMASTER	10/16/2017			438965	490.00	
						TOTAL AMOUNT:	490.00
201586	PRE CHECK, INC.	10/30/2017	F78020	9207883	439536	115.50	
201586	PRE CHECK, INC.	10/02/2017	F77640	9206207	438303	128.75	
						TOTAL AMOUNT:	244.25
122089	PREMIUM PLUMBING	10/09/2017	F77764	47923	438644	480.44	
						TOTAL AMOUNT:	480.44
200708	PRESS CLUB OF SOUTHEAST TEXAS	10/09/2017	F77713	00536	438692	30.00	
						TOTAL AMOUNT:	30.00
207766	PRO CHEM INC	10/23/2017	F77839	2857	439366	151.86	
207766	PRO CHEM INC	10/30/2017	F77701	0652858-IN	439603	144.95	
						TOTAL AMOUNT:	296.81
206857	PROCTOR'S MORTUARY INC	10/30/2017		I BERRY	439588	1,500.00	
206857	PROCTOR'S MORTUARY INC	10/30/2017		A GILFORD	439588	1,500.00	
						TOTAL AMOUNT:	3,000.00
122270	PUBLIC AGENCY TRAINING COUNCIL	10/09/2017		220615	438646	325.00	
						TOTAL AMOUNT:	325.00
208777	PURSUIT SAFETY INC	10/09/2017	069780	32697	438842	671.46	
						TOTAL AMOUNT:	671.46
201743	RACHAEL COE	10/09/2017	F77720	F77720	438713	19.00	
						TOTAL AMOUNT:	19.00
202863	RACHEL DRAGULSKI	10/16/2017	F77801	F77801	439039	24.36	
202863	RACHEL DRAGULSKI	10/02/2017	F77650	F77650	438337	53.35	
202863	RACHEL DRAGULSKI	10/09/2017	F77736	F77736	438730	100.04	
						TOTAL AMOUNT:	177.75
131896	RALPH'S INDUSTRIAL ELECTRONICS	10/16/2017	070197	6282252	438970	555.00	
131896	RALPH'S INDUSTRIAL ELECTRONICS	10/23/2017	070301	6282637	439260	390.41	
131896	RALPH'S INDUSTRIAL ELECTRONICS	10/02/2017	067338	6281993	438248	421.37	
131896	RALPH'S INDUSTRIAL ELECTRONICS	10/02/2017	067338	6282019	438248	214.56	
131896	RALPH'S INDUSTRIAL ELECTRONICS	10/02/2017	069930	6281323	438248	37.76	
131896	RALPH'S INDUSTRIAL ELECTRONICS	10/09/2017	F77694	6281870	438653	69.02	
131896	RALPH'S INDUSTRIAL ELECTRONICS	10/16/2017	F77773	6282205	438970	11.49	
131896	RALPH'S INDUSTRIAL ELECTRONICS	10/30/2017	F77779	6282281	439507	238.66	
						TOTAL AMOUNT:	1,938.27
86493	RANDI A. KING	10/09/2017			438618	1,004.06	
						TOTAL AMOUNT:	1,004.06
209675	RBJ'S EATERY & CATERING	10/09/2017	F77512	1	438879	235.00	
209675	RBJ'S EATERY & CATERING	10/09/2017	F77513	2	438880	260.00	
						TOTAL AMOUNT:	495.00
207604	RDB SERVICES	10/09/2017	067359	067359/091517	438804	500.00	

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VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
					TOTAL AMOUNT:	500.00	
207250	REALTIME REPORTING SERVICES INC.	10/30/2017		F226912	439593	201.00	
207250	REALTIME REPORTING SERVICES INC.	10/30/2017		F224541-A	439593	66.60	
					TOTAL AMOUNT:	267.60	
209853	RED THE UNIFORM TAILOR	10/09/2017	069729	00H10953	438888	222.75	
209853	RED THE UNIFORM TAILOR	10/09/2017	069943	00H10586	438888	3,341.25	
					TOTAL AMOUNT:	3,564.00	
205229	REDWOOD TOXICOLOGY LABORATORY	10/02/2017			438379	21.36	
205229	REDWOOD TOXICOLOGY LABORATORY	10/02/2017			438379	31.75	
205229	REDWOOD TOXICOLOGY LABORATORY	10/09/2017			438763	70.00	
205229	REDWOOD TOXICOLOGY LABORATORY	10/23/2017	F77932	10550620179	439340	23.00	
205229	REDWOOD TOXICOLOGY LABORATORY	10/02/2017	F77587	10550620178	438379	160.50	
					TOTAL AMOUNT:	306.61	
208446	RELADYNE	10/16/2017	070005	0146557-IN	439115	2,239.03	
208446	RELADYNE	10/16/2017	070005	0146742-IN	439116	1,040.03	
208446	RELADYNE	10/09/2017	070045	0146738-IN	438830	878.62	
208446	RELADYNE	10/09/2017	F77472	0146651-IN	438830	483.84	
					TOTAL AMOUNT:	4,641.52	
204479	RELIANCE STANDARD LIFE INSURANCE	10/16/2017		LTD 2016-10	439063	5,585.56	
					TOTAL AMOUNT:	5,585.56	
209223	REPUBLIC SERVICES	10/09/2017		0862-000629753	438859	3,417.80	
209223	REPUBLIC SERVICES	10/09/2017		0862-000629753	438859	1,365.00	
209223	REPUBLIC SERVICES	10/09/2017		0862-000629753	438859	890.00	
209223	REPUBLIC SERVICES	10/09/2017		0862-000629753	438859	72.60	
209223	REPUBLIC SERVICES	10/09/2017		0862-000629753	438859	91.00	
209223	REPUBLIC SERVICES	10/09/2017		0862-000629753	438859	72.60	
209223	REPUBLIC SERVICES	10/09/2017		0862-000629753	438859	45.00	
209223	REPUBLIC SERVICES	10/09/2017		0862-000629753	438859	72.60	
209223	REPUBLIC SERVICES	10/09/2017		0862-000629753	438859	109.00	
209223	REPUBLIC SERVICES	10/09/2017		0862-000629753	438859	347.60	
209223	REPUBLIC SERVICES	10/09/2017		0862-000629753	438859	455.00	
209223	REPUBLIC SERVICES	10/09/2017		0862-000629753	438859	72.60	
209223	REPUBLIC SERVICES	10/09/2017		0862-000629753	438859	45.00	
209223	REPUBLIC SERVICES	10/09/2017		0862-000629753	438859	1,177.80	
					TOTAL AMOUNT:	8,233.60	
207919	RICOH USA INC	10/23/2017	067429	5050581203	439370	214.32	
207919	RICOH USA INC	10/16/2017		5049693504*	439104	236.00	
					TOTAL AMOUNT:	450.32	
86483	RIFE KIMLER, LAW OFFICE OF	10/16/2017		1726949/1726950	438945	150.00	
					TOTAL AMOUNT:	150.00	
207567	RITA HURT	10/09/2017	067169	194	438803	275.00	
207567	RITA HURT	10/02/2017	067169	189	438425	275.00	
207567	RITA HURT	10/02/2017	067169	191	438425	275.00	
207567	RITA HURT	10/02/2017	067169	192	438425	275.00	
207567	RITA HURT	10/02/2017	067169	193	438425	275.00	

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207567	RITA HURT	10/02/2017	067169	190	438425	275.00
207567	RITA HURT	10/30/2017	F78033	F78033	439598	275.00
					TOTAL AMOUNT:	1,925.00
131540	RITTER @ HOME	10/09/2017	067404	1709-846395	438649	24.98
131540	RITTER @ HOME	10/16/2017	067095	1709-805444	438969	49.35
131540	RITTER @ HOME	10/30/2017	070510	1710-874283	439506	7.78
131540	RITTER @ HOME	10/30/2017	070749	1710-884710	439506	49.71
131540	RITTER @ HOME	10/02/2017	067050	1709-833812	438245	356.07
131540	RITTER @ HOME	10/02/2017	067095	1708-796491	438245	19.96
131540	RITTER @ HOME	10/02/2017	067095	1709-805853	438245	26.97
131540	RITTER @ HOME	10/02/2017	067095	1709-833036	438245	103.95
131540	RITTER @ HOME	10/02/2017	067095	1709-832987	438245	35.94
131540	RITTER @ HOME	10/02/2017	067095	1709-835401	438245	110.15
131540	RITTER @ HOME	10/02/2017	067050	1709-837246	438245	40.92
131540	RITTER @ HOME	10/02/2017	067050	1709-837476	438245	13.79
131540	RITTER @ HOME	10/09/2017	067095	1709-834942	438649	32.99
131540	RITTER @ HOME	10/09/2017	067095	1709-845248	438649	230.61
131540	RITTER @ HOME	10/09/2017	067095	1709-845248	438649	205.26
131540	RITTER @ HOME	10/09/2017	070163	1709-797704	438652	863.06
131540	RITTER @ HOME	10/09/2017	067363	1709-848712	438649	401.96
131540	RITTER @ HOME	10/09/2017	F77689	1709-797284	438651	9.99
131540	RITTER @ HOME	10/09/2017	F77687	1709-802620	438650	47.96
131540	RITTER @ HOME	10/09/2017	F77692	1709-832623	438649	16.36
131540	RITTER @ HOME	10/02/2017	F77578	1708-795530	438247	188.92
131540	RITTER @ HOME	10/02/2017	F77577	1708-795587	438246	44.97
131540	RITTER @ HOME	10/02/2017	F77665	1709-837595	438245	65.05
					TOTAL AMOUNT:	2,946.70
209315	ROBERT SCOTT	10/16/2017			439141	917.48
					TOTAL AMOUNT:	917.48
205969	ROBERT'S TEXACO XPRESS LUBE	10/09/2017	067051	JCS5017	438773	105.00
					TOTAL AMOUNT:	105.00
207146	ROCHESTER ARMORED CAR CO INC	10/30/2017	070318	532264	439591	352.00
207146	ROCHESTER ARMORED CAR CO INC	10/30/2017	070467	532261	439591	3,888.69
207146	ROCHESTER ARMORED CAR CO INC	10/02/2017	067102	528121	438415	238.18
207146	ROCHESTER ARMORED CAR CO INC	10/02/2017	067626	528119	438415	2,631.35
207146	ROCHESTER ARMORED CAR CO INC	10/09/2017	F77717	528120	438792	48.50
					TOTAL AMOUNT:	7,158.72
202720	ROCKY LAWDERMILK	10/30/2017		OCT 2017	439551	400.00
202720	ROCKY LAWDERMILK	10/30/2017		OCT 2017	439551	2,000.00
202720	ROCKY LAWDERMILK	10/02/2017		SEPT 2017	438336	1,600.00
					TOTAL AMOUNT:	4,000.00
208109	ROGER SMITH	10/09/2017	F77361	F77361	438821	43.55
					TOTAL AMOUNT:	43.55
200429	ROLLINS TRUCK & TRAILER REPAIR	10/09/2017	070036	20061	438688	795.75
200429	ROLLINS TRUCK & TRAILER REPAIR	10/09/2017	F77678	20095	438688	338.50
					TOTAL AMOUNT:	1,134.25
61480	RON STADTMUELLER - CHAPTER 13	10/03/2017		20171006	438532	530.00

