

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	10/02/08	[REDACTED]	300.00
			10/16/08	[REDACTED]	300.00
			1/08/09	[REDACTED]	276.92
			1/22/09	[REDACTED]	276.92
			2/05/09	[REDACTED]	276.92
			2/19/09	[REDACTED]	276.92
			3/05/09	[REDACTED]	276.92
			3/19/09	[REDACTED]	276.92
			4/02/09	[REDACTED]	276.92
			4/16/09	[REDACTED]	323.08
			4/30/09	[REDACTED]	323.08
			5/14/09	[REDACTED]	323.08
			5/28/09	[REDACTED]	323.08
			6/11/09	[REDACTED]	323.08
			6/25/09	[REDACTED]	323.08
			7/09/09	[REDACTED]	323.08
			7/23/09	[REDACTED]	323.08
			8/06/09	[REDACTED]	323.08
			8/20/09	[REDACTED]	323.08
			9/03/09	[REDACTED]	323.08
			9/17/09	[REDACTED]	323.08
			12/22/08	[REDACTED]	347.74
			10/02/08	[REDACTED]	347.74
			10/16/08	[REDACTED]	347.74
			10/30/08	[REDACTED]	347.74
			11/13/08	[REDACTED]	347.74
			11/26/08	[REDACTED]	347.74
			12/11/08	[REDACTED]	347.74
			1/08/09	[REDACTED]	347.74
			1/22/09	[REDACTED]	347.74
			2/05/09	[REDACTED]	347.74
			2/19/09	[REDACTED]	347.74
			3/05/09	[REDACTED]	347.74
			3/19/09	[REDACTED]	347.74
			4/02/09	[REDACTED]	347.74
			4/16/09	[REDACTED]	347.74
			4/30/09	[REDACTED]	347.74
			5/14/09	[REDACTED]	347.74
			5/28/09	[REDACTED]	347.74
			6/11/09	[REDACTED]	290.28
			6/25/09	[REDACTED]	290.28
			7/09/09	[REDACTED]	290.28
			7/23/09	[REDACTED]	290.28
			8/06/09	[REDACTED]	290.28
			8/20/09	[REDACTED]	290.28
			9/03/09	[REDACTED]	290.28
			9/17/09	[REDACTED]	290.28
		AUSTIN BANK	12/22/08	FEDERAL WITHHOLDING	6,093.86
			10/02/08	FEDERAL WITHHOLDING	5,723.65
			10/16/08	FEDERAL WITHHOLDING	5,892.23
			10/30/08	FEDERAL WITHHOLDING	7,428.02
			11/13/08	FEDERAL WITHHOLDING	5,255.39
			11/26/08	FEDERAL WITHHOLDING	5,825.96
			12/11/08	FEDERAL WITHHOLDING	6,573.36
			1/08/09	FEDERAL WITHHOLDING	5,733.05
			1/22/09	FEDERAL WITHHOLDING	5,210.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/05/09	FEDERAL WITHHOLDING	5,782.19
			2/19/09	FEDERAL WITHHOLDING	4,682.17
			3/05/09	FEDERAL WITHHOLDING	3,999.23
			3/19/09	FEDERAL WITHHOLDING	4,465.06
			4/02/09	FEDERAL WITHHOLDING	4,287.84
			4/16/09	FEDERAL WITHHOLDING	4,608.01
			4/30/09	FEDERAL WITHHOLDING	33.81
			4/30/09	FEDERAL WITHHOLDING	4,150.28
			5/14/09	FEDERAL WITHHOLDING	4,142.93
			5/28/09	FEDERAL WITHHOLDING	4,052.46
			6/11/09	FEDERAL WITHHOLDING	4,200.06
			6/25/09	FEDERAL WITHHOLDING	4,294.01
			7/09/09	FEDERAL WITHHOLDING	4,261.16
			7/23/09	FEDERAL WITHHOLDING	3,952.02
			8/06/09	FEDERAL WITHHOLDING	4,372.67
			8/20/09	FEDERAL WITHHOLDING	4,017.35
			9/03/09	FEDERAL WITHHOLDING	3,842.21
			9/17/09	FEDERAL WITHHOLDING	4,537.67
			12/22/08	FICA TAXES	3,321.64
			10/02/08	FICA TAXES	3,167.97
			10/16/08	FICA TAXES	3,238.63
			10/30/08	FICA TAXES	3,517.70
			11/13/08	FICA TAXES	2,894.32
			11/26/08	FICA TAXES	3,032.77
			12/11/08	FICA TAXES	3,171.56
			1/08/09	FICA TAXES	3,121.10
			1/22/09	FICA TAXES	2,942.73
			2/05/09	FICA TAXES	3,124.31
			2/19/09	FICA TAXES	2,825.51
			3/05/09	FICA TAXES	2,831.43
			3/19/09	FICA TAXES	2,924.86
			4/02/09	FICA TAXES	2,888.58
			4/16/09	FICA TAXES	2,976.72
			4/30/09	FICA TAXES	40.24
			4/30/09	FICA TAXES	2,846.50
			5/14/09	FICA TAXES	2,948.22
			5/28/09	FICA TAXES	2,973.50
			6/11/09	FICA TAXES	3,049.83
			6/25/09	FICA TAXES	3,068.59
			7/09/09	FICA TAXES	3,084.24
			7/23/09	FICA TAXES	3,004.96
			8/06/09	FICA TAXES	3,127.24
			8/20/09	FICA TAXES	3,013.96
			9/03/09	FICA TAXES	2,985.86
			9/17/09	FICA TAXES	3,195.08
			12/22/08	MEDICARE TAXES	776.81
			10/02/08	MEDICARE TAXES	740.91
			10/16/08	MEDICARE TAXES	757.47
			10/30/08	MEDICARE TAXES	822.70
			11/13/08	MEDICARE TAXES	676.92
			11/26/08	MEDICARE TAXES	709.29
			12/11/08	MEDICARE TAXES	741.74
			1/08/09	MEDICARE TAXES	729.92
			1/22/09	MEDICARE TAXES	688.22
			2/05/09	MEDICARE TAXES	730.72
			2/19/09	MEDICARE TAXES	660.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/05/09	MEDICARE TAXES	662.20
			3/19/09	MEDICARE TAXES	684.03
			4/02/09	MEDICARE TAXES	675.56
			4/16/09	MEDICARE TAXES	696.19
			4/30/09	MEDICARE TAXES	9.41
			4/30/09	MEDICARE TAXES	665.72
			5/14/09	MEDICARE TAXES	689.52
			5/28/09	MEDICARE TAXES	695.44
			6/11/09	MEDICARE TAXES	713.24
			6/25/09	MEDICARE TAXES	717.67
			7/09/09	MEDICARE TAXES	721.33
			7/23/09	MEDICARE TAXES	702.77
			8/06/09	MEDICARE TAXES	731.38
			8/20/09	MEDICARE TAXES	704.85
			9/03/09	MEDICARE TAXES	698.31
			9/17/09	MEDICARE TAXES	747.23
		TML - IEBP	11/13/08	TML - IEBP	27.69
			10/22/08	TML - IEBP	8,241.90
			11/13/08	TML - IEBP	7,734.19
			12/04/08	TML - IEBP	7,554.57
			1/14/09	TML - IEBP	6,889.62
			2/04/09	TML - IEBP	7,179.56
			3/24/09	TML - IEBP	7,198.72
			4/14/09	TML - IEBP	7,209.30
			5/13/09	TML - IEBP	7,209.30
			6/15/09	TML - IEBP	7,209.36
			7/10/09	TML - IEBP	7,196.10
			8/03/09	TML - IEBP	2,623.66
			9/21/09	TML - IEBP	2,822.14
		TMRS	12/31/08	TMRS	2,587.25
			10/31/08	TMRS	2,483.34
			10/31/08	TMRS	2,542.82
			10/31/08	TMRS	2,763.19
			12/04/08	TMRS	2,246.71
			12/04/08	TMRS	2,360.41
			12/31/08	TMRS	2,497.71
			2/04/09	TMRS	2,457.79
			2/04/09	TMRS	2,310.10
			2/24/09	TMRS	2,437.56
			2/24/09	TMRS	2,172.41
			3/24/09	TMRS	2,200.84
			3/24/09	TMRS	2,275.19
			5/05/09	TMRS	2,246.22
			5/05/09	TMRS	2,294.39
			5/05/09	TMRS	32.45
			5/05/09	TMRS	2,187.83
			6/04/09	TMRS	2,272.81
			6/04/09	TMRS	2,294.66
			7/06/09	TMRS	2,354.07
			7/06/09	TMRS	2,336.48
			7/28/09	TMRS	2,336.67
			7/28/09	TMRS	2,275.28
			9/04/09	TMRS	2,391.71
			9/04/09	TMRS	2,296.60
			9/30/09	TMRS	2,265.20
			9/30/09	TMRS	2,482.69

