

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	10/13/11	[REDACTED]	184.61
			10/27/11	[REDACTED]	184.61
			11/10/11	[REDACTED]	184.61
			11/23/11	[REDACTED]	184.61
			12/08/11	[REDACTED]	184.61
			12/22/11	[REDACTED]	184.61
			1/05/12	[REDACTED]	184.61
			1/19/12	[REDACTED]	184.61
			2/02/12	[REDACTED]	184.61
			2/16/12	[REDACTED]	184.61
			3/01/12	[REDACTED]	184.61
			3/15/12	[REDACTED]	184.61
			3/29/12	[REDACTED]	184.61
			4/12/12	[REDACTED]	184.61
			4/26/12	[REDACTED]	184.61
			10/13/11	[REDACTED]	187.85
			10/27/11	[REDACTED]	187.85
			11/10/11	[REDACTED]	187.85
			11/23/11	[REDACTED]	187.85
			12/08/11	[REDACTED]	187.85
			12/22/11	[REDACTED]	187.85
			1/05/12	[REDACTED]	187.85
			1/19/12	[REDACTED]	187.85
			2/02/12	[REDACTED]	187.85
			2/16/12	[REDACTED]	187.85
			3/01/12	[REDACTED]	187.85
			3/15/12	[REDACTED]	187.85
			3/29/12	[REDACTED]	187.85
			4/12/12	[REDACTED]	187.85
			4/26/12	[REDACTED]	187.85
			10/13/11	[REDACTED]	147.69
			10/27/11	[REDACTED]	147.69
			11/10/11	[REDACTED]	147.69
			11/23/11	[REDACTED]	147.69
			12/08/11	[REDACTED]	147.69
			12/22/11	[REDACTED]	147.69
			1/05/12	[REDACTED]	147.69
			1/19/12	[REDACTED]	147.69
			2/02/12	[REDACTED]	147.69
			2/16/12	[REDACTED]	147.69
			3/01/12	[REDACTED]	147.69
			3/15/12	[REDACTED]	147.69
			3/29/12	[REDACTED]	147.69
			4/12/12	[REDACTED]	147.69
			4/26/12	[REDACTED]	147.69
			10/13/11	[REDACTED]	401.00
			10/27/11	[REDACTED]	401.00
			11/10/11	[REDACTED]	401.00
			11/23/11	[REDACTED]	401.00
			12/08/11	[REDACTED]	401.00
			12/22/11	[REDACTED]	401.00
			1/05/12	[REDACTED]	401.00
			1/19/12	[REDACTED]	401.00
			2/02/12	[REDACTED]	401.00
			2/16/12	[REDACTED]	401.00
			3/01/12	[REDACTED]	401.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/15/12	[REDACTED]	401.00
			3/29/12	[REDACTED]	401.00
			4/12/12	[REDACTED]	359.49
			4/26/12	[REDACTED]	359.49
			10/13/11	[REDACTED]	230.77
			10/27/11	[REDACTED]	230.77
			11/10/11	[REDACTED]	230.77
			11/23/11	[REDACTED]	230.77
			12/08/11	[REDACTED]	230.77
			12/22/11	[REDACTED]	230.77
			1/05/12	[REDACTED]	230.77
			1/19/12	[REDACTED]	230.77
			2/02/12	[REDACTED]	230.77
			2/16/12	[REDACTED]	230.77
			3/01/12	[REDACTED]	230.77
			3/15/12	[REDACTED]	230.77
			3/29/12	[REDACTED]	230.77
			4/12/12	[REDACTED]	230.77
			4/26/12	[REDACTED]	230.77
			10/13/11	[REDACTED]	216.92
			10/27/11	[REDACTED]	216.92
			11/10/11	[REDACTED]	216.92
			11/23/11	[REDACTED]	216.92
			12/08/11	[REDACTED]	216.92
			12/22/11	[REDACTED]	216.92
			1/05/12	[REDACTED]	216.92
			1/19/12	[REDACTED]	216.92
			2/02/12	[REDACTED]	216.92
			2/16/12	[REDACTED]	216.92
			3/01/12	[REDACTED]	216.92
			3/15/12	[REDACTED]	216.92
			3/29/12	[REDACTED]	216.92
		AUSTIN BANK	10/13/11	FEDERAL WITHHOLDING	5,030.90
			10/27/11	FEDERAL WITHHOLDING	4,777.26
			11/10/11	FEDERAL WITHHOLDING	4,838.13
			11/23/11	FEDERAL WITHHOLDING	5,194.33
			12/08/11	FEDERAL WITHHOLDING	5,394.02
			12/22/11	FEDERAL WITHHOLDING	10,940.29
			1/05/12	FEDERAL WITHHOLDING	5,707.82
			1/19/12	FEDERAL WITHHOLDING	5,454.05
			2/02/12	FEDERAL WITHHOLDING	4,929.67
			2/16/12	FEDERAL WITHHOLDING	5,189.51
			3/01/12	FEDERAL WITHHOLDING	4,729.99
			3/15/12	FEDERAL WITHHOLDING	4,997.69
			3/29/12	FEDERAL WITHHOLDING	6,312.75
			4/12/12	FEDERAL WITHHOLDING	5,926.64
			4/26/12	FEDERAL WITHHOLDING	4,299.55
			10/13/11	FICA TAXES	1,926.30
			10/27/11	FICA TAXES	1,887.54
			11/10/11	FICA TAXES	1,884.70
			11/23/11	FICA TAXES	1,959.98
			12/08/11	FICA TAXES	2,034.75
			12/22/11	FICA TAXES	2,797.66
			1/05/12	FICA TAXES	2,146.09
			1/19/12	FICA TAXES	2,059.13
			2/02/12	FICA TAXES	1,959.19

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/16/12	FICA TAXES	1,981.66
			3/01/12	FICA TAXES	1,869.90
			3/15/12	FICA TAXES	1,999.57
			3/29/12	FICA TAXES	2,209.75
			4/12/12	FICA TAXES	2,141.58
			4/26/12	FICA TAXES	1,808.22
			10/13/11	MEDICARE TAXES	665.03
			10/27/11	MEDICARE TAXES	651.65
			11/10/11	MEDICARE TAXES	650.68
			11/23/11	MEDICARE TAXES	676.66
			12/08/11	MEDICARE TAXES	702.47
			12/22/11	MEDICARE TAXES	965.85
			1/05/12	MEDICARE TAXES	740.92
			1/19/12	MEDICARE TAXES	710.88
			2/02/12	MEDICARE TAXES	676.39
			2/16/12	MEDICARE TAXES	684.14
			3/01/12	MEDICARE TAXES	645.56
			3/15/12	MEDICARE TAXES	690.32
			3/29/12	MEDICARE TAXES	762.89
			4/12/12	MEDICARE TAXES	739.34
			4/26/12	MEDICARE TAXES	624.25
		CITY OF WHITEHOUSE	4/24/12	COW-CONCESSION STAND CASH	100.00
		TML - IBBP	11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	89.86-
			11/03/11	TML	0.00
			11/29/11	TML	8.84-
			12/27/11	TML	2.73
			1/30/12	TML	0.00
			2/27/12	TML	0.03-
			3/30/12	TML	243.50-
			4/30/12	TML	0.00
			11/03/11	DEPENDENT DENTAL	107.73
			11/03/11	DEPENDENT DENTAL	107.73
			11/29/11	DEPENDENT DENTAL	107.73
			11/29/11	DEPENDENT DENTAL	107.73
			12/27/11	DEPENDENT DENTAL	107.73
			12/27/11	DEPENDENT DENTAL	107.73
			1/30/12	DEPENDENT DENTAL	107.73
			1/30/12	DEPENDENT DENTAL	107.73
			2/27/12	DEPENDENT DENTAL	107.73
			2/27/12	DEPENDENT DENTAL	107.73
			3/30/12	DEPENDENT DENTAL	107.73
			3/30/12	DEPENDENT DENTAL	114.36
			4/30/12	DEPENDENT DENTAL	114.36
			4/30/12	DEPENDENT DENTAL	120.99
			11/03/11	DEPENDENT LIFE	10.70
			11/03/11	DEPENDENT LIFE	10.70
			11/29/11	DEPENDENT LIFE	12.08
			11/29/11	DEPENDENT LIFE	12.08
			12/27/11	DEPENDENT LIFE	12.08
			12/27/11	DEPENDENT LIFE	12.08
			1/30/12	DEPENDENT LIFE	12.08
			1/30/12	DEPENDENT LIFE	12.08
			2/27/12	DEPENDENT LIFE	12.08
			2/27/12	DEPENDENT LIFE	12.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/30/12	DEPENDENT LIFE	12.08
			3/30/12	DEPENDENT LIFE	13.46
			4/30/12	DEPENDENT LIFE	13.46
			4/30/12	DEPENDENT LIFE	12.08
			11/03/11	OPTIONAL LIFE	246.19
			11/03/11	OPTIONAL LIFE	247.71
			11/29/11	OPTIONAL LIFE	247.71
			11/29/11	OPTIONAL LIFE	247.71
			12/27/11	OPTIONAL LIFE	247.71
			12/27/11	OPTIONAL LIFE	247.71
			1/30/12	OPTIONAL LIFE	247.71
			1/30/12	OPTIONAL LIFE	247.71
			2/27/12	OPTIONAL LIFE	247.71
			2/27/12	OPTIONAL LIFE	247.71
			3/30/12	OPTIONAL LIFE	246.85
			3/30/12	OPTIONAL LIFE	252.15
			4/30/12	OPTIONAL LIFE	205.10
			4/30/12	OPTIONAL LIFE	205.10
			11/03/11	CHILD DEPENDENT MED	441.68
			11/03/11	CHILD DEPENDENT MED	441.68
			11/29/11	CHILD DEPENDENT MED	441.68
			11/29/11	CHILD DEPENDENT MED	441.68
			12/27/11	CHILD DEPENDENT MED	441.68
			12/27/11	CHILD DEPENDENT MED	441.68
			1/30/12	CHILD DEPENDENT MED	441.68
			1/30/12	CHILD DEPENDENT MED	441.68
			2/27/12	CHILD DEPENDENT MED	441.68
			2/27/12	CHILD DEPENDENT MED	441.68
			3/30/12	CHILD DEPENDENT MED	441.68
			3/30/12	CHILD DEPENDENT MED	441.68
			4/30/12	CHILD DEPENDENT MED	441.68
			4/30/12	CHILD DEPENDENT MED	441.68
			11/03/11	FAMILY DEPENDENT MED	746.59
			11/03/11	FAMILY DEPENDENT MED	746.59
			11/29/11	FAMILY DEPENDENT MED	746.59
			11/29/11	FAMILY DEPENDENT MED	746.59
			12/27/11	FAMILY DEPENDENT MED	746.59
			12/27/11	FAMILY DEPENDENT MED	746.59
			1/30/12	FAMILY DEPENDENT MED	746.59
			1/30/12	FAMILY DEPENDENT MED	746.59
			2/27/12	FAMILY DEPENDENT MED	746.59
			2/27/12	FAMILY DEPENDENT MED	746.59
			3/30/12	FAMILY DEPENDENT MED	746.59
			3/30/12	FAMILY DEPENDENT MED	746.59
			4/30/12	FAMILY DEPENDENT MED	746.59
			4/30/12	FAMILY DEPENDENT MED	746.59
			4/30/12	FAMILY DEPENDENT MED	861.45
			11/03/11	SPOUSE DEPENDENT MED	268.97
			11/03/11	SPOUSE DEPENDENT MED	268.97
			11/29/11	SPOUSE DEPENDENT MED	268.97
			11/29/11	SPOUSE DEPENDENT MED	268.97
			12/27/11	SPOUSE DEPENDENT MED	268.97
			12/27/11	SPOUSE DEPENDENT MED	268.97
			1/30/12	SPOUSE DEPENDENT MED	268.97
			1/30/12	SPOUSE DEPENDENT MED	268.97
			2/27/12	SPOUSE DEPENDENT MED	192.12
			2/27/12	SPOUSE DEPENDENT MED	192.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/30/12	SPOUSE DEPENDENT MED	192.12
			3/30/12	SPOUSE DEPENDENT MED	268.97
			4/30/12	SPOUSE DEPENDENT MED	268.97
			4/30/12	SPOUSE DEPENDENT MED	268.97
		TMRS	11/03/11	TMRS	2,372.03
			11/03/11	TMRS	2,325.88
			11/29/11	TMRS	2,322.58
			11/29/11	TMRS	2,412.15
			12/27/11	TMRS	2,501.24
			12/27/11	TMRS	3,409.47
			1/30/12	TMRS	2,633.73
			1/30/12	TMRS	2,530.23
			2/27/12	TMRS	2,407.42
			2/27/12	TMRS	2,434.15
			3/30/12	TMRS	2,301.11
			3/30/12	TMRS	2,459.67
			3/30/12	TMRS	2,630.67
			4/30/12	TMRS	2,586.52
			4/30/12	TMRS	2,192.83
		COURT CUSTOMER LILLIAN STAR DOWDY	10/12/11	LILLIAN STAR DOWDY	50.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	10/03/11	VEHICLE REGISTRATION	1,864.50
		WHITEHOUSE YMCA	11/03/11	EMPLOYEE MEMBERSHIP DUES	40.69
			11/03/11	EMPLOYEE MEMBERSHIP DUES	40.69
			11/29/11	EMPLOYEE MEMBERSHIP DUES	40.69
			11/29/11	EMPLOYEE MEMBERSHIP DUES	40.69
			12/27/11	EMPLOYEE MEMBERSHIP DUES	36.75
			12/27/11	EMPLOYEE MEMBERSHIP DUES	36.75
			1/30/12	EMPLOYEE MEMBERSHIP DUES	36.75
			1/30/12	EMPLOYEE MEMBERSHIP DUES	36.75
			2/27/12	EMPLOYEE MEMBERSHIP DUES	36.75
			2/27/12	EMPLOYEE MEMBERSHIP DUES	36.75
			3/30/12	EMPLOYEE MEMBERSHIP DUES	36.75
			3/30/12	EMPLOYEE MEMBERSHIP DUES	36.75
			4/30/12	EMPLOYEE MEMBERSHIP DUES	36.75
			4/30/12	EMPLOYEE MEMBERSHIP DUES	36.75
		THE PRODUCTIVITY CENTER	1/30/12	PRODUCTIVITY CENTER	145.00
		VISA (AUSTIN)	11/21/11	VISA (AUSTIN)	466.62
			11/21/11	VISA (AUSTIN)	19.94
		TEXAS COMMISSION ON LAW ENFORCEMENT OF	12/12/11	TEXAS COMMISSION ON LAW EN	35.00_
			TOTAL:		210,757.20
LEGISLATIVE	GENERAL FUND	EVANS, STEPHEN	1/23/12	ATTORNEY FEE	250.00
			10/24/11	ATTORNEY FEE	500.00
			11/21/11	ATTORNEY FEE	700.00
			12/19/11	ATTORNEY FEE	500.00
		TML-INTERGOVERNMENTAL	1/09/12	LIABILITY & PROPERTY COVER	999.87
			4/16/12	LIABILITY & PROPERTY COVER	999.87
			10/24/11	LIABILITY & PROPERTY COVER	999.87
		RAMEY & FLOCK, P.C.	4/02/12	RAMEY & FLOCK, P.C.	7,260.00
		STARR SCHOENBRUN COMTE MCGUIRE PLLC	11/21/11	STARR SCHOENBRUN COMTE MCG	210.00
			12/19/11	STARR SCHOENBRUN COMTE MCG	385.00
			1/17/12	STARR SCHOENBRUN COMTE MCG	490.00
			2/13/12	STARR SCHOENBRUN COMTE MCG	4,142.50
			3/12/12	STARR SCHOENBRUN COMTE MCG	5,120.00
			4/16/12	STARR SCHOENBRUN COMTE MCG	1,750.00
		HARDY & ATHERTON	1/11/12	HARDY & ATHERTON	500.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
				TOTAL:	24,807.11
GENERAL ADMINISTRATION	GENERAL FUND	ABC AUTO PARTS	11/07/11	ABC AUTO PARTS	4.46
			3/12/12	ABC AUTO PARTS	10.99
			3/12/12	ABC AUTO PARTS	10.99-
		ABLES-LAND INC.	11/07/11	SUPPLIES	171.88
			11/07/11	ABLES-LAND INC.	3.99
			12/27/11	SUPPLIES	125.20
			1/30/12	SUPPLIES	191.61
			4/16/12	SUPPLIES	114.62
			4/16/12	SUPPLIES	51.82
			4/16/12	SUPPLIES	61.04
			4/16/12	ABLES-LAND INC.	6.97
		TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.00
			4/30/12	QUARTERLY TAX	783.00
			12/31/11	QUARTERLY TAX	0.00
		CNA SURETY	3/26/12	BOND - K HUCKABEE 12-13	350.00
		WHITEHOUSE FLOWERS & GIFT	3/12/12	WHITEHOUSE FLOWERS & GIFT	89.85
			10/12/11	WHITEHOUSE FLOWERS & GIFT	54.12
		ETCOG	4/09/12	ANNUAL MEMBERSHIP DUES	1,149.00
		AUSTIN BANK	10/13/11	FICA TAXES	331.14
			10/27/11	FICA TAXES	336.80
			11/10/11	FICA TAXES	332.13
			11/23/11	FICA TAXES	334.63
			12/08/11	FICA TAXES	333.24
			12/22/11	FICA TAXES	334.30
			1/05/12	FICA TAXES	334.34
			1/19/12	FICA TAXES	333.58
			2/02/12	FICA TAXES	334.57
			2/16/12	FICA TAXES	332.98
			3/01/12	FICA TAXES	335.56
			3/15/12	FICA TAXES	336.65
			3/29/12	FICA TAXES	350.90
			4/12/12	FICA TAXES	334.51
			4/26/12	FICA TAXES	335.16
			10/13/11	MEDICARE TAXES	77.44
			10/27/11	MEDICARE TAXES	78.77
			11/10/11	MEDICARE TAXES	77.68
			11/23/11	MEDICARE TAXES	78.26
			12/08/11	MEDICARE TAXES	77.94
			12/22/11	MEDICARE TAXES	78.18
			1/05/12	MEDICARE TAXES	78.19
			1/19/12	MEDICARE TAXES	78.01
			2/02/12	MEDICARE TAXES	78.25
			2/16/12	MEDICARE TAXES	77.88
			3/01/12	MEDICARE TAXES	78.48
			3/15/12	MEDICARE TAXES	78.73
			3/29/12	MEDICARE TAXES	82.07
			4/12/12	MEDICARE TAXES	78.23
			4/26/12	MEDICARE TAXES	78.38
		VERIZON SOUTHWEST	1/17/12	1942, 4914, 0010	427.24
			2/21/12	1942, 4914, 0010	427.24
			10/17/11	1942, 4914, 0010	427.24
			3/19/12	1942, 4914, 0010	427.24
			11/21/11	1942, 4914, 0010	427.24
			12/19/11	1942, 4914, 0010	427.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/16/12	1942, 4914, 0010	427.24
		TYLER TECHNOLOGIES	3/05/12	INTERACTIVE COMPUTER DESI	192.00
			3/12/12	TYLER TECHNOLOGIES	52.51
			3/12/12	TYLER TECHNOLOGIES	52.51-
			11/07/11	INCODE - LMS SUBSCRIPTION	1,300.00
		HOME CRITIC	10/17/11	HOME CRITIC	81.25
			10/17/11	HOME CRITIC	0.00
			4/16/12	HOME CRITIC	81.25
		ATMOS ENERGY	1/23/12	ATMOS GAS	81.59
			10/24/11	ATMOS GAS	18.36
			11/21/11	ATMOS GAS	18.34
			2/21/12	ATMOS GAS	70.18
			3/26/12	ATMOS GAS	57.59
			4/16/12	ATMOS GAS	19.27
			12/19/11	ATMOS GAS	50.41
		MOBILE COMMUNICATION SERV	10/17/11	PAGERS - QUARTERLY	27.00
			1/17/12	PAGERS - QUARTERLY	27.00
			4/16/12	PAGERS - QUARTERLY	27.00
		PETTY CASH	12/05/11	PETTY CASH	8.06
			12/05/11	PETTY CASH	2.70
			12/05/11	PETTY CASH	91.80
			12/05/11	PETTY CASH	40.00
		PRO-ONE AUTOMOTIVE	12/19/11	PRO-ONE AUTOMOTIVE	14.50
			12/19/11	PRO-ONE AUTOMOTIVE	14.50
			3/12/12	PRO-ONE AUTOMOTIVE	577.53
		FITE, RONNY	1/04/12	FIRE MARSHALL	150.00
			10/07/11	FIRE MARSHALL	150.00
			11/04/11	FIRE MARSHALL	150.00
			12/05/11	FIRE MARSHALL	150.00
		SAM'S CLUB	1/30/12	SAM'S CLUB	330.64
			11/28/11	SAM'S CLUB	265.55
			12/27/11	SAM'S CLUB	105.00
		VERIZON WIRELESS	10/03/11	VERIZON WIRELESS	95.32
			11/07/11	VERIZON WIRELESS	135.14
			12/12/11	VERIZON WIRELESS	135.14
			1/09/12	VERIZON WIRELESS	135.08
			2/07/12	VERIZON WIRELESS	135.98
			3/12/12	VERIZON WIRELESS	135.98
			4/09/12	VERIZON WIRELESS	66.57
		FIRST CHOICE POWER	10/24/11	7318468 - E MAIN/HWY 110 -	46.57
			10/24/11	7320080 - 311 E MAIN- COUR	454.71
			10/24/11	7542102 - 200 RR - RECYCLE	19.36
			10/24/11	7768805 - 401 MEMORY	18.63
			10/24/11	7770231 - 101 BASCOM	466.75
			10/24/11	7955146 - 309 E MAIN - PAR	15.40
			3/12/12	7318468 - E MAIN/HWY 110 -	45.96
			3/12/12	7320080 - 311 E MAIN- COUR	206.05
			3/12/12	7542102 - 200 RR - RECYCLE	32.69
			3/12/12	7768805 - 401 MEMORY	32.79
			3/12/12	7770231 - 101 BASCOM	242.36
			3/12/12	7955146 - 309 E MAIN - PAR	17.38
			11/14/11	7318468 - E MAIN/HWY 110 -	37.10
			11/14/11	7320080 - 311 E MAIN- COUR	317.26
			11/14/11	7542102 - 200 RR - RECYCLE	20.03
			11/14/11	7768805 - 401 MEMORY	18.18
			11/14/11	7770231 - 101 BASCOM	322.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/14/11	7955146 - 309 E MAIN - PAR	15.99
			12/12/11	7318468 - E MAIN/HWY 110 -	41.44
			12/12/11	7320080 - 311 E MAIN- COUR	237.60
			12/12/11	7542102 - 200 RR - RECYCLE	20.79
			12/12/11	7768805 - 401 MEMORY	18.53
			12/12/11	7770231 - 101 BASCOM	256.80
			12/12/11	7955146 - 309 E MAIN - PAR	15.95
			1/09/12	7318468 - E MAIN/HWY 110 -	72.76
			1/09/12	7320080 - 311 E MAIN- COUR	221.95
			1/09/12	7542102 - 200 RR - RECYCLE	23.23
			1/09/12	7768805 - 401 MEMORY	19.43
			1/09/12	7770231 - 101 BASCOM	268.16
			1/09/12	7955146 - 309 E MAIN - PAR	230.78
			2/10/12	7318468 - E MAIN/HWY 110 -	80.26
			2/10/12	7320080 - 311 E MAIN- COUR	186.71
			2/10/12	7542102 - 200 RR - RECYCLE	28.58
			2/10/12	7768805 - 401 MEMORY	36.23
			2/10/12	7770231 - 101 BASCOM	248.37
			2/10/12	7955146 - 309 E MAIN - PAR	280.23
			1/09/12	4421417 - 2 - 100 W GUARD	7.30
			1/09/12	6685095 - 427 -100 W GUARD	5,215.11
			2/10/12	4421417 - 2 - 100 W GUARD	7.33
			2/10/12	6685095 - 427 -100 W GUARD	5,397.72
			3/12/12	4421417 - 2 - 100 W GUARD	7.33
			3/12/12	6685095 - 427 -100 W GUARD	5,410.78
			4/09/12	4421417 - 2 - 100 W GUARD	7.33
			4/09/12	6685095 - 427 -100 W GUARD	5,423.84
			10/24/11	4421417 - 2 - 100 W GUARD	8.13
			10/24/11	6685095 - 427 -100 W GUARD	5,383.48
			11/14/11	4421417 - 2 - 100 W GUARD	7.35
			11/14/11	6685095 - 427 -100 W GUARD	5,222.39
			12/12/11	4421417 - 2 - 100 W GUARD	7.33
			12/12/11	6685095 - 427 -100 W GUARD	5,216.51
			4/09/12	7318468 - E MAIN/HWY 110 -	37.33
			4/09/12	7320080 - 311 E MAIN- COUR	189.32
			4/09/12	7542102 - 200 RR - RECYCLE	30.22
			4/09/12	7768805 - 401 MEMORY	31.60
			4/09/12	7770231 - 101 BASCOM	231.37
			4/09/12	7955146 - 309 E MAIN - PAR	16.94
		TML - IEBP	11/07/11	TML	0.00
			11/07/11	TML	0.00
			11/07/11	TML	0.50
			11/07/11	TML - IEBP	0.50-
			11/03/11	TML - IEBP	0.50
			12/27/11	TML	0.00
			12/27/11	TML	3.92-
			12/27/11	TML	0.50-
			11/03/11	TML	0.00
			11/03/11	TML	3.92
			11/03/11	TML	0.50
			11/03/11	TML	0.00
			11/03/11	TML	3.92
			11/03/11	TML	0.00
			11/29/11	TML	0.00
			11/29/11	TML	3.92
			11/29/11	TML	0.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/27/11	TML	0.00
			12/27/11	TML	3.92
			12/27/11	TML	0.50
			1/30/12	TML	0.00
			1/30/12	TML	3.92
			1/30/12	TML	0.50
			2/27/12	TML	0.00
			2/27/12	TML	3.92
			2/27/12	TML	0.50
			3/30/12	TML	0.82-
			3/30/12	TML	3.92
			3/30/12	TML	0.50
			4/30/12	TML	0.00
			4/30/12	TML	3.92
			4/30/12	TML	0.00
			11/03/11	DENTAL INSURANCE	9.40
			11/03/11	DENTAL INSURANCE	9.40
			11/29/11	DENTAL INSURANCE	9.40
			11/29/11	DENTAL INSURANCE	9.40
			12/27/11	DENTAL INSURANCE	9.40
			12/27/11	DENTAL INSURANCE	9.40
			1/30/12	DENTAL INSURANCE	9.40