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VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT		
61480	RON STADTMUELLER - CHAPTER 13	10/17/2017		20171020	439175	530.00		
61480	RON STADTMUELLER - CHAPTER 13	10/31/2017		20171103	439645	530.00		
					TOTAL AMOUNT:	1,590.00		
205442	ROSS RIDGE SAND COMPANY LP	10/09/2017	069981	57958	438767	223.20		
205442	ROSS RIDGE SAND COMPANY LP	10/09/2017	069981	57980	438768	167.40		
205442	ROSS RIDGE SAND COMPANY LP	10/09/2017	069981	58029	438766	1,200.00		
205442	ROSS RIDGE SAND COMPANY LP	10/02/2017	070070	57982	438388	580.00		
205442	ROSS RIDGE SAND COMPANY LP	10/02/2017	070070	58030	438387	1,450.00		
205442	ROSS RIDGE SAND COMPANY LP	10/09/2017	070070	58031	438765	510.00		
205442	ROSS RIDGE SAND COMPANY LP	10/16/2017	F77762	58001	439075	55.80		
205442	ROSS RIDGE SAND COMPANY LP	10/16/2017	F77819	58290	439076	79.20		
205442	ROSS RIDGE SAND COMPANY LP	10/02/2017	F77306	57957	438384	55.80		
205442	ROSS RIDGE SAND COMPANY LP	10/02/2017	F77315	57959	438390	83.70		
205442	ROSS RIDGE SAND COMPANY LP	10/02/2017	F77328	57996	438386	280.00		
205442	ROSS RIDGE SAND COMPANY LP	10/02/2017	F77330	57981	438385	139.50		
205442	ROSS RIDGE SAND COMPANY LP	10/02/2017	F77351	58010	438389	251.10		
					TOTAL AMOUNT:	5,075.70		
209094	ROXANA MITCHELL	10/09/2017		221	438853	118.23		
					TOTAL AMOUNT:	118.23		
209205	RR DONNELLEY	10/23/2017	070606	731879419	439403	345.92		
					TOTAL AMOUNT:	345.92		
207776	RT LAWRENCE CORPORATION	10/09/2017	F77250	42190	438812	100.50		
					TOTAL AMOUNT:	100.50		
204697	RURAL PIPE & SUPPLY CO	10/09/2017	069703	133637	438758	4,618.08		
					TOTAL AMOUNT:	4,618.08		
200516	S.E. TEXAS AUTO EQUIPMENT	10/02/2017	070081	216481	438281	5,350.00		
					TOTAL AMOUNT:	5,350.00		
202646	S&M FAMILY OUTLET	10/02/2017		67711	438335	46.75		
					TOTAL AMOUNT:	46.75		
208543	SA BENEFITS SERVICES LLC	10/16/2017		SA-2016-10-2018	439121	29,548.56		
					TOTAL AMOUNT:	29,548.56		
206703	SAFARILAND	10/02/2017	069683	I010-065885	438406	30.00		
206703	SAFARILAND	10/02/2017	069721	I010-065689	438406	769.16		
206703	SAFARILAND	10/02/2017	069721	I010-066641	438406	250.98		
					TOTAL AMOUNT:	1,050.14		
201322	SALAM INTERNATIONAL	10/02/2017	069974	47409	438299	1,438.73		
201322	SALAM INTERNATIONAL	10/23/2017		409726	439296	155.36		
					TOTAL AMOUNT:	1,594.09		
140468	SAM HOUSTON STATE UNIVERSITY	10/02/2017		BRANCH-103117	438250	225.00		
140468	SAM HOUSTON STATE UNIVERSITY	10/09/2017		10834	438654	175.00		
140468	SAM HOUSTON STATE UNIVERSITY	10/09/2017		BUCK-103117	438655	225.00		
140468	SAM HOUSTON STATE UNIVERSITY	10/23/2017		10941-VANWIMKLE	439261	135.00		
					TOTAL AMOUNT:	760.00		
207803	SAM'S CLUB DIRECT	10/09/2017	069355	4707	438813	125.64		

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
207803	SAM'S CLUB DIRECT	10/23/2017	069355	001979	439368	102.90
207803	SAM'S CLUB DIRECT	10/02/2017	069355	1423	438433	94.88
207803	SAM'S CLUB DIRECT	10/02/2017	069355	4761	438433	44.80
207803	SAM'S CLUB DIRECT	10/02/2017	069355	8486	438433	44.80
207803	SAM'S CLUB DIRECT	10/02/2017	069355	8940	438433	2.68CR
207803	SAM'S CLUB DIRECT	10/09/2017		CF1708	438814	50.00
207803	SAM'S CLUB DIRECT	10/09/2017		4338	438813	441.70
207803	SAM'S CLUB DIRECT	10/09/2017		6330	438813	247.70
207803	SAM'S CLUB DIRECT	10/09/2017		2800	438813	692.32
207803	SAM'S CLUB DIRECT	10/09/2017	F77711	9989	438813	165.02
207803	SAM'S CLUB DIRECT	10/23/2017	F77924	7480	439368	114.26
207803	SAM'S CLUB DIRECT	10/30/2017	F78014	4450	439604	38.82
207803	SAM'S CLUB DIRECT	10/02/2017		2801	438433	13.68
207803	SAM'S CLUB DIRECT	10/02/2017	F77670	3511	438433	334.16
TOTAL AMOUNT:						2,508.00
208789	SAMUEL & SON LAW FIRM PLLC	10/16/2017		SEPT 2017	439131	8,750.00
TOTAL AMOUNT:						8,750.00
209890	SAN PATRICIO COUNTY	10/23/2017	070697	070697	439440	10,000.00
TOTAL AMOUNT:						10,000.00
140550	SANDIFER'S LP GAS CO.	10/16/2017	070072	U0340480	438971	979.40
TOTAL AMOUNT:						979.40
140620	SANITARY SUPPLY, INC.	10/09/2017	070039	261414	438656	303.58
140620	SANITARY SUPPLY, INC.	10/09/2017	070117	261812	438656	745.70
140620	SANITARY SUPPLY, INC.	10/09/2017	070117	261812	438656	544.53
140620	SANITARY SUPPLY, INC.	10/16/2017	067405	261601	438972	36.56
140620	SANITARY SUPPLY, INC.	10/16/2017	070079	262014	438972	17.44
140620	SANITARY SUPPLY, INC.	10/23/2017	070154	262023	439262	455.36
140620	SANITARY SUPPLY, INC.	10/23/2017	067143	261705	439262	403.39
140620	SANITARY SUPPLY, INC.	10/23/2017	067143	262094	439262	180.76
140620	SANITARY SUPPLY, INC.	10/23/2017	070302	262625	439262	62.80
140620	SANITARY SUPPLY, INC.	10/23/2017	070302	262626	439262	1,295.32
140620	SANITARY SUPPLY, INC.	10/30/2017	067385	262207	439508	2,117.96
140620	SANITARY SUPPLY, INC.	10/30/2017	070302	262742	439508	283.83
140620	SANITARY SUPPLY, INC.	10/02/2017	067405	260589	438251	587.93
140620	SANITARY SUPPLY, INC.	10/02/2017	067340	261641	438251	846.15
140620	SANITARY SUPPLY, INC.	10/02/2017	069867	261446	438251	236.40
140620	SANITARY SUPPLY, INC.	10/09/2017	069883	260377	438656	1,582.57
140620	SANITARY SUPPLY, INC.	10/09/2017	069883	260377	438656	1,220.50
140620	SANITARY SUPPLY, INC.	10/09/2017	069883	260377	438656	698.50
140620	SANITARY SUPPLY, INC.	10/09/2017	067340	261969	438656	1,454.34
140620	SANITARY SUPPLY, INC.	10/09/2017	070004	261129	438656	722.42
140620	SANITARY SUPPLY, INC.	10/09/2017	070030	261411	438656	70.72
140620	SANITARY SUPPLY, INC.	10/09/2017	070030	261411	438656	15.85
140620	SANITARY SUPPLY, INC.	10/23/2017	F77911	261602	439262	90.73
140620	SANITARY SUPPLY, INC.	10/23/2017	F77912	261124	439262	181.46
140620	SANITARY SUPPLY, INC.	10/16/2017	F77853	261450	438972	33.44
140620	SANITARY SUPPLY, INC.	10/02/2017	F77458	261118	438251	145.00
TOTAL AMOUNT:						14,333.24
207562	SBA - U S DEPARTMENT OF TREASURY	10/03/2017		20171006	438551	113.69

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	113.69
208414	SCHEAFFER MFG CO	10/09/2017	070010	TJS1172-INV1	438829	990.78
					TOTAL AMOUNT:	990.78
140880	SCHMIDT SAW & KNIFE WKS, INC.	10/02/2017	F77554	425566	438253	86.10
					TOTAL AMOUNT:	86.10
140890	SCOOTER'S LAWNMOWERS	10/16/2017	F77766	101433	438973	337.89
					TOTAL AMOUNT:	337.89
141080	SEARS COMMERCIAL CREDIT CENTER	10/09/2017	F77594	T404115	438658	369.99
					TOTAL AMOUNT:	369.99
202407	SEARS COMMERICAL CREDIT	10/23/2017		67750	439320	281.35
202407	SEARS COMMERICAL CREDIT	10/02/2017		67712	438332	387.56
					TOTAL AMOUNT:	668.91
141140	SECOND AD JUD REGION	10/02/2017			438254	34,848.28
					TOTAL AMOUNT:	34,848.28
141445	SEROLOGICAL RESEARCH INSTITUTE	10/09/2017	070127	091736	438660	92.96
					TOTAL AMOUNT:	92.96
200613	SERVICE GRAPHICS	10/30/2017	F77973	15922	439528	182.00
					TOTAL AMOUNT:	182.00
209877	SERVPRO OF FRIENDSWOOD/PEARLAND	10/23/2017	070610	5203668	439439	11,576.73
209877	SERVPRO OF FRIENDSWOOD/PEARLAND	10/23/2017	070609	5203669	439438	1,832.32
					TOTAL AMOUNT:	13,409.05
141560	SETZER HARDWARE, INC.	10/02/2017	067096	105380	438256	67.86
141560	SETZER HARDWARE, INC.	10/09/2017	067364	105626	438661	204.99
141560	SETZER HARDWARE, INC.	10/09/2017	067364	105628	438661	268.19
141560	SETZER HARDWARE, INC.	10/09/2017	067364	105629	438661	367.08
141560	SETZER HARDWARE, INC.	10/09/2017	067364	105630	438661	405.34
141560	SETZER HARDWARE, INC.	10/09/2017	F77690	105111	438662	31.45
					TOTAL AMOUNT:	1,344.91
202869	SHANNA CITIZEN	10/02/2017		164	438338	87.74
202869	SHANNA CITIZEN	10/09/2017		74	438731	39.59
					TOTAL AMOUNT:	127.33
204614	SHARON STREETMAN	10/09/2017		100	438756	53.50
					TOTAL AMOUNT:	53.50
209457	SHAWN MOUTON	10/23/2017		67742	439414	40.00
					TOTAL AMOUNT:	40.00
142122	SHERWIN-WILLIAMS	10/02/2017	F77218	0747-9	438258	183.64
142122	SHERWIN-WILLIAMS	10/02/2017	F77254	8846-0	438258	101.68
					TOTAL AMOUNT:	285.32
202039	SHI GOVERNMENT SOLUTIONS, INC.	10/16/2017	070104	GB00253569	439031	2,583.28