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		COURT CUSTOMER	6/04/09	HERALIN VELEZ-LOPEZ:	130.00
		RAMON LOPEZ	4/03/09	RAMON LOPEZ:	516.00
		SHELITRICE FRANCHET BO	12/04/08	SHELITRICE FRANCHET BONNER	25.00
		WHITEHOUSE YMCA	12/31/08	EMPLOYEE MEMBERSHIP DUES	41.25
			10/31/08	EMPLOYEE MEMBERSHIP DUES	44.63
			10/31/08	EMPLOYEE MEMBERSHIP DUES	44.63
			12/04/08	EMPLOYEE MEMBERSHIP DUES	44.63
			12/04/08	EMPLOYEE MEMBERSHIP DUES	41.25
			12/31/08	EMPLOYEE MEMBERSHIP DUES	41.25
			2/04/09	EMPLOYEE MEMBERSHIP DUES	41.25
			2/04/09	EMPLOYEE MEMBERSHIP DUES	41.25
			2/24/09	EMPLOYEE MEMBERSHIP DUES	41.25
			2/24/09	EMPLOYEE MEMBERSHIP DUES	41.25
			3/24/09	EMPLOYEE MEMBERSHIP DUES	41.25
			3/24/09	EMPLOYEE MEMBERSHIP DUES	41.25
			5/05/09	EMPLOYEE MEMBERSHIP DUES	41.25
			5/05/09	EMPLOYEE MEMBERSHIP DUES	41.25
			6/04/09	EMPLOYEE MEMBERSHIP DUES	43.98
			6/04/09	EMPLOYEE MEMBERSHIP DUES	43.98
			7/06/09	EMPLOYEE MEMBERSHIP DUES	43.98
			7/06/09	EMPLOYEE MEMBERSHIP DUES	43.98
			7/28/09	EMPLOYEE MEMBERSHIP DUES	43.98
			7/28/09	EMPLOYEE MEMBERSHIP DUES	47.45
			9/04/09	EMPLOYEE MEMBERSHIP DUES	47.45
			9/04/09	EMPLOYEE MEMBERSHIP DUES	47.45
			9/30/09	EMPLOYEE MEMBERSHIP DUES	47.45
			9/30/09	EMPLOYEE MEMBERSHIP DUES	47.45
			10/31/08	CHILD CARE DUES	70.00
			10/31/08	CHILD CARE DUES	70.00
			10/31/08	CHILD CARE DUES	70.00
			12/04/08	CHILD CARE DUES	70.00
			12/04/08	CHILD CARE DUES	70.00
			12/31/08	CHILD CARE DUES	70.00
			2/04/09	CHILD CARE DUES	70.00
			2/04/09	CHILD CARE DUES	70.00
			2/24/09	CHILD CARE DUES	70.00
			2/24/09	CHILD CARE DUES	70.00
			3/24/09	CHILD CARE DUES	70.00
			3/24/09	CHILD CARE DUES	70.00
			5/05/09	CHILD CARE DUES	70.00
			5/05/09	CHILD CARE DUES	70.00
			5/05/09	CHILD CARE DUES	70.00
			6/04/09	CHILD CARE DUES	70.00
			9/04/09	CHILD CARE DUES	70.00
			9/30/09	CHILD CARE DUES	70.00
			9/30/09	CHILD CARE DUES	70.00_
				TOTAL:	383,826.35
LEGISLATIVE	GENERAL FUND	SMITH COUNTY ELECTIONS	6/04/09	SMITH COUNTY ELECTIONS	2,860.97
		AUSTIN BANK	12/22/08	FICA TAXES	24.73
			10/02/08	FICA TAXES	24.73
			10/16/08	FICA TAXES	24.73
			10/30/08	FICA TAXES	24.73
			11/13/08	FICA TAXES	24.73
			11/26/08	FICA TAXES	24.73
			12/11/08	FICA TAXES	24.73

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/08/09	FICA TAXES	24.00
			1/22/09	FICA TAXES	24.00
			2/05/09	FICA TAXES	24.00
			2/19/09	FICA TAXES	24.00
			3/05/09	FICA TAXES	24.00
			3/19/09	FICA TAXES	48.30
			4/02/09	FICA TAXES	24.00
			4/16/09	FICA TAXES	24.00
			4/30/09	FICA TAXES	24.00
			5/14/09	FICA TAXES	24.00
			5/28/09	FICA TAXES	24.00
			6/11/09	FICA TAXES	24.00
			6/25/09	FICA TAXES	24.00
			7/09/09	FICA TAXES	24.00
			7/23/09	FICA TAXES	24.00
			8/06/09	FICA TAXES	24.00
			8/20/09	FICA TAXES	24.00
			9/03/09	FICA TAXES	24.00
			9/17/09	FICA TAXES	24.00
			12/22/08	MEDICARE TAXES	5.78
			10/02/08	MEDICARE TAXES	5.78
			10/16/08	MEDICARE TAXES	5.78
			10/30/08	MEDICARE TAXES	5.78
			11/13/08	MEDICARE TAXES	5.78
			11/26/08	MEDICARE TAXES	5.78
			12/11/08	MEDICARE TAXES	5.78
			1/08/09	MEDICARE TAXES	5.61
			1/22/09	MEDICARE TAXES	5.61
			2/05/09	MEDICARE TAXES	5.61
			2/19/09	MEDICARE TAXES	5.61
			3/05/09	MEDICARE TAXES	5.61
			3/19/09	MEDICARE TAXES	11.29
			4/02/09	MEDICARE TAXES	5.61
			4/16/09	MEDICARE TAXES	5.61
			4/30/09	MEDICARE TAXES	5.61
			5/14/09	MEDICARE TAXES	5.61
			5/28/09	MEDICARE TAXES	5.61
			6/11/09	MEDICARE TAXES	5.61
			6/25/09	MEDICARE TAXES	5.61
			7/09/09	MEDICARE TAXES	5.61
			7/23/09	MEDICARE TAXES	5.61
			8/06/09	MEDICARE TAXES	5.61
			8/20/09	MEDICARE TAXES	5.61
			9/03/09	MEDICARE TAXES	5.61
			9/17/09	MEDICARE TAXES	5.61
		PETTY CASH	4/03/09	PETTY CASH	6.00
			4/03/09	PETTY CASH	36.00
			6/15/09	PETTY CASH	115.00
		TML - IEBP	11/13/08	TML - IEBP	0.04
			10/22/08	TML - IEBP	106.60
			11/13/08	TML - IEBP	106.60
			12/04/08	TML - IEBP	106.64
			1/14/09	TML - IEBP	106.64
			2/04/09	TML - IEBP	106.64
			3/24/09	TML - IEBP	106.64
			4/14/09	TML - IEBP	106.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/13/09	TML - IEBP	106.64
			6/15/09	TML - IEBP	106.64
			7/10/09	TML - IEBP	106.64
			8/03/09	TML - IEBP	222.06
			9/21/09	TML - IEBP	222.06
		TMRS	12/31/08	TMRS	18.97
			10/31/08	TMRS	18.97
			10/31/08	TMRS	18.97
			10/31/08	TMRS	18.97
			12/04/08	TMRS	18.97
			12/04/08	TMRS	18.97
			12/31/08	TMRS	18.97
			2/04/09	TMRS	21.15
			2/04/09	TMRS	21.15
			2/24/09	TMRS	21.15
			2/24/09	TMRS	21.15
			3/24/09	TMRS	21.15
			3/24/09	TMRS	41.30
			5/05/09	TMRS	21.15
			5/05/09	TMRS	21.15
			5/05/09	TMRS	21.15
			6/04/09	TMRS	21.15
			6/04/09	TMRS	21.15
			7/06/09	TMRS	21.15
			7/06/09	TMRS	21.15
			7/28/09	TMRS	21.15
			7/28/09	TMRS	21.15
			9/04/09	TMRS	21.15
			9/04/09	TMRS	21.15
			9/30/09	TMRS	21.15
			9/30/09	TMRS	21.15
		TRI-COUNTY LEADER	3/24/09	TRI-COUNTY LEADER	94.52
			5/19/09	TRI-COUNTY LEADER	367.52
		TYLER MORNING TELEGRAPH	9/14/09	TYLER MORNING TELEGRAPH	200.00
		J & M TROPHIES	6/04/09	J & M TROPHIES	64.00
		PROFORMA	3/24/09	BUSINESS CARDS	149.84
			6/15/09	PROFORMA	33.79
			7/22/09	PROFORMA	35.82
		VISA (SOUTHSIDE)	12/04/08	VISA	4.31
			12/04/08	VISA	44.35
		EVANS, STEPHEN	1/22/09	EVANS, STEPHEN	500.00
			2/24/09	EVANS, STEPHEN	500.00
			3/24/09	EVANS, STEPHEN	500.00
			4/28/09	EVANS, STEPHEN	500.00
			5/19/09	EVANS, STEPHEN	500.00
			6/23/09	EVANS, STEPHEN	500.00
			7/28/09	EVANS, STEPHEN	500.00
			8/21/09	EVANS, STEPHEN	500.00
			9/21/09	EVANS, STEPHEN	500.00
			10/27/08	EVANS, STEPHEN	500.00
			11/17/08	EVANS, STEPHEN	500.00