			1/30/12	DENTAL INSURANCE	9.40
			2/27/12	DENTAL INSURANCE	9.40
			2/27/12	DENTAL INSURANCE	9.40
			3/30/12	DENTAL INSURANCE	9.40
			3/30/12	DENTAL INSURANCE	9.40
			4/30/12	DENTAL INSURANCE	9.40
			4/30/12	DENTAL INSURANCE	9.40
			11/03/11	EMPLOYEE LIFE INSURANCE	17.23
			11/03/11	EMPLOYEE LIFE INSURANCE	17.29
			11/29/11	EMPLOYEE LIFE INSURANCE	17.29
			11/29/11	EMPLOYEE LIFE INSURANCE	17.29
			12/27/11	EMPLOYEE LIFE INSURANCE	17.29
			12/27/11	EMPLOYEE LIFE INSURANCE	17.29
			1/30/12	EMPLOYEE LIFE INSURANCE	17.29
			1/30/12	EMPLOYEE LIFE INSURANCE	17.29
			2/27/12	EMPLOYEE LIFE INSURANCE	17.29
			2/27/12	EMPLOYEE LIFE INSURANCE	17.29
			3/30/12	EMPLOYEE LIFE INSURANCE	17.29
			3/30/12	EMPLOYEE LIFE INSURANCE	17.29
			4/30/12	EMPLOYEE LIFE INSURANCE	17.29
			4/30/12	EMPLOYEE LIFE INSURANCE	17.29
			11/03/11	LONG TERM DISABLITY	33.29
			11/03/11	LONG TERM DISABLITY	33.52
			11/29/11	LONG TERM DISABLITY	33.52
			11/29/11	LONG TERM DISABLITY	33.52
			12/27/11	LONG TERM DISABLITY	33.52
			12/27/11	LONG TERM DISABLITY	33.52
			1/30/12	LONG TERM DISABLITY	33.52
			1/30/12	LONG TERM DISABLITY	33.52
			2/27/12	LONG TERM DISABLITY	33.52
			2/27/12	LONG TERM DISABLITY	33.52
			3/30/12	LONG TERM DISABLITY	33.52
			3/30/12	LONG TERM DISABLITY	33.52
			4/30/12	LONG TERM DISABLITY	33.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/30/12	LONG TERM DISABLITY	33.52
			11/03/11	EMPLOYEE INSURANCE	521.35
			11/03/11	EMPLOYEE INSURANCE	521.35
			11/29/11	EMPLOYEE INSURANCE	521.35
			11/29/11	EMPLOYEE INSURANCE	521.35
			12/27/11	EMPLOYEE INSURANCE	521.35
			12/27/11	EMPLOYEE INSURANCE	521.35
			1/30/12	EMPLOYEE INSURANCE	521.35
			1/30/12	EMPLOYEE INSURANCE	521.35
			2/27/12	EMPLOYEE INSURANCE	521.35
			2/27/12	EMPLOYEE INSURANCE	521.35
			3/30/12	EMPLOYEE INSURANCE	521.35
			3/30/12	EMPLOYEE INSURANCE	521.35
			4/30/12	EMPLOYEE INSURANCE	521.35
			4/30/12	EMPLOYEE INSURANCE	521.35
			11/03/11	CHILD DEPENDENT MED	110.42
			11/03/11	CHILD DEPENDENT MED	110.42
			11/29/11	CHILD DEPENDENT MED	110.42
			11/29/11	CHILD DEPENDENT MED	110.42
			12/27/11	CHILD DEPENDENT MED	110.42
			12/27/11	CHILD DEPENDENT MED	110.42
			1/30/12	CHILD DEPENDENT MED	110.42
			1/30/12	CHILD DEPENDENT MED	110.42
			2/27/12	CHILD DEPENDENT MED	110.42
			2/27/12	CHILD DEPENDENT MED	110.42
			3/30/12	CHILD DEPENDENT MED	110.42
			3/30/12	CHILD DEPENDENT MED	110.42
			4/30/12	CHILD DEPENDENT MED	110.42
			4/30/12	CHILD DEPENDENT MED	110.42
			11/03/11	FAMILY DEPENDENT MED	229.72
			11/03/11	FAMILY DEPENDENT MED	229.72
			11/29/11	FAMILY DEPENDENT MED	229.72
			11/29/11	FAMILY DEPENDENT MED	229.72
			12/27/11	FAMILY DEPENDENT MED	229.72
			12/27/11	FAMILY DEPENDENT MED	229.72
			1/30/12	FAMILY DEPENDENT MED	229.72
			1/30/12	FAMILY DEPENDENT MED	229.72
			2/27/12	FAMILY DEPENDENT MED	229.72
			2/27/12	FAMILY DEPENDENT MED	229.72
			3/30/12	FAMILY DEPENDENT MED	229.72
			3/30/12	FAMILY DEPENDENT MED	229.72
			4/30/12	FAMILY DEPENDENT MED	229.72
			4/30/12	FAMILY DEPENDENT MED	229.72
			11/03/11	SPOUSE DEPENDENT MED	76.85
			11/03/11	SPOUSE DEPENDENT MED	76.85
			11/29/11	SPOUSE DEPENDENT MED	76.85
			11/29/11	SPOUSE DEPENDENT MED	76.85
			12/27/11	SPOUSE DEPENDENT MED	76.85
			12/27/11	SPOUSE DEPENDENT MED	76.85
			1/30/12	SPOUSE DEPENDENT MED	76.85
			1/30/12	SPOUSE DEPENDENT MED	76.85
			2/27/12	SPOUSE DEPENDENT MED	76.85
			2/27/12	SPOUSE DEPENDENT MED	76.85
			3/30/12	SPOUSE DEPENDENT MED	76.85
			3/30/12	SPOUSE DEPENDENT MED	76.85
			4/30/12	SPOUSE DEPENDENT MED	76.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/30/12	SPOUSE DEPENDENT MED	76.85
		TMRS	11/03/11	TMRS	376.40
			11/03/11	TMRS	382.57
			11/29/11	TMRS	377.48
			11/29/11	TMRS	380.21
			12/27/11	TMRS	378.69
			12/27/11	TMRS	379.84
			1/30/12	TMRS	338.30
			1/30/12	TMRS	337.56
			2/27/12	TMRS	338.52
			2/27/12	TMRS	336.99
			3/30/12	TMRS	339.48
			3/30/12	TMRS	340.54
			3/30/12	TMRS	340.71
			4/30/12	TMRS	338.46
			4/30/12	TMRS	339.09
		TRI-COUNTY LEADER	3/12/12	ADVERTISING	441.65
			4/23/12	ADVERTISING	269.90
			10/12/11	TRI-COUNTY LEADER	26.00
			11/21/11	ADVERTISING	78.97
			1/09/12	ADVERTISING	225.00
		J & M TROPHIES	10/17/11	J & M TROPHIES	20.00
			2/13/12	J & M TROPHIES	13.50
			3/05/12	J & M TROPHIES	57.50
			3/05/12	J & M TROPHIES	13.50
			4/09/12	J & M TROPHIES	52.00
		PROFORMA	12/27/11	PROFORMA	54.24
			3/12/12	PROFORMA	52.51
			4/16/12	PADFOLIOS	279.66
			4/23/12	BUSINESS CARDS	125.00
			4/23/12	PROFORMA	6.00
			4/23/12	PROFORMA	10.32
		AZALEA TECHNOLOGY, LLC.	1/03/12	BRONZE FREEDOM SERVICE PLA	50.00
			1/03/12	WEB HOSTING	24.95
			2/07/12	BRONZE FREEDOM SERVICE PLA	50.00
			2/07/12	WEB HOSTING	24.95
			3/05/12	BRONZE FREEDOM SERVICE PLA	50.00
			3/05/12	WEB HOSTING	24.95
			4/02/12	BRONZE FREEDOM SERVICE PLA	50.00
			4/02/12	WEB HOSTING	24.95
			10/12/11	BRONZE FREEDOM SERVICE PLA	50.00
			10/12/11	WEB HOSTING	24.95
			11/07/11	BRONZE FREEDOM SERVICE PLA	50.00
			11/07/11	WEB HOSTING	24.95
			12/05/11	BRONZE FREEDOM SERVICE PLA	50.00
			12/05/11	WEB HOSTING	24.95
			1/03/12	AZALEA TECHNOLOGY, LLC.	124.41
			10/12/11	AZALEA TECHNOLOGY, LLC.	89.00
			3/05/12	AZALEA TECHNOLOGY, LLC.	16.43
			4/23/12	ADOBE CONTRIBUTE	239.00
		DIXIE PAPER CO.	1/09/12	ENMOTION TOWELS	86.84
		PRATT, MIKE	1/03/12	RETIREE HEALTH INSURANCE	50.00
			2/07/12	RETIREE HEALTH INSURANCE	50.00
			3/05/12	RETIREE HEALTH INSURANCE	50.00
			4/02/12	RETIREE HEALTH INSURANCE	50.00
			10/12/11	RETIREE HEALTH INSURANCE	50.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/07/11	RETIREE HEALTH INSURANCE	50.00
			12/05/11	RETIREE HEALTH INSURANCE	50.00
		ROQUEMORE'S HARDWARE	10/03/11	ROQUEMORE'S HARDWARE	2.50
			11/07/11	ROQUEMORE'S HARDWARE	2.97
			12/12/11	ROQUEMORE'S HARDWARE	1.09
			12/12/11	ROQUEMORE'S HARDWARE	2.19
			1/09/12	ROQUEMORE'S HARDWARE	6.29
			2/07/12	ROQUEMORE'S HARDWARE	59.99
		TMCA, INC	1/23/12	TEXAS MUNICIPAL CLK ASSOC	50.00
			12/27/11	TEXAS MUNICIPAL CLK ASSOC	85.00
			12/27/11	TMCA DUES	85.00
			4/02/12	TEXAS MUNICIPAL CLK ASSOC	38.50
		JETT BUSINESS SYSTEMS INC	1/09/12	MAILING LABELS	23.61
		MAIL FINANCE	10/17/11	HASLER FINANCIAL SERVICES,	33.99
			11/14/11	HASLER FINANCIAL SERVICES,	33.99
			12/12/11	HASLER FINANCIAL SERVICES,	33.99
			1/23/12	HASLER FINANCIAL SERVICES,	33.99
			2/13/12	HASLER FINANCIAL SERVICES,	33.99
			3/19/12	HASLER FINANCIAL SERVICES,	33.99
			4/09/12	HASLER FINANCIAL SERVICES,	33.99
		JOHNSON & PACE, INC	10/03/11	JOHNSON & PACE, INC - STOR	1,000.00
		COMPLETE COMMUNICATIONS	11/07/11	COMPLETE COMMUNICATIONS	180.00
		WESTEL, INC	10/24/11	WESTEL	15.12
			11/21/11	WESTEL	14.51
			12/19/11	WESTEL	14.27
			1/23/12	WESTEL	15.51
			2/21/12	WESTEL	12.58
			3/26/12	WESTEL	16.91
			4/23/12	WESTEL	13.15
		TML ADMINISTRATIVE SERVIC	2/21/12	MEMBERSHIP RENEWAL	1,539.00
		TML-INTERGOVERNMENTAL	1/09/12	LIABILITY & PROPERTY COVER	523.74
			1/09/12	WORKER'S COMP	83.27
			4/16/12	LIABILITY & PROPERTY COVER	523.74
			4/16/12	WORKER'S COMP	91.94
			10/24/11	LIABILITY & PROPERTY COVER	523.74
			10/24/11	WORKER'S COMP	87.11
		WHITEHOUSE CHAMBER OF COM	1/23/12	WHITEHOUSE CHAMBER OF COM	150.00
		G. NEIL CORP	1/09/12	G. NEIL CORP	53.87
			4/02/12	G. NEIL CORP	0.01-
			4/02/12	BIRTHDAY CARDS	116.27
		ERS- TEXAS SOCIAL SECURITY PROGRAM	1/03/12	ERS- TEXAS SOCIAL SECURITY	35.00
		ANCHOR SAFETY, INC.	1/09/12	ANCHOR SAFETY, INC.	182.25
		BECKAT OIL & FUEL	11/14/11	BECKAT OIL & FUEL	1,565.75
			11/14/11	BECKAT OIL & FUEL	364.19
			11/14/11	BECKAT OIL & FUEL	1,565.75-
			1/17/12	BECKAT OIL & FUEL	1,033.40
			3/26/12	BECKAT OIL & FUEL	319.00
		THE UPS STORE	1/23/12	THE UPS STORE	25.24
			1/23/12	THE UPS STORE	25.24-
		ABLE & ADVANCED LOCKSMITH	2/13/12	ABLE & ADVANCED LOCKSMITH	244.99
		TMRS ANNUAL TRAINING SEMINAR	4/02/12	TMRS ANNUAL TRAINING SEMIN	75.00
		TEXAS TOLLWAYS CSC	12/19/11	TEXAS TOLLWAYS CSC	2.00
		NORTHEAST TEXAS CHAPTER TMCA	12/27/11	NORTHEAST TEXAS CHAPTER TM	25.00
		SUDDENLINK	1/03/12	SUDDENLINK	129.95
			2/07/12	SUDDENLINK	129.95
			3/05/12	SUDDENLINK	129.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/02/12	SUDDENLINK	129.95
			10/12/11	SUDDENLINK	129.95
			11/07/11	SUDDENLINK	129.95
			12/05/11	SUDDENLINK	129.95
		VISA (AUSTIN)	1/23/12	VISA (AUSTIN)	264.06
			3/26/12	VISA (AUSTIN)	763.56
			11/21/11	VISA (AUSTIN)	101.76
			12/19/11	VISA (AUSTIN)	23.27
			1/23/12	VISA (AUSTIN)	571.37
			1/23/12	VISA (AUSTIN)	35.06
			1/23/12	VISA (AUSTIN)	92.26
			4/23/12	VISA (AUSTIN)	16.24
			11/21/11	VISA (AUSTIN)	35.33
			12/19/11	VISA (AUSTIN)	99.00
			4/23/12	VISA (AUSTIN)	1.14
			4/23/12	VISA (AUSTIN)	40.00
			10/31/11	VISA (AUSTIN)	15.00
			11/21/11	VISA (AUSTIN)	27.39
			11/21/11	VISA (AUSTIN)	25.00
			1/23/12	VISA (AUSTIN)	25.24
		TEXAS CERTIFIED PUBLIC MANAGER PROGRAM	4/09/12	TEXAS CERTIFIED PUBLIC MAN	595.00
			12/12/11	TEXAS CERTIFIED PUBLIC MAN	595.00
		STARR SCHOENBRUN COMTE MCGUIRE PLLC	3/12/12	STARR SCHOENBRUN COMTE MCG	913.62
		TYLER AREA BUILDERS ASSOCIATION	11/21/11	TYLER AREA BUILDERS ASSOCA	445.00
		**PAYROLL EXPENSES	10/01/2011 - 4/30/2012		84,315.79_
			TOTAL:		180,022.14
TREASURY AND FINANCE	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.00
			4/30/12	QUARTERLY TAX	261.00
			12/31/11	QUARTERLY TAX	0.00
		AUSTIN BANK	10/13/11	FICA TAXES	74.87
			10/27/11	FICA TAXES	74.87
			11/10/11	FICA TAXES	74.87
			11/23/11	FICA TAXES	74.87
			12/08/11	FICA TAXES	74.87
			12/22/11	FICA TAXES	74.87
			1/05/12	FICA TAXES	74.87
			1/19/12	FICA TAXES	159.94
			2/02/12	FICA TAXES	74.87
			2/16/12	FICA TAXES	74.87
			3/01/12	FICA TAXES	74.87
			3/15/12	FICA TAXES	74.87
			3/29/12	FICA TAXES	78.64
			4/12/12	FICA TAXES	74.87
			4/26/12	FICA TAXES	74.87
			10/13/11	MEDICARE TAXES	17.51
			10/27/11	MEDICARE TAXES	17.51
			11/10/11	MEDICARE TAXES	17.51
			11/23/11	MEDICARE TAXES	17.51
			12/08/11	MEDICARE TAXES	17.51
			12/22/11	MEDICARE TAXES	17.51
			1/05/12	MEDICARE TAXES	17.51
			1/19/12	MEDICARE TAXES	37.41
			2/02/12	MEDICARE TAXES	17.51
			2/16/12	MEDICARE TAXES	17.51
			3/01/12	MEDICARE TAXES	17.51

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/15/12	MEDICARE TAXES	17.51
			3/29/12	MEDICARE TAXES	18.39
			4/12/12	MEDICARE TAXES	17.51
			4/26/12	MEDICARE TAXES	17.51
		GOLLOB MORGAN PEDDY & CO.P.C.	12/05/11	AUDIT FOR FYE 9/30/11	10,000.00
			12/05/11	AUDIT FOR FYE 9/30/11	10,000.00
			1/17/12	AUDIT FOR FYE 9/30/11	3,000.00
			2/07/12	AUDIT FOR FYE 9/30/11	3,500.00
		TML - IEBP	11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	0.00
			11/03/11	TML	0.00
			11/29/11	TML	0.00
			12/27/11	TML	0.00
			1/30/12	TML	0.00
			2/27/12	TML	0.00
			3/30/12	TML	0.00
			4/30/12	TML	0.00
			11/03/11	DENTAL INSURANCE	1.88
			11/03/11	DENTAL INSURANCE	1.88
			11/29/11	DENTAL INSURANCE	1.88
			11/29/11	DENTAL INSURANCE	1.88
			12/27/11	DENTAL INSURANCE	1.88
			12/27/11	DENTAL INSURANCE	1.88
			1/30/12	DENTAL INSURANCE	1.88
			1/30/12	DENTAL INSURANCE	1.88
			2/27/12	DENTAL INSURANCE	1.88
			2/27/12	DENTAL INSURANCE	1.88
			3/30/12	DENTAL INSURANCE	1.88
			3/30/12	DENTAL INSURANCE	1.88
			4/30/12	DENTAL INSURANCE	1.88
			4/30/12	DENTAL INSURANCE	1.88
			11/03/11	EMPLOYEE LIFE INSURANCE	3.88
			11/03/11	EMPLOYEE LIFE INSURANCE	3.88
			11/29/11	EMPLOYEE LIFE INSURANCE	3.88
			11/29/11	EMPLOYEE LIFE INSURANCE	3.88
			12/27/11	EMPLOYEE LIFE INSURANCE	3.88
			12/27/11	EMPLOYEE LIFE INSURANCE	3.88
			1/30/12	EMPLOYEE LIFE INSURANCE	3.88
			1/30/12	EMPLOYEE LIFE INSURANCE	3.88
			2/27/12	EMPLOYEE LIFE INSURANCE	3.88
			2/27/12	EMPLOYEE LIFE INSURANCE	3.88
			3/30/12	EMPLOYEE LIFE INSURANCE	3.88
			3/30/12	EMPLOYEE LIFE INSURANCE	3.88
			4/30/12	EMPLOYEE LIFE INSURANCE	3.88
			4/30/12	EMPLOYEE LIFE INSURANCE	3.88
			11/03/11	LONG TERM DISABLITY	7.56
			11/03/11	LONG TERM DISABLITY	7.56
			11/29/11	LONG TERM DISABLITY	7.56
			11/29/11	LONG TERM DISABLITY	7.56
			12/27/11	LONG TERM DISABLITY	7.56
			12/27/11	LONG TERM DISABLITY	7.56
			1/30/12	LONG TERM DISABLITY	7.56
			1/30/12	LONG TERM DISABLITY	7.56
			2/27/12	LONG TERM DISABLITY	7.56
			2/27/12	LONG TERM DISABLITY	7.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/30/12	LONG TERM DISABLITY	7.56
			3/30/12	LONG TERM DISABLITY	7.56
			4/30/12	LONG TERM DISABLITY	7.56
			4/30/12	LONG TERM DISABLITY	7.56
			11/03/11	EMPLOYEE INSURANCE	104.27
			11/03/11	EMPLOYEE INSURANCE	104.27
			11/29/11	EMPLOYEE INSURANCE	104.27
			11/29/11	EMPLOYEE INSURANCE	104.27
			12/27/11	EMPLOYEE INSURANCE	104.27
			12/27/11	EMPLOYEE INSURANCE	104.27
			1/30/12	EMPLOYEE INSURANCE	104.27
			1/30/12	EMPLOYEE INSURANCE	104.27
			2/27/12	EMPLOYEE INSURANCE	104.27
			2/27/12	EMPLOYEE INSURANCE	104.27
			3/30/12	EMPLOYEE INSURANCE	104.27
			3/30/12	EMPLOYEE INSURANCE	104.27
			4/30/12	EMPLOYEE INSURANCE	104.27
			4/30/12	EMPLOYEE INSURANCE	104.27
			11/03/11	FAMILY DEPENDENT MED	114.86
			11/03/11	FAMILY DEPENDENT MED	114.86
			11/29/11	FAMILY DEPENDENT MED	114.86
			11/29/11	FAMILY DEPENDENT MED	114.86
			12/27/11	FAMILY DEPENDENT MED	114.86
			12/27/11	FAMILY DEPENDENT MED	114.86
			1/30/12	FAMILY DEPENDENT MED	114.86
			1/30/12	FAMILY DEPENDENT MED	114.86
			2/27/12	FAMILY DEPENDENT MED	114.86
			2/27/12	FAMILY DEPENDENT MED	114.86
			3/30/12	FAMILY DEPENDENT MED	114.86
			3/30/12	FAMILY DEPENDENT MED	114.86
			4/30/12	FAMILY DEPENDENT MED	114.86
			4/30/12	FAMILY DEPENDENT MED	114.86
		TMRS	11/03/11	TMRS	85.74
			11/03/11	TMRS	85.74
			11/29/11	TMRS	85.74
			11/29/11	TMRS	85.74
			12/27/11	TMRS	85.74
			12/27/11	TMRS	85.74
			1/30/12	TMRS	76.35
			1/30/12	TMRS	158.95
			2/27/12	TMRS	76.35
			2/27/12	TMRS	76.35
			3/30/12	TMRS	76.35
			3/30/12	TMRS	76.35
			3/30/12	TMRS	76.35
			4/30/12	TMRS	76.35
			4/30/12	TMRS	76.35
		TML-INTERGOVERNMENTAL	1/09/12	WORKER'S COMP	22.71
			4/16/12	WORKER'S COMP	25.08
			10/24/11	WORKER'S COMP	23.76
		**PAYROLL EXPENSES	10/01/2011 -	4/30/2012	20,396.18_
			TOTAL:		53,262.54
TAX APPRAISE AND COLLE	GENERAL FUND	SMITH COUNTY APPRAISAL	3/26/12	QUARTERLY INSTALLMENTS	8,490.25
			12/27/11	QUARTERLY INSTALLMENTS	8,490.25
		SMITH COUNTY TAX ASSESSOR COLLECTOR	1/17/12	REAL-PERSONAL PARCELS	2,574.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	3/19/12	AD VALOREM TAXES DELINQUEN	119.23
			3/26/12	AD VALOREM TAXES DELINQUEN	766.28
			4/30/12	AD VALOREM TAXES DELINQUEN	1,200.73
			11/07/11	AD VALOREM TAXES DELINQUEN	669.93
			11/21/11	AD VALOREM TAXES DELINQUEN	447.57
			1/17/12	AD VALOREM TAXES DELINQUEN	338.11
			1/17/12	AD VALOREM TAXES DELINQUEN	768.32_
			TOTAL:		23,865.42
COURT / MARSHALL	GENERAL FUND	ABLES-LAND INC.	12/05/11	DOOR HANGERS	60.00
			11/07/11	SUPPLIES	60.57
			1/30/12	SUPPLIES	6.29
			4/16/12	SUPPLIES	54.10
		TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.00
			4/30/12	QUARTERLY TAX	925.00
			12/31/11	QUARTERLY TAX	13.67
		CNA SURETY	4/16/12	CNA SURETY	87.50
			4/16/12	CNA SURETY	87.50-
		AUSTIN BANK	10/13/11	FICA TAXES	336.05
			10/27/11	FICA TAXES	336.41
			11/10/11	FICA TAXES	277.49
			11/23/11	FICA TAXES	277.70
			12/08/11	FICA TAXES	297.11
			12/22/11	FICA TAXES	304.14
			1/05/12	FICA TAXES	308.64
			1/19/12	FICA TAXES	336.57
			2/02/12	FICA TAXES	375.30
			2/16/12	FICA TAXES	301.10
			3/01/12	FICA TAXES	292.07
			3/15/12	FICA TAXES	333.85
			3/29/12	FICA TAXES	348.14
			4/12/12	FICA TAXES	333.46
			4/26/12	FICA TAXES	334.15
			10/13/11	MEDICARE TAXES	78.60
			10/27/11	MEDICARE TAXES	78.68
			11/10/11	MEDICARE TAXES	64.90
			11/23/11	MEDICARE TAXES	64.95
			12/08/11	MEDICARE TAXES	69.48
			12/22/11	MEDICARE TAXES	71.13
			1/05/12	MEDICARE TAXES	72.19
			1/19/12	MEDICARE TAXES	78.72
			2/02/12	MEDICARE TAXES	87.77
			2/16/12	MEDICARE TAXES	70.42
			3/01/12	MEDICARE TAXES	68.31
			3/15/12	MEDICARE TAXES	78.08
			3/29/12	MEDICARE TAXES	81.42
			4/12/12	MEDICARE TAXES	77.98
			4/26/12	MEDICARE TAXES	78.15
		GALL'S, AN ARAMARK COMPANY	1/17/12	COMPUTER MOUNT	220.98
			2/07/12	GALL'S, AN ARAMARK COMPANY	15.76
		HIBBS-HALLMARK & CO	3/05/12	HIBBS-HALLMARK & CO	87.50
		TYLER TECHNOLOGIES	1/03/12	INCODE - COURT ON-LINE FEE	100.00
			2/07/12	INCODE - COURT ON-LINE FEE	100.00
			3/05/12	INCODE - COURT ON-LINE FEE	100.00
			4/02/12	INCODE - COURT ON-LINE FEE	100.00
			11/07/11	INCODE - COURT ON-LINE FEE	100.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/12/11	INCODE - COURT ON-LINE FEE	100.00
		KILGORE COLLEGE	4/16/12	KILGORE COLLEGE	100.00
		HOME CRITIC	4/16/12	HOME CRITIC	125.00
		PETTY CASH	12/05/11	PETTY CASH	4.62
		PRO-ONE AUTOMOTIVE	4/30/12	PRO-ONE AUTOMOTIVE	29.00
		VERIZON WIRELESS	11/07/11	VERIZON WIRELESS	83.20
			12/12/11	VERIZON WIRELESS	83.20
			1/09/12	VERIZON WIRELESS	83.20
			2/07/12	VERIZON WIRELESS	85.02
			3/12/12	VERIZON WIRELESS	83.72
			4/09/12	VERIZON WIRELESS	83.87
		SUPER LUBE	3/12/12	SUPER LUBE	44.75
		TEXAS MUNICIPAL COURTS ED	1/23/12	TEXAS MUNICIPAL COURTS ED	150.00
		TML - IEBP	11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	0.00
			11/03/11	TML	0.00
			11/29/11	TML	0.00
			12/27/11	TML	0.00
			1/30/12	TML	0.00
			2/27/12	TML	889.65
			3/30/12	TML	1,193.73-
			4/30/12	TML	0.00