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VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
202039	SHI GOVERNMENT SOLUTIONS, INC.	10/09/2017	069924	GB00252950	438723	328.20	
					TOTAL AMOUNT:	2,911.48	
208794	SHOPPA'S FARM SUPPLY	10/23/2017	069761	733372	439391	1,037.49	
208794	SHOPPA'S FARM SUPPLY	10/23/2017	F77844	752707	439391	474.70	
					TOTAL AMOUNT:	1,512.19	
201883	SIERRA SPRING WATER CO. - BT	10/23/2017	067361	5155722-0817	439316	107.63	
201883	SIERRA SPRING WATER CO. - BT	10/23/2017	067361	5155722-0917	439316	130.10	
201883	SIERRA SPRING WATER CO. - BT	10/30/2017		2155198-1017	439546	9.34	
201883	SIERRA SPRING WATER CO. - BT	10/02/2017		2155198-0917	438324	6.00	
201883	SIERRA SPRING WATER CO. - BT	10/09/2017		5226962-0917	438721	90.30	
201883	SIERRA SPRING WATER CO. - BT	10/30/2017		5226962-1017	439546	88.12	
201883	SIERRA SPRING WATER CO. - BT	10/30/2017	F78023	7217002-092817	439546	22.17	
					TOTAL AMOUNT:	453.66	
208533	SILSBEE FORD INC	10/16/2017	070084	74213	439119	3,259.86	
208533	SILSBEE FORD INC	10/02/2017	067052	113389	438455	524.12	
208533	SILSBEE FORD INC	10/09/2017	069863	113235	438834	246.78	
208533	SILSBEE FORD INC	10/09/2017	069863	113235	438834	295.54	
					TOTAL AMOUNT:	4,326.30	
204228	SIMCOM TRAINING CENTER	10/16/2017	070547	183491/183492	439059	7,990.00	
					TOTAL AMOUNT:	7,990.00	
207197	SIRCHIE FINGER PRINT LABORATORIES	10/02/2017	069825	0313382-IN	438420	2,440.00	
					TOTAL AMOUNT:	2,440.00	
209265	SITEIMPROVE INC	10/23/2017	070652	51927	439407	2,835.00	
					TOTAL AMOUNT:	2,835.00	
209747	SKYLA CRANER	10/23/2017		67743	439431	40.00	
					TOTAL AMOUNT:	40.00	
142750	SMART'S TRUCK & TRAILER, INC.	10/16/2017	067193	IX97727	438975	80.68	
142750	SMART'S TRUCK & TRAILER, INC.	10/23/2017	070486	IX99278	439264	193.73	
142750	SMART'S TRUCK & TRAILER, INC.	10/23/2017	070486	IX99382	439264	66.65CR	
142750	SMART'S TRUCK & TRAILER, INC.	10/02/2017	067193	IX95683	438259	14.36	
142750	SMART'S TRUCK & TRAILER, INC.	10/02/2017	067120	IX96580	438259	61.53	
142750	SMART'S TRUCK & TRAILER, INC.	10/09/2017	067154	IX96827	438664	194.59	
142750	SMART'S TRUCK & TRAILER, INC.	10/16/2017	F77793	IX98101	438975	31.56	
142750	SMART'S TRUCK & TRAILER, INC.	10/23/2017	F77820	IX98326	439265	71.68	
					TOTAL AMOUNT:	581.48	
209498	SMITTY'S HAMSHIRE GULF	10/09/2017	F77751	73117	438870	12.00	
209498	SMITTY'S HAMSHIRE GULF	10/09/2017	F77753	81717	438870	7.00	
209498	SMITTY'S HAMSHIRE GULF	10/09/2017	F77754	92117	438870	46.00	
					TOTAL AMOUNT:	65.00	
205792	SNAP-ON-TOOLS	10/09/2017	067171	09271746684	438772	1,370.25	
					TOTAL AMOUNT:	1,370.25	
202050	SOLAR	10/09/2017	067088	7542817	438724	51.19	
202050	SOLAR	10/02/2017	067088	7542251	438325	96.38	

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VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT		
202050	SOLAR	10/02/2017	067088	7542499	438325	48.38		
					TOTAL AMOUNT:	195.95		
207856	SORENSEN FORENSIC	10/02/2017		42398-43186	438434	1,080.00		
					TOTAL AMOUNT:	1,080.00		
81244	SOUTHEAST TEXAS COUNCIL ON ALCOHOL	10/30/2017		SETX COUNCIL	439488	600.00		
					TOTAL AMOUNT:	600.00		
209858	SOUTHEAST TEXAS EQUINE AND VETERINA	10/02/2017	069838	52893	438525	148.36		
209858	SOUTHEAST TEXAS EQUINE AND VETERINA	10/02/2017	069838	52774	438525	24.00		
209858	SOUTHEAST TEXAS EQUINE AND VETERINA	10/02/2017	069838	52805	438525	28.00		
209858	SOUTHEAST TEXAS EQUINE AND VETERINA	10/02/2017	069838	52806	438525	28.00		
209858	SOUTHEAST TEXAS EQUINE AND VETERINA	10/02/2017	069838	52807	438525	28.00		
					TOTAL AMOUNT:	256.36		
143102	SOUTHEAST TEXAS MEDICAL ASSOCIATES	10/30/2017		60154/101017	439510	80.00		
					TOTAL AMOUNT:	80.00		
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	10/23/2017	067089	19496	439409	25.00		
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	10/23/2017	067089	19499	439409	50.00		
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	10/23/2017	067089	19600	439409	25.00		
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	10/23/2017	067089	19637	439409	55.00		
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	10/23/2017	067089	4335	439409	25.00		
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	10/23/2017	067089	4363	439409	25.00		
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	10/23/2017	067089	19651	439409	25.00		
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	10/23/2017	067089	4443	439409	50.00		
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	10/02/2017	067089	19332	438498	25.00		
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	10/02/2017	067089	19342	438498	25.00		
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	10/02/2017	067089	19412	438498	55.00		
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	10/02/2017	067089	19457	438498	25.00		
209375	SOUTHEAST TEXAS OCCUPATIONAL MEDICI	10/02/2017	067089	19458	438498	55.00		
					TOTAL AMOUNT:	465.00		
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/16/2017	067196	068512	439122	43.96		
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/16/2017	067196	068516	439122	87.92		
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/16/2017	067196	068650	439122	34.46		
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/16/2017	067196	068818	439122	24.42		
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/16/2017	067411	020385	439122	14.52		
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/23/2017	070233	020746	439381	635.80		
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/23/2017	070485	070234	439381	10.34		
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/30/2017	070415	020596	439616	46.89		
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/30/2017	070415	020987	439616	209.44		
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/30/2017	070485	070449	439616	9.80		
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/30/2017	070485	070696	439616	90.70		
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/02/2017	069956	065655	438459	790.22		
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/02/2017	067196	066613	438458	12.99		
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/02/2017	067047	019981	438458	360.12		
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/02/2017	067196	066646	438458	130.26		
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/02/2017	067411	019128	438458	178.68		
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/02/2017	067411	019472	438458	350.86		
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/02/2017	067411	019485	438458	35.60		
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/02/2017	067411	019644	438458	46.46	CR	
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/02/2017	067411	019662	438458	7.15		

VENDOR NUMBER/NAME					CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/02/2017	067411	019764	438458	10.42			
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/23/2017	F77812	069301	439381	22.09			
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/23/2017	F77831	069397	439381	298.26			
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/23/2017	F77848	069549	439381	49.01			
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/02/2017	F77408	065900	438463	112.45			
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/02/2017	F77409	065902	438461	14.86			
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/02/2017	F77410	065886	438462	151.81			
208574	SOUTHEAST TEXAS PARTS AND EQUIPMENT	10/02/2017	F77438	066294	438460	79.12			
TOTAL AMOUNT:									3,765.69
143154	SOUTHEAST TEXAS WATER	10/16/2017	067099	640895	438977	91.00			
143154	SOUTHEAST TEXAS WATER	10/16/2017	067100	646562	438977	13.50			
143154	SOUTHEAST TEXAS WATER	10/16/2017	067125	646545	438977	14.00			
143154	SOUTHEAST TEXAS WATER	10/16/2017	067200	641979	438977	51.80			
143154	SOUTHEAST TEXAS WATER	10/16/2017	067200	652741	438977	2.52			
143154	SOUTHEAST TEXAS WATER	10/16/2017	070314	650902	438977	50.00			
143154	SOUTHEAST TEXAS WATER	10/16/2017	070316	650898	438977	12.50			
143154	SOUTHEAST TEXAS WATER	10/16/2017	070317	650899	438977	12.50			
143154	SOUTHEAST TEXAS WATER	10/16/2017	070243	650624	438977	624.95			
143154	SOUTHEAST TEXAS WATER	10/16/2017	070243	650626	438977	595.00			
143154	SOUTHEAST TEXAS WATER	10/16/2017	070243	650627	438977	595.00			
143154	SOUTHEAST TEXAS WATER	10/16/2017	070243	650629	438977	49.95			
143154	SOUTHEAST TEXAS WATER	10/16/2017	070391	650574	438977	29.95			
143154	SOUTHEAST TEXAS WATER	10/23/2017	070639	651119	439266	14.00			
143154	SOUTHEAST TEXAS WATER	10/23/2017	070482	651693/103117	439266	12.95			
143154	SOUTHEAST TEXAS WATER	10/02/2017	067200	639994	438260	22.85			
143154	SOUTHEAST TEXAS WATER	10/02/2017	067200	644682	438260	12.95			
143154	SOUTHEAST TEXAS WATER	10/02/2017	067355	643689	438260	29.95			
143154	SOUTHEAST TEXAS WATER	10/02/2017	067355	643691	438260	49.95			
143154	SOUTHEAST TEXAS WATER	10/02/2017	067200	645678	438260	1.53			
143154	SOUTHEAST TEXAS WATER	10/09/2017	067534	640894	438665	15.90			
143154	SOUTHEAST TEXAS WATER	10/09/2017		650223	438665	9.95			
143154	SOUTHEAST TEXAS WATER	10/23/2017	F77891	645626	439266	.50			
143154	SOUTHEAST TEXAS WATER	10/09/2017	F77794	649400	438665	29.95			
TOTAL AMOUNT:									2,343.15
11653	SOUTHERN COMPUTER WAREHOUSE	10/02/2017	069877	IN-000447912	438160	514.60			
TOTAL AMOUNT:									514.60
205932	SOUTHERN FOLGER DETENTION EQUIPMENT	10/02/2017	067372	754	438398	11,288.40			
TOTAL AMOUNT:									11,288.40
209470	SOUTHERN SUPPLY	10/30/2017		FR-79912	439626	149.60			
TOTAL AMOUNT:									149.60
200539	SOUTHERN TIRE MART, LLC	10/16/2017	067148	64197786	438998	2,269.64			
200539	SOUTHERN TIRE MART, LLC	10/16/2017	067148	64199028	438998	1,788.00			
200539	SOUTHERN TIRE MART, LLC	10/16/2017	070124	64199112	438998	921.00			
200539	SOUTHERN TIRE MART, LLC	10/02/2017	069908	64196606	438282	1,490.00			
200539	SOUTHERN TIRE MART, LLC	10/02/2017	069908	64196606	438282	268.00			
200539	SOUTHERN TIRE MART, LLC	10/30/2017	F77813	64199618	439527	146.50			
200539	SOUTHERN TIRE MART, LLC	10/30/2017	F77822	64199604	439527	218.50			
200539	SOUTHERN TIRE MART, LLC	10/09/2017	F77697	64198885	438689	39.12			
TOTAL AMOUNT:									7,140.76
207724	SPANKY'S WRECKER SERVICE INC	10/23/2017	067053	113271	439364	95.00			