			12/15/08	EVANS, STEPHEN	500.00
		TML-INTERGOVERNMENTAL	1/14/09	TML-INTERGOVERNMENTAL	2.88
			11/05/08	TML-INTERGOVERNMENTAL	1,208.60
			11/05/08	TML-INTERGOVERNMENTAL	13.22
			1/14/09	TML-INTERGOVERNMENTAL	1,276.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/21/09	TML-INTERGOVERNMENTAL	1,276.80
			7/10/09	TML-INTERGOVERNMENTAL	1,276.80
			1/14/09	TML-INTERGOVERNMENTAL	13.22
			4/21/09	TML-INTERGOVERNMENTAL	13.22
			7/10/09	TML-INTERGOVERNMENTAL	13.22
		WHITEHOUSE CHAMBER OF COM	3/05/09	WHITEHOUSE CHAMBER OF COM	50.00
		BOJORQUEZ LAW FIRM	3/13/09	BOVEY & BOJORQUEZ, L.L.P.	44.50
		SOUTHWEST SOLUTIONS GROUP	5/05/09	SPACESAVER SYSTEM	7,245.00
			4/14/09	SPACESAVER SYSTEM	6,755.00
		VISA (AUSTIN)	5/19/09	VISA (AUSTIN)	5.40
			6/15/09	VISA (AUSTIN)	16.23
		**PAYROLL EXPENSES	10/01/2008 - 9/30/2009		11,094.38_
				TOTAL:	43,188.80
GENERAL ADMINISTRATION	GENERAL FUND	ABC AUTO PARTS	10/06/08	ABC AUTO PARTS	23.94
			5/13/09	ABC AUTO PARTS	1.84
		ABLES-LAND INC.	3/05/09	SUPPLIES/SHUCKS	840.36
			10/06/08	SUPPLIES	348.35
			10/06/08	ABLES-LAND INC.	5.25
			5/13/09	SUPPLIES	983.80
			10/31/08	SUPPLIES	357.97
			11/13/08	ABLES-LAND INC.	370.15
			12/04/08	SUPPLIES	149.32
			12/31/08	SUPPLIES	58.08
			12/31/08	SUPPLIES	76.22
			2/04/09	SUPPLIES	394.32
			5/13/09	SUPPLIES	396.31
			5/13/09	SUPPLIES	13.64
			5/13/09	ABLES-LAND INC.	0.96-
			5/13/09	SUPPLIES	531.87
			5/13/09	ABLES-LAND INC.	72.69-
			5/13/09	SUPPLIES	155.24
			5/29/09	ABLES-LAND INC.	227.07
			6/15/09	SUPPLIES	491.52
			8/03/09	SUPPLIES	94.71
			8/03/09	SUPPLIES	317.98
			9/04/09	SUPPLIES	226.05
		TEXAS WORKFORCE COMMISSIO	4/30/09	TEXAS WORKFORCE COMMISSIO	84.84
			7/31/09	TEXAS WORKFORCE COMMISSIO	5.16
		CNA SURETY	9/21/09	CNA SURETY	350.00
		ETCMA	6/23/09	ETCMA	10.00
		WHITEHOUSE FLOWERS & GIFT	10/06/08	WHITEHOUSE FLOWERS & GIFT	147.50
			11/05/08	WHITEHOUSE FLOWERS & GIFT	57.50
			12/04/08	WHITEHOUSE FLOWERS & GIFT	50.00
			1/14/09	WHITEHOUSE FLOWERS & GIFT	100.00
			2/04/09	WHITEHOUSE FLOWERS & GIFT	46.50
			4/03/09	WHITEHOUSE FLOWERS & GIFT	100.00
			6/04/09	WHITEHOUSE FLOWERS & GIFT	57.50
			7/06/09	WHITEHOUSE FLOWERS & GIFT	57.50
			8/10/09	WHITEHOUSE FLOWERS & GIFT	37.50
		ETCOG	3/05/09	ETCOG	802.00
		EAST TEXAS POWER EQUIP	4/14/09	EAST TEXAS POWER EQUIP	40.00
		ELLIOTT ELECTRIC SUPPLY	2/04/09	ELLIOTT ELECTRIC SUPPLY	140.00
		FEDERAL EXPRESS	10/22/08	FEDERAL EXPRESS	29.59
		AUSTIN BANK	12/22/08	FICA TAXES	161.18
			10/02/08	FICA TAXES	165.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/16/08	FICA TAXES	165.10
			10/30/08	FICA TAXES	164.85
			11/13/08	FICA TAXES	163.51
			11/26/08	FICA TAXES	162.56
			12/11/08	FICA TAXES	163.25
			1/08/09	FICA TAXES	163.43
			1/22/09	FICA TAXES	159.90
			2/05/09	FICA TAXES	165.08
			2/19/09	FICA TAXES	163.06
			3/05/09	FICA TAXES	161.69
			3/19/09	FICA TAXES	162.51
			4/02/09	FICA TAXES	161.18
			4/16/09	FICA TAXES	164.38
			4/30/09	FICA TAXES	163.13
			5/14/09	FICA TAXES	163.28
			5/28/09	FICA TAXES	163.45
			6/11/09	FICA TAXES	163.47
			6/25/09	FICA TAXES	160.71
			7/09/09	FICA TAXES	163.14
			7/23/09	FICA TAXES	162.19
			8/06/09	FICA TAXES	160.29
			8/20/09	FICA TAXES	161.06
			9/03/09	FICA TAXES	162.25
			9/17/09	FICA TAXES	163.41
			12/22/08	MEDICARE TAXES	37.70
			10/02/08	MEDICARE TAXES	38.63
			10/16/08	MEDICARE TAXES	38.62
			10/30/08	MEDICARE TAXES	38.56
			11/13/08	MEDICARE TAXES	38.25
			11/26/08	MEDICARE TAXES	38.02
			12/11/08	MEDICARE TAXES	38.18
			1/08/09	MEDICARE TAXES	38.23
			1/22/09	MEDICARE TAXES	37.40
			2/05/09	MEDICARE TAXES	38.61
			2/19/09	MEDICARE TAXES	38.14
			3/05/09	MEDICARE TAXES	37.82
			3/19/09	MEDICARE TAXES	38.01
			4/02/09	MEDICARE TAXES	37.70
			4/16/09	MEDICARE TAXES	38.45
			4/30/09	MEDICARE TAXES	38.16
			5/14/09	MEDICARE TAXES	38.19
			5/28/09	MEDICARE TAXES	38.23
			6/11/09	MEDICARE TAXES	38.23
			6/25/09	MEDICARE TAXES	37.59
			7/09/09	MEDICARE TAXES	38.16
			7/23/09	MEDICARE TAXES	37.94
			8/06/09	MEDICARE TAXES	37.49
			8/20/09	MEDICARE TAXES	37.67
			9/03/09	MEDICARE TAXES	37.95
			9/17/09	MEDICARE TAXES	38.22
		GEO. P. BANE INC	10/06/08	GEO. P. BANE INC	431.16
		VERIZON SOUTHWEST	1/14/09	VERIZON SOUTHWEST	497.17
			2/11/09	VERIZON SOUTHWEST	497.17
			11/13/08	VERIZON SOUTHWEST	497.17
			12/15/08	VERIZON SOUTHWEST	497.17
			3/13/09	VERIZON SOUTHWEST	497.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/15/08	VERIZON SOUTHWEST	497.17
			5/19/09	VERIZON SOUTHWEST	514.18
			4/14/09	VERIZON SOUTHWEST	497.17
			6/15/09	VERIZON SOUTHWEST	514.18
			7/16/09	VERIZON SOUTHWEST	514.18
			8/21/09	VERIZON SOUTHWEST	514.18
			9/14/09	VERIZON SOUTHWEST	514.18
		TYLER TECHNOLOGIES	10/31/08	TYLER TECHNOLOGIES	650.00
			12/15/08	TYLER TECHNOLOGIES	350.00
			12/15/08	TYLER TECHNOLOGIES	579.00
			4/14/09	TYLER TECHNOLOGIES	140.00
		KELLY AIR CONDITIONING	2/11/09	KELLY AIR CONDITIONING	200.00
			9/30/09	REPAIR A/C	795.00
			7/10/09	KELLY AIR CONDITIONING	194.00
		HOME CRITIC	10/31/08	HOME CRITIC	350.00
			10/31/08	HOME CRITIC	62.50
			4/03/09	HOME CRITIC	350.00
		ATMOS ENERGY	11/17/08	ATMOS ENERGY	29.58
			1/21/09	ATMOS ENERGY	97.00
			3/24/09	ATMOS ENERGY	41.62
			2/17/09	ATMOS ENERGY	290.58
			10/22/08	ATMOS ENERGY	25.36
			11/17/08	ATMOS ENERGY	39.31
			3/24/09	ATMOS ENERGY	127.27
			4/14/09	ATMOS ENERGY	65.66
			1/21/09	ATMOS ENERGY	247.44
			5/19/09	ATMOS ENERGY	27.48
			7/22/09	ATMOS ENERGY	19.33
			4/14/09	ATMOS ENERGY	37.80
			6/15/09	ATMOS ENERGY	15.47
			10/22/08	ATMOS ENERGY	22.87