			11/03/11	DENTAL INSURANCE	15.04
			11/03/11	DENTAL INSURANCE	15.04
			11/29/11	DENTAL INSURANCE	15.04
			11/29/11	DENTAL INSURANCE	15.04
			12/27/11	DENTAL INSURANCE	15.04
			12/27/11	DENTAL INSURANCE	15.04
			1/30/12	DENTAL INSURANCE	15.04
			1/30/12	DENTAL INSURANCE	15.04
			2/27/12	DENTAL INSURANCE	11.28
			2/27/12	DENTAL INSURANCE	11.88
			3/30/12	DENTAL INSURANCE	15.04
			3/30/12	DENTAL INSURANCE	15.04
			4/30/12	DENTAL INSURANCE	15.04
			4/30/12	DENTAL INSURANCE	15.04
			11/03/11	EMPLOYEE LIFE INSURANCE	17.86
			11/03/11	EMPLOYEE LIFE INSURANCE	17.86
			11/29/11	EMPLOYEE LIFE INSURANCE	17.86
			11/29/11	EMPLOYEE LIFE INSURANCE	17.86
			12/27/11	EMPLOYEE LIFE INSURANCE	17.86
			12/27/11	EMPLOYEE LIFE INSURANCE	17.86
			1/30/12	EMPLOYEE LIFE INSURANCE	17.86
			1/30/12	EMPLOYEE LIFE INSURANCE	17.86
			2/27/12	EMPLOYEE LIFE INSURANCE	14.45
			2/27/12	EMPLOYEE LIFE INSURANCE	14.92
			3/30/12	EMPLOYEE LIFE INSURANCE	17.39
			3/30/12	EMPLOYEE LIFE INSURANCE	17.39
			4/30/12	EMPLOYEE LIFE INSURANCE	17.39
			4/30/12	EMPLOYEE LIFE INSURANCE	17.39
			11/03/11	LONG TERM DISABLITY	34.25
			11/03/11	LONG TERM DISABLITY	34.25
			11/29/11	LONG TERM DISABLITY	34.25
			11/29/11	LONG TERM DISABLITY	34.25
			12/27/11	LONG TERM DISABLITY	34.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/27/11	LONG TERM DISABLITY	34.25
			1/30/12	LONG TERM DISABLITY	34.25
			1/30/12	LONG TERM DISABLITY	34.25
			2/27/12	LONG TERM DISABLITY	27.75
			2/27/12	LONG TERM DISABLITY	28.66
			3/30/12	LONG TERM DISABLITY	33.47
			3/30/12	LONG TERM DISABLITY	33.47
			4/30/12	LONG TERM DISABLITY	33.47
			4/30/12	LONG TERM DISABLITY	33.47
			11/03/11	EMPLOYEE INSURANCE	834.16
			11/03/11	EMPLOYEE INSURANCE	834.16
			11/29/11	EMPLOYEE INSURANCE	834.16
			11/29/11	EMPLOYEE INSURANCE	834.16
			12/27/11	EMPLOYEE INSURANCE	834.16
			12/27/11	EMPLOYEE INSURANCE	834.16
			1/30/12	EMPLOYEE INSURANCE	834.16
			1/30/12	EMPLOYEE INSURANCE	834.16
			2/27/12	EMPLOYEE INSURANCE	625.62
			2/27/12	EMPLOYEE INSURANCE	659.09
			3/30/12	EMPLOYEE INSURANCE	834.16
			3/30/12	EMPLOYEE INSURANCE	834.16
			4/30/12	EMPLOYEE INSURANCE	834.16
			4/30/12	EMPLOYEE INSURANCE	834.16
			11/03/11	FAMILY DEPENDENT MED	459.44
			11/03/11	FAMILY DEPENDENT MED	459.44
			11/29/11	FAMILY DEPENDENT MED	459.44
			11/29/11	FAMILY DEPENDENT MED	459.44
			12/27/11	FAMILY DEPENDENT MED	459.44
			12/27/11	FAMILY DEPENDENT MED	459.44
			1/30/12	FAMILY DEPENDENT MED	459.44
			1/30/12	FAMILY DEPENDENT MED	459.44
			2/27/12	FAMILY DEPENDENT MED	459.44
			2/27/12	FAMILY DEPENDENT MED	459.44
			3/30/12	FAMILY DEPENDENT MED	459.44
			3/30/12	FAMILY DEPENDENT MED	459.44
			4/30/12	FAMILY DEPENDENT MED	459.44
			4/30/12	FAMILY DEPENDENT MED	459.44
			11/03/11	SPOUSE DEPENDENT MED	153.70
			11/03/11	SPOUSE DEPENDENT MED	153.70
			11/29/11	SPOUSE DEPENDENT MED	153.70
			11/29/11	SPOUSE DEPENDENT MED	153.70
			12/27/11	SPOUSE DEPENDENT MED	153.70
			12/27/11	SPOUSE DEPENDENT MED	153.70
			1/30/12	SPOUSE DEPENDENT MED	153.70
			1/30/12	SPOUSE DEPENDENT MED	153.70
		TMRS	11/03/11	TMRS	388.13
		TMRS	11/03/11	TMRS	388.51
		TMRS	11/29/11	TMRS	324.26
		TMRS	11/29/11	TMRS	324.48
		TMRS	12/27/11	TMRS	345.67
		TMRS	12/27/11	TMRS	353.32
		TMRS	1/30/12	TMRS	319.01
		TMRS	1/30/12	TMRS	346.14
		TMRS	2/27/12	TMRS	379.10
		TMRS	2/27/12	TMRS	307.06
		TMRS	3/30/12	TMRS	298.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/30/12	TMRS	338.85
			3/30/12	TMRS	338.03
			4/30/12	TMRS	338.48
			4/30/12	TMRS	339.15
		J & M TROPHIES	4/30/12	J & M TROPHIES	20.00
		TIRE WORX	1/03/12	WHEELS	499.80
		OMNIBASE SERVICES OF TX	10/17/11	OMNIBASE SERVICES OF TX	240.00
			1/17/12	OMNIBASE SERVICES OF TX	258.00
			4/16/12	OMNIBASE SERVICES OF TX	474.00
		TYLER JUNIOR COLLEGE	11/21/11	TYLER JUNIOR COLLEGE	30.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	1/17/12	VEHICLE REGISTRATION	658.25
			1/23/12	VEHICLE REGISTRATION	446.25
			2/07/12	VEHICLE REGISTRATION	1,656.63
			2/13/12	VEHICLE REGISTRATION	1,188.50
			2/27/12	VEHICLE REGISTRATION	641.75
			3/19/12	VEHICLE REGISTRATION	866.75
			3/26/12	VEHICLE REGISTRATION	192.75
			4/09/12	VEHICLE REGISTRATION	1,484.50
			4/16/12	VEHICLE REGISTRATION	764.25
			1/30/12	VEHICLE REGISTRATION	263.00
			1/09/12	VEHICLE REGISTRATION	1,297.75
			10/17/11	VEHICLE REGISTRATION	452.75
			10/10/11	VEHICLE REGISTRATION	1,217.75
			10/24/11	VEHICLE REGISTRATION	172.00
			10/31/11	VEHICLE REGISTRATION	884.00
			11/07/11	VEHICLE REGISTRATION	361.00
			11/07/11	VEHICLE REGISTRATION	930.25
			11/21/11	VEHICLE REGISTRATION	394.75
			11/28/11	VEHICLE REGISTRATION	587.75
			12/05/11	VEHICLE REGISTRATION	1,490.75
			11/14/11	VEHICLE REGISTRATION	571.25
			12/19/11	VEHICLE REGISTRATION	642.25
			12/27/11	VEHICLE REGISTRATION	192.75
			1/03/12	VEHICLE REGISTRATION	1,778.25
			12/12/11	VEHICLE REGISTRATION	1,203.00
			3/05/12	VEHICLE REGISTRATION	1,688.25
			2/20/12	VEHICLE REGISTRATION	922.50
			3/12/12	VEHICLE REGISTRATION	1,272.00
			4/23/12	VEHICLE REGISTRATION	691.50
			4/30/12	VEHICLE REGISTRATION	1,271.25
			4/02/12	VEHICLE REGISTRATION	2,406.75
		NARDIS INC	12/27/11	UNIFORM PANTS	107.68
			4/16/12	UNIFORMS	362.48
		LOCATE PLUS CORP	12/05/11	LOCATE PLUS CORP	104.94
			10/17/11	LOCATE PLUS CORP	104.94-
			10/17/11	LOCATE PLUS CORP	104.94
		STATE COMPTRROLLER	10/24/11	CHILD SAFETY SEAT & SEAT B	300.86
			1/30/12	COURT COSTS & ARREST FEES	33,509.92
			4/30/12	COURT COSTS & ARREST FEES	33,364.58
			10/31/11	COURT COSTS & ARREST FEES	37,167.17
		ROQUEMORE'S HARDWARE	12/12/11	ROQUEMORE'S HARDWARE	4.34
			4/09/12	ROQUEMORE'S HARDWARE	12.50
		EVANS, STEPHEN	1/23/12	ATTORNEY FEE--COURT	250.00
			10/24/11	ATTORNEY FEE--COURT	500.00
			11/21/11	ATTORNEY FEE--COURT	500.00
			12/19/11	ATTORNEY FEE--COURT	500.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		PROVEN JUSTICE - M SHAMBURGER	1/04/12	MUNICIPAL JUDGE	1,100.00
			2/07/12	MUNICIPAL JUDGE	1,100.00
			3/05/12	MUNICIPAL JUDGE	1,100.00
			4/05/12	MUNICIPAL JUDGE	1,100.00
			10/07/11	MUNICIPAL JUDGE	1,100.00
			11/04/11	MUNICIPAL JUDGE	1,100.00
			12/05/11	MUNICIPAL JUDGE	1,100.00
		EAST TEXAS COPY SYSTEMS I	10/12/11	COURT COPIER - CANON/ir330	900.00
		TEXAS MUNICIPAL NEWS	2/27/12	TX MUNICIPAL NEWS	36.00
		MOOSE AUTO GLASS	12/12/11	'11 FORD F150	124.00
		BILL MCRAE FORD	11/14/11	2011 FORD F150	24,750.00
		BATTERIES PLUS	3/05/12	BATTERIES PLUS	34.99
		TML-INTERGOVERNMENTAL	1/09/12	WORKER'S COMP	30.28
			4/16/12	WORKER'S COMP	33.43
			10/24/11	WORKER'S COMP	31.68
		PERDUE, BRANDON, FIELDER	2/27/12	FINES & FEES	1,848.07
			10/17/11	FINES & FEES	2,747.09
		BECKAT OIL & FUEL	11/14/11	BECKAT OIL & FUEL	758.87
			1/17/12	BECKAT OIL & FUEL	1,779.48
			3/26/12	BECKAT OIL & FUEL	464.67
		ROUGH AND READY	1/17/12	NEW TRUCK SUPPLIES	1,249.00
		THE POLICE & SHERIFFS PRESS	11/07/11	THE POLICE & SHERIFFS PRES	17.44
		VISA (AUSTIN)	1/23/12	VISA (AUSTIN)	215.95
			1/23/12	VISA (AUSTIN)	495.00
			1/23/12	VISA (AUSTIN)	36.95
			1/23/12	VISA (AUSTIN)	192.32
			1/23/12	VISA (AUSTIN)	4.32
			2/21/12	VISA (AUSTIN)	37.78
			2/21/12	VISA (AUSTIN)	168.50
			2/21/12	VISA (AUSTIN)	24.94
			3/26/12	VISA (AUSTIN)	221.00
			4/23/12	VISA (AUSTIN)	10.77
			4/23/12	VISA (AUSTIN)	9.09
			4/23/12	VISA (AUSTIN)	8.60
			4/23/12	VISA (AUSTIN)	7.58
			4/23/12	VISA (AUSTIN)	10.00
			4/23/12	VISA (AUSTIN)	107.10
			10/31/11	VISA (AUSTIN)	20.73
			11/21/11	VISA (AUSTIN)	29.87
			11/21/11	VISA (AUSTIN)	121.25
			12/19/11	VISA (AUSTIN)	187.28
		LOCKSMITH EXPRESS	1/23/12	LOCKSMITH EXPRESS	93.00
		ETCS LEASING	11/21/11	ETCS LEASING	114.67
			12/19/11	ETCS LEASING	114.67
			1/17/12	ETCS LEASING	114.67
			2/21/12	ETCS LEASING	114.67
			3/19/12	ETCS LEASING	114.67
			4/16/12	ETCS LEASING	114.67
			10/24/11	ETCS LEASING	114.67
		CDW GOVERNMENT	1/17/12	CAMERAS/CAR KIT	862.99
		**PAYROLL EXPENSES	10/01/2011 -	4/30/2012	81,328.87_
			TOTAL:		297,901.93
LIBRARY SERVICES	GENERAL FUND	WHITEHOUSE LIBRARY	1/04/12	LIBRARY SUPPORT	3,625.00
			2/07/12	LIBRARY SUPPORT	3,625.00
			3/05/12	LIBRARY SUPPORT	3,625.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/05/12	LIBRARY SUPPORT	3,625.00
			10/07/11	LIBRARY SUPPORT	3,625.00
			11/04/11	LIBRARY SUPPORT	3,625.00
			12/05/11	LIBRARY SUPPORT	3,625.00_
				TOTAL:	25,375.00
PARKS/RECREATION SERVI	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	219.16
		AUSTIN BANK	3/15/12	FICA TAXES	55.68
			3/29/12	FICA TAXES	59.10
			4/12/12	FICA TAXES	55.68
			4/26/12	FICA TAXES	68.86
			3/15/12	MEDICARE TAXES	13.02
			3/29/12	MEDICARE TAXES	13.82
			4/12/12	MEDICARE TAXES	13.02
			4/26/12	MEDICARE TAXES	16.10
		HD SUPPLY WATERWORKS	4/30/12	HD SUPPLY WATERWORKS	492.52
			4/30/12	HD SUPPLY WATERWORKS	157.89
			4/30/12	HD SUPPLY WATERWORKS	104.58
		TML - IEBP	3/30/12	DENTAL INSURANCE	3.76
			4/30/12	DENTAL INSURANCE	3.76
			4/30/12	DENTAL INSURANCE	3.76
			3/30/12	EMPLOYEE LIFE INSURANCE	2.94
			4/30/12	EMPLOYEE LIFE INSURANCE	2.94
			4/30/12	EMPLOYEE LIFE INSURANCE	2.94
			3/30/12	LONG TERM DISABLITY	5.60
			4/30/12	LONG TERM DISABLITY	5.60
			4/30/12	LONG TERM DISABLITY	5.60
			3/30/12	EMPLOYEE INSURANCE	208.54
			4/30/12	EMPLOYEE INSURANCE	208.54
			4/30/12	EMPLOYEE INSURANCE	208.54
			3/30/12	CHILD DEPENDENT MED	110.42
			4/30/12	CHILD DEPENDENT MED	110.42
			4/30/12	CHILD DEPENDENT MED	110.42
		TMRS	3/30/12	TMRS	57.38
			3/30/12	TMRS	57.38
			4/30/12	TMRS	57.38
			4/30/12	TMRS	57.38
		ALAN FIELDING ELECTRIC	12/19/11	ALAN FIELDING ELECTRIC	110.50
		BROOKSHIRES	4/30/12	BROOKSHIRES	11.18
			4/30/12	BROOKSHIRES	64.59
			4/30/12	BROOKSHIRES	43.92
		ROQUEMORE'S HARDWARE	2/07/12	ROQUEMORE'S HARDWARE	9.78
			3/05/12	ROQUEMORE'S HARDWARE	21.30
		WHITEHOUSE YMCA	1/09/12	PAYMENT #12 - 15 YR AGREEM	40,000.00
		WOOD NETWORKS, INC.	4/02/12	WOOD NETWORKS, INC.	946.72
		EAST TEXAS STUMP REMOVAL	4/30/12	EAST TEXAS STUMP REMOVAL	275.00
		JOHN'S WELDING	4/24/12	FENCE - SPLASH PARK	2,000.00
			4/24/12	FENCE - SPLASH PARK	4,296.50
			4/10/12	JOHN'S WELDING	2,698.50
		BAILEY BARK MATERIALS	4/16/12	BARK/MULCH	910.40
		KEE ELECTRIC	4/23/12	KEE ELECTRIC	850.00
		SUDDENLINK	4/30/12	SUDDENLINK	139.90
		VISA (AUSTIN)	2/21/12	VISA (AUSTIN)	169.90
			4/23/12	VISA (AUSTIN)	113.67
		HEARTLAND PARK AND RECREATION	10/10/11	SPLASH PAD	77,417.25
			2/10/12	HEARTLAND PARK AND RECREAT	63,125.37

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		AA DISCOUNT RESTAURANT SUPPLY	4/16/12	AA DISCOUNT RESTAURANT SUP	120.00
			4/16/12	SODA REFRIDGE	995.00
			4/16/12	POPCORN MACHINES	468.00
			4/16/12	SNOW CONE MACHINE	443.00
			4/16/12	HOT DOG ROLLER	299.90
			4/16/12	6 FT WORK TABLES	537.00
		RODNEY KAMEL ENTERPRISES	4/16/12	CONCESSION STAND SUPPLIES	242.45
		CAMP DAVIS STONE COMPANY	4/23/12	CAMP DAVIS STONE COMPANY	910.00
			4/23/12	CAMP DAVIS STONE COMPANY	415.00
		**PAYROLL EXPENSES	10/01/2011 - 4/30/2012		4,025.38_
				TOTAL:	204,152.94
COMMUNITY DEVELOPMENT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.00
			4/30/12	QUARTERLY TAX	0.00
			12/31/11	QUARTERLY TAX	0.00
		AUSTIN BANK	4/12/12	FICA TAXES	52.37
			4/26/12	FICA TAXES	42.71
			4/12/12	MEDICARE TAXES	12.25
			4/26/12	MEDICARE TAXES	9.99
		HOME CRITIC	4/02/12	MOSQUITO ABATEMENT	740.00
		HANKS SENIOR CITIZEN CENT	1/04/12	MONTHLY SUPPORT	500.00
			2/07/12	MONTHLY SUPPORT	500.00
			3/05/12	MONTHLY SUPPORT	500.00
			4/05/12	MONTHLY SUPPORT	500.00
			10/07/11	MONTHLY SUPPORT	500.00
			11/04/11	MONTHLY SUPPORT	500.00
			12/05/11	MONTHLY SUPPORT	500.00
		TML-INTERGOVERNMENTAL	1/09/12	LIABILITY & PROPERTY COVER	119.03
			1/09/12	WORKER'S COMP	37.85
			4/16/12	LIABILITY & PROPERTY COVER	119.03
			4/16/12	WORKER'S COMP	41.79
			10/24/11	LIABILITY & PROPERTY COVER	119.03
			10/24/11	WORKER'S COMP	39.60
		INTERNATIONAL CODE COUNCIL, INC.	3/26/12	ICC MEMBERSHIP 1127551	125.00
		VISA (AUSTIN)	2/21/12	VISA (AUSTIN)	200.00
		TYLER ECONOMIC DEVELOPMENT COUNCIL	12/27/11	TYLER ECONOMIC DEVELOPMENT	2,500.00
		BOB MATUSH SURVEYING, INC.	12/05/11	BOB MATUSH SURVEYING, INC.	1,200.00
		**PAYROLL EXPENSES	10/01/2011 - 4/30/2012		1,533.49_
				TOTAL:	10,392.14
STREET/GROUND MAINTENA	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.00
			4/30/12	QUARTERLY TAX	506.66
			12/31/11	QUARTERLY TAX	0.00
		AUSTIN BANK	10/13/11	FICA TAXES	220.69
			10/27/11	FICA TAXES	235.20
			11/10/11	FICA TAXES	216.35
			11/23/11	FICA TAXES	219.90
			12/08/11	FICA TAXES	220.21
			12/22/11	FICA TAXES	227.68
			1/05/12	FICA TAXES	213.66
			1/19/12	FICA TAXES	215.28
			2/02/12	FICA TAXES	218.96
			2/16/12	FICA TAXES	218.71
			3/01/12	FICA TAXES	210.89
			3/15/12	FICA TAXES	220.98
			3/29/12	FICA TAXES	236.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/12/12	FICA TAXES	206.02
			4/26/12	FICA TAXES	205.26
			10/13/11	MEDICARE TAXES	51.61
			10/27/11	MEDICARE TAXES	55.01
			11/10/11	MEDICARE TAXES	50.60
			11/23/11	MEDICARE TAXES	51.43
			12/08/11	MEDICARE TAXES	51.50
			12/22/11	MEDICARE TAXES	53.25
			1/05/12	MEDICARE TAXES	49.97
			1/19/12	MEDICARE TAXES	50.35
			2/02/12	MEDICARE TAXES	51.21
			2/16/12	MEDICARE TAXES	51.15
			3/01/12	MEDICARE TAXES	49.32
			3/15/12	MEDICARE TAXES	51.69
			3/29/12	MEDICARE TAXES	55.41
			4/12/12	MEDICARE TAXES	48.19
			4/26/12	MEDICARE TAXES	48.01
		TML - IEBP	11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	0.00
			11/03/11	TML	0.00
			11/29/11	TML	0.00
			12/27/11	TML	0.00
			1/30/12	TML	0.00
			2/27/12	TML	0.00
			3/30/12	TML	0.00
			4/30/12	TML	0.00
			11/03/11	DENTAL INSURANCE	8.46
			11/03/11	DENTAL INSURANCE	8.46
			11/29/11	DENTAL INSURANCE	8.46
			11/29/11	DENTAL INSURANCE	8.46
			12/27/11	DENTAL INSURANCE	8.46
			12/27/11	DENTAL INSURANCE	8.46
			1/30/12	DENTAL INSURANCE	8.46
			1/30/12	DENTAL INSURANCE	8.46
			2/27/12	DENTAL INSURANCE	8.46
			2/27/12	DENTAL INSURANCE	8.46
			3/30/12	DENTAL INSURANCE	8.46
			3/30/12	DENTAL INSURANCE	8.46
			4/30/12	DENTAL INSURANCE	8.46
			4/30/12	DENTAL INSURANCE	8.46
			11/03/11	EMPLOYEE LIFE INSURANCE	10.46
			11/03/11	EMPLOYEE LIFE INSURANCE	10.46
			11/29/11	EMPLOYEE LIFE INSURANCE	10.46
			11/29/11	EMPLOYEE LIFE INSURANCE	10.46
			12/27/11	EMPLOYEE LIFE INSURANCE	10.46
			12/27/11	EMPLOYEE LIFE INSURANCE	10.46
			1/30/12	EMPLOYEE LIFE INSURANCE	10.46
			1/30/12	EMPLOYEE LIFE INSURANCE	10.46
			2/27/12	EMPLOYEE LIFE INSURANCE	10.46
			2/27/12	EMPLOYEE LIFE INSURANCE	10.46
			3/30/12	EMPLOYEE LIFE INSURANCE	10.46
			3/30/12	EMPLOYEE LIFE INSURANCE	10.46
			4/30/12	EMPLOYEE LIFE INSURANCE	10.46
			4/30/12	EMPLOYEE LIFE INSURANCE	10.46
			11/03/11	LONG TERM DISABLITY	20.11

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/03/11	LONG TERM DISABLITY	20.11
			11/29/11	LONG TERM DISABLITY	20.11
			11/29/11	LONG TERM DISABLITY	20.11
			12/27/11	LONG TERM DISABLITY	20.11
			12/27/11	LONG TERM DISABLITY	20.11
			1/30/12	LONG TERM DISABLITY	20.11
			1/30/12	LONG TERM DISABLITY	20.11
			2/27/12	LONG TERM DISABLITY	20.11
			2/27/12	LONG TERM DISABLITY	20.11
			3/30/12	LONG TERM DISABLITY	20.11
			3/30/12	LONG TERM DISABLITY	20.11
			4/30/12	LONG TERM DISABLITY	20.11
			4/30/12	LONG TERM DISABLITY	20.11
			11/03/11	EMPLOYEE INSURANCE	469.21
			11/03/11	EMPLOYEE INSURANCE	469.21
			11/29/11	EMPLOYEE INSURANCE	469.21
			11/29/11	EMPLOYEE INSURANCE	469.21
			12/27/11	EMPLOYEE INSURANCE	469.21
			12/27/11	EMPLOYEE INSURANCE	469.21
			1/30/12	EMPLOYEE INSURANCE	469.21
			1/30/12	EMPLOYEE INSURANCE	469.21
			2/27/12	EMPLOYEE INSURANCE	469.21
			2/27/12	EMPLOYEE INSURANCE	469.21
			3/30/12	EMPLOYEE INSURANCE	469.21
			3/30/12	EMPLOYEE INSURANCE	469.21
			4/30/12	EMPLOYEE INSURANCE	469.21
			4/30/12	EMPLOYEE INSURANCE	469.21
			11/03/11	CHILD DEPENDENT MED	110.42
			11/03/11	CHILD DEPENDENT MED	110.42
			11/29/11	CHILD DEPENDENT MED	110.42
			11/29/11	CHILD DEPENDENT MED	110.42
			12/27/11	CHILD DEPENDENT MED	110.42
			12/27/11	CHILD DEPENDENT MED	110.42
			1/30/12	CHILD DEPENDENT MED	110.42
			1/30/12	CHILD DEPENDENT MED	110.42
			2/27/12	CHILD DEPENDENT MED	110.42
			2/27/12	CHILD DEPENDENT MED	110.42
			3/30/12	CHILD DEPENDENT MED	110.42
			3/30/12	CHILD DEPENDENT MED	110.42
			4/30/12	CHILD DEPENDENT MED	110.42
			4/30/12	CHILD DEPENDENT MED	110.42
			11/03/11	SPOUSE DEPENDENT MED	153.70
			11/03/11	SPOUSE DEPENDENT MED	153.70
			11/29/11	SPOUSE DEPENDENT MED	153.70
			11/29/11	SPOUSE DEPENDENT MED	153.70
			12/27/11	SPOUSE DEPENDENT MED	153.70
			12/27/11	SPOUSE DEPENDENT MED	153.70
			1/30/12	SPOUSE DEPENDENT MED	153.70
			1/30/12	SPOUSE DEPENDENT MED	153.70
			2/27/12	SPOUSE DEPENDENT MED	153.70
			2/27/12	SPOUSE DEPENDENT MED	153.70
			3/30/12	SPOUSE DEPENDENT MED	153.70
			3/30/12	SPOUSE DEPENDENT MED	153.70
			4/30/12	SPOUSE DEPENDENT MED	153.70
			4/30/12	SPOUSE DEPENDENT MED	153.70
			11/03/11	TMRS	250.77

TMRS

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/03/11	TMRS	266.59
			11/29/11	TMRS	246.04
			11/29/11	TMRS	249.90
			12/27/11	TMRS	250.26
			12/27/11	TMRS	258.39
			1/30/12	TMRS	216.49
			1/30/12	TMRS	218.07
			2/27/12	TMRS	221.64
			2/27/12	TMRS	221.39
			3/30/12	TMRS	213.80