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207724	SPANKY'S WRECKER SERVICE INC	10/09/2017	F77714	4546	438808	237.50
					TOTAL AMOUNT:	332.50
10975	SPIDLE & SPIDLE	10/09/2017	069960	150802	438561	1,923.60
10975	SPIDLE & SPIDLE	10/09/2017	069960	150803	438562	561.72
10975	SPIDLE & SPIDLE	10/16/2017	067189	151443	438901	2,121.70
10975	SPIDLE & SPIDLE	10/16/2017	067190	151444	438901	2,120.20
10975	SPIDLE & SPIDLE	10/16/2017	067140	151445	438901	2,968.28
10975	SPIDLE & SPIDLE	10/16/2017	067142	151446	438901	786.76
10975	SPIDLE & SPIDLE	10/16/2017	067408	151385	438901	840.48
10975	SPIDLE & SPIDLE	10/23/2017	070238	151529	439201	6,302.01
10975	SPIDLE & SPIDLE	10/23/2017	070239	151604	439201	7,486.00
10975	SPIDLE & SPIDLE	10/30/2017	067145	151492	439455	879.21
10975	SPIDLE & SPIDLE	10/02/2017	069960	150956	438148	1,475.35
10975	SPIDLE & SPIDLE	10/02/2017	069960	150948	438147	591.10
10975	SPIDLE & SPIDLE	10/02/2017	069960	150948	438147	1,437.54
10975	SPIDLE & SPIDLE	10/02/2017	069960	150955	438149	2,659.15
10975	SPIDLE & SPIDLE	10/02/2017	069960	150955	438149	1,581.65
10975	SPIDLE & SPIDLE	10/02/2017	070052	150960	438146	9,007.25
10975	SPIDLE & SPIDLE	10/02/2017	067288	150800	438145	1,913.98
10975	SPIDLE & SPIDLE	10/02/2017	067408	150780	438145	750.84
10975	SPIDLE & SPIDLE	10/02/2017	067055	151306	438145	7,824.80
10975	SPIDLE & SPIDLE	10/09/2017	069960	150982	438559	2,353.20
10975	SPIDLE & SPIDLE	10/09/2017	069960	150983	438560	2,353.20
10975	SPIDLE & SPIDLE	10/09/2017	069960	150983	438560	1,619.84
10975	SPIDLE & SPIDLE	10/02/2017	F77549	148876	438145	482.95
					TOTAL AMOUNT:	60,040.81
91046	SPINDLETOP MHMR	10/02/2017		OCT 2017	438222	32,990.75
91046	SPINDLETOP MHMR	10/30/2017		NOV 2017	439492	32,990.75
					TOTAL AMOUNT:	65,981.50
208773	SPOK INC	10/09/2017		A0336833V	438840	3.00
208773	SPOK INC	10/09/2017		A0336833V	438840	12.08
208773	SPOK INC	10/09/2017		A0336833V	438840	16.41
					TOTAL AMOUNT:	31.49
143925	SPORTY'S PILOT SHOP	10/09/2017	070089	28005594	438670	280.60
					TOTAL AMOUNT:	280.60
208597	SPRINT WASTE SERVICES LP	10/02/2017	F77603	247821	438464	310.80
					TOTAL AMOUNT:	310.80
202959	SPS VAR, LLC	10/09/2017	070023	JFC0090517	438733	3,950.00
					TOTAL AMOUNT:	3,950.00
207658	SPURLOCK ROAD VETERINARY CLINIC	10/02/2017	F77548	322469	438427	53.12
207658	SPURLOCK ROAD VETERINARY CLINIC	10/09/2017	F77680	322979	438805	44.62
					TOTAL AMOUNT:	97.74
209907	STACY VELASQUEZ	10/23/2017		67745	439441	20.00
209907	STACY VELASQUEZ	10/23/2017		67744	439441	20.00
					TOTAL AMOUNT:	40.00
204314	STANDARD INSURANCE COMPANY	10/16/2017		BASIC 2017-10	439060	7,623.72

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204314	STANDARD INSURANCE COMPANY	10/16/2017		SUPP 2017-10	439060	14,122.54	
					TOTAL AMOUNT:	21,746.26	
203505	STANLEY SHIPPER	10/02/2017			438351	159.01	
203505	STANLEY SHIPPER	10/16/2017			439047	620.34	
					TOTAL AMOUNT:	779.35	
209862	STARK SERVICES	10/16/2017	070307	01307	439165	150.00	
					TOTAL AMOUNT:	150.00	
10527	STARLA B. GARLICK	10/16/2017		236	438899	126.26	
					TOTAL AMOUNT:	126.26	
205286	STARS OVER TEXAS SOFTBALL	10/30/2017		663	439573	2,700.00	
205286	STARS OVER TEXAS SOFTBALL	10/30/2017		662	439572	1,550.00	
205286	STARS OVER TEXAS SOFTBALL	10/30/2017		632	439571	750.00	
					TOTAL AMOUNT:	5,000.00	
209725	STARS OVER TX	10/30/2017		669	439636	725.00	
					TOTAL AMOUNT:	725.00	
208788	STATE BAR OF TEXAS	10/23/2017	F77995	101317GE	439389	240.00	
					TOTAL AMOUNT:	240.00	
207956	STATE VOLUNTEER RESOURCE COUNCIL	10/02/2017		GRIFFIN 103017	438436	330.00	
					TOTAL AMOUNT:	330.00	
201545	STERICYCLE INC	10/23/2017	070664	156411	439297	3,883.50	
					TOTAL AMOUNT:	3,883.50	
208472	STEVEN GREENE	10/09/2017		1419412	438832	250.00	
					TOTAL AMOUNT:	250.00	
209805	STEVENS BALDO & LIGHTY PLLC	10/30/2017		119288	439639	87.50	
					TOTAL AMOUNT:	87.50	
209904	STITCH N STITCH LLC	10/30/2017	070750	922	439641	157.78	
					TOTAL AMOUNT:	157.78	
170848	STRATTON INC.	10/16/2017	067289	040089	438994	72.75	
170848	STRATTON INC.	10/23/2017	F77893	042500	439282	100.18	
170848	STRATTON INC.	10/23/2017	F77894	042517	439282	116.33	
170848	STRATTON INC.	10/30/2017	F77965	043822	439523	67.27	
					TOTAL AMOUNT:	356.53	
208418	SUBURBAN PROPANE L.P.	10/16/2017	F77752	105265	439114	131.13	
208418	SUBURBAN PROPANE L.P.	10/02/2017	F77550	7905-105265	438450	131.13	
					TOTAL AMOUNT:	262.26	
205021	SUMMER TANNER	10/16/2017		1420897	439069	121.25	
205021	SUMMER TANNER	10/16/2017		1420902	439069	121.25	
205021	SUMMER TANNER	10/23/2017		27707	439338	322.00	
205021	SUMMER TANNER	10/30/2017		1727555	439570	1,566.55	
205021	SUMMER TANNER	10/09/2017		096132	438761	87.30	

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					TOTAL AMOUNT:	2,218.35
202133	SUN TRAVEL TOURS	10/09/2017	069319	21416	438725	595.00
					TOTAL AMOUNT:	595.00
209881	SUPERION LLC	10/02/2017		144076	438527	50,306.62
					TOTAL AMOUNT:	50,306.62
201422	SUPERIOR SUPPLY & STEEL	10/09/2017	F77724	SI0536081	438703	250.00
					TOTAL AMOUNT:	250.00
11303	SUPERIOR TIRE & SERVICE	10/16/2017	070069	44118	438905	6,199.22
11303	SUPERIOR TIRE & SERVICE	10/23/2017	070439	44388	439203	25.64
11303	SUPERIOR TIRE & SERVICE	10/30/2017	070514	44491	439457	179.63
11303	SUPERIOR TIRE & SERVICE	10/16/2017	F77806	44236	438905	51.28
11303	SUPERIOR TIRE & SERVICE	10/16/2017	F77849	44284	438905	18.95
11303	SUPERIOR TIRE & SERVICE	10/02/2017	F77666	44082	438155	51.28
11303	SUPERIOR TIRE & SERVICE	10/02/2017	F77560	43989	438155	46.99
					TOTAL AMOUNT:	6,572.99
209051	SUPPLYWORKS	10/16/2017	070083	413861717	439135	393.55
209051	SUPPLYWORKS	10/23/2017	067080	413861709	439399	212.40
209051	SUPPLYWORKS	10/02/2017	067406	411896558	438481	818.64
					TOTAL AMOUNT:	1,424.59
206914	SUZANNE FERGUSON SCHAPER	10/16/2017		F190013E/100417	439090	500.00
					TOTAL AMOUNT:	500.00
140055	SWAFS	10/02/2017	069995	0040	438249	275.00
140055	SWAFS	10/02/2017	069995	0041	438249	275.00
					TOTAL AMOUNT:	550.00
144940	SWICEGOOD MUSIC COMPANY	10/09/2017	070203	S410175	438671	1,236.50
					TOTAL AMOUNT:	1,236.50
144961	SYSCO FOOD SERVICES, INC.	10/09/2017	069361	167715213	438672	586.00
144961	SYSCO FOOD SERVICES, INC.	10/09/2017	069361	167718979	438672	23,634.25
144961	SYSCO FOOD SERVICES, INC.	10/09/2017	069361	167719949	438672	400.00CR
144961	SYSCO FOOD SERVICES, INC.	10/09/2017	069361	167720361	438672	4,073.91
144961	SYSCO FOOD SERVICES, INC.	10/09/2017	069361	167729087	438672	1,693.30
144961	SYSCO FOOD SERVICES, INC.	10/09/2017	069361	167736806	438672	12,029.11
144961	SYSCO FOOD SERVICES, INC.	10/16/2017	069361	167712723	438980	3,734.75
144961	SYSCO FOOD SERVICES, INC.	10/16/2017	070352	167751119	438980	1,044.12
144961	SYSCO FOOD SERVICES, INC.	10/23/2017	070352	167767762	439269	1,066.95
144961	SYSCO FOOD SERVICES, INC.	10/30/2017	070540	167748260	439513	3,809.73
144961	SYSCO FOOD SERVICES, INC.	10/30/2017	070540	167750222	439513	25.70CR
144961	SYSCO FOOD SERVICES, INC.	10/30/2017	070540	167756024	439513	3,800.82
144961	SYSCO FOOD SERVICES, INC.	10/30/2017	070540	167765053	439513	3,991.12
144961	SYSCO FOOD SERVICES, INC.	10/30/2017	070352	167784743	439513	1,098.02
144961	SYSCO FOOD SERVICES, INC.	10/02/2017	069361	167638121	438263	11,516.77
144961	SYSCO FOOD SERVICES, INC.	10/02/2017	069361	167642703	438263	998.30
144961	SYSCO FOOD SERVICES, INC.	10/02/2017	069361	167654272	438263	10,074.96
144961	SYSCO FOOD SERVICES, INC.	10/02/2017	069361	167662278	438263	4,050.64
144961	SYSCO FOOD SERVICES, INC.	10/02/2017	069361	193069984	438263	9,909.25

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144961	SYSCO	FOOD	SERVICES,	INC.	10/02/2017	069361	167674199	438263	12,839.55
144961	SYSCO	FOOD	SERVICES,	INC.	10/02/2017	069361	167681223	438263	4,730.52
144961	SYSCO	FOOD	SERVICES,	INC.	10/02/2017	069361	167689724	438263	6,948.60
144961	SYSCO	FOOD	SERVICES,	INC.	10/02/2017	069361	167693490	438263	785.70
144961	SYSCO	FOOD	SERVICES,	INC.	10/02/2017	069361	167696857	438263	7,640.15
144961	SYSCO	FOOD	SERVICES,	INC.	10/02/2017	069361	167705322	438263	4,397.14
144961	SYSCO	FOOD	SERVICES,	INC.	10/02/2017	070102	167715209	438263	1,084.26
144961	SYSCO	FOOD	SERVICES,	INC.	10/09/2017	070193	167731695	438672	1,152.06
								TOTAL AMOUNT:	136,264.28
202604	TAAO				10/16/2017	070328	20789	439036	270.00
								TOTAL AMOUNT:	270.00
208911	TANISHA GRIFFIN				10/09/2017		567	438846	303.34
								TOTAL AMOUNT:	303.34
208693	TARA SHELANDER				10/16/2017		C225775B/100417	439125	500.00
208693	TARA SHELANDER				10/16/2017		F185615C/100417	439125	500.00
								TOTAL AMOUNT:	1,000.00
209707	TARGET SPECIALTY PRODUCTS				10/30/2017	F77821	PI0706554	439635	407.00
								TOTAL AMOUNT:	407.00
150026	TATE & CO., INC.				10/02/2017	070077	0007702.00	438269	869.98
								TOTAL AMOUNT:	869.98
144983	TDCAA BOOK ORDERS				10/16/2017		45556	438981	2,295.00
144983	TDCAA BOOK ORDERS				10/09/2017		45365	438673	209.00
								TOTAL AMOUNT:	2,504.00
205007	TECHNOLOGY FOR ENERGY CORPORATION				10/09/2017	070114	23741	438760	2,785.32
								TOTAL AMOUNT:	2,785.32
11327	TEEX				10/02/2017	069420	DL7235186	438156	1,450.00
								TOTAL AMOUNT:	1,450.00
203091	TENNILLE DAW				10/23/2017		462	439324	247.17
203091	TENNILLE DAW				10/23/2017		429	439324	229.51
								TOTAL AMOUNT:	476.68
206537	TESTOUT CORPORATION				10/09/2017	069794	INV263293	438781	595.00
								TOTAL AMOUNT:	595.00
209430	TEXAS A&M AGRILIFE EXTENSION SERVICE				10/16/2017		698057	439146	210.00
209158	TEXAS A&M AGRILIFE EXTENSION SERVICE				10/30/2017	F78037	FONTENOT-2017	439621	50.00
209158	TEXAS A&M AGRILIFE EXTENSION SERVICE				10/30/2017	F78038	JOHNSON-2017	439621	50.00
209158	TEXAS A&M AGRILIFE EXTENSION SERVICE				10/30/2017	F78039	TRAN-2017	439621	50.00
								TOTAL AMOUNT:	360.00
209880	TEXAS AIRCRAFT PROPELLER & ACCESSORY				10/09/2017	070178	25715	438891	1,325.24
								TOTAL AMOUNT:	1,325.24
150446	TEXAS ASSN. OF COUNTIES - RISK				10/02/2017		19533	438270	1,117.00
								TOTAL AMOUNT:	1,117.00
207521	TEXAS ASSOC OF HOSTAGE NEGOTIATORS				10/30/2017		GARDNER-2017	439596	400.00