			12/31/08	ATMOS ENERGY	111.50
			2/17/09	ATMOS ENERGY	100.71
			6/15/09	ATMOS ENERGY	20.73
			12/31/08	ATMOS ENERGY	249.80
			9/04/09	ATMOS ENERGY	22.64
			5/19/09	ATMOS ENERGY	15.47
			7/22/09	ATMOS ENERGY	15.47
			9/04/09	ATMOS ENERGY	15.47
			9/21/09	ATMOS ENERGY	15.47
			9/21/09	ATMOS ENERGY	20.50
			2/17/09	ATMOS ENERGY	198.68
		MOBILE COMMUNICATION SERV	10/06/08	MOBILE COMMUNICATION SERV	27.00
			11/13/08	MOBILE COMMUNICATION SERV	27.00
			12/15/08	MOBILE COMMUNICATION SERV	27.00
			1/14/09	MOBILE COMMUNICATION SERV	27.00
			2/11/09	MOBILE COMMUNICATION SERV	27.00
			3/05/09	MOBILE COMMUNICATION SERV	27.00
			4/14/09	MOBILE COMMUNICATION SERV	27.00
			5/13/09	MOBILE COMMUNICATION SERV	27.00
			6/15/09	MOBILE COMMUNICATION SERV	27.00
			7/10/09	MOBILE COMMUNICATION SERV	27.00
			8/10/09	MOBILE COMMUNICATION SERV	27.00
			9/14/09	MOBILE COMMUNICATION SERV	27.00
			5/13/09	MOBILE COMMUNICATION SERV	265.50
		NOTARY PUBLIC UNDERWRITER	4/03/09	NOTARY PUBLIC UNDERWRITER	99.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		PETTY CASH	1/21/09	PETTY CASH	45.00
			1/21/09	PETTY CASH	6.47
			4/03/09	PETTY CASH	3.85
			4/03/09	PETTY CASH	15.98
			6/15/09	PETTY CASH	20.84
			6/15/09	PETTY CASH	27.03
			6/15/09	PETTY CASH	10.00
			6/15/09	PETTY CASH	15.44
			6/15/09	PETTY CASH	20.00
			6/15/09	PETTY CASH	10.45
			7/22/09	PETTY CASH	27.68
			9/30/09	PETTY CASH	17.10
			12/04/08	PETTY CASH	9.95
			12/04/08	PETTY CASH	10.53
			10/06/08	PETTY CASH	8.67
		QUALITY LUMBER & SUPPLY	3/05/09	QUALITY LUMBER & SUPPLY	20.00
		SAM'S CLUB	12/04/08	SAM'S CLUB	135.70
			1/14/09	SAM'S CLUB	1.60
			12/31/08	SAM'S CLUB	105.00
			12/31/08	SAM'S CLUB	174.33
			12/31/08	SAM'S CLUB	56.39
			9/30/09	SAM'S CLUB	53.34
			10/22/08	SAM'S CLUB	64.40
			10/22/08	SAM'S CLUB	16.56
			10/22/08	SAM'S CLUB	66.89
			10/22/08	SAM'S CLUB	262.29
			10/22/08	SAM'S CLUB	193.14
			4/24/09	SAM'S CLUB	267.35
			4/24/09	SAM'S CLUB	24.83
			4/24/09	SAM'S CLUB	28.03-
			7/22/09	SAM'S CLUB	31.98
			10/22/08	SAM'S CLUB	279.78
		VERIZON WIRELESS	2/04/09	ALLTEL	234.83
			3/05/09	ALLTEL	237.12
			4/03/09	ALLTEL	246.48
			10/06/08	ALLTEL	238.66
			5/05/09	ALLTEL	246.50
			5/05/09	ALLTEL	104.96
			6/04/09	ALLTEL	253.01
			11/05/08	ALLTEL	234.34
			1/09/09	ALLTEL	235.26
			9/04/09	VERIZON WIRELESS	0.00
			9/30/09	VERIZON WIRELESS	0.04-
			9/30/09	VERIZON WIRELESS	125.15
			8/10/09	VERIZON WIRELESS	235.46
			12/04/08	ALLTEL	236.34
			7/07/09	ALLTEL	208.68
			7/07/09	ALLTEL	310.06
			7/07/09	ALLTEL	100.00-
			7/07/09	ALLTEL	99.99-
		SUPER LUBE	5/13/09	SUPER LUBE	62.25
			6/15/09	SUPER LUBE	189.60
			6/15/09	SUPER LUBE	43.35
		FIRST CHOICE POWER	10/06/08	FIRST CHOICE POWER	41.31
			10/06/08	FIRST CHOICE POWER	444.52
			10/06/08	FIRST CHOICE POWER	354.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/06/08	FIRST CHOICE POWER	100.21
			10/06/08	FIRST CHOICE POWER	176.59
			10/06/08	FIRST CHOICE POWER	426.92
			10/06/08	FIRST CHOICE POWER	272.16
			10/06/08	FIRST CHOICE POWER	43.92
			10/06/08	FIRST CHOICE POWER	23.77
			10/06/08	FIRST CHOICE POWER	488.28
			10/15/08	FIRST CHOICE POWER	41.31
			10/15/08	FIRST CHOICE POWER	444.52
			10/15/08	FIRST CHOICE POWER	354.87
			10/15/08	FIRST CHOICE POWER	100.21
			10/15/08	FIRST CHOICE POWER	176.59
			10/15/08	FIRST CHOICE POWER	426.92
			10/15/08	FIRST CHOICE POWER	272.16
			10/15/08	FIRST CHOICE POWER	43.92
			10/15/08	FIRST CHOICE POWER	23.77
			10/15/08	FIRST CHOICE POWER	473.82
			10/06/08	FIRST CHOICE POWER	41.31-
			10/06/08	FIRST CHOICE POWER	444.52-
			10/06/08	FIRST CHOICE POWER	354.87-
			10/06/08	FIRST CHOICE POWER	100.21-
			10/06/08	FIRST CHOICE POWER	176.59-
			10/06/08	FIRST CHOICE POWER	426.92-
			10/06/08	FIRST CHOICE POWER	272.16-
			10/06/08	FIRST CHOICE POWER	43.92-
			10/06/08	FIRST CHOICE POWER	23.77-
			10/06/08	FIRST CHOICE POWER	488.28-
			10/06/08	FIRST CHOICE POWER	11.46
			10/06/08	FIRST CHOICE POWER	109.07
			10/06/08	FIRST CHOICE POWER	3,720.98
			10/15/08	FIRST CHOICE POWER	11.46
			10/15/08	FIRST CHOICE POWER	109.07
			10/15/08	FIRST CHOICE POWER	3,720.98
			10/06/08	FIRST CHOICE POWER	11.46-
			10/06/08	FIRST CHOICE POWER	109.07-
			10/06/08	FIRST CHOICE POWER	3,720.98-
			11/13/08	FIRST CHOICE POWER	50.98
			11/13/08	FIRST CHOICE POWER	467.97
			11/13/08	FIRST CHOICE POWER	292.05
			11/13/08	FIRST CHOICE POWER	0.10
			11/13/08	FIRST CHOICE POWER	297.66
			11/13/08	FIRST CHOICE POWER	449.97
			11/13/08	FIRST CHOICE POWER	297.84
			11/13/08	FIRST CHOICE POWER	45.52
			11/13/08	FIRST CHOICE POWER	27.05
			11/13/08	FIRST CHOICE POWER	457.76
			11/13/08	FIRST CHOICE POWER	120.38
			11/13/08	FIRST CHOICE POWER	12.90
			11/13/08	FIRST CHOICE POWER	150.07
			11/13/08	FIRST CHOICE POWER	4,709.86
			12/15/08	FIRST CHOICE POWER	59.86
			12/15/08	FIRST CHOICE POWER	387.12
			12/15/08	FIRST CHOICE POWER	233.21
			12/15/08	FIRST CHOICE POWER	283.17
			12/15/08	FIRST CHOICE POWER	320.49
			12/15/08	FIRST CHOICE POWER	265.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/15/08	FIRST CHOICE POWER	49.63
			12/15/08	FIRST CHOICE POWER	28.79
			12/15/08	FIRST CHOICE POWER	339.17
			12/15/08	FIRST CHOICE POWER	22.89
			12/15/08	FIRST CHOICE POWER	12.90
			12/15/08	FIRST CHOICE POWER	150.07
			12/15/08	FIRST CHOICE POWER	4,720.49
			1/09/09	FIRST CHOICE POWER	82.53
			1/09/09	FIRST CHOICE POWER	314.81
			1/09/09	FIRST CHOICE POWER	220.04
			1/09/09	FIRST CHOICE POWER	133.08
			1/09/09	FIRST CHOICE POWER	181.43
			1/09/09	FIRST CHOICE POWER	167.77