			3/30/12	TMRS	223.60
			3/30/12	TMRS	230.05
			4/30/12	TMRS	209.07
			4/30/12	TMRS	208.34
		TIRE WORX	12/05/11	TIRE WORX	59.95
			4/02/12	TIRE WORX	10.00
		TOMLIN, JEFF	12/19/11	TOMLIN, JEFF	300.00
		AAXION	10/31/11	AAXION	23.23
			4/16/12	AAXION	22.72
		ROQUEMORE'S HARDWARE	11/07/11	ROQUEMORE'S HARDWARE	14.28
			1/09/12	ROQUEMORE'S HARDWARE	13.99
			1/09/12	ROQUEMORE'S HARDWARE	5.58
			1/09/12	ROQUEMORE'S HARDWARE	27.38
			1/09/12	ROQUEMORE'S HARDWARE	58.48
			2/07/12	ROQUEMORE'S HARDWARE	75.35
			3/05/12	ROQUEMORE'S HARDWARE	13.58
			4/09/12	ROQUEMORE'S HARDWARE	45.19
			4/09/12	ROQUEMORE'S HARDWARE	89.38
		REYNOLDS & KAY, LTD.	10/03/11	REYNOLDS & KAY, LTD.	18,708.55
			10/03/11	REYNOLDS & KAY, LTD.	16,482.86
			10/03/11	REYNOLDS & KAY, LTD.	3.07-
			11/14/11	REYNOLDS & KAY, LTD.	8,921.45
		TML-INTERGOVERNMENTAL	1/09/12	LIABILITY & PROPERTY COVER	702.29
			1/09/12	WORKER'S COMP	1,150.64
			4/16/12	LIABILITY & PROPERTY COVER	702.29
			4/16/12	WORKER'S COMP	1,270.49
			10/24/11	LIABILITY & PROPERTY COVER	702.29
			10/24/11	WORKER'S COMP	1,203.67
		RSC EQUIPMENT RENTAL	11/07/11	RSC EQUIPMENT RENTAL	274.46
		CARQUEST AUTO PARTS	1/09/12	CARQUEST AUTO PARTS	38.99
			11/07/11	CARQUEST AUTO PARTS	179.00
		APAC TEXAS, INC.	11/07/11	APAC TEXAS, INC.	95.20
			11/07/11	APAC TEXAS, INC.	401.80
			11/07/11	APAC TEXAS, INC.	406.00
			2/07/12	APAC TEXAS, INC.	145.00
			2/07/12	APAC TEXAS, INC.	175.16
			3/26/12	APAC TEXAS, INC.	123.54
		CF-SOUTHWEST ENVIRONMENT SERV ICES, LL	3/19/12	STREET SIGNS	564.00
		HI-WAY EQUIPMENT COMPANY	12/27/11	HI-WAY EQUIPMENT COMPANY	123.61
		**PAYROLL EXPENSES	10/01/2011 - 4/30/2012		55,113.27_
				TOTAL:	127,100.13
COMMUNICATION CENTER	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.01-
			4/30/12	QUARTERLY TAX	981.69
			12/31/11	QUARTERLY TAX	23.18
		AUSTIN BANK	10/13/11	FICA TAXES	282.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/27/11	FICA TAXES	280.14
			11/10/11	FICA TAXES	325.26
			11/23/11	FICA TAXES	368.15
			12/08/11	FICA TAXES	427.22
			12/22/11	FICA TAXES	357.25
			1/05/12	FICA TAXES	449.24
			1/19/12	FICA TAXES	384.54
			2/02/12	FICA TAXES	353.81
			2/16/12	FICA TAXES	395.11
			3/01/12	FICA TAXES	392.14
			3/15/12	FICA TAXES	288.42
			3/29/12	FICA TAXES	312.60
			4/12/12	FICA TAXES	609.90
			4/26/12	FICA TAXES	60.28
			10/13/11	MEDICARE TAXES	65.96
			10/27/11	MEDICARE TAXES	65.51
			11/10/11	MEDICARE TAXES	76.07
			11/23/11	MEDICARE TAXES	86.10
			12/08/11	MEDICARE TAXES	99.91
			12/22/11	MEDICARE TAXES	83.55
			1/05/12	MEDICARE TAXES	105.07
			1/19/12	MEDICARE TAXES	89.93
			2/02/12	MEDICARE TAXES	82.75
			2/16/12	MEDICARE TAXES	92.40
			3/01/12	MEDICARE TAXES	91.71
			3/15/12	MEDICARE TAXES	67.45
			3/29/12	MEDICARE TAXES	73.10
			4/12/12	MEDICARE TAXES	142.64
			4/26/12	MEDICARE TAXES	14.10
		VERIZON SOUTHWEST	1/17/12	2828	193.07
			2/21/12	2828	196.12
			10/17/11	2828	193.07
			3/19/12	2828	197.22
			11/21/11	2828	194.59
			12/19/11	2828	193.07
			4/16/12	2828	195.23
		HIXSON-ELLIS, INC	11/07/11	TONER	144.33
			12/19/11	SUPPLIES	4.59
			12/19/11	HIXSON-ELLIS, INC	4.59
			12/19/11	HIXSON-ELLIS, INC	9.18-
		TYLER TECHNOLOGIES	3/05/12	INTERACTIVE COMPUTER DESI	192.00
		NOTARY PUBLIC UNDERWRITER	2/07/12	NOTARY PUBLIC UNDERWRITER	101.75
		SAM'S CLUB	11/28/11	SAM'S CLUB	210.82
		TML - IEBP	11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	0.00
			11/03/11	TML	0.00
			11/29/11	TML	237.12-
			12/27/11	TML	452.33-
			1/30/12	TML	0.00
			2/27/12	TML	0.00
			3/30/12	TML	0.00
			4/30/12	TML	0.00
			11/03/11	DENTAL INSURANCE	15.04
			11/03/11	DENTAL INSURANCE	15.04
			11/29/11	DENTAL INSURANCE	15.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/29/11	DENTAL INSURANCE	18.80
			12/27/11	DENTAL INSURANCE	18.80
			12/27/11	DENTAL INSURANCE	16.51
			1/30/12	DENTAL INSURANCE	18.80
			1/30/12	DENTAL INSURANCE	18.80
			2/27/12	DENTAL INSURANCE	18.80
			2/27/12	DENTAL INSURANCE	18.80
			3/30/12	DENTAL INSURANCE	18.80
			3/30/12	DENTAL INSURANCE	15.04
			4/30/12	DENTAL INSURANCE	11.28
			4/30/12	DENTAL INSURANCE	3.76
			11/03/11	EMPLOYEE LIFE INSURANCE	13.16
			11/03/11	EMPLOYEE LIFE INSURANCE	13.16
			11/29/11	EMPLOYEE LIFE INSURANCE	13.16
			11/29/11	EMPLOYEE LIFE INSURANCE	15.98
			12/27/11	EMPLOYEE LIFE INSURANCE	15.98
			12/27/11	EMPLOYEE LIFE INSURANCE	13.61
			1/30/12	EMPLOYEE LIFE INSURANCE	15.98
			1/30/12	EMPLOYEE LIFE INSURANCE	15.98
			2/27/12	EMPLOYEE LIFE INSURANCE	15.98
			2/27/12	EMPLOYEE LIFE INSURANCE	15.98
			3/30/12	EMPLOYEE LIFE INSURANCE	15.98
			3/30/12	EMPLOYEE LIFE INSURANCE	13.04
			4/30/12	EMPLOYEE LIFE INSURANCE	10.22
			4/30/12	EMPLOYEE LIFE INSURANCE	3.17
			11/03/11	LONG TERM DISABLITY	25.38
			11/03/11	LONG TERM DISABLITY	25.38
			11/29/11	LONG TERM DISABLITY	25.38
			11/29/11	LONG TERM DISABLITY	30.70
			12/27/11	LONG TERM DISABLITY	30.70
			12/27/11	LONG TERM DISABLITY	26.14
			1/30/12	LONG TERM DISABLITY	30.70
			1/30/12	LONG TERM DISABLITY	30.70
			2/27/12	LONG TERM DISABLITY	30.70
			2/27/12	LONG TERM DISABLITY	30.70
			3/30/12	LONG TERM DISABLITY	30.70
			3/30/12	LONG TERM DISABLITY	25.10
			4/30/12	LONG TERM DISABLITY	19.78
			4/30/12	LONG TERM DISABLITY	6.16
			11/03/11	EMPLOYEE INSURANCE	834.16
			11/03/11	EMPLOYEE INSURANCE	834.16
			11/29/11	EMPLOYEE INSURANCE	834.16
			11/29/11	EMPLOYEE INSURANCE	1,042.70
			12/27/11	EMPLOYEE INSURANCE	1,042.70
			12/27/11	EMPLOYEE INSURANCE	915.17
			1/30/12	EMPLOYEE INSURANCE	1,042.70
			1/30/12	EMPLOYEE INSURANCE	1,042.70
			2/27/12	EMPLOYEE INSURANCE	1,042.70
			2/27/12	EMPLOYEE INSURANCE	1,042.70
			3/30/12	EMPLOYEE INSURANCE	1,042.70
			3/30/12	EMPLOYEE INSURANCE	834.16
			4/30/12	EMPLOYEE INSURANCE	625.62
			4/30/12	EMPLOYEE INSURANCE	208.54
			11/03/11	CHILD DEPENDENT MED	220.84
			11/03/11	CHILD DEPENDENT MED	220.84
			11/29/11	CHILD DEPENDENT MED	220.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/29/11	CHILD DEPENDENT MED	220.84
			12/27/11	CHILD DEPENDENT MED	220.84
			12/27/11	CHILD DEPENDENT MED	220.84
			1/30/12	CHILD DEPENDENT MED	220.84
			1/30/12	CHILD DEPENDENT MED	220.84
			2/27/12	CHILD DEPENDENT MED	220.84
			2/27/12	CHILD DEPENDENT MED	220.84
			3/30/12	CHILD DEPENDENT MED	220.84
			3/30/12	CHILD DEPENDENT MED	110.42
			4/30/12	CHILD DEPENDENT MED	110.42
			4/30/12	CHILD DEPENDENT MED	110.42
		TMRS	11/03/11	TMRS	315.54
			11/03/11	TMRS	313.43
			11/29/11	TMRS	362.65
			11/29/11	TMRS	409.41
			12/27/11	TMRS	473.81
			12/27/11	TMRS	397.46
			1/30/12	TMRS	443.33
			1/30/12	TMRS	380.50
			2/27/12	TMRS	350.67
			2/27/12	TMRS	390.77
			3/30/12	TMRS	387.88
			3/30/12	TMRS	283.86
			3/30/12	TMRS	303.52
			4/30/12	TMRS	596.01
			4/30/12	TMRS	62.26
		PETTY CASH	4/23/12	PETTY CASH	6.00
		VISA (SOUTHSIDE)	1/17/12	VISA (SOUTHSIDE)	129.99
			2/21/12	VISA (SOUTHSIDE)	335.68
		INVENTORY TRADING CO.	12/19/11	INVENTORY TRADING CO.	72.00
			3/19/12	INVENTORY TRADING CO.	192.00
			3/19/12	INVENTORY TRADING CO.	34.00
		EAST TEXAS COPY SYSTEMS I	2/10/12	EAST TEXAS COPY SYSTEMS I	193.00
		TML-INTERGOVERNMENTAL	1/09/12	WORKER'S COMP	60.56
			4/16/12	WORKER'S COMP	66.87
			10/24/11	WORKER'S COMP	63.35
		WHITEHOUSE POLICE DEPT	10/17/11	WHITEHOUSE POLICE DEPT	125.00
			11/07/11	WHITEHOUSE POLICE DEPT	268.50
			10/17/11	WHITEHOUSE POLICE DEPT	125.00-
		CLASSEN BUCK SEMINARS INC	11/14/11	TELECOMM COURSE	86.50
			1/03/12	CRISIS COMM COURSE ONLINE	76.50
			1/23/12	ONLINE COURSE	76.50
		STARK FARMS	4/02/12	STARK FARMS	7,200.00
		**PAYROLL EXPENSES	10/01/2011 -	4/30/2012	86,750.75_
			TOTAL:		125,860.65
POLICE OPERATIONS	GENERAL FUND	ABC AUTO PARTS	12/12/11	ABC AUTO PARTS	121.02
			1/09/12	ABC AUTO PARTS	11.98
			1/09/12	ABC AUTO PARTS	124.02
			1/09/12	ABC AUTO PARTS	29.61
			1/09/12	ABC AUTO PARTS	124.02
			2/07/12	ABC AUTO PARTS	2.44
			3/12/12	ABC AUTO PARTS	121.02
			4/09/12	ABC AUTO PARTS	121.02
			4/09/12	ABC AUTO PARTS	5.72
			4/09/12	ABC AUTO PARTS	9.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ABLES-LAND INC.	4/30/12	STAMP & INK	81.00
		TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.00
			4/30/12	QUARTERLY TAX	3,982.53
			12/31/11	QUARTERLY TAX	114.75
		ELLIOTT ELECTRIC SUPPLY	2/07/12	ELLIOTT ELECTRIC SUPPLY	57.60
		AUSTIN BANK	10/13/11	FICA TAXES	1,530.62
			10/27/11	FICA TAXES	1,453.39
			11/10/11	FICA TAXES	1,487.57
			11/23/11	FICA TAXES	1,547.25
			12/08/11	FICA TAXES	1,581.88
			12/22/11	FICA TAXES	2,762.30
			1/05/12	FICA TAXES	1,715.37
			1/19/12	FICA TAXES	1,542.54
			2/02/12	FICA TAXES	1,467.05
			2/16/12	FICA TAXES	1,534.99
			3/01/12	FICA TAXES	1,380.47
			3/15/12	FICA TAXES	1,567.62
			3/29/12	FICA TAXES	1,799.43
			4/12/12	FICA TAXES	1,421.32
			4/26/12	FICA TAXES	1,474.49
			10/13/11	MEDICARE TAXES	357.98
			10/27/11	MEDICARE TAXES	339.90
			11/10/11	MEDICARE TAXES	347.90
			11/23/11	MEDICARE TAXES	361.86
			12/08/11	MEDICARE TAXES	369.96
			12/22/11	MEDICARE TAXES	646.02
			1/05/12	MEDICARE TAXES	401.18
			1/19/12	MEDICARE TAXES	360.75
			2/02/12	MEDICARE TAXES	343.11
			2/16/12	MEDICARE TAXES	358.99
			3/01/12	MEDICARE TAXES	322.86
			3/15/12	MEDICARE TAXES	366.63
			3/29/12	MEDICARE TAXES	420.84
			4/12/12	MEDICARE TAXES	332.40
			4/26/12	MEDICARE TAXES	344.83
		GOLLOB MORGAN PEDDY & CO.P.C.	3/19/12	GOLLOB MORGAN PEDDY & CO.P	8,000.00
			3/19/12	GOLLOB MORGAN PEDDY & CO.P	6,600.00
		VERIZON SOUTHWEST	1/17/12	2828, 4914	525.12
			2/21/12	2828, 4914	522.07
			10/17/11	2828, 4914	522.07
			3/19/12	2828, 4914	522.07
			11/21/11	2828, 4914	522.07
			12/19/11	2828, 4914	522.07
			4/16/12	2828, 4914	522.07
		HIXSON-ELLIS, INC	11/07/11	SUPPLIES	88.63
			11/07/11	SUPPLIES	159.95
			12/12/11	SUPPLIES	151.67
			3/05/12	SUPPLIES	99.10
		TYLER TECHNOLOGIES	3/05/12	INTERACTIVE COMPUTER DESI	282.00
			12/12/11	ANNUAL SOFTWARE MAINT	2,500.00
		KELLY AIR CONDITIONING	11/07/11	KELLY AIR CONDITIONING	2,100.00
		KILGORE COLLEGE	11/07/11	KILGORE COLLEGE	100.00
			3/19/12	KILGORE COLLEGE	150.00
			4/09/12	KILGORE COLLEGE	30.00
		HOME CRITIC	10/17/11	HOME CRITIC	187.50
			10/17/11	HOME CRITIC	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/16/12	HOME CRITIC	187.50
		ATMOS ENERGY	1/23/12	ATMOS ENERGY	129.20
			3/26/12	ATMOS ENERGY	68.17
			10/24/11	ATMOS ENERGY	9.89
			12/19/11	ATMOS ENERGY	54.72
			2/21/12	ATMOS ENERGY	112.70
			4/16/12	ATMOS ENERGY	10.16
			11/21/11	ATMOS ENERGY	13.53
		MIDWEST RADAR & EQUIPMENT	1/30/12	MIDWEST RADAR & EQUIPMENT	385.00
		MOBILE COMMUNICATION SERV	11/21/11	MOBILE COMMUNICATION SERV	74.00
			11/21/11	MOBILE COMMUNICATION SERV	74.00
			11/21/11	MOBILE COMMUNICATION SERV	131.50
			12/19/11	MOBILE COMMUNICATION SERV	35.00
			12/19/11	MOBILE COMMUNICATION SERV	130.00
			1/17/12	MOBILE COMMUNICATION SERV	180.88
			12/19/11	MOBILE COMMUNICATION SERV	141.79
			1/17/12	MOBILE COMMUNICATION SERV	76.25
			1/17/12	MOBILE COMMUNICATION SERV	201.00
			3/12/12	CAMERA SYSTEMS	1,571.85
			3/19/12	MOBILE COMMUNICATION SERV	1,817.79
			3/12/12	MOBILE COMMUNICATION SERV	78.90
			3/12/12	MOBILE COMMUNICATION SERV	350.00
			3/12/12	MOBILE COMMUNICATION SERV	350.00
			3/12/12	REPAIR BOOSTER	600.00
			3/12/12	MOBILE COMMUNICATION SERV	350.00
			4/16/12	MOBILE COMMUNICATION SERV	172.50
			10/17/11	PAGERS	18.00
			11/21/11	PAGERS	18.00
			12/19/11	PAGERS	18.00
			1/17/12	PAGERS	18.00
			2/13/12	PAGERS	18.00
			3/12/12	PAGERS	18.00
			4/16/12	PAGERS	18.00
		SWORD COMPANY	3/26/12	SWORD COMPANY	3.00
			3/26/12	SWORD COMPANY	5.00
		ONE-TEN WELDING	2/21/12	PIPE HANDRAILS	2,493.00
		PRO-ONE AUTOMOTIVE	4/30/12	PRO-ONE AUTOMOTIVE	14.50
			4/30/12	PRO-ONE AUTOMOTIVE	36.25
			4/30/12	PRO-ONE AUTOMOTIVE	152.12
			4/30/12	PRO-ONE AUTOMOTIVE	13.82
		SAM'S CLUB	1/30/12	SAM'S CLUB	234.74
			1/30/12	SAM'S CLUB	294.52
			1/30/12	SAM'S CLUB	100.74
			1/30/12	SAM'S CLUB	191.20
			4/23/12	SAM'S CLUB	267.59
			4/23/12	SAM'S CLUB	69.92
			4/23/12	SAM'S CLUB	34.02
			11/28/11	SAM'S CLUB	59.87
			11/28/11	SAM'S CLUB	133.20
			11/28/11	SAM'S CLUB	424.17
			11/28/11	SAM'S CLUB	130.12
			11/28/11	SAM'S CLUB	32.90
			11/28/11	SAM'S CLUB	49.63
			12/27/11	SAM'S CLUB	105.00
		SILER'S PAINT & BODY	3/05/12	SILER'S PAINT & BODY	300.00
		VERIZON WIRELESS	10/03/11	VERIZON WIRELESS	283.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/07/11	VERIZON WIRELESS	238.18
			12/12/11	VERIZON WIRELESS	238.12
			1/09/12	VERIZON WIRELESS	238.18
			2/07/12	VERIZON WIRELESS	239.42
			3/12/12	VERIZON WIRELESS	174.63
			4/09/12	VERIZON WIRELESS	90.92
		SUPER LUBE	11/07/11	SUPER LUBE	44.75
			11/07/11	SUPER LUBE	44.75
			11/07/11	SUPER LUBE	44.75
			12/12/11	SUPER LUBE	44.75
			12/12/11	SUPER LUBE	45.95
			12/12/11	SUPER LUBE	44.75
			1/09/12	SUPER LUBE	66.31
			1/09/12	SUPER LUBE	44.75
			1/09/12	SUPER LUBE	44.75
			1/09/12	SUPER LUBE	44.75
			2/10/12	SUPER LUBE	44.75
			2/10/12	SUPER LUBE	49.54
			2/10/12	SUPER LUBE	44.75
			2/10/12	SUPER LUBE	44.75
			3/12/12	SUPER LUBE	44.75
			3/12/12	SUPER LUBE	44.75
			3/12/12	SUPER LUBE	8.76
			3/12/12	SUPER LUBE	47.55
			4/09/12	SUPER LUBE	48.82
			4/09/12	SUPER LUBE	48.82
			4/09/12	SUPER LUBE	47.55
			4/09/12	SUPER LUBE	70.46
			4/09/12	SUPER LUBE	47.55
		FIRST CHOICE POWER	10/24/11	1191380 - FOWLER RD - GUN	13.52
			10/24/11	7515566 - FOWLER RD - GUN	39.21
			10/24/11	7770231 - 101 BASCOM	933.49
			3/12/12	1191380 - FOWLER RD - GUN	13.09
			3/12/12	7515566 - FOWLER RD - GUN	50.52
			3/12/12	7770231 - 101 BASCOM	484.72
			11/14/11	1191380 - FOWLER RD - GUN	12.83
			11/14/11	7515566 - FOWLER RD - GUN	11.27
			11/14/11	7770231 - 101 BASCOM	644.33
			12/12/11	1191380 - FOWLER RD - GUN	12.81
			12/12/11	7515566 - FOWLER RD - GUN	15.56
			12/12/11	7770231 - 101 BASCOM	513.59
			1/09/12	1191380 - FOWLER RD - GUN	12.79
			1/09/12	7515566 - FOWLER RD - GUN	53.42
			1/09/12	7770231 - 101 BASCOM	536.31
			2/10/12	1191380 - FOWLER RD - GUN	13.09
			2/10/12	7515566 - FOWLER RD - GUN	83.98
			2/10/12	7770231 - 101 BASCOM	496.73
			4/09/12	1191380 - FOWLER RD - GUN	13.09
			4/09/12	7515566 - FOWLER RD - GUN	21.42
			4/09/12	7770231 - 101 BASCOM	462.74
		LYNN PEAVEY COMPANY	11/14/11	EVIDENCE LABELS	109.00
		TML - IEBP	11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	776.70-
			11/03/11	TML	0.00
			11/29/11	TML	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/27/11	TML	0.00
			1/30/12	TML	0.00
			2/27/12	TML	0.00
			3/30/12	TML	612.47-
			4/30/12	TML	0.00
			11/03/11	DENTAL INSURANCE	56.40
			11/03/11	DENTAL INSURANCE	56.40
			11/29/11	DENTAL INSURANCE	56.40
			11/29/11	DENTAL INSURANCE	56.40
			12/27/11	DENTAL INSURANCE	56.40
			12/27/11	DENTAL INSURANCE	58.69
			1/30/12	DENTAL INSURANCE	56.40
			1/30/12	DENTAL INSURANCE	56.40
			2/27/12	DENTAL INSURANCE	56.40
			2/27/12	DENTAL INSURANCE	55.80
			3/30/12	DENTAL INSURANCE	52.64
			3/30/12	DENTAL INSURANCE	60.16
			4/30/12	DENTAL INSURANCE	52.64
			4/30/12	DENTAL INSURANCE	56.40
			11/03/11	EMPLOYEE LIFE INSURANCE	72.16
			11/03/11	EMPLOYEE LIFE INSURANCE	72.16
			11/29/11	EMPLOYEE LIFE INSURANCE	72.16
			11/29/11	EMPLOYEE LIFE INSURANCE	72.39
			12/27/11	EMPLOYEE LIFE INSURANCE	72.39
			12/27/11	EMPLOYEE LIFE INSURANCE	74.76
			1/30/12	EMPLOYEE LIFE INSURANCE	72.39
			1/30/12	EMPLOYEE LIFE INSURANCE	72.39
			2/27/12	EMPLOYEE LIFE INSURANCE	72.39
			2/27/12	EMPLOYEE LIFE INSURANCE	71.92
			3/30/12	EMPLOYEE LIFE INSURANCE	69.45
			3/30/12	EMPLOYEE LIFE INSURANCE	80.97
			4/30/12	EMPLOYEE LIFE INSURANCE	69.23
			4/30/12	EMPLOYEE LIFE INSURANCE	73.81
			11/03/11	LONG TERM DISABLITY	138.55
			11/03/11	LONG TERM DISABLITY	138.55
			11/29/11	LONG TERM DISABLITY	138.55
			11/29/11	LONG TERM DISABLITY	138.89
			12/27/11	LONG TERM DISABLITY	138.89
			12/27/11	LONG TERM DISABLITY	143.45
			1/30/12	LONG TERM DISABLITY	138.89
			1/30/12	LONG TERM DISABLITY	138.89
			2/27/12	LONG TERM DISABLITY	138.89
			2/27/12	LONG TERM DISABLITY	137.98
			3/30/12	LONG TERM DISABLITY	133.25
			3/30/12	LONG TERM DISABLITY	155.13
			4/30/12	LONG TERM DISABLITY	132.49
			4/30/12	LONG TERM DISABLITY	141.43
			11/03/11	EMPLOYEE INSURANCE	3,128.10
			11/03/11	EMPLOYEE INSURANCE	3,128.10
			11/29/11	EMPLOYEE INSURANCE	3,128.10
			11/29/11	EMPLOYEE INSURANCE	3,128.10
			12/27/11	EMPLOYEE INSURANCE	3,128.10
			12/27/11	EMPLOYEE INSURANCE	3,255.63
			1/30/12	EMPLOYEE INSURANCE	3,128.10
			1/30/12	EMPLOYEE INSURANCE	3,128.10
			2/27/12	EMPLOYEE INSURANCE	3,128.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/27/12	EMPLOYEE INSURANCE	3,094.63
			3/30/12	EMPLOYEE INSURANCE	2,919.56
			3/30/12	EMPLOYEE INSURANCE	3,336.64
			4/30/12	EMPLOYEE INSURANCE	2,919.56
			4/30/12	EMPLOYEE INSURANCE	3,128.10
			11/03/11	CHILD DEPENDENT MED	441.68
			11/03/11	CHILD DEPENDENT MED	441.68
			11/29/11	CHILD DEPENDENT MED	441.68
			11/29/11	CHILD DEPENDENT MED	441.68
			12/27/11	CHILD DEPENDENT MED	441.68
			12/27/11	CHILD DEPENDENT MED	441.68
			1/30/12	CHILD DEPENDENT MED	441.68
			1/30/12	CHILD DEPENDENT MED	441.68
			2/27/12	CHILD DEPENDENT MED	441.68
			2/27/12	CHILD DEPENDENT MED	441.68
			3/30/12	CHILD DEPENDENT MED	441.68
			3/30/12	CHILD DEPENDENT MED	441.68