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					TOTAL AMOUNT:	400.00	
203811	TEXAS CODE BLUE LLC	10/30/2017	069927	1497	439561	369.00	
					TOTAL AMOUNT:	369.00	
200887	TEXAS COFFEE COMPANY	10/09/2017	067444	301405707	438697	85.54	
					TOTAL AMOUNT:	85.54	
202740	TEXAS CONFERENCE OF URBAN COUNTIES	10/16/2017		BRANICK-2018	439037	8,603.00	
					TOTAL AMOUNT:	8,603.00	
209243	TEXAS DEPARTMENT OF AGRICULTURE	10/16/2017	F77826	01506772	439139	75.00	
					TOTAL AMOUNT:	75.00	
209075	TEXAS DEPARTMENT OF MOTOR VEHICLES	10/02/2017		R101506-2017	438483	7.50	
					TOTAL AMOUNT:	7.50	
150620	TEXAS DEPT OF AGRICULTURE	10/23/2017	070703	01495858	439277	1,506.00	
					TOTAL AMOUNT:	1,506.00	
150680	TEXAS DEPT OF STATE HEALTH SERVICES	10/02/2017		.	438271	230.00	
					TOTAL AMOUNT:	230.00	
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	10/09/2017		130065	438676	125.00	
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	10/23/2017		127555	439276	125.00	
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	10/23/2017		127557	439276	125.00	
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	10/23/2017		126333	439276	100.00	
150515	TEXAS DISTRICT & COUNTY ATTY ASSN.	10/23/2017		120475	439276	100.00	
					TOTAL AMOUNT:	575.00	
201520	TEXAS FIRE & COMMUNICATIONS	10/16/2017	070452	243357	439009	877.07	
201520	TEXAS FIRE & COMMUNICATIONS	10/09/2017	070142	243242	438704	724.24	
201520	TEXAS FIRE & COMMUNICATIONS	10/16/2017	F77835	243369	439009	294.64	
201520	TEXAS FIRE & COMMUNICATIONS	10/16/2017	F77880	243433	439009	105.00	
201520	TEXAS FIRE & COMMUNICATIONS	10/02/2017	F77667	243205	438301	95.00	
					TOTAL AMOUNT:	2,095.95	
203310	TEXAS GAS SERVICE	10/30/2017		0214B19962-1017	439555	134.01	
203310	TEXAS GAS SERVICE	10/30/2017		0212A23736-1017	439555	125.86	
203310	TEXAS GAS SERVICE	10/30/2017		1005250874-1017	439555	69.91	
203310	TEXAS GAS SERVICE	10/02/2017		1005250874-0917	438348	68.17	
203310	TEXAS GAS SERVICE	10/02/2017		0214B19962-0917	438348	129.55	
203310	TEXAS GAS SERVICE	10/02/2017		0212A23736-0917	438348	123.59	
203310	TEXAS GAS SERVICE	10/09/2017		027H971327-0917	438739	147.94	
203310	TEXAS GAS SERVICE	10/23/2017		0709141453-1017	439326	308.79	
					TOTAL AMOUNT:	1,107.82	
150703	TEXAS HISTORICAL FOUNDATION	10/02/2017	F77707	F77707	438272	50.00	
					TOTAL AMOUNT:	50.00	
150871	TEXAS MEDICAL ASSOCIATION, INC.	10/16/2017	070562	541402-2018	438983	380.50	
150871	TEXAS MEDICAL ASSOCIATION, INC.	10/16/2017	070562	541402-2018	438983	380.50	
					TOTAL AMOUNT:	761.00	
205632	TEXAS PRIMA	10/02/2017		ISAACS-111217	438393	380.00	

VENDOR NUMBER/NAME						CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
									TOTAL AMOUNT:	380.00
209431	TEXAS PRISONER TRANSPORTATION SERVI					10/02/2017	067173	2328	438501	1,317.50
									TOTAL AMOUNT:	1,317.50
151050	TEXAS PUBLIC HEALTH ASSOCIATION					10/09/2017	F77580	WALKES-2018	438677	32.50
151050	TEXAS PUBLIC HEALTH ASSOCIATION					10/09/2017	F77580	WALKES-2018	438677	32.50
									TOTAL AMOUNT:	65.00
143429	TEXAS STATE UNIVERSITY SAN MARS					10/02/2017		DOLLINGER-2018	438261	150.00
143429	TEXAS STATE UNIVERSITY SAN MARS					10/02/2017		DOLLINGER-2018V	438261	150.00CR
143429	TEXAS STATE UNIVERSITY SAN MARS					10/09/2017		REEDY-111317	438667	150.00
143429	TEXAS STATE UNIVERSITY SAN MARS					10/09/2017		PICOU-051618	438666	150.00
143429	TEXAS STATE UNIVERSITY SAN MARS					10/16/2017		CROLEY-050618	438978	150.00
143429	TEXAS STATE UNIVERSITY SAN MARS					10/23/2017		ADAMS-050618	439267	150.00
143429	TEXAS STATE UNIVERSITY SAN MARS					10/23/2017		BARRAGAN-050618	439267	150.00
143429	TEXAS STATE UNIVERSITY SAN MARS					10/23/2017		FREDERICK-71518	439267	150.00
143429	TEXAS STATE UNIVERSITY SAN MARS					10/23/2017		GOLMON-050618	439267	150.00
143429	TEXAS STATE UNIVERSITY SAN MARS					10/09/2017	F77816	VIDRINE-022617	438668	150.00
143429	TEXAS STATE UNIVERSITY SAN MARS					10/09/2017	F77817	ROBBINS-060418	438668	150.00
143429	TEXAS STATE UNIVERSITY SAN MARS					10/09/2017	F77818	ROCCAFORTE-0618	438668	150.00
143429	TEXAS STATE UNIVERSITY SAN MARS					10/16/2017	F77862	DANIELS-050618	438978	150.00
143429	TEXAS STATE UNIVERSITY SAN MARS					10/16/2017	F77865	ALLISON-050618	438978	150.00
143429	TEXAS STATE UNIVERSITY SAN MARS					10/16/2017	F77861	HOLMES-071518	438978	150.00
143429	TEXAS STATE UNIVERSITY SAN MARS					10/16/2017	F77863	CORMIER-050618	438978	150.00
143429	TEXAS STATE UNIVERSITY SAN MARS					10/16/2017	F77864	REDEAUX-071518	438978	150.00
									TOTAL AMOUNT:	2,250.00
150510	TEXAS WILDLIFE DAMAGE MGMT FUND					10/16/2017		247947	438982	2,700.00
									TOTAL AMOUNT:	2,700.00
150684	TEXAS WORKFORCE COMMISSION					10/23/2017		SEPT 2017	439278	33,377.04
									TOTAL AMOUNT:	33,377.04
144995	TGSLC					10/03/2017		20171006	438542	398.87
144995	TGSLC					10/17/2017		20171020	439185	569.22
144995	TGSLC					10/31/2017		20171103	439655	574.90
									TOTAL AMOUNT:	1,542.99
208356	THE BANK OF NEW YORK MELLON					10/02/2017		252-2052875	438446	500.00
									TOTAL AMOUNT:	500.00
208775	THE CENTER FOR AMERICAN AND					10/16/2017		1012033741	439130	750.00
									TOTAL AMOUNT:	750.00
209697	THE DAWS LAW FIRM PLLC					10/09/2017		C168467D/092217	438882	500.00
209697	THE DAWS LAW FIRM PLLC					10/16/2017		F227576B/092217	439155	500.00
									TOTAL AMOUNT:	1,000.00
205451	THE DINGO GROUP-PETE JORGENSON MARI					10/23/2017	067366	14025	439342	718.25
205451	THE DINGO GROUP-PETE JORGENSON MARI					10/23/2017	067366	14549	439342	10,420.45
205451	THE DINGO GROUP-PETE JORGENSON MARI					10/23/2017	070560	032579-09227	439342	471.38
205451	THE DINGO GROUP-PETE JORGENSON MARI					10/23/2017	070559	033340-15127	439342	478.78
205451	THE DINGO GROUP-PETE JORGENSON MARI					10/02/2017	067366	14447	438391	94.45

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205451	THE DINGO GROUP-PETE JORGENSON	MARI	10/02/2017	067366	14459			438391	80.10
205451	THE DINGO GROUP-PETE JORGENSON	MARI	10/02/2017	067366	032419-14423			438391	559.14
205451	THE DINGO GROUP-PETE JORGENSON	MARI	10/02/2017	067366	14440			438391	795.58
205451	THE DINGO GROUP-PETE JORGENSON	MARI	10/02/2017	F77593	033251-10223			438391	123.89
TOTAL AMOUNT:									13,742.02
50662	THE EXAMINER		10/09/2017	067178	99997			438596	56.00
50662	THE EXAMINER		10/30/2017	F77996	100228			439475	270.00
50662	THE EXAMINER		10/02/2017	F77715	99771			438184	274.00
TOTAL AMOUNT:									600.00
209670	THE MAYO LAW FIRM PLLC		10/02/2017		314438			438515	250.00
209670	THE MAYO LAW FIRM PLLC		10/09/2017		315358			438878	250.00
TOTAL AMOUNT:									500.00
209686	THE MONOGRAM SHOP		10/09/2017	069491	81347			438881	99.00
209686	THE MONOGRAM SHOP		10/30/2017	070538	82226			439634	18.00
209686	THE MONOGRAM SHOP		10/30/2017	070538	81813			439634	135.00
209686	THE MONOGRAM SHOP		10/02/2017	069491	80086			438516	90.00
TOTAL AMOUNT:									342.00
102825	THE MUFFLER SHOP		10/09/2017	067058	15217			438630	150.00
102825	THE MUFFLER SHOP		10/09/2017	067058	15145			438630	21.00
TOTAL AMOUNT:									171.00
201981	THE PRODUCTIVITY CENTER		10/09/2017	F77520	JCC00481717			438722	317.00
TOTAL AMOUNT:									317.00
206268	THE REYNOLDS COMPANY		10/09/2017	F77474	7490287-00			438777	453.60
TOTAL AMOUNT:									453.60
204138	THE YOES LAW FIRM, LLP		10/09/2017		77068			438752	500.00
TOTAL AMOUNT:									500.00
11109	THERMACON SERVICE		10/23/2017	070105	1821398			439202	512.33
11109	THERMACON SERVICE		10/23/2017	067561	1821585 1			439202	475.00
TOTAL AMOUNT:									987.33
201592	THOMAS A/C SUPPLY INC		10/16/2017	070453	77566			439024	878.57
201592	THOMAS A/C SUPPLY INC		10/16/2017	070453	77566			439024	450.00
201592	THOMAS A/C SUPPLY INC		10/02/2017	067345	77641			438310	39.87
TOTAL AMOUNT:									1,368.44
23455	THOMAS J. BURBANK PC		10/09/2017		C012885J/092817			438573	325.00
23455	THOMAS J. BURBANK PC		10/16/2017		279-092917			438913	1,050.00
TOTAL AMOUNT:									1,375.00
208228	THOMSON REUTERS-WEST		10/23/2017		6117124634			439375	81.95
208228	THOMSON REUTERS-WEST		10/23/2017		836900813			439375	94.00
208228	THOMSON REUTERS-WEST		10/23/2017		836919310			439375	1,851.97
208228	THOMSON REUTERS-WEST		10/30/2017		837010827			439612	281.37
208228	THOMSON REUTERS-WEST		10/02/2017		836832152			438445	2,110.68
208228	THOMSON REUTERS-WEST		10/09/2017		836744278			438825	1,851.97
208228	THOMSON REUTERS-WEST		10/23/2017		836919037			439376	2,446.96