			1/09/09	FIRST CHOICE POWER	57.81
			1/09/09	FIRST CHOICE POWER	33.32
			1/09/09	FIRST CHOICE POWER	367.65
			1/09/09	FIRST CHOICE POWER	24.57
			1/09/09	FIRST CHOICE POWER	12.90
			1/09/09	FIRST CHOICE POWER	150.07
			1/09/09	FIRST CHOICE POWER	4,741.81
			2/11/09	FIRST CHOICE POWER	133.51
			2/11/09	FIRST CHOICE POWER	343.42
			2/11/09	FIRST CHOICE POWER	232.28
			2/11/09	FIRST CHOICE POWER	0.00
			2/11/09	FIRST CHOICE POWER	56.39
			2/11/09	FIRST CHOICE POWER	35.68
			2/11/09	FIRST CHOICE POWER	386.35
			2/11/09	FIRST CHOICE POWER	40.14
			2/11/09	FIRST CHOICE POWER	12.22
			2/11/09	FIRST CHOICE POWER	14.35
			2/11/09	FIRST CHOICE POWER	167.79
			2/11/09	FIRST CHOICE POWER	5,361.74
			2/11/09	FIRST CHOICE POWER	10.16-
			3/13/09	FIRST CHOICE POWER	68.23
			3/13/09	FIRST CHOICE POWER	308.77
			3/13/09	FIRST CHOICE POWER	216.16
			3/13/09	FIRST CHOICE POWER	56.39
			3/13/09	FIRST CHOICE POWER	32.93
			3/13/09	FIRST CHOICE POWER	321.74
			3/13/09	FIRST CHOICE POWER	124.52
			3/13/09	FIRST CHOICE POWER	12.73
			3/13/09	FIRST CHOICE POWER	149.90
			3/13/09	FIRST CHOICE POWER	4,741.64
			4/14/09	FIRST CHOICE POWER	65.80
			4/14/09	FIRST CHOICE POWER	293.38
			4/14/09	FIRST CHOICE POWER	211.61
			4/14/09	FIRST CHOICE POWER	47.22
			4/14/09	FIRST CHOICE POWER	36.73
			4/14/09	FIRST CHOICE POWER	294.05
			4/14/09	FIRST CHOICE POWER	56.56
			4/14/09	FIRST CHOICE POWER	13.29
			4/14/09	FIRST CHOICE POWER	152.15
			4/14/09	FIRST CHOICE POWER	4,901.68
			5/13/09	FIRST CHOICE POWER	78.13
			5/13/09	FIRST CHOICE POWER	341.45
			5/13/09	FIRST CHOICE POWER	236.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/13/09	FIRST CHOICE POWER	49.26
			5/13/09	FIRST CHOICE POWER	40.28
			5/13/09	FIRST CHOICE POWER	368.65
			5/13/09	FIRST CHOICE POWER	25.04
			5/13/09	FIRST CHOICE POWER	14.55
			5/13/09	FIRST CHOICE POWER	170.05
			5/13/09	FIRST CHOICE POWER	5,373.99
			6/04/09	FIRST CHOICE POWER	67.18
			6/04/09	FIRST CHOICE POWER	354.95
			6/04/09	FIRST CHOICE POWER	269.75
			6/04/09	FIRST CHOICE POWER	47.22
			6/04/09	FIRST CHOICE POWER	33.65
			6/04/09	FIRST CHOICE POWER	397.05
			6/04/09	FIRST CHOICE POWER	23.50
			6/04/09	FIRST CHOICE POWER	12.37
			6/04/09	FIRST CHOICE POWER	149.58
			6/04/09	FIRST CHOICE POWER	4,817.69
			7/06/09	FIRST CHOICE POWER	65.69
			7/06/09	FIRST CHOICE POWER	392.18
			7/06/09	FIRST CHOICE POWER	333.14
			7/06/09	FIRST CHOICE POWER	43.12
			7/06/09	FIRST CHOICE POWER	32.73
			7/06/09	FIRST CHOICE POWER	462.34
			7/06/09	FIRST CHOICE POWER	23.05
			7/06/09	FIRST CHOICE POWER	12.74
			7/06/09	FIRST CHOICE POWER	149.95
			7/06/09	FIRST CHOICE POWER	4,818.75
			7/06/09	FIRST CHOICE POWER	0.00
			7/06/09	FIRST CHOICE POWER	0.00
			7/06/09	FIRST CHOICE POWER	0.00
			7/06/09	FIRST CHOICE POWER	0.00
			7/06/09	FIRST CHOICE POWER	0.00
			7/06/09	FIRST CHOICE POWER	0.00
			7/06/09	FIRST CHOICE POWER	0.00
			8/10/09	FIRST CHOICE POWER	61.48
			8/10/09	FIRST CHOICE POWER	552.01
			8/10/09	FIRST CHOICE POWER	482.43
			8/10/09	FIRST CHOICE POWER	40.04
			8/10/09	FIRST CHOICE POWER	33.54
			8/10/09	FIRST CHOICE POWER	654.95
			8/10/09	FIRST CHOICE POWER	28.37
			8/10/09	FIRST CHOICE POWER	12.74
			8/10/09	FIRST CHOICE POWER	149.95
			8/10/09	FIRST CHOICE POWER	4,818.75
			9/14/09	FIRST CHOICE POWER	53.73
			9/14/09	FIRST CHOICE POWER	499.35
			9/14/09	FIRST CHOICE POWER	450.05
			9/14/09	FIRST CHOICE POWER	38.00
			9/14/09	FIRST CHOICE POWER	32.73
			9/14/09	FIRST CHOICE POWER	566.84
			9/14/09	FIRST CHOICE POWER	20.53
			9/14/09	FIRST CHOICE POWER	12.74
			9/14/09	FIRST CHOICE POWER	149.95
			9/14/09	FIRST CHOICE POWER	4,829.42
		TML - IEBP	11/13/08	TML - IEBP	1.66
			10/22/08	TML - IEBP	640.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/22/08	TML - IEBP	391.59
			11/13/08	TML - IEBP	640.16
			11/13/08	TML - IEBP	391.59
			12/04/08	TML - IEBP	641.82
			12/04/08	TML - IEBP	391.59
			1/14/09	TML - IEBP	641.82
			1/14/09	TML - IEBP	391.59
			2/04/09	TML - IEBP	641.82
			2/04/09	TML - IEBP	391.59
			3/24/09	TML - IEBP	641.62
			3/24/09	TML - IEBP	391.59
			4/14/09	TML - IEBP	641.62
			4/14/09	TML - IEBP	391.59
			5/13/09	TML - IEBP	641.62
			5/13/09	TML - IEBP	391.59
			6/15/09	TML - IEBP	641.62
			6/15/09	TML - IEBP	391.59
			7/10/09	TML - IEBP	641.62
			7/10/09	TML - IEBP	391.59
			8/03/09	TML - IEBP	1,097.98
			8/03/09	TML - IEBP	391.59
			9/21/09	TML - IEBP	1,097.98
			9/21/09	TML - IEBP	391.59
		TMRS	9/21/09	TMRS	125.00
			12/31/08	TMRS	124.35
			10/31/08	TMRS	127.31
			10/31/08	TMRS	127.26
			10/31/08	TMRS	127.08
			12/04/08	TMRS	126.09
			12/04/08	TMRS	125.38
			12/31/08	TMRS	125.89
			2/04/09	TMRS	140.52
			2/04/09	TMRS	137.58
			2/24/09	TMRS	141.88
			2/24/09	TMRS	140.20
			3/24/09	TMRS	139.07
			3/24/09	TMRS	139.75
			5/05/09	TMRS	138.65
			5/05/09	TMRS	141.30
			5/05/09	TMRS	140.26
			6/04/09	TMRS	140.39
			6/04/09	TMRS	140.53
			7/06/09	TMRS	140.54
			7/06/09	TMRS	138.26
			7/28/09	TMRS	140.27
			7/28/09	TMRS	139.49
			9/04/09	TMRS	137.91
			9/04/09	TMRS	138.54
			9/30/09	TMRS	139.53
			9/30/09	TMRS	140.50
		TRI-COUNTY LEADER	4/14/09	TRI-COUNTY LEADER	191.63
			7/16/09	TRI-COUNTY LEADER	47.25
			3/24/09	TRI-COUNTY LEADER	52.50
			4/21/09	TRI-COUNTY LEADER	191.63-
			4/21/09	TRI-COUNTY LEADER	191.63
			5/19/09	TRI-COUNTY LEADER	60.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/15/09	TRI-COUNTY LEADER	141.75
			8/10/09	TRI-COUNTY LEADER	52.00
			11/13/08	TRI-COUNTY LEADER	50.00
			12/04/08	TRI-COUNTY LEADER	80.00