			4/30/12	CHILD DEPENDENT MED	441.68
			4/30/12	CHILD DEPENDENT MED	441.68
			11/03/11	FAMILY DEPENDENT MED	689.16
			11/03/11	FAMILY DEPENDENT MED	689.16
			11/29/11	FAMILY DEPENDENT MED	689.16
			11/29/11	FAMILY DEPENDENT MED	689.16
			12/27/11	FAMILY DEPENDENT MED	689.16
			12/27/11	FAMILY DEPENDENT MED	689.16
			1/30/12	FAMILY DEPENDENT MED	689.16
			1/30/12	FAMILY DEPENDENT MED	689.16
			2/27/12	FAMILY DEPENDENT MED	689.16
			2/27/12	FAMILY DEPENDENT MED	689.16
			3/30/12	FAMILY DEPENDENT MED	689.16
			3/30/12	FAMILY DEPENDENT MED	689.16
			4/30/12	FAMILY DEPENDENT MED	689.16
			4/30/12	FAMILY DEPENDENT MED	918.88
			11/03/11	SPOUSE DEPENDENT MED	153.70
			11/03/11	SPOUSE DEPENDENT MED	153.70
			11/29/11	SPOUSE DEPENDENT MED	153.70
			11/29/11	SPOUSE DEPENDENT MED	153.70
			12/27/11	SPOUSE DEPENDENT MED	153.70
			12/27/11	SPOUSE DEPENDENT MED	153.70
			1/30/12	SPOUSE DEPENDENT MED	153.70
			1/30/12	SPOUSE DEPENDENT MED	153.70
			2/27/12	SPOUSE DEPENDENT MED	153.70
			2/27/12	SPOUSE DEPENDENT MED	153.70
			3/30/12	SPOUSE DEPENDENT MED	153.70
			3/30/12	SPOUSE DEPENDENT MED	307.40
			4/30/12	SPOUSE DEPENDENT MED	307.40
			4/30/12	SPOUSE DEPENDENT MED	307.40
		TMRS	11/03/11	TMRS	1,716.07
			11/03/11	TMRS	1,631.83
			11/29/11	TMRS	1,669.23
			11/29/11	TMRS	1,734.27
			12/27/11	TMRS	1,772.04
			12/27/11	TMRS	3,059.17
			1/30/12	TMRS	1,707.66
			1/30/12	TMRS	1,539.85
			2/27/12	TMRS	1,466.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/27/12	TMRS	1,532.51
			3/30/12	TMRS	1,382.48
			3/30/12	TMRS	1,569.33
			3/30/12	TMRS	1,747.21
			4/30/12	TMRS	1,427.29
			4/30/12	TMRS	1,486.22
		DEL CARMEN CONSULTING	1/23/12	DEL CARMEN CONSULTING	1,000.00
		TYLER MORNING TELEGRAPH	2/10/12	YEARLY SUBSCRIPTION - PD	496.38
			12/27/11	TYLER MORNING TELEGRAPH	162.00
			10/17/11	TYLER MORNING TELEGRAPH	545.10
		UNIVERSAL TIME EQUIP. CO	1/30/12	ANNUAL FIRE ALARM INSP	332.50
		WELLS VIDEO SERVICE INC	1/03/12	WELLS VIDEO SERVICE INC	65.00
			4/16/12	REMOTE/SALLY PORT DOOR	482.00
		TYLER UNIFORM	11/14/11	TYLER UNIFORM	675.00
			2/13/12	TYLER UNIFORM	675.00
			4/23/12	TYLER UNIFORM	20.00
			4/23/12	TYLER UNIFORM	45.00
		J & M TROPHIES	12/27/11	J & M TROPHIES	130.00
			4/09/12	J & M TROPHIES	72.50
		PROFORMA	4/16/12	PROFORMA	83.85
			4/16/12	SHIRTS	555.93
		PETTY CASH	2/10/12	PETTY CASH	38.70
			2/10/12	PETTY CASH	30.00
			2/10/12	PETTY CASH	14.04
			2/10/12	PETTY CASH	17.59
			2/10/12	PETTY CASH	14.50
			2/10/12	PETTY CASH	20.95
			2/10/12	PETTY CASH	4.78
			2/10/12	PETTY CASH	12.46
			2/10/12	PETTY CASH	3.36
			2/10/12	PETTY CASH	3.00
			2/10/12	PETTY CASH	8.97
			2/10/12	PETTY CASH	36.15
			2/10/12	PETTY CASH	20.00
			4/23/12	PETTY CASH	10.00
			4/23/12	PETTY CASH	2.25
			4/23/12	PETTY CASH	8.44
			4/23/12	PETTY CASH	14.50
			4/23/12	PETTY CASH	81.99
			4/23/12	PETTY CASH	16.50
			4/23/12	PETTY CASH	3.44
			4/23/12	PETTY CASH	2.50
			4/23/12	PETTY CASH	8.35
			4/23/12	PETTY CASH	14.92
			4/23/12	PETTY CASH	11.00
			4/23/12	PETTY CASH	35.00
		TYLER JUNIOR COLLEGE	11/21/11	TYLER JUNIOR COLLEGE	10.00
		DIXIE PAPER CO.	12/12/11	SUPPLIES	291.36
			4/09/12	SUPPLIES	130.14
			4/09/12	SUPPLIES	171.12
		MOTHER FRANCES HOSPITAL	2/21/12	MOTHER FRANCES HOSPITAL	195.00
			4/16/12	MOTHER FRANCES HOSPITAL	484.00
		MPH INDUSTRIES INC	12/12/11	MPH INDUSTRIES INC	68.93
		FREDRICK W KERSH, DO	11/14/11	FREDRICK W KERSH, DO	70.00
		LOGISTICAL SERVICES INTL LLC	12/19/11	LOGISTICAL SERVICES INTL L	197.57
			3/19/12	LOGISTICAL SERVICES INTL L	81.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ROQUEMORE'S HARDWARE	11/07/11	ROQUEMORE'S HARDWARE	8.35
			11/07/11	ROQUEMORE'S HARDWARE	6.35
			1/09/12	ROQUEMORE'S HARDWARE	11.72
			1/09/12	ROQUEMORE'S HARDWARE	9.38
			2/07/12	ROQUEMORE'S HARDWARE	3.28
			2/07/12	ROQUEMORE'S HARDWARE	15.60
			4/09/12	ROQUEMORE'S HARDWARE	28.00
			4/09/12	ROQUEMORE'S HARDWARE	15.29
			4/09/12	ROQUEMORE'S HARDWARE	2.20
			4/09/12	ROQUEMORE'S HARDWARE	41.98
		LAW ENFORCEMENT SYSTEMS	11/07/11	WARNING TICKETS	397.00
		DANWAL, INC	4/23/12	DANWAL, INC	137.00
			1/30/12	NEW PATROL CAR	365.00
		VISA (SOUTHSIDE)	3/19/12	VISA (SOUTHSIDE)	16.42
			4/16/12	VISA (SOUTHSIDE)	19.55
			4/16/12	VISA (SOUTHSIDE)	87.31
			1/17/12	VISA (SOUTHSIDE)	68.97
			1/17/12	VISA (SOUTHSIDE)	12.58
			1/17/12	VISA (SOUTHSIDE)	44.95
			1/17/12	VISA (SOUTHSIDE)	195.00
			1/17/12	VISA (SOUTHSIDE)	89.70
			1/17/12	VISA (SOUTHSIDE)	147.85
			2/21/12	VISA (SOUTHSIDE)	11.98
			2/21/12	VISA (SOUTHSIDE)	249.99
			2/21/12	VISA (SOUTHSIDE)	14.06
			2/21/12	VISA (SOUTHSIDE)	13.47
			2/21/12	VISA (SOUTHSIDE)	326.97
			2/21/12	VISA (SOUTHSIDE)	11.43
			2/21/12	VISA (SOUTHSIDE)	77.92
			2/21/12	VISA (SOUTHSIDE)	35.00
			3/19/12	VISA (SOUTHSIDE)	195.00
			4/16/12	VISA (SOUTHSIDE)	492.99
			10/17/11	VISA (SOUTHSIDE)	17.29
			10/17/11	VISA (SOUTHSIDE)	59.99
			11/21/11	VISA (SOUTHSIDE)	499.20
			12/19/11	VISA (SOUTHSIDE)	366.79
		BRAD'S TRANSMISSIONS	2/10/12	BRAD'S TRANSMISSIONS	95.00
			2/10/12	BRAD'S TRANSMISSIONS	95.00
		BEST BUY CO, INC.	2/27/12	CAMERA SUPPLIES	68.96
			2/27/12	BEST BUY CO, INC.	13.72
		COMPLETE COMMUNICATIONS	3/12/12	COMPLETE COMMUNICATIONS	180.00
			4/09/12	COMPLETE COMMUNICATIONS	600.00
		WESTEL, INC	10/24/11	WESTEL	15.12
			11/21/11	WESTEL	14.51
			12/19/11	WESTEL	14.27
			1/23/12	WESTEL	15.51
			2/21/12	WESTEL	12.58
			3/26/12	WESTEL	16.91
			4/23/12	WESTEL	13.15
		EAST TEXAS COPY SYSTEMS I	11/07/11	EAST TEXAS COPY SYSTEMS I	143.94
			11/07/11	EAST TEXAS COPY SYSTEMS I	123.25
			2/10/12	EAST TEXAS COPY SYSTEMS I	85.06
			2/27/12	EAST TEXAS COPY SYSTEMS I	56.00
			3/05/12	PD - CANON iR330S	1,092.00
			4/16/12	EAST TEXAS COPY SYSTEMS I	120.60
			10/12/11	CANON iRC3080I	1,895.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		WOOD NETWORKS, INC.	10/17/11	WOOD NETWORKS	0.00
			10/17/11	WOOD NETWORKS	180.00
			11/14/11	WOOD NETWORKS	157.50
			11/14/11	WOOD NETWORKS	0.00
			11/28/11	WOOD NETWORKS	144.00
			12/05/11	WOOD NETWORKS	274.50
			1/03/12	WOOD NETWORKS	567.00
			1/17/12	WOOD NETWORKS	63.00
			1/17/12	WOOD NETWORKS	108.00
			1/17/12	WOOD NETWORKS	31.50
			2/10/12	WOOD NETWORKS	252.00
			2/10/12	WOOD NETWORKS	216.00
			2/27/12	WOOD NETWORKS	144.00
			2/27/12	WOOD NETWORKS	202.50
			2/27/12	WOOD NETWORKS	243.00
			3/19/12	WOOD NETWORKS	355.50
			3/19/12	WOOD NETWORKS	1,237.50
			4/02/12	WOOD NETWORKS	225.00
			4/02/12	WOOD NETWORKS	0.00
			4/16/12	WOOD NETWORKS	171.00
		SQUAD FITTERS INC	12/05/11	M/C SUPPLIES	229.21
		AMERICAN TIRE	11/07/11	TIRES	1,286.04
		THE PRODUCTIVITY CENTER	10/24/11	THE PRODUCTIVITY CENTER	295.00
		L-3 COMMUNICATIONS	2/10/12	CAMERA SYSTEMS	20,600.00
			2/10/12	CAMERA SYSTEMS	5,300.00
			4/02/12	EX WARRANTY	4,422.00
		SMITH COUNTY SHERIFF	2/10/12	PRISONER HOUSING	140.00
			3/26/12	PRISONER HOUSING	175.00
			4/16/12	PRISONER HOUSING	210.00
			11/28/11	PRISONER HOUSING	630.00
			1/03/12	PRISONER HOUSING	70.00
			11/28/11	PRISONER HOUSING	210.00
		TML-INTERGOVERNMENTAL	1/09/12	LIABILITY & PROPERTY COVER	3,999.49
			1/09/12	WORKER'S COMP	3,966.68
			4/16/12	LIABILITY & PROPERTY COVER	3,999.49
			4/16/12	WORKER'S COMP	4,379.85
			10/24/11	LIABILITY & PROPERTY COVER	3,999.49
			10/24/11	WORKER'S COMP	4,149.56
		STAINBACK TIRES	1/09/12	STAINBACK TIRES	285.25
			2/10/12	STAINBACK TIRES	58.00
			11/07/11	STAINBACK TIRES	809.94
			3/05/12	STAINBACK TIRES	206.16
			12/19/11	STAINBACK TIRES	111.45
			1/09/12	STAINBACK TIRES	49.95
			1/17/12	STAINBACK TIRES	49.95-
			1/09/12	STAINBACK TIRES	82.45
			3/05/12	STAINBACK TIRES	10.00
			3/05/12	STAINBACK TIRES	10.00
			3/05/12	STAINBACK TIRES	60.00
			11/21/11	STAINBACK TIRES	70.00
			2/10/12	STAINBACK TIRES	240.54
			1/09/12	STAINBACK TIRES	461.30
		COLE INFORMATION	3/12/12	COLE INFORMATION	345.95
		ANCHOR SAFETY, INC.	1/09/12	ANCHOR SAFETY, INC.	308.00
		BECKAT OIL & FUEL	11/14/11	BECKAT OIL & FUEL	6,263.00
			11/14/11	BECKAT OIL & FUEL	6,002.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/14/11	BECKAT OIL & FUEL	6,263.00-
			1/17/12	BECKAT OIL & FUEL	7,673.54
			3/26/12	BECKAT OIL & FUEL	4,885.39
		AT&T MOBILITY 993246292	2/07/12	CINGULAR WIRELESS 99324629	314.74
			3/12/12	CINGULAR WIRELESS 99324629	314.74
			4/09/12	CINGULAR WIRELESS 99324629	314.94
			10/12/11	CINGULAR WIRELESS 99324629	314.94
			11/07/11	CINGULAR WIRELESS 99324629	314.74
			12/12/11	CINGULAR WIRELESS 99324629	314.74
			1/09/12	CINGULAR WIRELESS 99324629	314.94
		THE UPS STORE	11/14/11	THE UPS STORE	53.16
		WHITEHOUSE POLICE DEPT	11/07/11	WHITEHOUSE POLICE DEPT	268.50
			2/02/12	WHITEHOUSE POLICE DEPT	150.00
			4/09/12	WHITEHOUSE POLICE DEPT	120.00
			2/02/12	WHITEHOUSE POLICE DEPT	175.00
			12/02/11	WHITEHOUSE POLICE DEPT	1,089.00
			10/12/11	WHITEHOUSE POLICE DEPT	713.00
		MATTHEW BENDER & CO., INC.	10/12/11	MATTHEW BENDER & CO., INC.	25.25
		LATCH LONE STAR HARLEY DAVIDSON	1/09/12	LATCH LONE STAR HARLEY DAV	101.90
			2/10/12	LATCH LONE STAR HARLEY DAV	14.50
		KEE ELECTRIC	1/09/12	KEE ELECTRIC	271.48
			3/05/12	KEE ELECTRIC	65.00
			3/05/12	KEE ELECTRIC	280.60
		THE POLICE & SHERIFFS PRESS	1/09/12	THE POLICE & SHERIFFS PRES	12.44
			4/09/12	THE POLICE & SHERIFFS PRES	22.45
			4/09/12	THE POLICE & SHERIFFS PRES	12.45
		VISA (AUSTIN)	4/23/12	VISA (AUSTIN)	75.01
		NORTHWESTERN UNIVERSITY	11/21/11	M/C OPER COURSE	1,495.00
		JACKIE T. GRIER	11/07/11	GRIER, JACKIE T	150.00
		LOCKSMITH EXPRESS	2/13/12	LOCKSMITH EXPRESS	70.00
		PHILPOTT FORD GOVERNMENT & COMMERCIAL	1/17/12	'11 FORD CROWN VIC	23,360.00
		PUBLIC AGENCY TRAINING COUNCIL	10/24/11	PUBLIC AGENCY TRAINING COU	500.00
			4/23/12	PUBLIC AGENCY TRAINING COU	275.00
		CF-SOUTHWEST ENVIRONMENT SERV ICES, LL	3/19/12	NO PARKING SIGNS	217.50
		CLASSEN BUCK SEMINARS INC	2/27/12	INTER CRIME SCENE COURSE	76.50
		OMNI PUBLISHING CO	1/09/12	DVD/SRO	96.95
		CDW GOVERNMENT	1/17/12	CAMERAS/CAR KIT	2,495.84
			1/17/12	CDW GOVERNMENT	7.56-
		PROFESSIONAL SAFETY SYSTEMS	1/23/12	CAR SUPPLIES	318.38
			1/23/12	CAR SUPPLIES	1,209.02
			4/23/12	PROFESSIONAL SAFETY SYSTEM	308.68
			2/13/12	PROFESSIONAL SAFETY SYSTEM	51.03
		HOT ROD ARMS	4/16/12	HOT ROD ARMS	411.00
		TMF CHILDREN'S MIRACLE NETWORK	4/23/12	TMF CHILDREN'S MIRACLE NET	50.00
		**PAYROLL EXPENSES	10/01/2011 -	4/30/2012	381,920.35_
				TOTAL:	687,955.00
ANIMAL CONTROL	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.00
			4/30/12	QUARTERLY TAX	233.21
			12/31/11	QUARTERLY TAX	0.00
		AUSTIN BANK	10/13/11	FICA TAXES	68.16
			10/27/11	FICA TAXES	69.60
			11/10/11	FICA TAXES	68.53
			11/23/11	FICA TAXES	70.82
			12/08/11	FICA TAXES	69.19
			12/22/11	FICA TAXES	69.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/05/12	FICA TAXES	71.94
			1/19/12	FICA TAXES	67.26
			2/02/12	FICA TAXES	67.57
			2/16/12	FICA TAXES	67.57
			3/01/12	FICA TAXES	74.32
			3/15/12	FICA TAXES	73.64
			3/29/12	FICA TAXES	76.28
			4/12/12	FICA TAXES	73.24
			4/26/12	FICA TAXES	73.49
			10/13/11	MEDICARE TAXES	15.94
			10/27/11	MEDICARE TAXES	16.28
			11/10/11	MEDICARE TAXES	16.03
			11/23/11	MEDICARE TAXES	16.56
			12/08/11	MEDICARE TAXES	16.18
			12/22/11	MEDICARE TAXES	16.22
			1/05/12	MEDICARE TAXES	16.82
			1/19/12	MEDICARE TAXES	15.73
			2/02/12	MEDICARE TAXES	15.80
			2/16/12	MEDICARE TAXES	15.80
			3/01/12	MEDICARE TAXES	17.38
			3/15/12	MEDICARE TAXES	17.22
			3/29/12	MEDICARE TAXES	17.84
			4/12/12	MEDICARE TAXES	17.13
			4/26/12	MEDICARE TAXES	17.19
		GALL'S, AN ARAMARK COMPANY	2/07/12	GALL'S, AN ARAMARK COMPANY	55.64
			2/07/12	GALL'S, AN ARAMARK COMPANY	8.34
		PETTY CASH	12/05/11	PETTY CASH	9.98
			12/05/11	PETTY CASH	4.99
			12/05/11	PETTY CASH	6.14
			12/05/11	PETTY CASH	10.00
		PRO-ONE AUTOMOTIVE	12/12/11	PRO-ONE AUTOMOTIVE	42.62
			1/09/12	PRO-ONE AUTOMOTIVE	14.50
		VERIZON WIRELESS	11/07/11	VERIZON WIRELESS	41.54
			12/12/11	VERIZON WIRELESS	41.60
			1/09/12	VERIZON WIRELESS	41.54
			2/07/12	VERIZON WIRELESS	41.86
			3/12/12	VERIZON WIRELESS	41.86
			4/09/12	VERIZON WIRELESS	41.89
		SUPER LUBE	11/07/11	SUPER LUBE	84.96
			3/12/12	SUPER LUBE	162.48
		TML - IEBP	11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	0.00
			11/03/11	TML	0.00
			11/29/11	TML	0.00
			12/27/11	TML	0.00
			1/30/12	TML	0.00
			2/27/12	TML	0.00
			3/30/12	TML	1.14-
			4/30/12	TML	20.00-
			11/03/11	DENTAL INSURANCE	3.76
			11/03/11	DENTAL INSURANCE	3.76
			11/29/11	DENTAL INSURANCE	3.76
			11/29/11	DENTAL INSURANCE	3.76
			12/27/11	DENTAL INSURANCE	3.76
			12/27/11	DENTAL INSURANCE	3.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/30/12	DENTAL INSURANCE	3.76
			1/30/12	DENTAL INSURANCE	3.76
			2/27/12	DENTAL INSURANCE	3.76
			2/27/12	DENTAL INSURANCE	3.76
			3/30/12	DENTAL INSURANCE	3.76
			3/30/12	DENTAL INSURANCE	3.76
			4/30/12	DENTAL INSURANCE	3.76
			4/30/12	DENTAL INSURANCE	3.76
			11/03/11	EMPLOYEE LIFE INSURANCE	3.29
			11/03/11	EMPLOYEE LIFE INSURANCE	3.29
			11/29/11	EMPLOYEE LIFE INSURANCE	3.29
			11/29/11	EMPLOYEE LIFE INSURANCE	3.29
			12/27/11	EMPLOYEE LIFE INSURANCE	3.29
			12/27/11	EMPLOYEE LIFE INSURANCE	3.29
			1/30/12	EMPLOYEE LIFE INSURANCE	3.29
			1/30/12	EMPLOYEE LIFE INSURANCE	3.29
			2/27/12	EMPLOYEE LIFE INSURANCE	3.29
			2/27/12	EMPLOYEE LIFE INSURANCE	3.29
			3/30/12	EMPLOYEE LIFE INSURANCE	3.64
			3/30/12	EMPLOYEE LIFE INSURANCE	3.64
			4/30/12	EMPLOYEE LIFE INSURANCE	3.64
			4/30/12	EMPLOYEE LIFE INSURANCE	3.64
			11/03/11	LONG TERM DISABLITY	6.34
			11/03/11	LONG TERM DISABLITY	6.34
			11/29/11	LONG TERM DISABLITY	6.34
			11/29/11	LONG TERM DISABLITY	6.34
			12/27/11	LONG TERM DISABLITY	6.34
			12/27/11	LONG TERM DISABLITY	6.34
			1/30/12	LONG TERM DISABLITY	6.34
			1/30/12	LONG TERM DISABLITY	6.34
			2/27/12	LONG TERM DISABLITY	6.34
			2/27/12	LONG TERM DISABLITY	6.34
			3/30/12	LONG TERM DISABLITY	6.91
			3/30/12	LONG TERM DISABLITY	6.91
			4/30/12	LONG TERM DISABLITY	6.91
			4/30/12	LONG TERM DISABLITY	6.91
			11/03/11	EMPLOYEE INSURANCE	208.54
			11/03/11	EMPLOYEE INSURANCE	208.54
			11/29/11	EMPLOYEE INSURANCE	208.54
			11/29/11	EMPLOYEE INSURANCE	208.54
			12/27/11	EMPLOYEE INSURANCE	208.54
			12/27/11	EMPLOYEE INSURANCE	208.54
			1/30/12	EMPLOYEE INSURANCE	208.54
			1/30/12	EMPLOYEE INSURANCE	208.54
			2/27/12	EMPLOYEE INSURANCE	208.54
			2/27/12	EMPLOYEE INSURANCE	208.54
			3/30/12	EMPLOYEE INSURANCE	208.54
			3/30/12	EMPLOYEE INSURANCE	208.54
			4/30/12	EMPLOYEE INSURANCE	208.54
			4/30/12	EMPLOYEE INSURANCE	208.54
		TMRS	11/03/11	TMRS	74.32
			11/03/11	TMRS	75.89
			11/29/11	TMRS	74.72
			11/29/11	TMRS	77.22
			12/27/11	TMRS	75.44
			12/27/11	TMRS	75.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/30/12	TMRS	69.85
			1/30/12	TMRS	65.31
			2/27/12	TMRS	65.61
			2/27/12	TMRS	65.61
			3/30/12	TMRS	72.16
			3/30/12	TMRS	71.50
			3/30/12	TMRS	74.06
			4/30/12	TMRS	71.11
			4/30/12	TMRS	71.35
		PROFORMA	12/05/11	PROFORMA	20.00
		NARDIS INC	4/16/12	UNIFORMS	131.25
			3/26/12	NARDIS INC	251.50
		ROQUEMORE'S HARDWARE	10/03/11	ROQUEMORE'S HARDWARE	7.73
		LAW ENFORCEMENT SYSTEMS	1/03/12	LAW ENFORCEMENT SYSTEMS	44.00
		TML-INTERGOVERNMENTAL	1/09/12	LIABILITY & PROPERTY COVER	119.03
			1/09/12	WORKER'S COMP	83.27
			4/16/12	LIABILITY & PROPERTY COVER	119.03
			4/16/12	WORKER'S COMP	91.94
			10/24/11	LIABILITY & PROPERTY COVER	119.03
			10/24/11	WORKER'S COMP	87.11
		VISA (AUSTIN)	2/21/12	VISA (AUSTIN)	4.21
			4/23/12	VISA (AUSTIN)	92.74
			11/21/11	VISA (AUSTIN)	10.88
		RICHARD D KLEIN ANIMAL SHELTER	11/07/11	PAWS	505.00
			11/07/11	PAWS	710.00
			11/07/11	PAWS	1,467.25
			10/24/11	PAWS	580.00
			12/05/11	PAWS	190.00
			1/23/12	PAWS	960.00
			2/10/12	PAWS	90.00
			3/12/12	PAWS	220.00
			4/16/12	PAWS	340.00
		VETERINARY SERVICES OF EAST TEXAS	10/12/11	VETERINARY SERVICES OF EAS	105.00
		**PAYROLL EXPENSES	10/01/2011 -	4/30/2012	17,112.28_
				TOTAL:	29,822.82
FIRE OPERATIONS	GENERAL FUND	WHITEHOUSE VFD	10/07/11	WHITEHOUSE VOL. FIRE DEPT	30,000.00
			1/04/12	WHITEHOUSE VOL. FIRE DEPT	30,000.00
			4/05/12	WHITEHOUSE VOL. FIRE DEPT	30,000.00_
				TOTAL:	90,000.00
SANITATION	GENERAL FUND	NECHES COMPOST FACILITY	2/13/12	WASTE COL/RES RECOVERY AGR	5,972.60
			3/26/12	WASTE COL/RES RECOVERY AGR	5,972.60
			4/23/12	WASTE COL/RES RECOVERY AGR	5,972.60
			10/17/11	WASTE COL/RES RECOVERY AGR	5,972.60
			11/21/11	WASTE COL/RES RECOVERY AGR	5,972.60
			12/19/11	WASTE COL/RES RECOVERY AGR	5,972.60
			1/17/12	WASTE COL/RES RECOVERY AGR	5,972.60
		IESI	1/17/12	MONTHLY FEE	37,209.48
			2/10/12	MONTHLY FEE	37,224.59
			3/12/12	MONTHLY FEE	37,092.60
			4/09/12	MONTHLY FEE	37,341.13
			10/12/11	MONTHLY FEE	37,197.60
			11/14/11	MONTHLY FEE	37,266.44
			12/12/11	MONTHLY FEE	37,161.04
		STATE COMPTROLLER	3/20/12	TX SALES & USE TAX	3,707.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/20/11	TX SALES & USE TAX	3,723.89
			11/21/11	TX SALES & USE TAX	3,729.98
			1/20/12	TX SALES & USE TAX	3,735.72
			12/20/11	TX SALES & USE TAX	3,723.56
			4/20/12	TX SALES & USE TAX	3,742.70
			2/21/12	TX SALES & USE TAX	3,734.65_
				TOTAL:	328,399.47
NON-DEPARTMENTAL	UTILITY FUND	AUSTIN BANK	10/13/11	FEDERAL WITHHOLDING	1,687.47