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208228	THOMSON REUTERS-WEST	10/30/2017		836990564	439612	182.70
208228	THOMSON REUTERS-WEST	10/30/2017		836811596	439612	4,713.00
208228	THOMSON REUTERS-WEST	10/02/2017	F77583	836812749	438445	46.00
TOTAL AMOUNT:						13,660.60
201802	THREADS	10/16/2017	069996	22911	439026	724.00
201802	THREADS	10/02/2017	070038	22937	438318	578.00
TOTAL AMOUNT:						1,302.00
208499	TIM RICHARDSON	10/02/2017		AUG 2017	438453	10,500.00
TOTAL AMOUNT:						10,500.00
144990	TIME WARNER COMMUNICATIONS	10/02/2017		0435516-1017	438265	610.91
144990	TIME WARNER COMMUNICATIONS	10/09/2017		0470174-1017	438674	2,442.76
144990	TIME WARNER COMMUNICATIONS	10/09/2017		0401237-1117	438675	88.61
144990	TIME WARNER COMMUNICATIONS	10/23/2017		0169097-1117	439271	75.36
144990	TIME WARNER COMMUNICATIONS	10/23/2017		1389274-1117	439272	208.87
144990	TIME WARNER COMMUNICATIONS	10/23/2017		0018937-1117	439273	90.87
144990	TIME WARNER COMMUNICATIONS	10/23/2017		0742737-1117	439274	164.79
144990	TIME WARNER COMMUNICATIONS	10/23/2017		0687528-1117	439275	300.57
144990	TIME WARNER COMMUNICATIONS	10/23/2017		0401245-1117	439270	110.53
144990	TIME WARNER COMMUNICATIONS	10/30/2017		0264873-1117	439516	79.75
144990	TIME WARNER COMMUNICATIONS	10/30/2017		2173172-1117	439518	85.43
144990	TIME WARNER COMMUNICATIONS	10/30/2017		0094701-1117	439514	84.15
144990	TIME WARNER COMMUNICATIONS	10/30/2017		0743339-1117	439517	117.14
144990	TIME WARNER COMMUNICATIONS	10/30/2017		0435516-1117	439515	610.90
144990	TIME WARNER COMMUNICATIONS	10/02/2017		2173172-1017	438267	85.43
144990	TIME WARNER COMMUNICATIONS	10/02/2017		0401245-1017	438264	110.53
144990	TIME WARNER COMMUNICATIONS	10/02/2017		0094701-1017	438268	84.15
144990	TIME WARNER COMMUNICATIONS	10/02/2017		0264873-1017	438266	79.76
TOTAL AMOUNT:						5,430.51
208599	TISH JONES	10/16/2017		116	439123	62.06
TOTAL AMOUNT:						62.06
207623	TJJD	10/30/2017		GRANT A 2017	439599	510.97
TOTAL AMOUNT:						510.97
209639	TND WORKWEAR CO LLC	10/16/2017	070447	1760	439154	780.00
209639	TND WORKWEAR CO LLC	10/23/2017	070455	1764	439426	816.00
209639	TND WORKWEAR CO LLC	10/30/2017	070648	1759	439633	250.00
209639	TND WORKWEAR CO LLC	10/30/2017	070649	1745	439633	120.00
209639	TND WORKWEAR CO LLC	10/30/2017	070748	1921	439633	58.00
209639	TND WORKWEAR CO LLC	10/30/2017	070754	1844	439633	76.00
209639	TND WORKWEAR CO LLC	10/02/2017	070082	1645	438513	95.00
209639	TND WORKWEAR CO LLC	10/09/2017	F77730	1682	438877	40.00
209639	TND WORKWEAR CO LLC	10/16/2017	F77854	1714	439154	30.00
209639	TND WORKWEAR CO LLC	10/30/2017	F77974	1755	439633	20.00
209639	TND WORKWEAR CO LLC	10/02/2017	F77636	1651	438513	118.00
209639	TND WORKWEAR CO LLC	10/09/2017	F77635	1650	438877	507.95
TOTAL AMOUNT:						2,910.95
207100	TOLUNAY-WONG ENGINEERS INC	10/16/2017	068047	17-9308	439094	325.00
TOTAL AMOUNT:						325.00
205484	TONYA CONNELL TOUPS	10/16/2017		F218087C/100417	439077	500.00

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205484	TONYA CONNELL TOUPS	10/16/2017		F228562/092817	439077	500.00	
205484	TONYA CONNELL TOUPS	10/16/2017		F219487C/092617	439077	500.00	
					TOTAL AMOUNT:	1,500.00	
205770	TOP DOG SOFTBALL CLUB	10/30/2017		622	439579	1,075.00	
					TOTAL AMOUNT:	1,075.00	
201308	TOTAL SAFETY, INC.	10/23/2017	070464	5857026-0001	439294	690.00	
201308	TOTAL SAFETY, INC.	10/23/2017	070465	5857036-0001	439295	890.00	
					TOTAL AMOUNT:	1,580.00	
201812	TOWER COMMUNICATIONS, INC.	10/23/2017	070350	0017939-IN	439311	60.00	
201812	TOWER COMMUNICATIONS, INC.	10/23/2017	070587	0017940-IN	439311	2,435.00	
201812	TOWER COMMUNICATIONS, INC.	10/02/2017	067174	0017824-IN	438319	2,435.00	
					TOTAL AMOUNT:	4,930.00	
202332	TRACE ANALYTICS, INC.	10/02/2017	F77317	17-14122	438327	332.00	
					TOTAL AMOUNT:	332.00	
23505	TRACEY D. BURK	10/30/2017		C226333	439463	38.25	
23505	TRACEY D. BURK	10/30/2017		C226333	439463	66.15	
23505	TRACEY D. BURK	10/30/2017		C226333	439463	80.10	
23505	TRACEY D. BURK	10/30/2017		C226333	439463	42.90	
23505	TRACEY D. BURK	10/30/2017		C226333	439463	922.80	
23505	TRACEY D. BURK	10/30/2017		C226333	439463	99.05	
23505	TRACEY D. BURK	10/30/2017		C226333	439463	1,269.90	
23505	TRACEY D. BURK	10/30/2017		C226333	439463	84.75	
23505	TRACEY D. BURK	10/16/2017		27114	438914	1,486.27	
					TOTAL AMOUNT:	4,090.17	
205184	TRAFFIC PARTS INC	10/02/2017	069663	447101	438377	110.00	
					TOTAL AMOUNT:	110.00	
208912	TRANSUNION RISK AND ALTERNATIVE	10/23/2017		768627-0917	439395	475.00	
208912	TRANSUNION RISK AND ALTERNATIVE	10/09/2017		793591-0917	438847	70.00	
					TOTAL AMOUNT:	545.00	
50645	TRAVIS EVANS	10/16/2017		313943	438929	250.00	
50645	TRAVIS EVANS	10/23/2017		117872	439224	500.00	
50645	TRAVIS EVANS	10/02/2017		303102/311048	438183	500.00	
50645	TRAVIS EVANS	10/09/2017		1626078	438595	1,250.00	
					TOTAL AMOUNT:	2,500.00	
208669	TRELIN FARR	10/23/2017		67746	439385	40.00	
					TOTAL AMOUNT:	40.00	
152151	TRI-CITY COFFEE SERVICE	10/09/2017	067065	145938	438679	117.00	
152151	TRI-CITY COFFEE SERVICE	10/09/2017	067407	145947	438679	314.60	
152151	TRI-CITY COFFEE SERVICE	10/09/2017	067065	145924	438679	179.45	
152151	TRI-CITY COFFEE SERVICE	10/16/2017	070474	146023	438986	109.15	
152151	TRI-CITY COFFEE SERVICE	10/23/2017	070392	146074	439279	118.00	
152151	TRI-CITY COFFEE SERVICE	10/23/2017	070392	146147	439279	39.65	
152151	TRI-CITY COFFEE SERVICE	10/23/2017	070392	146148	439279	90.60	
152151	TRI-CITY COFFEE SERVICE	10/30/2017	070392	146073	439519	82.95	

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152151	TRI-CITY	COFFEE	SERVICE		10/30/2017	070392	146228	439519	150.10
152151	TRI-CITY	COFFEE	SERVICE		10/02/2017	067443	145832	438273	158.60
152151	TRI-CITY	COFFEE	SERVICE		10/02/2017	067562	145823	438273	43.20
152151	TRI-CITY	COFFEE	SERVICE		10/02/2017	067065	145925	438273	193.65
152151	TRI-CITY	COFFEE	SERVICE		10/09/2017	067535	145935	438679	79.20
152151	TRI-CITY	COFFEE	SERVICE		10/09/2017	067653	145936	438679	136.55
152151	TRI-CITY	COFFEE	SERVICE		10/16/2017	F77857	145937	438986	105.25
TOTAL AMOUNT:									1,917.95
152148	TRI-CITY	FASTENER & SUPPLY			10/09/2017	067097	1143699	438678	108.50
152148	TRI-CITY	FASTENER & SUPPLY			10/16/2017	F77886	1143730	438985	37.05
TOTAL AMOUNT:									145.55
152129	TRIANGLE COMPUTER & TELEPHONE				10/16/2017	069936	16888	438984	9,745.00
TOTAL AMOUNT:									9,745.00
209580	TRINITY VALLEY TRACTORS INC				10/30/2017	070483	CT139472	439629	276.20
209580	TRINITY VALLEY TRACTORS INC				10/30/2017	070483	CT139476	439629	349.42
209580	TRINITY VALLEY TRACTORS INC				10/02/2017	069904	CT138885	438504	1,062.40
209580	TRINITY VALLEY TRACTORS INC				10/02/2017	069904	CT138885	438504	300.71
209580	TRINITY VALLEY TRACTORS INC				10/23/2017	F77829	CT139250	439418	308.43
209580	TRINITY VALLEY TRACTORS INC				10/30/2017	F77877	CT139008	439629	149.50
TOTAL AMOUNT:									2,446.66
203980	TRISTAR RISK MANAGEMENT				10/16/2017		92629	439057	2,299.78
203980	TRISTAR RISK MANAGEMENT				10/23/2017		102289	439332	12,113.13
203980	TRISTAR RISK MANAGEMENT				10/23/2017		102375	439331	5,888.96
203980	TRISTAR RISK MANAGEMENT				10/30/2017		102419	439564	3,271.38
203980	TRISTAR RISK MANAGEMENT				10/02/2017		102188	438366	16,314.90
203980	TRISTAR RISK MANAGEMENT				10/16/2017		102204	439057	4,851.31
203980	TRISTAR RISK MANAGEMENT				10/30/2017		101725	439564	8,319.26
TOTAL AMOUNT:									53,058.72
209624	TURBINE AIRCRAFT COMPONENTS LLC				10/30/2017	070588	C1333	439632	514.25
TOTAL AMOUNT:									514.25
208646	TYRE A WELLS				10/23/2017		67747	439384	40.00
208646	TYRE A WELLS				10/02/2017		67656/082217	438466	20.00
TOTAL AMOUNT:									60.00
208751	TYTIANNA WELLS SIGARST				10/23/2017		67748	439388	40.00
208751	TYTIANNA WELLS SIGARST				10/02/2017		67657/082217	438471	50.00
TOTAL AMOUNT:									90.00
208425	U S DEPARTMENT OF TREASURY				10/03/2017		20171006	438552	119.39
TOTAL AMOUNT:									119.39
159750	ULINE SHIPPING SUPPLY SPECIALI				10/16/2017	070167	90768834	438987	78.80
159750	ULINE SHIPPING SUPPLY SPECIALI				10/02/2017	069882	89720595	438274	155.06
159750	ULINE SHIPPING SUPPLY SPECIALI				10/02/2017	069882	89720595	438274	187.31
159750	ULINE SHIPPING SUPPLY SPECIALI				10/23/2017	F77710	90784211	439280	180.97
159750	ULINE SHIPPING SUPPLY SPECIALI				10/16/2017	F77652	90663375	438987	68.55
159750	ULINE SHIPPING SUPPLY SPECIALI				10/02/2017	F77312	89817637	438274	59.06
TOTAL AMOUNT:									729.75
205342	ULTRA LABELING SYSTEMS				10/02/2017	070047	17627	438380	136.44