			1/14/09	TRI-COUNTY LEADER	240.00
			10/06/08	TRI-COUNTY LEADER	200.00
			10/06/08	TRI-COUNTY LEADER	20.00
		TYLER MORNING TELEGRAPH	3/13/09	TYLER MORNING TELEGRAPH	69.52
			5/05/09	TYLER MORNING TELEGRAPH	52.49
			9/14/09	TYLER MORNING TELEGRAPH	254.93
			4/14/09	TYLER MORNING TELEGRAPH	235.08
		U S POSTAL SERVICE	7/22/09	U S POSTAL SERVICE	25.00
		UNIVERSAL TIME EQUIP. CO	3/24/09	UNIVERSAL TIME EQUIP. CO	156.38
		WELLS VIDEO SERVICE INC	7/10/09	WELLS VIDEO SERVICE INC	273.00
		J & M TROPHIES	10/06/08	J & M TROPHIES	12.00
			2/11/09	J & M TROPHIES	12.00
			4/21/09	J & M TROPHIES	7.50
			6/04/09	J & M TROPHIES	12.00
			9/30/09	J & M TROPHIES	24.00
		PROFORMA	2/04/09	PROFORMA	33.80
			12/04/08	LASER CARDS	121.76
			12/04/08	PADFOLIOS	289.64
			1/09/09	CALENDAR REFILLS	109.00
			1/09/09	PROFORMA	11.34
			1/09/09	PROFORMA	85.28
			2/04/09	PROFORMA	85.38
			2/11/09	PROFORMA	248.71
			6/04/09	COURT/OFFICER HANDOUTS	231.21
		AZALEA TECHNOLOGY, LLC.	1/09/09	BRONZE FREEDOM SERVICE PLA	50.00
			2/04/09	BRONZE FREEDOM SERVICE PLA	50.00
			3/05/09	BRONZE FREEDOM SERVICE PLA	50.00
			4/03/09	BRONZE FREEDOM SERVICE PLA	50.00
			5/05/09	BRONZE FREEDOM SERVICE PLA	50.00
			6/04/09	BRONZE FREEDOM SERVICE PLA	50.00
			7/06/09	BRONZE FREEDOM SERVICE PLA	50.00
			8/03/09	BRONZE FREEDOM SERVICE PLA	50.00
			9/04/09	BRONZE FREEDOM SERVICE PLA	50.00
			10/07/08	BRONZE FREEDOM SERVICE PLA	50.00
			11/05/08	BRONZE FREEDOM SERVICE PLA	50.00
			12/04/08	BRONZE FREEDOM SERVICE PLA	50.00
			10/22/08	AZALEA TECHNOLOGY, LLC.	160.26
			10/07/08	AZALEA TECHNOLOGY, LLC.	27.95
			11/05/08	AZALEA TECHNOLOGY, LLC.	27.95
			11/17/08	AZALEA TECHNOLOGY, LLC.	230.65
			11/17/08	AZALEA TECHNOLOGY, LLC.	469.63
			12/04/08	AZALEA TECHNOLOGY, LLC.	27.95
			1/09/09	AZALEA TECHNOLOGY, LLC.	27.95
			2/04/09	AZALEA TECHNOLOGY, LLC.	27.95
			3/05/09	AZALEA TECHNOLOGY, LLC.	27.95
			3/05/09	AZALEA TECHNOLOGY, LLC.	15.45
			4/03/09	AZALEA TECHNOLOGY, LLC.	27.95
			4/14/09	AZALEA TECHNOLOGY, LLC.	175.10
			5/05/09	AZALEA TECHNOLOGY, LLC.	27.95
			6/04/09	AZALEA TECHNOLOGY, LLC.	0.23
			6/04/09	AZALEA TECHNOLOGY, LLC.	27.95
			7/06/09	AZALEA TECHNOLOGY, LLC.	65.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/06/09	AZALEA TECHNOLOGY, LLC.	27.95
			8/03/09	AZALEA TECHNOLOGY, LLC.	27.95
			9/04/09	AZALEA TECHNOLOGY, LLC.	27.95
		DIXIE PAPER CO.	10/06/08	DIXIE PAPER CO.	234.29
			3/24/09	DIXIE PAPER CO.	477.77
			9/30/09	ENMOTION TOWELS	46.51
		UPS	2/04/09	UPS	63.50
			6/04/09	UPS	12.93
		LOCATE PLUS CORP	10/07/08	LOCATE PLUS CORP	104.94
			11/13/08	LOCATE PLUS CORP	104.94
			12/15/08	LOCATE PLUS CORP	104.94
			1/14/09	LOCATE PLUS CORP	104.94
			2/11/09	LOCATE PLUS CORP	104.94
			3/13/09	LOCATE PLUS CORP	104.94
			4/14/09	LOCATE PLUS CORP	104.94
			5/13/09	LOCATE PLUS CORP	104.94
			6/15/09	LOCATE PLUS CORP	104.94
			7/10/09	LOCATE PLUS CORP	104.94
			8/10/09	LOCATE PLUS CORP	104.94
			9/14/09	LOCATE PLUS CORP	104.94
		MOSS CONCRETE CONST. CO., INC	1/09/09	MOSS CONCRETE CONST. CO.	3,500.00
		ROQUEMORE'S HARDWARE	10/06/08	ROQUEMORE'S HARDWARE	16.74
			12/04/08	ROQUEMORE'S HARDWARE	6.79
			12/04/08	ROQUEMORE'S HARDWARE	1.99
			2/04/09	ROQUEMORE'S HARDWARE	7.49
			3/05/09	ROQUEMORE'S HARDWARE	5.97
			3/05/09	ROQUEMORE'S HARDWARE	11.17
			4/03/09	ROQUEMORE'S HARDWARE	4.78
			6/04/09	ROQUEMORE'S HARDWARE	2.16
			7/06/09	ROQUEMORE'S HARDWARE	24.28
			7/06/09	ROQUEMORE'S HARDWARE	2.00
			9/30/09	ROQUEMORE'S HARDWARE	15.92
		DIGITAL PRINTING/IMAGING	10/15/08	DIGITAL PRINTING/IMAGING	243.63
		SUPERMEDIA LLC	10/22/08	IDEARC MEDIA CORP	9.16
			11/13/08	IDEARC MEDIA CORP	9.16
			12/31/08	IDEARC MEDIA CORP	9.16
			1/14/09	IDEARC MEDIA CORP	9.16
			2/24/09	IDEARC MEDIA CORP	9.16
			3/24/09	IDEARC MEDIA CORP	9.16
			4/21/09	IDEARC MEDIA CORP	9.16
			5/19/09	IDEARC MEDIA CORP	9.16
			6/15/09	IDEARC MEDIA CORP	9.16
			7/16/09	IDEARC MEDIA CORP	9.16
			8/21/09	IDEARC MEDIA CORP	9.16
			9/14/09	IDEARC MEDIA CORP	9.16
		MORRISON SUPPLY COMPANY	12/04/08	MORRISON SUPPLY COMPANY	170.99
		TMCA, INC	12/15/08	TEXAS MUNICIPAL CLERKS	30.00
			11/13/08	TEXAS MUNICIPAL CLK ASSOC	170.00
			4/03/09	TEXAS MUNICIPAL CLERKS	35.00
		JETT BUSINESS SYSTEMS INC	12/31/08	JETT BUSINESS SYSTEMS INC	575.00
			2/11/09	JETT BUSINESS SYSTEMS INC	178.50
			7/06/09	MAIL MACHINE CARTRIDGE	192.70
		VISA (SOUTHSIDE)	2/04/09	VISA	10.22
			2/04/09	VISA	36.53
			3/05/09	VISA	21.30
			4/03/09	VISA	27.69

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/04/09	VISA (SOUTHSIDE)	36.95
			6/04/09	VISA (SOUTHSIDE)	12.26
			7/06/09	VISA (SOUTHSIDE)	9.68
			9/30/09	VISA (SOUTHSIDE)	21.30
			12/04/08	VISA	20.44
			7/06/09	VISA (SOUTHSIDE)	12.00
			7/06/09	VISA (SOUTHSIDE)	17.88
			3/13/09	VISA	6.00
			3/13/09	VISA	6.00-
			11/05/08	VISA	20.00
			12/04/08	VISA	14.65
			5/05/09	VISA	132.79
			8/03/09	VISA (SOUTHSIDE)	150.09
			11/05/08	VISA	155.08
			2/04/09	VISA	15.99
			2/04/09	VISA	108.81
			2/04/09	VISA	5.61
			2/04/09	VISA	14.66
			2/04/09	VISA	48.02-
			3/13/09	VISA	12.22
			11/05/08	VISA	46.90
			11/05/08	VISA	34.63
			11/05/08	VISA	11.33
			12/04/08	VISA	10.78
			12/04/08	VISA	10.46
			12/04/08	VISA	10.83
			1/09/09	VISA	4.22
		EVANS, STEPHEN	12/15/08	EVANS, STEPHEN	75.00
		AMERICAN LEGAL PUBLISHING	5/05/09	AMERICAN LEGAL PUBLISHING	1,588.00
			5/05/09	AMERICAN LEGAL PUBLISHING	200.00
			6/15/09	AMERICAN LEGAL PUBLISHING	210.00
		COMPLETE COMMUNICATIONS	9/30/09	COMPLETE COMMUNICATIONS	93.75
		WESTEL, INC	10/22/08	WESTEL, INC	20.34