			10/27/11	FEDERAL WITHHOLDING	1,675.44
			11/10/11	FEDERAL WITHHOLDING	1,800.05
			11/23/11	FEDERAL WITHHOLDING	1,622.30
			12/08/11	FEDERAL WITHHOLDING	1,668.56
			12/22/11	FEDERAL WITHHOLDING	1,773.14
			1/05/12	FEDERAL WITHHOLDING	1,666.04
			1/19/12	FEDERAL WITHHOLDING	1,960.68
			2/02/12	FEDERAL WITHHOLDING	1,687.51
			2/16/12	FEDERAL WITHHOLDING	2,074.11
			3/01/12	FEDERAL WITHHOLDING	1,489.49
			3/15/12	FEDERAL WITHHOLDING	1,713.32
			3/29/12	FEDERAL WITHHOLDING	1,735.37
			4/12/12	FEDERAL WITHHOLDING	1,614.24
			4/26/12	FEDERAL WITHHOLDING	1,595.98
			10/13/11	FICA TAXES	613.15
			10/27/11	FICA TAXES	616.36
			11/10/11	FICA TAXES	634.58
			11/23/11	FICA TAXES	601.20
			12/08/11	FICA TAXES	616.44
			12/22/11	FICA TAXES	634.67
			1/05/12	FICA TAXES	614.47
			1/19/12	FICA TAXES	660.19
			2/02/12	FICA TAXES	620.03
			2/16/12	FICA TAXES	690.42
			3/01/12	FICA TAXES	552.98
			3/15/12	FICA TAXES	597.13
			3/29/12	FICA TAXES	623.99
			4/12/12	FICA TAXES	593.20
			4/26/12	FICA TAXES	591.14
			10/13/11	MEDICARE TAXES	211.68
			10/27/11	MEDICARE TAXES	212.79
			11/10/11	MEDICARE TAXES	219.09
			11/23/11	MEDICARE TAXES	207.56
			12/08/11	MEDICARE TAXES	212.82
			12/22/11	MEDICARE TAXES	219.12
			1/05/12	MEDICARE TAXES	212.13
			1/19/12	MEDICARE TAXES	227.92
			2/02/12	MEDICARE TAXES	214.06
			2/16/12	MEDICARE TAXES	238.37
			3/01/12	MEDICARE TAXES	190.91
			3/15/12	MEDICARE TAXES	206.15
			3/29/12	MEDICARE TAXES	215.44
			4/12/12	MEDICARE TAXES	204.79
			4/26/12	MEDICARE TAXES	204.08
		TML - IEBP	11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/03/11	TML	0.00
			11/29/11	TML	0.00
			12/27/11	TML	0.00
			1/30/12	TML	0.03-
			2/27/12	TML	0.00
			3/30/12	TML	0.00
			4/30/12	TML	0.00
			11/03/11	DEPENDENT DENTAL	38.13
			11/03/11	DEPENDENT DENTAL	38.13
			11/29/11	DEPENDENT DENTAL	38.13
			11/29/11	DEPENDENT DENTAL	38.13
			12/27/11	DEPENDENT DENTAL	38.13
			12/27/11	DEPENDENT DENTAL	38.13
			1/30/12	DEPENDENT DENTAL	38.13
			1/30/12	DEPENDENT DENTAL	38.13
			2/27/12	DEPENDENT DENTAL	38.13
			2/27/12	DEPENDENT DENTAL	38.13
			3/30/12	DEPENDENT DENTAL	31.50
			3/30/12	DEPENDENT DENTAL	31.50
			4/30/12	DEPENDENT DENTAL	31.50
			4/30/12	DEPENDENT DENTAL	31.50
			11/03/11	DEPENDENT LIFE	7.24
			11/03/11	DEPENDENT LIFE	7.24
			11/29/11	DEPENDENT LIFE	7.24
			11/29/11	DEPENDENT LIFE	7.24
			12/27/11	DEPENDENT LIFE	7.24
			12/27/11	DEPENDENT LIFE	7.24
			1/30/12	DEPENDENT LIFE	7.24
			1/30/12	DEPENDENT LIFE	7.24
			2/27/12	DEPENDENT LIFE	7.24
			2/27/12	DEPENDENT LIFE	7.24
			3/30/12	DEPENDENT LIFE	5.86
			3/30/12	DEPENDENT LIFE	5.86
			4/30/12	DEPENDENT LIFE	5.86
			4/30/12	DEPENDENT LIFE	5.86
			11/03/11	OPTIONAL LIFE	120.00
			11/03/11	OPTIONAL LIFE	121.51
			11/29/11	OPTIONAL LIFE	121.51
			11/29/11	OPTIONAL LIFE	121.51
			12/27/11	OPTIONAL LIFE	121.51
			12/27/11	OPTIONAL LIFE	121.51
			1/30/12	OPTIONAL LIFE	121.51
			1/30/12	OPTIONAL LIFE	121.51
			2/27/12	OPTIONAL LIFE	121.51
			2/27/12	OPTIONAL LIFE	121.51
			3/30/12	OPTIONAL LIFE	118.26
			3/30/12	OPTIONAL LIFE	118.26
			4/30/12	OPTIONAL LIFE	118.26
			4/30/12	OPTIONAL LIFE	118.26
			11/03/11	CHILD DEPENDENT MED	55.21
			11/03/11	CHILD DEPENDENT MED	55.21
			11/29/11	CHILD DEPENDENT MED	55.21
			11/29/11	CHILD DEPENDENT MED	55.21
			12/27/11	CHILD DEPENDENT MED	55.21
			12/27/11	CHILD DEPENDENT MED	55.21
			11/03/11	FAMILY DEPENDENT MED	172.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/03/11	FAMILY DEPENDENT MED	172.29
			11/29/11	FAMILY DEPENDENT MED	172.29
			11/29/11	FAMILY DEPENDENT MED	172.29
			12/27/11	FAMILY DEPENDENT MED	172.29
			12/27/11	FAMILY DEPENDENT MED	172.29
			1/30/12	FAMILY DEPENDENT MED	287.15
			1/30/12	FAMILY DEPENDENT MED	287.15
			2/27/12	FAMILY DEPENDENT MED	287.15
			2/27/12	FAMILY DEPENDENT MED	287.15
			3/30/12	FAMILY DEPENDENT MED	287.15
			3/30/12	FAMILY DEPENDENT MED	287.15
			4/30/12	FAMILY DEPENDENT MED	287.15
			4/30/12	FAMILY DEPENDENT MED	287.15
			11/03/11	SPOUSE DEPENDENT MED	115.28
			11/03/11	SPOUSE DEPENDENT MED	115.28
			11/29/11	SPOUSE DEPENDENT MED	115.28
			11/29/11	SPOUSE DEPENDENT MED	115.28
			12/27/11	SPOUSE DEPENDENT MED	115.28
			12/27/11	SPOUSE DEPENDENT MED	115.28
			1/30/12	SPOUSE DEPENDENT MED	115.28
			1/30/12	SPOUSE DEPENDENT MED	115.28
			2/27/12	SPOUSE DEPENDENT MED	115.28
			2/27/12	SPOUSE DEPENDENT MED	115.28
			3/30/12	SPOUSE DEPENDENT MED	115.28
			3/30/12	SPOUSE DEPENDENT MED	115.28
			4/30/12	SPOUSE DEPENDENT MED	115.28
			4/30/12	SPOUSE DEPENDENT MED	115.28
		TMRS	11/03/11	TMRS	749.36
			11/03/11	TMRS	753.18
			11/29/11	TMRS	774.85
			11/29/11	TMRS	735.12
			12/27/11	TMRS	753.27
			12/27/11	TMRS	774.98
			1/30/12	TMRS	753.89
			1/30/12	TMRS	808.33
			2/27/12	TMRS	760.52
			2/27/12	TMRS	844.31
			3/30/12	TMRS	680.29
			3/30/12	TMRS	732.86
			3/30/12	TMRS	710.38
			4/30/12	TMRS	686.95
			4/30/12	TMRS	684.80
		WHITEHOUSE YMCA	11/03/11	EMPLOYEE MEMBERSHIP DUES	27.56
			11/03/11	EMPLOYEE MEMBERSHIP DUES	27.56
			11/29/11	EMPLOYEE MEMBERSHIP DUES	27.56
			11/29/11	EMPLOYEE MEMBERSHIP DUES	27.56
			12/27/11	EMPLOYEE MEMBERSHIP DUES	15.75
			12/27/11	EMPLOYEE MEMBERSHIP DUES	15.75
			1/30/12	EMPLOYEE MEMBERSHIP DUES	15.75
			1/30/12	EMPLOYEE MEMBERSHIP DUES	31.50
			2/27/12	EMPLOYEE MEMBERSHIP DUES	31.50
			2/27/12	EMPLOYEE MEMBERSHIP DUES	31.50
			3/30/12	EMPLOYEE MEMBERSHIP DUES	31.50
			3/30/12	EMPLOYEE MEMBERSHIP DUES	31.50
			4/30/12	EMPLOYEE MEMBERSHIP DUES	15.75
			4/30/12	EMPLOYEE MEMBERSHIP DUES	15.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CALIFORNIA STATE DISBURSEMENT UNIT	10/13/11	[REDACTED]	203.53
			10/27/11	[REDACTED]	203.53
			11/10/11	[REDACTED]	203.53
			11/23/11	[REDACTED]	203.53
			12/08/11	[REDACTED]	203.53
			12/22/11	[REDACTED]	203.53
			1/05/12	[REDACTED]	203.53
			1/19/12	[REDACTED]	203.53
			2/02/12	[REDACTED]	203.53
			2/16/12	[REDACTED]	203.53
			3/01/12	[REDACTED]	203.53
			3/15/12	[REDACTED]	203.53
			3/29/12	[REDACTED]	203.53
			4/12/12	[REDACTED]	203.53
			4/26/12	[REDACTED]	203.53
			10/13/11	[REDACTED]	1.25
			10/27/11	[REDACTED]	1.25
			11/10/11	[REDACTED]	1.25
			11/23/11	[REDACTED]	1.25
			12/08/11	[REDACTED]	1.25
			12/22/11	[REDACTED]	1.25
			1/05/12	[REDACTED]	1.25
			1/19/12	[REDACTED]	1.25
			2/02/12	[REDACTED]	1.25
			2/16/12	[REDACTED]	1.25
			3/01/12	[REDACTED]	1.25
			3/15/12	[REDACTED]	1.25
			3/29/12	[REDACTED]	1.25
			4/12/12	[REDACTED]	1.25
			4/26/12	[REDACTED]	1.25_
			TOTAL:		60,407.70
UTILITY ADMINISTRATION	UTILITY FUND	ABLES-LAND INC.	12/05/11	DOOR HANGERS	240.00
			11/07/11	SUPPLIES	32.49
			12/27/11	SUPPLIES	4.83
			4/16/12	SUPPLIES	99.25
			4/16/12	SUPPLIES	147.84
		T CEN CLEANING SERVICE	10/24/11	T CEN CLEANING SERVICE	310.00
			11/21/11	T CEN CLEANING SERVICE	310.00
			12/19/11	T CEN CLEANING SERVICE	310.00
			1/30/12	T CEN CLEANING SERVICE	465.00
			2/27/12	T CEN CLEANING SERVICE	310.00
			3/26/12	T CEN CLEANING SERVICE	310.00
			4/30/12	T CEN CLEANING SERVICE	310.00
		TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.00
			4/30/12	QUARTERLY TAX	261.00
			12/31/11	QUARTERLY TAX	0.00
		CSG SYSTEMS	10/12/11	CSG	1,979.05
			11/14/11	CSG	2,072.10
			12/12/11	CSG	1,935.21
			1/17/12	CSG	1,912.76
			2/10/12	CSG	1,952.29
			3/12/12	CSG	2,291.93
			4/16/12	CSG	1,874.67
		AUSTIN BANK	10/13/11	FICA TAXES	275.83
			10/27/11	FICA TAXES	278.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/10/11	FICA TAXES	278.22
			11/23/11	FICA TAXES	278.22
			12/08/11	FICA TAXES	278.22
			12/22/11	FICA TAXES	278.22
			1/05/12	FICA TAXES	278.22
			1/19/12	FICA TAXES	363.30
			2/02/12	FICA TAXES	278.22
			2/16/12	FICA TAXES	278.22
			3/01/12	FICA TAXES	278.22
			3/15/12	FICA TAXES	278.22
			3/29/12	FICA TAXES	284.99
			4/12/12	FICA TAXES	278.22
			4/26/12	FICA TAXES	278.22
			10/13/11	MEDICARE TAXES	64.50
			10/27/11	MEDICARE TAXES	65.06
			11/10/11	MEDICARE TAXES	65.06
			11/23/11	MEDICARE TAXES	65.06
			12/08/11	MEDICARE TAXES	65.06
			12/22/11	MEDICARE TAXES	65.06
			1/05/12	MEDICARE TAXES	65.06
			1/19/12	MEDICARE TAXES	84.95
			2/02/12	MEDICARE TAXES	65.06
			2/16/12	MEDICARE TAXES	65.06
			3/01/12	MEDICARE TAXES	65.06
			3/15/12	MEDICARE TAXES	65.06
			3/29/12	MEDICARE TAXES	66.65
			4/12/12	MEDICARE TAXES	65.06
			4/26/12	MEDICARE TAXES	65.06
		VERIZON SOUTHWEST	1/17/12	0007, 2956, 3560, 4093	127.64
			2/21/12	0007, 2956, 3560, 4093	127.64
			10/17/11	0007, 2956, 3560, 4093	127.64
			3/19/12	0007, 2956, 3560, 4093	127.64
			11/21/11	0007, 2956, 3560, 4093	127.64
			12/19/11	0007, 2956, 3560, 4093	127.64
			4/16/12	0007, 2956, 3560, 4093	127.64
		TYLER TECHNOLOGIES	1/03/12	UTILITY ON-LINE FEES	150.00
			3/05/12	UTILITY ON-LINE FEES	150.00
			3/05/12	INTERACTIVE COMPUTER DESI	222.00
			4/02/12	UTILITY ON-LINE FEES	150.00
			2/07/12	UTILITY ON-LINE FEES	150.00
			11/07/11	UTILITY ON-LINE FEES	150.00
			12/12/11	UTILITY ON-LINE FEES	150.00
			12/12/11	ANNUAL SOFTWARE MAINT	14,219.20
		HOME CRITIC	10/17/11	HOME CRITIC	81.25
			10/17/11	HOME CRITIC	100.00
			4/16/12	HOME CRITIC	81.25
		ATMOS ENERGY	2/21/12	ATMOS ENERGY	149.65
			11/21/11	ATMOS ENERGY	74.54
			1/23/12	ATMOS ENERGY	129.20
			3/26/12	ATMOS ENERGY	68.17
			10/24/11	ATMOS ENERGY	9.89
			12/19/11	ATMOS ENERGY	54.73
			2/21/12	ATMOS ENERGY	112.70
			4/16/12	ATMOS ENERGY	10.16
			11/21/11	ATMOS ENERGY	13.53
			1/23/12	ATMOS ENERGY	219.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/26/12	ATMOS ENERGY	100.19
			4/16/12	ATMOS ENERGY	50.06
			10/24/11	ATMOS ENERGY	33.24
			12/19/11	ATMOS ENERGY	119.42
		SAM'S CLUB	3/26/12	SAM'S CLUB	463.05
			11/28/11	SAM'S CLUB	265.55
			12/27/11	SAM'S CLUB	70.00
		VERIZON WIRELESS	10/03/11	VERIZON WIRELESS	202.54
			11/07/11	VERIZON WIRELESS	260.01
			12/12/11	VERIZON WIRELESS	268.42
			1/09/12	VERIZON WIRELESS	267.53
			2/07/12	VERIZON WIRELESS	271.64
			3/12/12	VERIZON WIRELESS	261.66
			4/09/12	VERIZON WIRELESS	263.07
		SUPER LUBE	11/07/11	SUPER LUBE	62.76
			11/07/11	SUPER LUBE	31.16
			1/09/12	SUPER LUBE	66.16
			1/09/12	SUPER LUBE	139.56
			2/10/12	SUPER LUBE	107.00
			3/12/12	SUPER LUBE	170.72
			3/12/12	SUPER LUBE	44.75
			3/12/12	SUPER LUBE	264.69
			4/09/12	SUPER LUBE	45.81
		FIRST CHOICE POWER	10/24/11	1001815 - 130 GUARD LIGHTS	1,288.19
			10/24/11	7319770 - 201 RAILROAD - B	260.10
			10/24/11	7339765 - SEWER PLANT	12,646.32
			10/24/11	7349902 - HWY 110N - WATER	3,484.48
			10/24/11	7349933 - HWY 110 N - LS	33.76
			10/24/11	7350150 - LIFT STATION	501.89
			10/24/11	7350553 - RUSSEL RD - WELL	1,864.43
			10/24/11	7352227 - ROBINWOOD -LS	20.47
			10/24/11	7362333 - DAVID STR - LS	105.51
			10/24/11	7370021 - 502 QUAIL LN - L	35.30
			10/24/11	7407128 - WATERTON -LS	45.98
			10/24/11	7573908 - 200 1/2 RR - CAR	12.50
			10/24/11	7627228 - 867 HAGAN - WTR	26.20
			10/24/11	7643131 - 102 HORTON - WTR	81.13
			10/24/11	7674100 - 1302 HAGAN - LS	21.35
			10/24/11	770231 - 101 BASCOM	466.73
			10/24/11	7881397 - 208 RR - WTR PLA	3,598.53
			10/24/11	7790493 - AMANDA COURT - L	36.96
			10/24/11	7927711 - 10495 CR 2188 -	2,314.20
			3/12/12	1001815 - 130 GUARD LIGHTS	1,233.81
			3/12/12	7319770 - 201 RAILROAD - B	106.09
			3/12/12	7339765 - SEWER PLANT	6,942.20
			3/12/12	7349902 - HWY 110N - WATER	1,733.88
			3/12/12	7349933 - HWY 110 N - LS	36.67
			3/12/12	7350150 - LIFT STATION	532.72
			3/12/12	7350553 - RUSSEL RD - WELL	1,312.53
			3/12/12	7352227 - ROBINWOOD -LS	19.95
			3/12/12	7362333 - DAVID STR - LS	40.51
			3/12/12	7370021 - 502 QUAIL LN - L	50.34
			3/12/12	7407128 - WATERTON -LS	41.97
			3/12/12	7573908 - 200 1/2 RR - CAR	20.14
			3/12/12	7627228 - 867 HAGAN - WTR	24.79
			3/12/12	7643131 - 102 HORTON - WTR	63.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/12/12	7674100 - 1302 HAGAN - LS	34.24
			3/12/12	770231 - 101 BASCOM	242.36
			3/12/12	7881397 - 208 RR - WTR PLA	2,093.83
			3/12/12	7790493 - AMANDA COURT - L	37.52
			3/12/12	7927711 - 10495 CR 2188 -	1,588.83
			11/14/11	1001815 - 130 GUARD LIGHTS	1,230.85
			11/14/11	7319770 - 201 RAILROAD - B	157.64
			11/14/11	7339765 - SEWER PLANT	2,796.47
			11/14/11	7349902 - HWY 110N - WATER	2,541.20
			11/14/11	7349933 - HWY 110 N - LS	30.45
			11/14/11	7350150 - LIFT STATION	569.58
			11/14/11	7350553 - RUSSEL RD - WELL	1,713.19
			11/14/11	7352227 - ROBINWOOD -LS	24.66
			11/14/11	7362333 - DAVID STR - LS	106.36
			11/14/11	7370021 - 502 QUAIL LN - L	31.95
			11/14/11	7407128 - WATERTON -LS	39.39
			11/14/11	7573908 - 200 1/2 RR - CAR	12.65
			11/14/11	7627228 - 867 HAGAN - WTR	24.20
			11/14/11	7643131 - 102 HORTON - WTR	56.39
			11/14/11	7674100 - 1302 HAGAN - LS	30.33
			11/14/11	770231 - 101 BASCOM	322.18
			11/14/11	7881397 - 208 RR - WTR PLA	3,213.77
			11/14/11	7790493 - AMANDA COURT - L	30.15
			11/14/11	7927711 - 10495 CR 2188 -	2,046.22
			12/12/11	1001815 - 130 GUARD LIGHTS	1,228.75
			12/12/11	7319770 - 201 RAILROAD - B	111.63
			12/12/11	7339765 - SEWER PLANT	7,491.13
			12/12/11	7349902 - HWY 110N - WATER	561.40
			12/12/11	7349933 - HWY 110 N - LS	32.31
			12/12/11	7350150 - LIFT STATION	618.82
			12/12/11	7350553 - RUSSEL RD - WELL	1,663.38
			12/12/11	7352227 - ROBINWOOD -LS	19.89
			12/12/11	7362333 - DAVID STR - LS	87.14
			12/12/11	7370021 - 502 QUAIL LN - L	32.58
			12/12/11	7407128 - WATERTON -LS	39.56
			12/12/11	7573908 - 200 1/2 RR - CAR	13.09
			12/12/11	7627228 - 867 HAGAN - WTR	24.32
			12/12/11	7643131 - 102 HORTON - WTR	48.68
			12/12/11	7674100 - 1302 HAGAN - LS	41.99
			12/12/11	770231 - 101 BASCOM	256.79
			12/12/11	7881397 - 208 RR - WTR PLA	2,023.36
			12/12/11	7790493 - AMANDA COURT - L	30.06
			12/12/11	7927711 - 10495 CR 2188 -	1,961.53
			1/09/12	1001815 - 130 GUARD LIGHTS	1,228.25
			1/09/12	7319770 - 201 RAILROAD - B	113.75
			1/09/12	7339765 - SEWER PLANT	7,425.87
			1/09/12	7349902 - HWY 110N - WATER	2,162.71
			1/09/12	7349933 - HWY 110 N - LS	37.43
			1/09/12	7350150 - LIFT STATION	521.49
			1/09/12	7350553 - RUSSEL RD - WELL	1,835.17
			1/09/12	7352227 - ROBINWOOD -LS	20.86
			1/09/12	7362333 - DAVID STR - LS	82.48
			1/09/12	7370021 - 502 QUAIL LN - L	38.83
			1/09/12	7407128 - WATERTON -LS	41.96
			1/09/12	7573908 - 200 1/2 RR - CAR	22.95
			1/09/12	7627228 - 867 HAGAN - WTR	26.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/12	7643131 - 102 HORTON - WTR	62.46
			1/09/12	7674100 - 1302 HAGAN - LS	32.03
			1/09/12	770231 - 101 BASCOM	268.15
			1/09/12	7881397 - 208 RR - WTR PLA	1,515.00
			1/09/12	7790493 - AMANDA COURT - L	35.83
			1/09/12	7927711 - 10495 CR 2188 -	2,133.37
			2/10/12	1001815 - 130 GUARD LIGHTS	1,249.02
			2/10/12	7319770 - 201 RAILROAD - B	102.62
			2/10/12	7339765 - SEWER PLANT	7,465.73
			2/10/12	7349902 - HWY 110N - WATER	1,894.58
			2/10/12	7349933 - HWY 110 N - LS	36.76
			2/10/12	7350150 - LIFT STATION	611.45
			2/10/12	7350553 - RUSSEL RD - WELL	1,669.70
			2/10/12	7352227 - ROBINWOOD -LS	21.78
			2/10/12	7362333 - DAVID STR - LS	48.43
			2/10/12	7370021 - 502 QUAIL LN - L	62.58
			2/10/12	7407128 - WATERTON -LS	40.60
			2/10/12	7573908 - 200 1/2 RR - CAR	58.53
			2/10/12	7627228 - 867 HAGAN - WTR	27.22
			2/10/12	7643131 - 102 HORTON - WTR	62.34
			2/10/12	7674100 - 1302 HAGAN - LS	32.18
			2/10/12	770231 - 101 BASCOM	248.35
			2/10/12	7881397 - 208 RR - WTR PLA	1,905.97
			2/10/12	7790493 - AMANDA COURT - L	35.03
			2/10/12	7927711 - 10495 CR 2188 -	1,985.19
			4/09/12	1001815 - 130 GUARD LIGHTS	1,218.57
			4/09/12	7319770 - 201 RAILROAD - B	89.81
			4/09/12	7339765 - SEWER PLANT	7,489.54
			4/09/12	7349902 - HWY 110N - WATER	1,472.13
			4/09/12	7349933 - HWY 110 N - LS	32.88
			4/09/12	7350150 - LIFT STATION	584.88
			4/09/12	7350553 - RUSSEL RD - WELL	1,190.42
			4/09/12	7352227 - ROBINWOOD -LS	20.51
			4/09/12	7362333 - DAVID STR - LS	35.51
			4/09/12	7370021 - 502 QUAIL LN - L	62.41
			4/09/12	7407128 - WATERTON -LS	43.60
			4/09/12	7573908 - 200 1/2 RR - CAR	12.32
			4/09/12	7627228 - 867 HAGAN - WTR	24.69
			4/09/12	7643131 - 102 HORTON - WTR	57.52
			4/09/12	7674100 - 1302 HAGAN - LS	90.39
			4/09/12	770231 - 101 BASCOM	231.37
			4/09/12	7881397 - 208 RR - WTR PLA	2,015.85
			4/09/12	7790493 - AMANDA COURT - L	35.04
			4/09/12	7927711 - 10495 CR 2188 -	1,550.50
		TML - IEBP	11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	0.00
			11/03/11	TML	0.00
			11/29/11	TML	0.00
			12/27/11	TML	0.00
			1/30/12	TML	0.00
			2/27/12	TML	715.80
			3/30/12	TML	0.00
			4/30/12	TML	0.00
			11/03/11	DENTAL INSURANCE	6.58
			11/03/11	DENTAL INSURANCE	6.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/29/11	DENTAL INSURANCE	6.58
			11/29/11	DENTAL INSURANCE	6.58
			12/27/11	DENTAL INSURANCE	6.58
			12/27/11	DENTAL INSURANCE	6.58
			1/30/12	DENTAL INSURANCE	6.58
			1/30/12	DENTAL INSURANCE	6.58
			2/27/12	DENTAL INSURANCE	6.58
			2/27/12	DENTAL INSURANCE	6.58
			3/30/12	DENTAL INSURANCE	6.58
			3/30/12	DENTAL INSURANCE	6.58
			4/30/12	DENTAL INSURANCE	6.58
			4/30/12	DENTAL INSURANCE	6.58
			11/03/11	EMPLOYEE LIFE INSURANCE	14.04
			11/03/11	EMPLOYEE LIFE INSURANCE	14.10
			11/29/11	EMPLOYEE LIFE INSURANCE	14.10