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	136.44
206596	UNIFIRST HOLDINGS INC	10/09/2017	067409	818 1327153	438782	145.18
206596	UNIFIRST HOLDINGS INC	10/30/2017	070419	818 1328268	439584	145.18
206596	UNIFIRST HOLDINGS INC	10/02/2017	067409	818 1324950	438403	133.63
206596	UNIFIRST HOLDINGS INC	10/02/2017	067409	818 1326047	438403	133.63
					TOTAL AMOUNT:	557.62
201393	UNITED COMMUNICATIONS, INC.	10/02/2017	F77582	55921	438300	401.50
					TOTAL AMOUNT:	401.50
160100	UNITED PARCEL SERVICE	10/23/2017		000030163V407	439281	12.71
160100	UNITED PARCEL SERVICE	10/23/2017		000030163V417	439281	12.71
160100	UNITED PARCEL SERVICE	10/09/2017		000030163V387	438680	12.71
160100	UNITED PARCEL SERVICE	10/16/2017		0000308YE5397	438988	8.62
160100	UNITED PARCEL SERVICE	10/23/2017		000030163V397	439281	12.71
					TOTAL AMOUNT:	59.46
204005	UNITED RENTALS	10/30/2017	070713	149934673-001	439567	3,718.58
204005	UNITED RENTALS	10/30/2017	070713	149871213-001	439565	1,380.30
204005	UNITED RENTALS	10/30/2017	070713	149872073-001	439566	5,293.95
					TOTAL AMOUNT:	10,392.83
201827	UNITED STATES POSTAL SERVICE	10/09/2017		280443	438717	30,000.00
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	1.21
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	26.60
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	86.20
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	89.39
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	1.61
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	38.75
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	6.43
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	.40
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	21.18
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	18.46
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	277.87
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	3.57
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	4.03
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	5.76
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	5.24
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	6.65
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	41.61
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	9.27
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	290.95
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	192.16
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	1.67
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	66.73
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	3.24
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	9.78
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	30.20
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	29.31
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	1,034.50
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	17.45
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	1.67
201827	UNITED STATES POSTAL SERVICE	10/16/2017			439028	5.70

VENDOR NUMBER/NAME					CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827	UNITED STATES	POSTAL SERVICE			10/16/2017			439028	191.91
201827	UNITED STATES	POSTAL SERVICE			10/16/2017			439028	518.07
201827	UNITED STATES	POSTAL SERVICE			10/16/2017			439028	184.96
201827	UNITED STATES	POSTAL SERVICE			10/16/2017			439028	208.86
201827	UNITED STATES	POSTAL SERVICE			10/16/2017			439028	6.56
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	1.59
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	55.80
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	98.22
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	3.63
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	3.42
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	4.41
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	65.98
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	17.15
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	315.39
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	1.40
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	1.73
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	9.21
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	4.43
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	.46
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	20.80
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	4.43
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	233.94
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	285.87
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	62.20
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	1.21
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	29.45
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	30.92
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	1,015.56
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	15.97
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	81.90
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	671.54
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	173.21
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	624.83
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	233.19
201827	UNITED STATES	POSTAL SERVICE			10/23/2017			439314	184.81
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	.40
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	31.11
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	.40
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	76.85
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	5.64
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	11.68
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	5.20
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	35.77
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	10.55
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	253.13
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	3.57
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	.92
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	1.61
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	2.42
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	.86
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	17.73
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	97.36
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	206.07
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	1.21

VENDOR NUMBER/NAME					CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	94.91
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	10.60
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	84.05
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	41.49
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	1,022.01
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	26.95
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	5.90
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	20.48
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	240.38
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	549.28
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	228.00
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	160.60
201827	UNITED STATES	POSTAL SERVICE			10/30/2017			439544	5.74
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	21.27
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	.40
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	.40
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	93.82
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	2.42
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	99.02
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	4.20
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	1.78
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	34.98
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	32.98
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	306.94
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	882.98
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	1.21
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	1.61
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	2.42
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	22.82
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	2.02
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	284.01
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	355.06
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	4.05
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	3.22
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	92.81
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	.40
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	1.61
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	39.91
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	45.00
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	229.54
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	1,030.87
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	57.70
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	1.61
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	2.51
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	407.24
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	363.59
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	156.28
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	74.70
201827	UNITED STATES	POSTAL SERVICE			10/02/2017			438321	1.82
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	.81
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	36.63
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	2.42
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	80.82
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	.40

VENDOR NUMBER/NAME					CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	5.01
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	3.21
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	20.40
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	20.07
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	12.91
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	197.67
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	193.69
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	1.84
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	17.73
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	6.85
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	3.40
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	33.34
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	8.46
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	256.65
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	162.63
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	15.20
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	106.48
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	2.01
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	.81
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	21.93
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	41.74
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	1,029.67
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	10.19
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	46.35
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	4.95
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	424.80
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	388.98
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	180.60
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	148.86
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	3.27
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438715	2.13
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438716	120.92
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438716	102.56
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438716	155.95
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438716	42.21
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438716	59.00
201827	UNITED STATES	POSTAL SERVICE			10/09/2017			438716	47.29
TOTAL AMOUNT:									49,604.60
160068	UNITED WAY OF BEAUMONT& N	JEFFERSON			10/03/2017		20171006	438543	8.00
160068	UNITED WAY OF BEAUMONT& N	JEFFERSON			10/17/2017		20171020	439186	8.00
160068	UNITED WAY OF BEAUMONT& N	JEFFERSON			10/31/2017		20171103	439656	8.00
TOTAL AMOUNT:									24.00
200705	US DEPARTMENT OF EDUCATION				10/03/2017		20171006	438544	200.05
200705	US DEPARTMENT OF EDUCATION				10/17/2017		20171020	439187	202.58
200705	US DEPARTMENT OF EDUCATION				10/31/2017		20171103	439657	210.74
TOTAL AMOUNT:									613.37
205203	VANSHECA SANDERS-CHEVIS				10/09/2017			438762	700.00
TOTAL AMOUNT:									700.00
209789	VECTOR SECURITY				10/09/2017	069315	59683768	438885	111.00
209789	VECTOR SECURITY				10/16/2017	070313	60072898	439156	396.00

VENDOR NUMBER/NAME			CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
209789	VECTOR SECURITY		10/16/2017	070313	60072902	439156	424.08
209789	VECTOR SECURITY		10/16/2017	070313	60073056	439156	407.04
209789	VECTOR SECURITY		10/16/2017	070329	60073024	439156	583.08
209789	VECTOR SECURITY		10/16/2017	070337	60072896	439156	450.96
209789	VECTOR SECURITY		10/16/2017	070313	60072897	439156	396.00
209789	VECTOR SECURITY		10/16/2017	070422	60072902 *	439156	424.08
209789	VECTOR SECURITY		10/16/2017	070466	60072901	439156	37.00
209789	VECTOR SECURITY		10/23/2017	069745	60123927	439433	370.00
209789	VECTOR SECURITY		10/02/2017	070122	59903600	438517	2,790.88
209789	VECTOR SECURITY		10/09/2017	F77725	60072903	438885	407.04
209789	VECTOR SECURITY		10/09/2017	F77802	60072880	438885	376.61
209789	VECTOR SECURITY		10/16/2017	F77726	60072895	439156	407.04
TOTAL AMOUNT:							7,580.81
201634	VERIZON WIRELESS		10/23/2017		9793661531-1017	439309	150.00
201634	VERIZON WIRELESS		10/23/2017		9793661531-1017	439309	882.74
201634	VERIZON WIRELESS		10/23/2017		9793308678-0917	439310	531.86
201634	VERIZON WIRELESS		10/02/2017		9792242577-0917	438312	341.91
201634	VERIZON WIRELESS		10/02/2017		9791553302-0817	438313	531.86
201634	VERIZON WIRELESS		10/02/2017		9790773519-0817	438311	113.99
201634	VERIZON WIRELESS		10/02/2017		9792522116-0917	438311	113.97
201634	VERIZON WIRELESS		10/02/2017		9792242576-0917	438315	3,191.24
201634	VERIZON WIRELESS		10/02/2017		9792242576-0917	438315	75.98
201634	VERIZON WIRELESS		10/02/2017		9792759150-0917	438314	75.98
201634	VERIZON WIRELESS		10/02/2017		9792759150-0917	438314	68.11
201634	VERIZON WIRELESS		10/02/2017		9792759150-0917	438314	227.94
201634	VERIZON WIRELESS		10/02/2017		9792759150-0917	438314	113.97
201634	VERIZON WIRELESS		10/02/2017		9792759150-0917	438314	113.97
201634	VERIZON WIRELESS		10/02/2017		9792759150-0917	438314	113.97
201634	VERIZON WIRELESS		10/02/2017		9792759150-0917	438314	113.97
201634	VERIZON WIRELESS		10/02/2017		9792759150-0917	438314	113.97
201634	VERIZON WIRELESS		10/02/2017		9792759150-0917	438314	36.14
201634	VERIZON WIRELESS		10/02/2017		9792759150-0917	438314	32.17
201634	VERIZON WIRELESS		10/02/2017		9792759150-0917	438314	121.44
201634	VERIZON WIRELESS		10/02/2017		9792759150-0917	438314	32.17
201634	VERIZON WIRELESS		10/02/2017		9792759150-0917	438314	227.98
201634	VERIZON WIRELESS		10/02/2017		9792759150-0917	438314	265.95
201634	VERIZON WIRELESS		10/02/2017		9792759150-0917	438314	37.99
201634	VERIZON WIRELESS		10/09/2017		9793308115-0917	438710	303.92
201634	VERIZON WIRELESS		10/09/2017		9793270168-0917	438711	4,470.26
201634	VERIZON WIRELESS		10/09/2017		9793270168-0917	438711	343.15
201634	VERIZON WIRELESS		10/16/2017		9793560905-0917	439025	26.01
201634	VERIZON WIRELESS		10/16/2017		9793561730-0917	439025	204.82
201634	VERIZON WIRELESS		10/30/2017		9794004894-1017	439541	3,191.32
201634	VERIZON WIRELESS		10/30/2017		9794004894-1017	439541	75.98
201634	VERIZON WIRELESS		10/30/2017		9794004895-1017	439540	341.91
TOTAL AMOUNT:							16,586.64
10407	VIC'S ROAD SERVICE, INC.		10/23/2017	070599	52663	439200	1,075.00
TOTAL AMOUNT:							1,075.00
200380	VICKIE MCINTYRE		10/16/2017	F77536	F77536	438997	18.00
TOTAL AMOUNT:							18.00
200776	VIN'S PAINT & BODY, INC.		10/02/2017	069992	59347	438285	7,827.32

VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT
					TOTAL AMOUNT:	7,827.32
203441	VOYAGER FLEET SYSTEM, INC.	10/16/2017		869137208739	439046	27,606.79
					TOTAL AMOUNT:	27,606.79
203114	VULCAN INC	10/16/2017	069413	313715	439042	1,391.95
203114	VULCAN INC	10/16/2017	069413	313715	439042	734.92
					TOTAL AMOUNT:	2,126.87
161388	VULCAN MATERIALS CO.	10/16/2017	069977	61631230	438989	25,644.81
161388	VULCAN MATERIALS CO.	10/16/2017	069977	61624134	438990	36,905.21
					TOTAL AMOUNT:	62,550.02
209864	W AND W CONSTRUCTION	10/09/2017	069909	CC09232017	438889	3,100.00
					TOTAL AMOUNT:	3,100.00
170830	W. JEFFERSON COUNTY M.W.D.	10/09/2017		1060865001-0917	438682	51.70
170830	W. JEFFERSON COUNTY M.W.D.	10/09/2017		1041024700-0917	438682	27.14
170830	W. JEFFERSON COUNTY M.W.D.	10/09/2017		1022600001-0917	438682	103.24
170830	W. JEFFERSON COUNTY M.W.D.	10/09/2017		1024952600-0917	438682	27.14
170830	W. JEFFERSON COUNTY M.W.D.	10/16/2017		1030002000-0917	438993	27.14
					TOTAL AMOUNT:	236.36
61090	W.W. GRAINGER, INC.	10/09/2017	069997	9551785240	438601	675.97
61090	W.W. GRAINGER, INC.	10/09/2017	067175	9567939369	438601	141.36
61090	W.W. GRAINGER, INC.	10/09/2017	067175	9567939377	438601	182.35
61090	W.W. GRAINGER, INC.	10/23/2017	070325	9576006341	439231	219.46
61090	W.W. GRAINGER, INC.	10/30/2017	070325	9578676885	439479	242.76
61090	W.W. GRAINGER, INC.	10/30/2017	070325	9580075464	439479	108.52
61090	W.W. GRAINGER, INC.	10/30/2017	070325	9582677473	439479	222.69
61090	W.W. GRAINGER, INC.	10/02/2017	067353	9552837297	438192	355.92
61090	W.W. GRAINGER, INC.	10/02/2017	069913	9537320823	438192	760.32
61090	W.W. GRAINGER, INC.	10/02/2017	069955	9544672505	438195	323.36
61090	W.W. GRAINGER, INC.	10/02/2017	069955	9544672513	438196	242.52
61090	W.W. GRAINGER, INC.	10/02/2017	069955	9545260797	438199	1,778.48
61090	W.W. GRAINGER, INC.	10/02/2017	069955	9545260805	438201	485.04
61090	W.W. GRAINGER, INC.	10/02/2017	069955	9545791585	438200	1,984.06
61090	W.W. GRAINGER, INC.	10/02/2017	069955	9546238933	438193	1,352.40
61090	W.W. GRAINGER, INC.	10/02/2017	069955	9547344524	438197	9,322.80
61090	W.W. GRAINGER, INC.	10/02/2017	069955	9547426800	438194	19,232.64
61090	W.W. GRAINGER, INC.	10/02/2017	069955	9545721715	438204	568.11
61090	W.W. GRAINGER, INC.	10/02/2017	069955	9545721723	438202	3,217.54
61090	W.W. GRAINGER, INC.	10/02/2017	069955	9545721731	438205	7.35
61090	W.W. GRAINGER, INC.	10/02/2017	069955	9545721749	438206	833.00
61090	W.W. GRAINGER, INC.	10/02/2017	069955	9547993023	438203	54.84
61090	W.W. GRAINGER, INC.	10/02/2017	069955	9551369870	438198	310.16
61090	W.W. GRAINGER, INC.	10/09/2017	067353	9561901316	438601	243.08
61090	W.W. GRAINGER, INC.	10/09/2017	067353	9565890242	438601	98.64
61090	W.W. GRAINGER, INC.	10/09/2017	067175	9554002593	438601	365.67
61090	W.W. GRAINGER, INC.	10/09/2017	069955	9557455145	438602	7,234.86
61090	W.W. GRAINGER, INC.	10/09/2017	F77749	9559618690	438601	104.45
61090	W.W. GRAINGER, INC.	10/16/2017	F77709	9567514519	438933	271.82
					TOTAL AMOUNT:	50,940.17
201823	WALMART COMMUNITY BRC	10/23/2017	067299	09885	439312	87.38

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201823	WALMART COMMUNITY BRC	10/23/2017	F77668	02246	439312	492.97
					TOTAL AMOUNT:	580.35
170343	WARREN EQUIPMENT CO.	10/02/2017	067349	80553	438277	70.92
170343	WARREN EQUIPMENT CO.	10/16/2017	F77229	80616	438992	275.00
					TOTAL AMOUNT:	345.92
208676	WASTEWATER TRANSPORT SERVICES LLC	10/23/2017	070320	B56132	439386	248.00
208676	WASTEWATER TRANSPORT SERVICES LLC	10/30/2017	070542	B56082	439617	2,003.00
					TOTAL AMOUNT:	2,251.00
205446	WATCH GUARD VIDEO	10/09/2017	070020	20170915A	438769	4,795.00
205446	WATCH GUARD VIDEO	10/09/2017	070020	20170915A	438769	25.00
					TOTAL AMOUNT:	4,820.00
11153	WELLS, PEYTON, GREENBERG & HUNT, LLP	10/09/2017		117382	438565	200.00
					TOTAL AMOUNT:	200.00
131055	WENDELL RADFORD	10/09/2017		22026	438647	100.00
131055	WENDELL RADFORD	10/09/2017		1626111	438647	800.00
					TOTAL AMOUNT:	900.00
202395	WESTEND HARDWARD CO	10/02/2017	F77648	633090	438328	23.88
202395	WESTEND HARDWARD CO	10/02/2017	F77649	633094	438328	44.75
					TOTAL AMOUNT:	68.63
207694	WESTERN MICROGRAPHICS & IMAGING	10/23/2017	070617	22773	439362	3,600.00
207694	WESTERN MICROGRAPHICS & IMAGING	10/23/2017	070016	22779	439362	710.70
207694	WESTERN MICROGRAPHICS & IMAGING	10/23/2017	070519	22784	439362	795.00
207694	WESTERN MICROGRAPHICS & IMAGING	10/30/2017	070782	22774	439600	795.00
					TOTAL AMOUNT:	5,900.70
201299	WESTPORT AG	10/02/2017	F77272	5259	438298	258.12
					TOTAL AMOUNT:	258.12
171040	WHITE REPROGRAPHICS	10/30/2017	070445	482983	439524	2,505.00
171040	WHITE REPROGRAPHICS	10/30/2017	F78019	483025	439524	37.50
					TOTAL AMOUNT:	2,542.50
171203	WHOLESALE ELECTRIC SUPPLY CO.	10/09/2017	067249	68-4633023	438683	1,429.29
171203	WHOLESALE ELECTRIC SUPPLY CO.	10/02/2017	067249	68-4615694	438278	85.34
171203	WHOLESALE ELECTRIC SUPPLY CO.	10/02/2017	067249	68-4623083	438278	10.73
171203	WHOLESALE ELECTRIC SUPPLY CO.	10/02/2017	067249	68-4623368	438278	2.00
171203	WHOLESALE ELECTRIC SUPPLY CO.	10/02/2017	067249	68-4623365	438278	1.00
171203	WHOLESALE ELECTRIC SUPPLY CO.	10/23/2017	F76431	68-4528844	439283	73.40
171203	WHOLESALE ELECTRIC SUPPLY CO.	10/30/2017	F77972	0068-4663945	439525	3.55
171203	WHOLESALE ELECTRIC SUPPLY CO.	10/30/2017	F77900	68-4666756	439525	74.40
					TOTAL AMOUNT:	1,677.71
208436	WILLIAM E HEITKAMP	10/03/2017		20171006	438553	748.53
208436	WILLIAM E HEITKAMP	10/17/2017		20171020	439194	748.53
208436	WILLIAM E HEITKAMP	10/31/2017		20171103	439664	748.53
					TOTAL AMOUNT:	2,245.59
208473	WILLIAM FORD DISHMAN	10/16/2017		F207962D/100417	439118	500.00

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VENDOR NUMBER/NAME		CHECK DATE	P.O. NO.	INVOICE	CHECK #	AMOUNT	
208473	WILLIAM FORD DISHMAN	10/16/2017		F181062F/100417	439118	500.00	
208473	WILLIAM FORD DISHMAN	10/09/2017		C226178/092817	438833	150.00	
					TOTAL AMOUNT:	1,150.00	
207145	WILLIAM KENEBREW	10/02/2017	069298	51417	438414	2,185.00	
					TOTAL AMOUNT:	2,185.00	
207899	WILLIAM MARCUS WILKERSON	10/30/2017		F227579/101017	439606	75.00	
207899	WILLIAM MARCUS WILKERSON	10/09/2017		1726759	438816	800.00	
					TOTAL AMOUNT:	875.00	
204644	WINDSTREAM	10/09/2017		2432740-1017	438757	42.40	
					TOTAL AMOUNT:	42.40	
206655	WORLD FUEL SERVICES	10/23/2017		11098723-21101	439348	201.00	
206655	WORLD FUEL SERVICES	10/30/2017		11162541-21101	439585	398.00	
206655	WORLD FUEL SERVICES	10/30/2017		11123924-21101	439585	425.58	
206655	WORLD FUEL SERVICES	10/02/2017		10977476-21101	438404	372.00	
206655	WORLD FUEL SERVICES	10/02/2017		10977046-21101	438404	344.00	
206655	WORLD FUEL SERVICES	10/02/2017		10966022-21101	438404	239.20	
206655	WORLD FUEL SERVICES	10/02/2017		10992680-21101	438404	552.20	
206655	WORLD FUEL SERVICES	10/09/2017		11022536-21101	438784	480.00	
206655	WORLD FUEL SERVICES	10/02/2017	F77558	10911564-21101	438405	348.30	
					TOTAL AMOUNT:	3,360.28	
171733	WORTH HYDROCHEM	10/16/2017	067352	21494	438995	250.00	
171733	WORTH HYDROCHEM	10/23/2017	067251	21493	439284	327.00	
171733	WORTH HYDROCHEM	10/02/2017	067251	21420	438279	327.00	
					TOTAL AMOUNT:	904.00	
205408	YOUTH ADVOCATE PROGRAM	10/02/2017		AUG 2017	438383	6,035.20	
					TOTAL AMOUNT:	6,035.20	
206942	ZENO IMAGING	10/09/2017	067354	AR697602	438789	543.13	
					TOTAL AMOUNT:	543.13	
200103	10-32 SUPPLY	10/23/2017	F77482	8207-8	439285	499.60	
					TOTAL AMOUNT:	499.60	
208904	1800RADIATOR & AC	10/09/2017	F77698	34509199	438845	247.02	
					TOTAL AMOUNT:	247.02	
209353	3L PRINTING COMPANY	10/02/2017	068326	10364	438496	75.00	
					TOTAL AMOUNT:	75.00	
202256	4IMPRINT, INC.	10/16/2017	070035	5749076	439033	2,863.98	
202256	4IMPRINT, INC.	10/16/2017	070029	5742842	439033	1,489.91	
202256	4IMPRINT, INC.	10/16/2017	070143	5776881-1	439033	663.97	
202256	4IMPRINT, INC.	10/16/2017	F77896	5776881-2	439033	412.59	
					TOTAL AMOUNT:	5,430.45	
204725	4M YOUTH SERVICES	10/23/2017			439336	340.47	
204725	4M YOUTH SERVICES	10/23/2017			439336	4,869.00	
					TOTAL AMOUNT:	5,209.47	
205621	9TH COURT OF APPEALS	10/30/2017		DISTRICT CLERK	439576	1,335.00	

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205621	9TH COURT OF APPEALS	10/30/2017		COUNTY CLERK	439576	920.00
TOTAL AMOUNT:						2,255.00
GRAND TOTAL AMOUNT:						15,311,984.11