			11/17/08	WESTEL, INC	17.89
			12/31/08	WESTEL, INC	17.88
			1/21/09	WESTEL, INC	13.68
			2/17/09	WESTEL, INC	16.98
			3/24/09	WESTEL, INC	15.83
			4/21/09	WESTEL, INC	16.68
			5/19/09	WESTEL, INC	19.23
			6/15/09	WESTEL, INC	17.88
			7/16/09	WESTEL, INC	21.76
			8/21/09	WESTEL, INC	17.65
			9/21/09	WESTEL, INC	19.02
		EAST TEXAS COPY SYSTEMS I	10/15/08	EAST TEXAS COPY SYSTEMS I	855.00
			9/30/09	FAX TONER	92.00
		WOOD NETWORKS, INC.	9/04/09	WOOD NETWORKS, INC.	149.04-
			10/06/08	WOOD NETWORKS, INC.	280.50
			11/13/08	WOOD NETWORKS, INC.	63.75
			12/04/08	WOOD NETWORKS, INC.	7,060.00
			12/04/08	WOOD NETWORKS, INC.	246.50
			12/15/08	WOOD NETWORKS, INC.	519.07
			1/14/09	WOOD NETWORKS, INC.	34.00
			2/04/09	WOOD NETWORKS, INC.	0.00
			2/11/09	WOOD NETWORKS, INC.	0.00
			2/24/09	WOOD NETWORKS, INC.	230.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/03/09	WOOD NETWORKS, INC.	108.78
			4/03/09	WOOD NETWORKS, INC.	283.33
			4/14/09	WOOD NETWORKS, INC.	0.00
			4/14/09	WOOD NETWORKS, INC.	0.00
			4/14/09	WOOD NETWORKS, INC.	51.00
			4/21/09	WOOD NETWORKS, INC.	340.00
			5/13/09	WOOD NETWORKS, INC.	497.25
			5/13/09	WOOD NETWORKS, INC.	482.45
			5/13/09	WOOD NETWORKS, INC.	510.00
			5/13/09	WOOD NETWORKS, INC.	0.00
			5/13/09	WOOD NETWORKS, INC.	0.00
			5/13/09	WOOD NETWORKS, INC.	63.75
			5/13/09	WOOD NETWORKS, INC.	0.00
			5/13/09	WOOD NETWORKS, INC.	357.00
			6/15/09	WOOD NETWORKS, INC.	357.00
			7/10/09	WOOD NETWORKS, INC.	663.00
			8/10/09	WOOD NETWORKS, INC.	533.62
			8/10/09	WOOD NETWORKS, INC.	0.00
			8/10/09	WOOD NETWORKS, INC.	1,398.25
			8/21/09	WOOD NETWORKS, INC.	280.50
			9/04/09	WOOD NETWORKS, INC.	0.00
			9/04/09	WOOD NETWORKS, INC.	229.50
		THE WATERS CONSULTING GRO	7/16/09	THE WATERS CONSULTING GRO	240.00
		TML ADMINISTRATIVE SERVIC	2/11/09	TML ADMINISTRATIVE SERVIC	1,474.00
		NAPA	12/04/08	NAPA	4.89
			5/05/09	NAPA	22.37
		TML-INTERGOVERNMENTAL	1/14/09	TML-INTERGOVERNMENTAL	11.54
			11/05/08	TML-INTERGOVERNMENTAL	75.54
			11/05/08	TML-INTERGOVERNMENTAL	319.20
			11/05/08	TML-INTERGOVERNMENTAL	52.91
			1/14/09	TML-INTERGOVERNMENTAL	79.80
			4/21/09	TML-INTERGOVERNMENTAL	79.80
			7/10/09	TML-INTERGOVERNMENTAL	79.80
			1/14/09	TML-INTERGOVERNMENTAL	302.15
			4/21/09	TML-INTERGOVERNMENTAL	302.15
			7/10/09	TML-INTERGOVERNMENTAL	302.15
			1/14/09	TML-INTERGOVERNMENTAL	52.91
			4/21/09	TML-INTERGOVERNMENTAL	52.91
			7/10/09	TML-INTERGOVERNMENTAL	52.91
		WHITEHOUSE CHAMBER OF COM	1/14/09	WHITEHOUSE CHAMBER OF COM	100.00
		ETMC FIRST PHYSICIAN'S	12/04/08	ETMC FIRST PHYSICIAN'S	270.00
		G. NEIL CORP	12/04/08	SERVICE PINS	184.79
		WELLS FARGO FINANCIAL	1/21/09	WELLS FARGO FINANCIAL	69.26
			2/17/09	WELLS FARGO FINANCIAL	69.26
			3/24/09	WELLS FARGO FINANCIAL	69.26
			4/21/09	WELLS FARGO FINANCIAL	69.26
			5/19/09	WELLS FARGO FINANCIAL	69.26
			7/22/09	WELLS FARGO FINANCIAL	69.26
			9/04/09	WELLS FARGO FINANCIAL	69.26
			10/22/08	WELLS FARGO FINANCIAL	69.26
			11/17/08	WELLS FARGO FINANCIAL	69.26
			12/31/08	WELLS FARGO FINANCIAL	69.26
			6/23/09	WELLS FARGO FINANCIAL	69.26
		ERS- TEXAS SOCIAL SECURITY PROGRAM	11/13/08	ERS- TEXAS SOCIAL SECURITY	35.00
		ANCHOR SAFETY, INC.	12/31/08	ANCHOR SAFETY, INC.	44.00
		RUDY'S COUNTRY STORE & BBQ	12/15/08	RUDY'S COUNTRY STORE & BBQ	420.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		BECKAT OIL & FUEL	10/06/08	BECKAT OIL & FUEL	0.00
			11/13/08	BECKAT OIL & FUEL	550.86
			2/04/09	BECKAT OIL & FUEL	1,914.65
			3/24/09	BECKAT OIL & FUEL	732.18
			5/29/09	BECKAT OIL & FUEL	931.51
			6/23/09	BECKAT OIL & FUEL	2,600.00
			8/10/09	BECKAT OIL & FUEL	1,060.61
			9/21/09	BECKAT OIL & FUEL	2,201.51
		THE UPS STORE	5/05/09	THE UPS STORE	117.84
		TOOLE'S PAINTING	6/23/09	TOOLE'S PAINTING	285.00
		PROCLAMATIONS FOR PROFESSIONALS	10/06/08	PROCLAMATIONS FOR PROFESSI	55.00
		HUNTER KNEPSHIELD	10/22/08	HUNTER KNEPSHIELD	680.95
		TERRY'S	10/15/08	TERRY'S	300.00
			11/13/08	TERRY'S	300.00
			12/15/08	TERRY'S	300.00
			1/14/09	TERRY'S	300.00
			2/04/09	TERRY'S	300.00
			3/05/09	TERRY'S	300.00
			4/14/09	TERRY'S	300.00
			5/13/09	TERRY'S	300.00
			7/06/09	TERRY'S	300.00
			8/21/09	TERRY'S	300.00
			9/04/09	TERRY'S	300.00
			9/30/09	TERRY'S	300.00
			6/15/09	TERRY'S	300.00
		EXHIBIT ONE	5/13/09	MICROPHONE	242.00
		KEE ELECTRIC	10/22/08	KEE ELECTRIC	75.00
			6/15/09	KEE ELECTRIC	168.15
		RSC EQUIPMENT RENTAL	8/21/09	RSC EQUIPMENT RENTAL	282.46
		TEXAS TOLLWAYS CSC	10/22/08	TEXAS TOLLWAYS CSC	3.00
			8/21/09	TEXAS TOLLWAYS CSC	3.00
		NORTHEAST TEXAS CHAPTER TMCA	2/04/09	NORTHEAST TEXAS CHAPTER TM	25.00
		WHITEHOUSE AG DEPT	2/17/09	WHITEHOUSE AG DEPT	100.00
		STRATEGIC GOVERNMENT RESOURCES, INC	3/05/09	STRATEGIC GOVERNMENT RESOU	125.00
		SUDDENLINK	6/04/09	SUDDENLINK	121.19
			5/05/09	SUDDENLINK	139.95
			3/05/09	SUDDENLINK	284.57
			4/03/09	SUDDENLINK	139.95
			9/30/09	SUDDENLINK	129.95
			7/06/09	SUDDENLINK	139.95
			8/03/09	SUDDENLINK	139.95
		SOUTHWEST SOLUTIONS GROUP	4/14/09	SPACESAVER SYSTEM	245.00
		ATI SYSTEMS	5/05/09	CIRCUIT BOARD	734.90
		MK BATTERY	5/05/09	E. W. #5 BATTERIES	793.04
		VISA (AUSTIN)	8/21/09	VISA (AUSTIN)	5.38
			8/21/09	VISA (AUSTIN)	27.69
			6/15/09	VISA (AUSTIN)	155.00
			7/22/09	VISA (AUSTIN)	77.50
			8/21/09	VISA (AUSTIN)	58.00
			9/14/09	VISA (AUSTIN)	250.00
			9/14/09	VISA (AUSTIN)	103.50
		FREESE AND NICHOLS, INC	5/12/09	FREESE AND NICHOLS, INC	25.00
			5/12/09	FREESE AND NICHOLS, INC	25.00
		SUPERIOR GUTTERS	8/03/09	SUPER GUTTERS	100.00
		WISE, PATTY	8/21/09	WISE, PATTY	289.73