			11/29/11	EMPLOYEE LIFE INSURANCE	14.10
			12/27/11	EMPLOYEE LIFE INSURANCE	14.10
			12/27/11	EMPLOYEE LIFE INSURANCE	14.10
			1/30/12	EMPLOYEE LIFE INSURANCE	14.10
			1/30/12	EMPLOYEE LIFE INSURANCE	14.10
			2/27/12	EMPLOYEE LIFE INSURANCE	14.10
			2/27/12	EMPLOYEE LIFE INSURANCE	14.10
			3/30/12	EMPLOYEE LIFE INSURANCE	14.10
			3/30/12	EMPLOYEE LIFE INSURANCE	14.10
			4/30/12	EMPLOYEE LIFE INSURANCE	14.10
			4/30/12	EMPLOYEE LIFE INSURANCE	14.10
			11/03/11	LONG TERM DISABLITY	27.16
			11/03/11	LONG TERM DISABLITY	27.39
			11/29/11	LONG TERM DISABLITY	27.39
			11/29/11	LONG TERM DISABLITY	27.39
			12/27/11	LONG TERM DISABLITY	27.39
			12/27/11	LONG TERM DISABLITY	27.39
			1/30/12	LONG TERM DISABLITY	27.39
			1/30/12	LONG TERM DISABLITY	27.39
			2/27/12	LONG TERM DISABLITY	27.39
			2/27/12	LONG TERM DISABLITY	27.39
			3/30/12	LONG TERM DISABLITY	27.39
			3/30/12	LONG TERM DISABLITY	27.39
			4/30/12	LONG TERM DISABLITY	27.39
			4/30/12	LONG TERM DISABLITY	27.39
			11/03/11	EMPLOYEE INSURANCE	364.95
			11/03/11	EMPLOYEE INSURANCE	364.95
			11/29/11	EMPLOYEE INSURANCE	364.95
			11/29/11	EMPLOYEE INSURANCE	364.95
			12/27/11	EMPLOYEE INSURANCE	364.95
			12/27/11	EMPLOYEE INSURANCE	364.95
			1/30/12	EMPLOYEE INSURANCE	364.95
			1/30/12	EMPLOYEE INSURANCE	364.95
			2/27/12	EMPLOYEE INSURANCE	364.95
			2/27/12	EMPLOYEE INSURANCE	364.95
			3/30/12	EMPLOYEE INSURANCE	364.95
			3/30/12	EMPLOYEE INSURANCE	364.95
			4/30/12	EMPLOYEE INSURANCE	364.95
			4/30/12	EMPLOYEE INSURANCE	364.95
			11/03/11	FAMILY DEPENDENT MED	114.86
			11/03/11	FAMILY DEPENDENT MED	114.86

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/29/11	FAMILY DEPENDENT MED	114.86
			11/29/11	FAMILY DEPENDENT MED	114.86
			12/27/11	FAMILY DEPENDENT MED	114.86
			12/27/11	FAMILY DEPENDENT MED	114.86
			1/30/12	FAMILY DEPENDENT MED	114.86
			1/30/12	FAMILY DEPENDENT MED	114.86
			2/27/12	FAMILY DEPENDENT MED	114.86
			2/27/12	FAMILY DEPENDENT MED	114.86
			3/30/12	FAMILY DEPENDENT MED	114.86
			3/30/12	FAMILY DEPENDENT MED	114.86
			4/30/12	FAMILY DEPENDENT MED	114.86
			4/30/12	FAMILY DEPENDENT MED	114.86
			11/03/11	SPOUSE DEPENDENT MED	76.85
			11/03/11	SPOUSE DEPENDENT MED	76.85
			11/29/11	SPOUSE DEPENDENT MED	76.85
			11/29/11	SPOUSE DEPENDENT MED	76.85
			12/27/11	SPOUSE DEPENDENT MED	76.85
			12/27/11	SPOUSE DEPENDENT MED	76.85
			1/30/12	SPOUSE DEPENDENT MED	76.85
			1/30/12	SPOUSE DEPENDENT MED	76.85
			2/27/12	SPOUSE DEPENDENT MED	76.85
			2/27/12	SPOUSE DEPENDENT MED	76.85
			3/30/12	SPOUSE DEPENDENT MED	76.85
			3/30/12	SPOUSE DEPENDENT MED	76.85
			4/30/12	SPOUSE DEPENDENT MED	76.85
			4/30/12	SPOUSE DEPENDENT MED	76.85
		TMRS	11/03/11	TMRS	308.13
			11/03/11	TMRS	310.73
			11/29/11	TMRS	310.73
			11/29/11	TMRS	310.73
			12/27/11	TMRS	310.73
			12/27/11	TMRS	310.73
			1/30/12	TMRS	276.72
			1/30/12	TMRS	359.32
			2/27/12	TMRS	276.72
			2/27/12	TMRS	276.72
			3/30/12	TMRS	276.72
			3/30/12	TMRS	276.72
			3/30/12	TMRS	276.72
			4/30/12	TMRS	276.72
			4/30/12	TMRS	276.72
		TRI-COUNTY LEADER	3/12/12	ADVERTISING	441.65
		UPS	4/23/12	UPS	18.40
			3/12/12	UPS	59.46
			12/19/11	UPS	18.27
		JETT BUSINESS SYSTEMS INC	12/27/11	2011 POSTAGE MAINT	285.00
		MAIL FINANCE	10/17/11	HASLER FINANCIAL SERVICES,	33.99
			11/14/11	HASLER FINANCIAL SERVICES,	33.99
			12/12/11	HASLER FINANCIAL SERVICES,	33.99
			1/23/12	HASLER FINANCIAL SERVICES,	33.99
			2/13/12	HASLER FINANCIAL SERVICES,	33.99
			3/19/12	HASLER FINANCIAL SERVICES,	33.99
			4/09/12	HASLER FINANCIAL SERVICES,	33.99
		SENSUS METERING SYSTEMS	10/31/11	ANNUAL SOFTWARE SUPPORT	1,452.00
		EXPERIAN	10/24/11	FEES	42.00
			11/21/11	FEES	42.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/19/11	FEES	42.00
			1/23/12	FEES	42.00
			1/23/12	FEES - TO PROCESS DISPUTES	55.00
			2/21/12	FEES	42.00
			4/23/12	FEES	42.00
			3/19/12	FEES	42.00
		CHEROKEE COUNTY ELEC COOP	10/03/11	10387 CR 2173 - WATER TRMT	6,083.82
			11/07/11	10387 CR 2173 - WATER TRMT	5,551.79
			10/03/11	HILLCREEK/BASCOM - LS	203.70
			11/07/11	HILLCREEK/BASCOM - LS	220.18
			1/09/12	10387 CR 2173 - WATER TRMT	4,443.32
			3/12/12	10387 CR 2173 - WATER TRMT	4,457.36
			2/07/12	10387 CR 2173 - WATER TRMT	4,435.80
			4/09/12	10387 CR 2173 - WATER TRMT	5,144.42
			12/12/11	10387 CR 2173 - WATER TRMT	4,971.55
			1/09/12	HILLCREEK/BASCOM - LS	222.80
			3/12/12	HILLCREEK/BASCOM - LS	239.87
			2/07/12	HILLCREEK/BASCOM - LS	242.11
			4/09/12	HILLCREEK/BASCOM - LS	331.57
			12/12/11	HILLCREEK/BASCOM - LS	225.85
		WESTEL, INC	10/24/11	WESTEL	15.14
			11/21/11	WESTEL	14.52
			12/19/11	WESTEL	14.28
			1/23/12	WESTEL	15.53
			2/21/12	WESTEL	12.58
			3/26/12	WESTEL	16.93
			4/23/12	WESTEL	13.17
		EAST TEXAS COPY SYSTEMS I	10/12/11	EAST TEXAS COPY SYSTEMS I	720.00
		WALNUT GROVE WATER SUPPLY	3/05/12	WGW RECONNECTS	80.00
			4/02/12	WGW RECONNECTS	80.00
			11/07/11	WGW RECONNECTS	80.00
			12/05/11	WGW RECONNECTS	80.00
		WOOD NETWORKS, INC.	10/12/11	WOOD NETWORKS, INC.	1,226.00
			11/07/11	WOOD NETWORKS, INC.	1,226.00
			12/12/11	WOOD NETWORKS, INC.	1,226.00
			1/09/12	WOOD NETWORKS, INC.	1,226.00
			2/07/12	WOOD NETWORKS, INC.	1,226.00
			3/12/12	WOOD NETWORKS, INC.	1,226.00
			4/09/12	WOOD NETWORKS, INC.	1,226.00
			11/21/11	NETWORK IMPROVEMENTS	21,354.72
			10/17/11	WOOD NETWORKS	76.50
			11/14/11	MAINTENANCE/MONITORING LV	5,250.00
			10/17/11	WOOD NETWORKS	0.00
			11/14/11	WOOD NETWORKS	135.00
			11/14/11	WOOD NETWORKS	94.50
			11/28/11	WOOD NETWORKS	0.00
			12/05/11	WOOD NETWORKS	1,075.50
			12/19/11	NETWORK IMPROVEMENTS	8,000.00
			1/03/12	WOOD NETWORKS	0.00
			1/17/12	WOOD NETWORKS	121.50
			1/17/12	WOOD NETWORKS	0.00
			1/30/12	MAINTENANCE/MONITORING LV	5,250.00
			1/17/12	WOOD NETWORKS	0.00
			2/10/12	WOOD NETWORKS	0.00
			2/10/12	WOOD NETWORKS	216.00
			2/27/12	WOOD NETWORKS	144.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/27/12	WOOD NETWORKS	76.50
			2/27/12	WOOD NETWORKS	0.00
			3/19/12	WOOD NETWORKS	0.00
			3/19/12	WOOD NETWORKS	0.00
			4/02/12	WOOD NETWORKS	0.00
			4/02/12	WOOD NETWORKS	135.00
			4/16/12	WOOD NETWORKS	171.00
			4/30/12	MAINTENANCE/MONITORING LV	5,250.00
		TML-INTERGOVERNMENTAL	1/09/12	LIABILITY & PROPERTY COVER	4,487.53
			1/09/12	WORKER'S COMP	105.98
			4/16/12	LIABILITY & PROPERTY COVER	4,487.53
			4/16/12	WORKER'S COMP	117.02
			10/24/11	LIABILITY & PROPERTY COVER	4,487.53
			10/24/11	WORKER'S COMP	110.87
		G. NEIL CORP	12/05/11	G. NEIL CORP	59.99
		ARK-LA-TEX SHREDDING, INC	10/12/11	ARK-LA-TEX SHREDDING, INC	34.00
			11/14/11	ARK-LA-TEX SHREDDING, INC	34.00
			12/05/11	ARK-LA-TEX SHREDDING, INC	34.00
			1/09/12	ARK-LA-TEX SHREDDING, INC	34.00
			2/07/12	ARK-LA-TEX SHREDDING, INC	34.00
			2/07/12	ARK-LA-TEX SHREDDING, INC	42.76
			3/12/12	ARK-LA-TEX SHREDDING, INC	34.00
			4/09/12	ARK-LA-TEX SHREDDING, INC	34.00
		ASTRO JOHNNY	12/27/11	ASTRO JOHNNY- RECYCLE CENT	900.00
		STAINBACK TIRES	12/19/11	STAINBACK TIRES	14.50
		CARDINAL TRACKING, INC.	3/05/12	CARDINAL TRACKING, INC.	300.00
		ANCHOR SAFETY, INC.	1/09/12	ANCHOR SAFETY, INC.	163.95
		BECKAT OIL & FUEL	11/14/11	BECKAT OIL & FUEL	1,565.75
			11/14/11	BECKAT OIL & FUEL	2,268.84
			11/14/11	BECKAT OIL & FUEL	1,565.75-
			1/17/12	BECKAT OIL & FUEL	4,640.33
			3/26/12	BECKAT OIL & FUEL	2,962.19
		AT&T MOBILITY 993246292	2/07/12	CINGULAR WIRELESS 99324629	84.98
			3/12/12	CINGULAR WIRELESS 99324629	84.78
			4/09/12	CINGULAR WIRELESS 99324629	84.78
			10/12/11	CINGULAR WIRELESS 99324629	84.78
			11/07/11	CINGULAR WIRELESS 99324629	84.78
			12/12/11	CINGULAR WIRELESS 99324629	84.98
			1/09/12	CINGULAR WIRELESS 99324629	84.78
		THE UPS STORE	11/14/11	THE UPS STORE	59.66
		VISA (AUSTIN)	11/21/11	VISA (AUSTIN)	111.00
			11/21/11	VISA (AUSTIN)	46.77
			11/21/11	VISA (AUSTIN)	42.74
			12/19/11	VISA (AUSTIN)	10.50
			1/23/12	VISA (AUSTIN)	327.78
			1/23/12	VISA (AUSTIN)	9.59
			10/31/11	VISA (AUSTIN)	98.00
			12/19/11	VISA (AUSTIN) - NOVATIME M	249.00
			4/23/12	VISA (AUSTIN)	38.16
		RAMEY & FLOCK, P.C.	4/23/12	RAMEY & FLOCK, P.C.	5,550.00
		LUSK, JENNIFER	4/23/12	LUSK, JENNIFER	270.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	10/01/2011 -	4/30/2012	70,284.32_
				TOTAL:	382,646.56
CUSTOMER SERVICE	UTILITY FUND	TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.00
			4/30/12	QUARTERLY TAX	481.77
			12/31/11	QUARTERLY TAX	0.00
		AUSTIN BANK	10/13/11	FICA TAXES	198.61
			10/27/11	FICA TAXES	206.31
			11/10/11	FICA TAXES	195.77
			11/23/11	FICA TAXES	199.76
			12/08/11	FICA TAXES	196.90
			12/22/11	FICA TAXES	207.81
			1/05/12	FICA TAXES	188.49
			1/19/12	FICA TAXES	190.39
			2/02/12	FICA TAXES	199.68
			2/16/12	FICA TAXES	190.55
			3/01/12	FICA TAXES	143.35
			3/15/12	FICA TAXES	204.92
			3/29/12	FICA TAXES	183.11
			4/12/12	FICA TAXES	193.10
			4/26/12	FICA TAXES	193.41
			10/13/11	MEDICARE TAXES	46.45
			10/27/11	MEDICARE TAXES	48.25
			11/10/11	MEDICARE TAXES	45.79
			11/23/11	MEDICARE TAXES	46.72
			12/08/11	MEDICARE TAXES	46.05
			12/22/11	MEDICARE TAXES	48.60
			1/05/12	MEDICARE TAXES	44.08
			1/19/12	MEDICARE TAXES	44.53
			2/02/12	MEDICARE TAXES	46.70
			2/16/12	MEDICARE TAXES	44.56
			3/01/12	MEDICARE TAXES	33.53
			3/15/12	MEDICARE TAXES	47.92
			3/29/12	MEDICARE TAXES	42.83
			4/12/12	MEDICARE TAXES	45.15
			4/26/12	MEDICARE TAXES	45.23
		TML - IEBP	11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	0.00
			11/03/11	TML	0.00
			11/29/11	TML	0.00
			12/27/11	TML	0.00
			1/30/12	TML	373.77-
			2/27/12	TML	0.00
			3/30/12	TML	0.00
			4/30/12	TML	0.00
			11/03/11	DENTAL INSURANCE	11.28
			11/03/11	DENTAL INSURANCE	11.28
			11/29/11	DENTAL INSURANCE	11.28
			11/29/11	DENTAL INSURANCE	11.28
			12/27/11	DENTAL INSURANCE	11.28
			12/27/11	DENTAL INSURANCE	11.28
			1/30/12	DENTAL INSURANCE	11.28
			1/30/12	DENTAL INSURANCE	11.28
			2/27/12	DENTAL INSURANCE	11.28
			2/27/12	DENTAL INSURANCE	11.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/30/12	DENTAL INSURANCE	7.52
			3/30/12	DENTAL INSURANCE	7.52
			4/30/12	DENTAL INSURANCE	7.52
			4/30/12	DENTAL INSURANCE	7.52
			11/03/11	EMPLOYEE LIFE INSURANCE	9.64
			11/03/11	EMPLOYEE LIFE INSURANCE	9.64
			11/29/11	EMPLOYEE LIFE INSURANCE	9.64
			11/29/11	EMPLOYEE LIFE INSURANCE	9.64
			12/27/11	EMPLOYEE LIFE INSURANCE	9.64
			12/27/11	EMPLOYEE LIFE INSURANCE	9.64
			1/30/12	EMPLOYEE LIFE INSURANCE	9.64
			1/30/12	EMPLOYEE LIFE INSURANCE	9.64
			2/27/12	EMPLOYEE LIFE INSURANCE	9.64
			2/27/12	EMPLOYEE LIFE INSURANCE	9.64
			3/30/12	EMPLOYEE LIFE INSURANCE	6.94
			3/30/12	EMPLOYEE LIFE INSURANCE	6.94
			4/30/12	EMPLOYEE LIFE INSURANCE	6.94
			4/30/12	EMPLOYEE LIFE INSURANCE	6.94
			11/03/11	LONG TERM DISABLITY	18.53
			11/03/11	LONG TERM DISABLITY	18.53
			11/29/11	LONG TERM DISABLITY	18.53
			11/29/11	LONG TERM DISABLITY	18.53
			12/27/11	LONG TERM DISABLITY	18.53
			12/27/11	LONG TERM DISABLITY	18.53
			1/30/12	LONG TERM DISABLITY	18.53
			1/30/12	LONG TERM DISABLITY	18.53
			2/27/12	LONG TERM DISABLITY	18.53
			2/27/12	LONG TERM DISABLITY	18.53
			3/30/12	LONG TERM DISABLITY	13.37
			3/30/12	LONG TERM DISABLITY	13.37
			4/30/12	LONG TERM DISABLITY	13.37
			4/30/12	LONG TERM DISABLITY	13.37
			11/03/11	EMPLOYEE INSURANCE	625.62
			11/03/11	EMPLOYEE INSURANCE	625.62
			11/29/11	EMPLOYEE INSURANCE	625.62
			11/29/11	EMPLOYEE INSURANCE	625.62
			12/27/11	EMPLOYEE INSURANCE	625.62
			12/27/11	EMPLOYEE INSURANCE	625.62
			1/30/12	EMPLOYEE INSURANCE	625.62
			1/30/12	EMPLOYEE INSURANCE	625.62
			2/27/12	EMPLOYEE INSURANCE	625.62
			2/27/12	EMPLOYEE INSURANCE	625.62
			3/30/12	EMPLOYEE INSURANCE	417.08
			3/30/12	EMPLOYEE INSURANCE	417.08
			4/30/12	EMPLOYEE INSURANCE	417.08
			4/30/12	EMPLOYEE INSURANCE	417.08
			11/03/11	CHILD DEPENDENT MED	110.42
			11/03/11	CHILD DEPENDENT MED	110.42
			11/29/11	CHILD DEPENDENT MED	110.42
			11/29/11	CHILD DEPENDENT MED	110.42
			12/27/11	CHILD DEPENDENT MED	110.42
			12/27/11	CHILD DEPENDENT MED	110.42
			1/30/12	FAMILY DEPENDENT MED	229.72
			1/30/12	FAMILY DEPENDENT MED	229.72
			2/27/12	FAMILY DEPENDENT MED	229.72
			2/27/12	FAMILY DEPENDENT MED	229.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TMRS	11/03/11	TMRS	220.75
			11/03/11	TMRS	229.12
			11/29/11	TMRS	217.63
			11/29/11	TMRS	221.99
			12/27/11	TMRS	218.87
			12/27/11	TMRS	230.76
			1/30/12	TMRS	190.34
			1/30/12	TMRS	192.18
			2/27/12	TMRS	201.19
			2/27/12	TMRS	192.34
			3/30/12	TMRS	139.19
			3/30/12	TMRS	198.97
			3/30/12	TMRS	138.69
			4/30/12	TMRS	137.82
			4/30/12	TMRS	138.52
		TML-INTERGOVERNMENTAL	1/09/12	LIABILITY & PROPERTY COVER	357.10
			1/09/12	WORKER'S COMP	370.93
			4/16/12	LIABILITY & PROPERTY COVER	357.10
			4/16/12	WORKER'S COMP	409.57
			10/24/11	LIABILITY & PROPERTY COVER	357.10
			10/24/11	WORKER'S COMP	388.03
		DAVIS, SANDRA	10/31/11	REIMBURSE NSF FEES	76.00
		**PAYROLL EXPENSES	10/01/2011 - 4/30/2012		48,258.11_
			TOTAL:		67,130.59
WATER OPERATIONS	UTILITY FUND	ABC AUTO PARTS	11/07/11	ABC AUTO PARTS	5.00-
			11/07/11	ABC AUTO PARTS	11.66
		TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.00
			4/30/12	QUARTERLY TAX	912.33
			12/31/11	QUARTERLY TAX	0.00
		DPC INDUSTRIES INC	1/23/12	DPC INDUSTRIES INC	1,306.56
			2/27/12	DPC INDUSTRIES INC	1,088.80
			3/19/12	DPC INDUSTRIES INC	1,088.80
			4/09/12	DPC INDUSTRIES INC	762.16
			11/07/11	DPC INDUSTRIES INC	1,633.20
			11/21/11	DPC INDUSTRIES INC	1,306.56
			12/19/11	DPC INDUSTRIES INC	1,306.56
		AUSTIN BANK	10/13/11	FICA TAXES	206.57
			10/27/11	FICA TAXES	200.76
			11/10/11	FICA TAXES	243.45
			11/23/11	FICA TAXES	187.71
			12/08/11	FICA TAXES	216.82
			12/22/11	FICA TAXES	217.32
			1/05/12	FICA TAXES	201.47
			1/19/12	FICA TAXES	204.95
			2/02/12	FICA TAXES	211.20
			2/16/12	FICA TAXES	333.56
			3/01/12	FICA TAXES	187.82
			3/15/12	FICA TAXES	179.79
			3/29/12	FICA TAXES	221.42
			4/12/12	FICA TAXES	197.99
			4/26/12	FICA TAXES	184.74
			10/13/11	MEDICARE TAXES	48.31
			10/27/11	MEDICARE TAXES	46.95
			11/10/11	MEDICARE TAXES	56.93
			11/23/11	MEDICARE TAXES	43.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/08/11	MEDICARE TAXES	50.71
			12/22/11	MEDICARE TAXES	50.83
			1/05/12	MEDICARE TAXES	47.12
			1/19/12	MEDICARE TAXES	47.93
			2/02/12	MEDICARE TAXES	49.39
			2/16/12	MEDICARE TAXES	78.02
			3/01/12	MEDICARE TAXES	43.93
			3/15/12	MEDICARE TAXES	42.04
			3/29/12	MEDICARE TAXES	51.79
			4/12/12	MEDICARE TAXES	46.30
			4/26/12	MEDICARE TAXES	43.20
		ONE-TEN WELDING	12/12/11	METER LIDS	270.00
		PETTY CASH	12/05/11	PETTY CASH	14.50
		QUALITY LUMBER & SUPPLY	1/03/12	QUALITY LUMBER & SUPPLY	8.64
			1/03/12	QUALITY LUMBER & SUPPLY	15.47
			3/05/12	QUALITY LUMBER & SUPPLY	3.89
		HD SUPPLY WATERWORKS	11/07/11	HD SUPPLY WATERWORKS	427.70
			11/07/11	HD SUPPLY WATERWORKS	1,440.00
			11/07/11	HD SUPPLY WATERWORKS	2,712.31
			11/07/11	HD SUPPLY WATERWORKS	2,378.88-
			11/07/11	HD SUPPLY WATERWORKS	2,378.88
			11/07/11	HD SUPPLY WATERWORKS	938.88-
			12/05/11	HD SUPPLY WATERWORKS	793.75
			12/05/11	HD SUPPLY WATERWORKS	287.82
			12/05/11	HD SUPPLY WATERWORKS	22.90
			12/05/11	HD SUPPLY WATERWORKS	1,440.00
			1/03/12	HD SUPPLY WATERWORKS	325.00
			1/03/12	HD SUPPLY WATERWORKS	922.40
			1/03/12	HD SUPPLY WATERWORKS	1,440.00
			1/03/12	HD SUPPLY WATERWORKS	164.65
			1/03/12	HD SUPPLY WATERWORKS	112.76
			2/07/12	HD SUPPLY WATERWORKS	36.07
			1/03/12	HD SUPPLY WATERWORKS	50.00
			1/03/12	HD SUPPLY WATERWORKS	1,002.56
			1/03/12	HD SUPPLY WATERWORKS	48.26
			1/03/12	HD SUPPLY WATERWORKS	1,347.30
			2/07/12	HD SUPPLY WATERWORKS	506.60
			2/07/12	HD SUPPLY WATERWORKS	488.90
			2/07/12	HD SUPPLY WATERWORKS	36.00
			3/05/12	HD SUPPLY WATERWORKS	237.48
			3/05/12	HD SUPPLY WATERWORKS	786.63
			4/02/12	HD SUPPLY WATERWORKS	228.61
			4/02/12	HD SUPPLY WATERWORKS	96.98
			4/02/12	HD SUPPLY WATERWORKS	714.79
			4/02/12	HD SUPPLY WATERWORKS	113.24
			4/02/12	HD SUPPLY WATERWORKS	11.00
		SAM'S CLUB	1/30/12	SAM'S CLUB	83.88
		NORTHEAST TX PUBLIC	1/03/12	MONTHLY ANALYSIS	75.00
			1/09/12	MONTHLY ANALYSIS	60.00
			2/07/12	MONTHLY ANALYSIS	75.00
			2/13/12	MONTHLY ANALYSIS	60.00
			3/05/12	MONTHLY ANALYSIS	75.00
			3/12/12	MONTHLY ANALYSIS	60.00
			4/02/12	MONTHLY ANALYSIS	75.00
			4/16/12	MONTHLY ANALYSIS	60.00
			10/12/11	MONTHLY ANALYSIS	75.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/17/11	MONTHLY ANALYSIS	60.00
			11/07/11	MONTHLY ANALYSIS	75.00
			11/14/11	MONTHLY ANALYSIS	60.00
			12/05/11	MONTHLY ANALYSIS	75.00
			12/12/11	MONTHLY ANALYSIS	60.00
		T W U A	4/16/12	T W U A	236.00
			2/10/12	T W U A - C SPAIN	230.00
		DEPT OF STATE HEALTH SERVICES	3/26/12	DEPT OF STATE HEALTH SERVI	204.00
		TML - IEBP	11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	0.00
			11/03/11	TML	0.00
			11/29/11	TML	0.00
			12/27/11	TML	0.00
			1/30/12	TML	0.00
			2/27/12	TML	0.00
			3/30/12	TML	1.20-
			4/30/12	TML	16.00-
			11/03/11	DENTAL INSURANCE	9.40
			11/03/11	DENTAL INSURANCE	9.40
			11/29/11	DENTAL INSURANCE	9.40
			11/29/11	DENTAL INSURANCE	9.40
			12/27/11	DENTAL INSURANCE	9.40
			12/27/11	DENTAL INSURANCE	9.40
			1/30/12	DENTAL INSURANCE	9.40
			1/30/12	DENTAL INSURANCE	9.40
			2/27/12	DENTAL INSURANCE	9.40
			2/27/12	DENTAL INSURANCE	9.40
			3/30/12	DENTAL INSURANCE	9.40
			3/30/12	DENTAL INSURANCE	9.40
			4/30/12	DENTAL INSURANCE	9.40
			4/30/12	DENTAL INSURANCE	9.40
			11/03/11	EMPLOYEE LIFE INSURANCE	8.99
			11/03/11	EMPLOYEE LIFE INSURANCE	9.00
			11/29/11	EMPLOYEE LIFE INSURANCE	9.00
			11/29/11	EMPLOYEE LIFE INSURANCE	9.00
			12/27/11	EMPLOYEE LIFE INSURANCE	8.99
			12/27/11	EMPLOYEE LIFE INSURANCE	8.99
			1/30/12	EMPLOYEE LIFE INSURANCE	8.99
			1/30/12	EMPLOYEE LIFE INSURANCE	9.00
			2/27/12	EMPLOYEE LIFE INSURANCE	8.99
			2/27/12	EMPLOYEE LIFE INSURANCE	8.99
			3/30/12	EMPLOYEE LIFE INSURANCE	9.00
			3/30/12	EMPLOYEE LIFE INSURANCE	8.99
			4/30/12	EMPLOYEE LIFE INSURANCE	9.00
			4/30/12	EMPLOYEE LIFE INSURANCE	9.00
			11/03/11	LONG TERM DISABLITY	17.30
			11/03/11	LONG TERM DISABLITY	17.30
			11/29/11	LONG TERM DISABLITY	17.31
			11/29/11	LONG TERM DISABLITY	17.30
			12/27/11	LONG TERM DISABLITY	17.31
			12/27/11	LONG TERM DISABLITY	17.30
			1/30/12	LONG TERM DISABLITY	17.31
			1/30/12	LONG TERM DISABLITY	17.31
			2/27/12	LONG TERM DISABLITY	17.31
			2/27/12	LONG TERM DISABLITY	17.31

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/30/12	LONG TERM DISABLITY	17.40
			3/30/12	LONG TERM DISABLITY	17.40
			4/30/12	LONG TERM DISABLITY	17.39
			4/30/12	LONG TERM DISABLITY	17.40
			11/03/11	EMPLOYEE INSURANCE	521.35
			11/03/11	EMPLOYEE INSURANCE	521.35
			11/29/11	EMPLOYEE INSURANCE	521.35
			11/29/11	EMPLOYEE INSURANCE	521.35
			12/27/11	EMPLOYEE INSURANCE	521.35
			12/27/11	EMPLOYEE INSURANCE	521.35
			1/30/12	EMPLOYEE INSURANCE	521.35
			1/30/12	EMPLOYEE INSURANCE	521.35
			2/27/12	EMPLOYEE INSURANCE	521.35
			2/27/12	EMPLOYEE INSURANCE	521.35
			3/30/12	EMPLOYEE INSURANCE	521.35
			3/30/12	EMPLOYEE INSURANCE	521.35
			4/30/12	EMPLOYEE INSURANCE	521.35
			4/30/12	EMPLOYEE INSURANCE	521.35
			11/03/11	FAMILY DEPENDENT MED	229.72
			11/03/11	FAMILY DEPENDENT MED	229.72
			11/29/11	FAMILY DEPENDENT MED	229.72
			11/29/11	FAMILY DEPENDENT MED	229.72
			12/27/11	FAMILY DEPENDENT MED	229.72
			12/27/11	FAMILY DEPENDENT MED	229.72
			1/30/12	FAMILY DEPENDENT MED	229.72
			1/30/12	FAMILY DEPENDENT MED	229.72
			2/27/12	FAMILY DEPENDENT MED	229.72
			2/27/12	FAMILY DEPENDENT MED	229.72
			3/30/12	FAMILY DEPENDENT MED	459.44
			3/30/12	FAMILY DEPENDENT MED	459.44
			4/30/12	FAMILY DEPENDENT MED	459.44
			4/30/12	FAMILY DEPENDENT MED	459.44
		TMRS	11/03/11	TMRS	234.12
			11/03/11	TMRS	227.79
			11/29/11	TMRS	274.33
			11/29/11	TMRS	213.56
			12/27/11	TMRS	245.30
			12/27/11	TMRS	245.85
			1/30/12	TMRS	203.55
			1/30/12	TMRS	206.93
			2/27/12	TMRS	212.99
			2/27/12	TMRS	331.79
			3/30/12	TMRS	197.12
			3/30/12	TMRS	189.32
			3/30/12	TMRS	214.99
			4/30/12	TMRS	206.99
			4/30/12	TMRS	194.14
		TCEQ	11/21/11	TCEQ	5,835.10
		GRIMES WATER WORKS, INC.	12/05/11	GRIMES WATER WORKS, INC.	1,242.00
		TIRE WORX	12/05/11	TIRE WORX	364.85
			3/05/12	TIRE WORX	302.40
			3/05/12	MOWING TRAILER TIRES	460.00
		ALAN FIELDING ELECTRIC	1/09/12	ALAN FIELDING ELECTRIC	1,000.00
			12/12/11	ALAN FIELDING ELECTRIC	580.75
			1/30/12	ALAN FIELDING ELECTRIC	175.50
		DSHS - TIER TWO CHEMICAL REPORTING PRO	2/21/12	TIER TWO CHEMICAL REPORTIN	50.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TOMLIN, JEFF	12/19/11	TOMLIN, JEFF	1,950.00
		OLD DOMINION BRUSH CO	1/09/12	OLD DOMINION BRUSH CO	641.15
		ROQUEMORE'S HARDWARE	10/03/11	ROQUEMORE'S HARDWARE	11.58
			11/07/11	ROQUEMORE'S HARDWARE	9.57
			11/07/11	ROQUEMORE'S HARDWARE	3.16
			11/07/11	ROQUEMORE'S HARDWARE	18.84
			12/12/11	ROQUEMORE'S HARDWARE	17.48
			12/12/11	ROQUEMORE'S HARDWARE	11.96
			12/12/11	ROQUEMORE'S HARDWARE	174.18
			12/12/11	ROQUEMORE'S HARDWARE	20.10
			12/12/11	ROQUEMORE'S HARDWARE	12.48
			12/12/11	ROQUEMORE'S HARDWARE	21.38
			1/09/12	ROQUEMORE'S HARDWARE	4.79
			1/09/12	ROQUEMORE'S HARDWARE	8.29
			1/09/12	ROQUEMORE'S HARDWARE	7.99
			1/09/12	ROQUEMORE'S HARDWARE	4.09
			2/07/12	ROQUEMORE'S HARDWARE	24.98
			2/07/12	ROQUEMORE'S HARDWARE	15.95
			2/07/12	ROQUEMORE'S HARDWARE	5.23
			2/07/12	ROQUEMORE'S HARDWARE	42.98
			2/07/12	ROQUEMORE'S HARDWARE	23.61
			2/07/12	ROQUEMORE'S HARDWARE	9.44
			3/05/12	ROQUEMORE'S HARDWARE	9.44
			3/05/12	ROQUEMORE'S HARDWARE	4.19
			3/05/12	ROQUEMORE'S HARDWARE	10.11
			3/05/12	ROQUEMORE'S HARDWARE	4.70
			3/05/12	ROQUEMORE'S HARDWARE	11.19
			3/05/12	ROQUEMORE'S HARDWARE	5.98
			4/09/12	ROQUEMORE'S HARDWARE	102.13
			4/09/12	ROQUEMORE'S HARDWARE	10.99
			4/09/12	ROQUEMORE'S HARDWARE	31.24
		GLEN'S AUTOMOTIVE	11/14/11	UNIT 8	280.70
		TEMSCO	4/02/12	TEMSCO	150.00
		BRAD'S TRANSMISSIONS	4/30/12	UNIT 11	2,415.00
		UNION PACIFIC RAILROAD C	11/21/11	LEASE AUDIT NO 209340	1,500.00
		MOOSE AUTO GLASS	3/12/12	MOOSE AUTO GLASS	275.00
		ROSE COUNTRY TRACTOR	11/07/11	ROSE COUNTRY TRACTOR	57.90
			4/16/12	ROSE COUNTRY TRACTOR	46.25
		WHECO ELECTRIC, INC.	4/09/12	WHECO ELECTRIC, INC.	1,659.50
		TML-INTERGOVERNMENTAL	1/09/12	LIABILITY & PROPERTY COVER	357.10
			1/09/12	WORKER'S COMP	1,150.64
			4/16/12	LIABILITY & PROPERTY COVER	357.10
			4/16/12	WORKER'S COMP	1,270.49
			10/24/11	LIABILITY & PROPERTY COVER	357.10
			10/24/11	WORKER'S COMP	1,203.69
		COKER ENTERPRISES	4/30/12	COKER ENTERPRISES	94.50
		LOWER COLORADO RIVER AUTHORITY	12/27/11	LOWER COLORADO RIVER AUTHO	183.00
			2/27/12	LOWER COLORADO RIVER AUTHO	1,171.00
		AQUA-METRIC SALES, CO.	12/12/11	AQUA-METRIC SALES, CO.	1,354.76
			1/03/12	AQUA-METRIC SALES, CO.	1,613.41
			3/12/12	AQUA-METRIC SALES, CO.	2,105.64
			3/12/12	AQUA-METRIC SALES, CO.	1,316.62
			4/02/12	AQUA-METRIC SALES, CO.	1,557.26
		VISA (AUSTIN)	1/23/12	VISA (AUSTIN)	472.23
			2/21/12	VISA (AUSTIN)	358.98
		PETTY IRRIGATION & LANDSCAPE	4/16/12	PETTY IRRIGATION & LANDSCA	189.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CARQUEST AUTO PARTS	11/07/11	CARQUEST AUTO PARTS	134.72
			11/07/11	CARQUEST AUTO PARTS	23.98
			12/05/11	CARQUEST AUTO PARTS	78.42
		NIX LANDSCAPE SUPPLY, INC.	4/16/12	NIX LANDSCAPE SUPPLY, INC.	139.00
			4/30/12	NIX LANDSCAPE SUPPLY, INC.	175.00
		STEWART & STEVENSON	11/14/11	STEWART & STEVENSON	3,785.03
		CHARLIE'S ELECTRIC & INSTRUMENT SERVIC	4/02/12	CHARLIE'S ELECTRIC & INSTR	936.00
		**PAYROLL EXPENSES	10/01/2011 -	4/30/2012	53,837.55_
				TOTAL:	139,383.24
WASTEWATER OPERATIONS	UTILITY FUND	ABC AUTO PARTS	12/12/11	ABC AUTO PARTS	10.40-
			1/09/12	ABC AUTO PARTS	9.99
		TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.00
			4/30/12	QUARTERLY TAX	522.00
			12/31/11	QUARTERLY TAX	0.00
		CENTER CHEMICAL	12/12/11	CENTER CHEMICAL	139.58
			12/12/11	CENTER CHEMICAL	315.18
		UNITED BLOWERS	11/07/11	AIR FILTER	579.26
		DPC INDUSTRIES INC	4/23/12	DPC INDUSTRIES INC	3,259.58
			10/17/11	DPC INDUSTRIES INC	2,173.28
			1/09/12	DPC INDUSTRIES INC	3,259.58
		ELLIOTT ELECTRIC SUPPLY	11/07/11	ELLIOTT ELECTRIC SUPPLY	179.25
		AUSTIN BANK	10/13/11	FICA TAXES	224.09
			10/27/11	FICA TAXES	224.57
			11/10/11	FICA TAXES	219.30
			11/23/11	FICA TAXES	221.78
			12/08/11	FICA TAXES	218.03
			12/22/11	FICA TAXES	233.55
			1/05/12	FICA TAXES	238.86
			1/19/12	FICA TAXES	215.92
			2/02/12	FICA TAXES	226.18
			2/16/12	FICA TAXES	216.85
			3/01/12	FICA TAXES	206.88
			3/15/12	FICA TAXES	218.54
			3/29/12	FICA TAXES	231.60
			4/12/12	FICA TAXES	206.38
			4/26/12	FICA TAXES	216.24
			10/13/11	MEDICARE TAXES	52.41
			10/27/11	MEDICARE TAXES	52.52
			11/10/11	MEDICARE TAXES	51.30
			11/23/11	MEDICARE TAXES	51.87
			12/08/11	MEDICARE TAXES	50.99
			12/22/11	MEDICARE TAXES	54.62
			1/05/12	MEDICARE TAXES	55.86
			1/19/12	MEDICARE TAXES	50.49
			2/02/12	MEDICARE TAXES	52.90
			2/16/12	MEDICARE TAXES	50.72
			3/01/12	MEDICARE TAXES	48.38
			3/15/12	MEDICARE TAXES	51.12
			3/29/12	MEDICARE TAXES	54.17
			4/12/12	MEDICARE TAXES	48.27
			4/26/12	MEDICARE TAXES	50.58
		CANDY SANITATION	12/05/11	CANDY SANITATION	150.00
			2/10/12	CANDY SANITATION	315.00
		PRO-ONE AUTOMOTIVE	1/09/12	PRO-ONE AUTOMOTIVE	14.50
			1/09/12	PRO-ONE AUTOMOTIVE	95.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/12	PRO-ONE AUTOMOTIVE	16.67
		QUALITY LUMBER & SUPPLY	12/12/11	QUALITY LUMBER & SUPPLY	22.08
		HD SUPPLY WATERWORKS	12/05/11	HD SUPPLY WATERWORKS	123.66
			3/05/12	HD SUPPLY WATERWORKS	350.00
			3/05/12	HD SUPPLY WATERWORKS	138.80
			4/30/12	HD SUPPLY WATERWORKS	418.32
		SMITH PUMP CO	2/13/12	PUMPS/SUPPLIES	12,180.00
		T W U A	2/10/12	T W U A - T THOMAS	230.00
		TML - IEBP	11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	0.00
			11/03/11	TML	0.00
			11/29/11	TML	0.00
			12/27/11	TML	0.00
			1/30/12	TML	0.00
			2/27/12	TML	0.00
			3/30/12	TML	0.00
			4/30/12	TML	0.00
			11/03/11	DENTAL INSURANCE	9.40
			11/03/11	DENTAL INSURANCE	9.40
			11/29/11	DENTAL INSURANCE	9.40
			11/29/11	DENTAL INSURANCE	9.40
			12/27/11	DENTAL INSURANCE	9.40
			12/27/11	DENTAL INSURANCE	9.40
			1/30/12	DENTAL INSURANCE	9.40
			1/30/12	DENTAL INSURANCE	9.40
			2/27/12	DENTAL INSURANCE	9.40
			2/27/12	DENTAL INSURANCE	9.40
			3/30/12	DENTAL INSURANCE	9.40
			3/30/12	DENTAL INSURANCE	9.40
			4/30/12	DENTAL INSURANCE	9.40
			4/30/12	DENTAL INSURANCE	9.40
			11/03/11	EMPLOYEE LIFE INSURANCE	9.59
			11/03/11	EMPLOYEE LIFE INSURANCE	9.58
			11/29/11	EMPLOYEE LIFE INSURANCE	9.58
			11/29/11	EMPLOYEE LIFE INSURANCE	9.58
			12/27/11	EMPLOYEE LIFE INSURANCE	9.59
			12/27/11	EMPLOYEE LIFE INSURANCE	9.59
			1/30/12	EMPLOYEE LIFE INSURANCE	9.59
			1/30/12	EMPLOYEE LIFE INSURANCE	9.58
			2/27/12	EMPLOYEE LIFE INSURANCE	9.59
			2/27/12	EMPLOYEE LIFE INSURANCE	9.59
			3/30/12	EMPLOYEE LIFE INSURANCE	9.58
			3/30/12	EMPLOYEE LIFE INSURANCE	9.59
			4/30/12	EMPLOYEE LIFE INSURANCE	9.58
			4/30/12	EMPLOYEE LIFE INSURANCE	9.58
			11/03/11	LONG TERM DISABLITY	18.46
			11/03/11	LONG TERM DISABLITY	18.46
			11/29/11	LONG TERM DISABLITY	18.45
			11/29/11	LONG TERM DISABLITY	18.46
			12/27/11	LONG TERM DISABLITY	18.45
			12/27/11	LONG TERM DISABLITY	18.46
			1/30/12	LONG TERM DISABLITY	18.45
			1/30/12	LONG TERM DISABLITY	18.45
			2/27/12	LONG TERM DISABLITY	18.45
			2/27/12	LONG TERM DISABLITY	18.45

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/30/12	LONG TERM DISABLITY	18.45
			3/30/12	LONG TERM DISABLITY	18.45
			4/30/12	LONG TERM DISABLITY	18.46
			4/30/12	LONG TERM DISABLITY	18.45
			11/03/11	EMPLOYEE INSURANCE	521.35
			11/03/11	EMPLOYEE INSURANCE	521.35
			11/29/11	EMPLOYEE INSURANCE	521.35
			11/29/11	EMPLOYEE INSURANCE	521.35
			12/27/11	EMPLOYEE INSURANCE	521.35
			12/27/11	EMPLOYEE INSURANCE	521.35
			1/30/12	EMPLOYEE INSURANCE	521.35
			1/30/12	EMPLOYEE INSURANCE	521.35
			2/27/12	EMPLOYEE INSURANCE	521.35
			2/27/12	EMPLOYEE INSURANCE	521.35
			3/30/12	EMPLOYEE INSURANCE	521.35
			3/30/12	EMPLOYEE INSURANCE	521.35
			4/30/12	EMPLOYEE INSURANCE	521.35
			4/30/12	EMPLOYEE INSURANCE	521.35
			11/03/11	SPOUSE DEPENDENT MED	153.70
			11/03/11	SPOUSE DEPENDENT MED	153.70
			11/29/11	SPOUSE DEPENDENT MED	153.70
			11/29/11	SPOUSE DEPENDENT MED	153.70
			12/27/11	SPOUSE DEPENDENT MED	153.70
			12/27/11	SPOUSE DEPENDENT MED	153.70
			1/30/12	SPOUSE DEPENDENT MED	153.70
			1/30/12	SPOUSE DEPENDENT MED	153.70
			2/27/12	SPOUSE DEPENDENT MED	153.70
			2/27/12	SPOUSE DEPENDENT MED	153.70
			3/30/12	SPOUSE DEPENDENT MED	153.70
			3/30/12	SPOUSE DEPENDENT MED	153.70
			4/30/12	SPOUSE DEPENDENT MED	153.70
			4/30/12	SPOUSE DEPENDENT MED	153.70
		TMRS	11/03/11	TMRS	250.11
			11/03/11	TMRS	250.63
			11/29/11	TMRS	244.90
			11/29/11	TMRS	247.60
			12/27/11	TMRS	243.52
			12/27/11	TMRS	260.43
			1/30/12	TMRS	237.08
			1/30/12	TMRS	214.80
			2/27/12	TMRS	224.75
			2/27/12	TMRS	215.71
			3/30/12	TMRS	206.03
			3/30/12	TMRS	217.35
			3/30/12	TMRS	224.88
			4/30/12	TMRS	205.54
			4/30/12	TMRS	215.11
		TCEQ	11/07/11	PERMIT 011222-001 - CWQ AS	6,345.00
			2/07/12	PERMIT TXR05T738 FY12	200.00
			2/07/12	PERMIT TXR05Q515 FY12	200.00
		MATHESON TRI-GAS, INC.	4/16/12	ETOX	130.00
		TIRE WORX	12/05/11	TIRE WORX	10.00
			1/03/12	TIRE WORX	5.00
		ALAN FIELDING ELECTRIC	3/12/12	ALAN FIELDING ELECTRIC	867.21
			3/12/12	ALAN FIELDING ELECTRIC	3,828.03
			4/02/12	ALAN FIELDING ELECTRIC	950.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/12	ALAN FIELDING ELECTRIC	912.25
			1/09/12	ALAN FIELDING ELECTRIC	325.50
			3/12/12	ALAN FIELDING ELECTRIC	2,365.50
			10/03/11	ALAN FIELDING ELECTRIC	175.50
			3/12/12	ALAN FIELDING ELECTRIC	280.50
			1/30/12	ALAN FIELDING ELECTRIC	3,225.50
			3/12/12	ALAN FIELDING ELECTRIC	416.00
			4/02/12	ALAN FIELDING ELECTRIC	910.75
		ZEP MANUFACTURING CO.	1/09/12	CAR WASH	864.19
			3/19/12	ZEP 45	294.64
		FORT BEND SERVICES	11/07/11	POLYMER	1,850.92
			12/19/11	POLYMER	1,852.62
			4/30/12	POLYMER	1,853.64
		ROQUEMORE'S HARDWARE	10/03/11	ROQUEMORE'S HARDWARE	46.18
			11/07/11	ROQUEMORE'S HARDWARE	4.69
			11/07/11	ROQUEMORE'S HARDWARE	21.49
			12/12/11	ROQUEMORE'S HARDWARE	52.00
			12/12/11	ROQUEMORE'S HARDWARE	44.07
			12/12/11	ROQUEMORE'S HARDWARE	53.07
			1/09/12	ROQUEMORE'S HARDWARE	14.18
			1/09/12	ROQUEMORE'S HARDWARE	6.94
			2/07/12	ROQUEMORE'S HARDWARE	89.99
			2/07/12	ROQUEMORE'S HARDWARE	22.05
			2/07/12	ROQUEMORE'S HARDWARE	6.36
			2/07/12	ROQUEMORE'S HARDWARE	8.37
			3/05/12	ROQUEMORE'S HARDWARE	38.82
			3/05/12	ROQUEMORE'S HARDWARE	4.88
			4/09/12	ROQUEMORE'S HARDWARE	26.98
			4/09/12	ROQUEMORE'S HARDWARE	16.37
			4/09/12	ROQUEMORE'S HARDWARE	59.85
			4/09/12	ROQUEMORE'S HARDWARE	3.90
			4/09/12	ROQUEMORE'S HARDWARE	4.64
		ADVANCED ANALYTICAL LABS	10/24/11	EFFLUENT	666.00
			12/05/11	ADVANCED ANALYTICAL LABS	592.00
			12/19/11	EFFLUENT	666.00
			12/19/11	EFFLUENT	20.00
			2/07/12	ADVANCED ANALYTICAL LABS	666.00
			3/12/12	EFFLUENT	666.00
			4/02/12	EFFLUENT	592.00
		GLEN'S AUTOMOTIVE	10/12/11	GLEN'S AUTOMOTIVE	188.00
			10/12/11	GLEN'S AUTOMOTIVE	336.65
		TEMSCO	3/12/12	TEMSCO	700.00
			4/02/12	TEMSCO	3,100.00
		ROSE COUNTRY TRACTOR	4/16/12	ROSE COUNTRY TRACTOR	66.28
		WHECO ELECTRIC, INC.	3/19/12	WHECO ELECTRIC, INC.	484.48
			4/09/12	WHECO ELECTRIC, INC.	2,708.49
		HUTHER & ASSO, INC.	12/05/11	HUTHER & ASSO, INC.	1,450.00
			2/13/12	HUTHER & ASSO, INC.	1,550.00
		PIERCE PUMP COMPANY, L.P.	2/27/12	ROTATING ASSEMBLY	2,183.70
			4/16/12	FLAPPERS	506.29
			4/16/12	CHECK VALVE	1,373.62
		CHEM SERV	3/12/12	GLOVES	331.90
		REYNOLDS & KAY, LTD.	2/13/12	REYNOLDS & KAY, LTD.	800.00
		TML-INTERGOVERNMENTAL	1/09/12	LIABILITY & PROPERTY COVER	238.07
			1/09/12	WORKER'S COMP	507.19
			4/16/12	LIABILITY & PROPERTY COVER	238.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/16/12	WORKER'S COMP	560.03
			10/24/11	LIABILITY & PROPERTY COVER	238.07
			10/24/11	WORKER'S COMP	530.57
		ENVIRONMENTAL IMPROVEMENTS INC	11/14/11	PUMP PACKING	282.88
		JWC ENVIRONMENTAL	2/21/12	GEAR REDUCTION ASSEMBLY	1,953.71
		J&P TREE SERVICE	1/09/12	J&P TREE SERVICE	100.00
		VISA (AUSTIN)	2/21/12	VISA (AUSTIN)	358.97
			4/23/12	VISA (AUSTIN)	61.01
			2/21/12	VISA (AUSTIN)	111.00
		ADVANCED AIR TECHNOLOGIES	1/17/12	REPAIR BLOWER	3,443.00
		EAST TEXAS FENCE CO	11/07/11	EAST TEXAS FENCE CO	375.00
		CARQUEST AUTO PARTS	11/07/11	CARQUEST AUTO PARTS	61.22
			12/05/11	CARQUEST AUTO PARTS	95.13
			3/05/12	CARQUEST AUTO PARTS	22.32
			3/05/12	CARQUEST AUTO PARTS	90.60
			3/05/12	CARQUEST AUTO PARTS	8.65-
		ANA LAB CORP	11/07/11	ANA LAB CORP	60.00
			11/07/11	ANA LAB CORP	60.00
			11/07/11	ANA LAB CORP	60.00
			11/07/11	ANA LAB CORP	60.00
			11/28/11	ANA LAB CORP	60.00
			11/28/11	ANA LAB CORP	60.00
			11/28/11	ANA LAB CORP	60.00
			12/19/11	ANA LAB CORP	60.00
			12/19/11	ANA LAB CORP	60.00
			12/19/11	ANA LAB CORP	60.00
			12/27/11	ANA LAB CORP	30.00
		VELOCITY INDUSTRIAL	1/09/12	VELOCITY INDUSTRIAL	598.96
		CHARLIE'S ELECTRIC & INSTRUMENT SERVIC	2/07/12	CHARLIE'S ELECTRIC & INSTR	432.00
		INTERSTATE ALL BATTERY CENTER	2/21/12	INTERSTATE ALL BATTERY CEN	187.80
		KRP INDUSTRIES	2/27/12	KRP INDUSTRIES	339.00
		MR. APPLIANCE OF EAST TEXAS	4/09/12	MR. APPLIANCE OF EAST TEXA	339.01
		**PAYROLL EXPENSES	10/01/2011 -	4/30/2012	53,973.32_
			TOTAL:		155,803.99
WATER SUPPLY	UTILITY FUND	TYLER WATER UTILITIES	2/13/12	ACCT #76323-65776	24,364.65
			3/12/12	ACCT #76323-65776	22,125.83
			4/16/12	ACCT #76323-65776	23,234.25
			10/17/11	ACCT #76323-65776	38,480.52
			11/14/11	ACCT #76323-65776	29,080.93
			12/12/11	ACCT #76323-65776	26,071.24
			1/17/12	ACCT #76323-65776	24,623.70_
			TOTAL:		187,981.12

DEPARTMENT FUND VENDOR NAME DATE DESCRIPTION AMOUNT_

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===== FUND TOTALS =====  
10  GENERAL FUND                      2,419,674.49  
20  UTILITY FUND                        993,353.20  
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                    GRAND TOTAL:                      3,413,027.69  
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2011 THRU 4/30/2012

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2011 THRU 4/30/2012

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: REPORT FOR WEBSITE
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