		ZUBRAS ELECTRIC, INC.	9/14/09	ZUBRAS ELECTRIC, INC.	2,397.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	10/01/2008 - 9/30/2009		70,816.35_
			TOTAL:		256,793.11
TREASURY AND FINANCE	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/30/09	TEXAS WORKFORCE COMMISSIO	90.00
			7/31/09	TEXAS WORKFORCE COMMISSIO	0.00
		AUSTIN BANK	12/22/08	FICA TAXES	194.57
			10/02/08	FICA TAXES	194.57
			10/16/08	FICA TAXES	194.57
			10/30/08	FICA TAXES	194.57
			11/13/08	FICA TAXES	194.57
			11/26/08	FICA TAXES	194.57
			12/11/08	FICA TAXES	194.57
			1/08/09	FICA TAXES	193.11
			1/22/09	FICA TAXES	193.11
			2/05/09	FICA TAXES	193.11
			2/19/09	FICA TAXES	193.11
			3/05/09	FICA TAXES	193.11
			3/19/09	FICA TAXES	241.72
			4/02/09	FICA TAXES	193.11
			4/16/09	FICA TAXES	193.11
			4/30/09	FICA TAXES	193.11
			5/14/09	FICA TAXES	193.11
			5/28/09	FICA TAXES	193.11
			6/11/09	FICA TAXES	193.11
			6/25/09	FICA TAXES	193.11
			7/09/09	FICA TAXES	193.11
			7/23/09	FICA TAXES	193.11
			8/06/09	FICA TAXES	193.11
			8/20/09	FICA TAXES	193.11
			9/03/09	FICA TAXES	193.11
			9/17/09	FICA TAXES	193.11
			12/22/08	MEDICARE TAXES	45.51
			10/02/08	MEDICARE TAXES	45.51
			10/16/08	MEDICARE TAXES	45.51
			10/30/08	MEDICARE TAXES	45.51
			11/13/08	MEDICARE TAXES	45.51
			11/26/08	MEDICARE TAXES	45.51
			12/11/08	MEDICARE TAXES	45.51
			1/08/09	MEDICARE TAXES	45.17
			1/22/09	MEDICARE TAXES	45.17
			2/05/09	MEDICARE TAXES	45.17
			2/19/09	MEDICARE TAXES	45.17
			3/05/09	MEDICARE TAXES	45.17
			3/19/09	MEDICARE TAXES	56.54
			4/02/09	MEDICARE TAXES	45.17
			4/16/09	MEDICARE TAXES	45.17
			4/30/09	MEDICARE TAXES	45.17
			5/14/09	MEDICARE TAXES	45.17
			5/28/09	MEDICARE TAXES	45.17
			6/11/09	MEDICARE TAXES	45.17
			6/25/09	MEDICARE TAXES	45.17
			7/09/09	MEDICARE TAXES	45.17
			7/23/09	MEDICARE TAXES	45.17
			8/06/09	MEDICARE TAXES	45.17
			8/20/09	MEDICARE TAXES	45.17
			9/03/09	MEDICARE TAXES	45.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/17/09	MEDICARE TAXES	45.17
		GOLLOB MORGAN PEDDY & CO.P.C.	3/05/09	GOLLOB MORGAN PEDDY & CO.P	20,000.00
			5/05/09	GOLLOB MORGAN PEDDY & CO.P	10,000.00
		PETTY CASH	1/21/09	PETTY CASH	9.90
			1/21/09	PETTY CASH	10.45
			4/03/09	PETTY CASH	9.35
			6/15/09	PETTY CASH	34.10
			10/06/08	PETTY CASH	47.50
		TEXAS MUNICIPAL COURTS ED	6/15/09	TEXAS MUNICIPAL COURTS ED	50.00
		TML - IEBP	11/13/08	TML - IEBP	0.55
			10/22/08	TML - IEBP	651.91
			11/13/08	TML - IEBP	651.91
			12/04/08	TML - IEBP	652.46
			1/14/09	TML - IEBP	652.46
			2/04/09	TML - IEBP	652.46
			3/24/09	TML - IEBP	652.46
			4/14/09	TML - IEBP	652.46
			5/13/09	TML - IEBP	652.46
			6/15/09	TML - IEBP	652.46
			7/10/09	TML - IEBP	652.46
			8/03/09	TML - IEBP	1,186.21
			9/21/09	TML - IEBP	1,186.21
		TMRS	12/31/08	TMRS	149.33
			10/31/08	TMRS	149.33
			10/31/08	TMRS	149.33
			10/31/08	TMRS	149.33
			12/04/08	TMRS	149.33
			12/04/08	TMRS	149.33
			12/31/08	TMRS	149.33
			2/04/09	TMRS	166.49
			2/04/09	TMRS	166.49
			2/24/09	TMRS	166.49
			2/24/09	TMRS	166.49
			3/24/09	TMRS	166.49
			3/24/09	TMRS	206.79
			5/05/09	TMRS	166.49
			5/05/09	TMRS	166.49
			5/05/09	TMRS	166.49
			6/04/09	TMRS	166.49
			6/04/09	TMRS	166.49
			7/06/09	TMRS	166.49
			7/06/09	TMRS	166.49
			7/28/09	TMRS	166.49
			7/28/09	TMRS	166.49
			9/04/09	TMRS	166.49
			9/04/09	TMRS	166.49
			9/30/09	TMRS	166.49
			9/30/09	TMRS	166.49
		VISA (SOUTHSIDE)	2/04/09	VISA	13.61
		TML-INTERGOVERNMENTAL	1/14/09	TML-INTERGOVERNMENTAL	14.42
			11/05/08	TML-INTERGOVERNMENTAL	66.12
			1/14/09	TML-INTERGOVERNMENTAL	66.12
			4/21/09	TML-INTERGOVERNMENTAL	66.12
			7/10/09	TML-INTERGOVERNMENTAL	66.12
		STRATEGIC GOVERNMENT RESOURCES, INC	4/03/09	STRATEGIC GOVERNMENT RESOU	89.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	10/01/2008 - 9/30/2009		85,000.86_
			TOTAL:		135,046.92
TAX APPRAISE AND COLLE	GENERAL FUND	SMITH COUNTY APPRAISAL	9/21/09	SMITH COUNTY APPRAISAL	7,975.50
			12/31/08	SMITH COUNTY APPRAISAL	7,975.50
			4/03/09	SMITH COUNTY APPRAISAL	7,975.50
			6/15/09	SMITH COUNTY APPRAISAL	7,975.50
		SMITH COUNTY TAX ASSESSOR COLLECTOR	11/13/08	SMITH COUNTY TAX OFFICE	2,574.00
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	2/24/09	LINEBARGER GOGGAN BLAIR	228.11
			3/24/09	LINEBARGER GOGGAN BLAIR	473.34
			5/13/09	LINEBARGER GOGGAN BLAIR	199.20
			7/06/09	LINEBARGER GOGGAN BLAIR	205.95
			7/22/09	LINEBARGER GOGGAN BLAIR	143.91
			9/04/09	LINEBARGER GOGGAN BLAIR	689.89
			10/06/08	LINEBARGER GOGGAN BLAIR	1,359.78
			9/30/09	LINEBARGER GOGGAN BLAIR	1,783.83
			11/05/08	LINEBARGER GOGGAN BLAIR	844.90
			1/09/09	LINEBARGER GOGGAN BLAIR	686.86
			2/11/09	LINEBARGER GOGGAN BLAIR	339.90
			6/15/09	LINEBARGER GOGGAN BLAIR	47.75
			12/04/08	LINEBARGER GOGGAN BLAIR	593.17_
			TOTAL:		42,072.59
MUNICIPAL COURT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/30/09	TEXAS WORKFORCE COMMISSIO	59.83
			7/31/09	TEXAS WORKFORCE COMMISSIO	30.17
			12/31/08	TEXAS WORKFORCE COMMISSIO	73.02
		AUSTIN BANK	12/22/08	FICA TAXES	116.03
			10/02/08	FICA TAXES	128.68
			10/16/08	FICA TAXES	129.60
			10/30/08	FICA TAXES	127.78
			11/13/08	FICA TAXES	124.45
			11/26/08	FICA TAXES	121.47
			12/11/08	FICA TAXES	121.75
			1/08/09	FICA TAXES	119.13
			1/22/09	FICA TAXES	120.55
			2/05/09	FICA TAXES	121.22
			2/19/09	FICA TAXES	120.45
			3/05/09	FICA TAXES	120.58
			3/19/09	FICA TAXES	120.50
			4/02/09	FICA TAXES	119.16
			4/16/09	FICA TAXES	119.35
			4/30/09	FICA TAXES	119.79
			5/14/09	FICA TAXES	118.06
			5/28/09	FICA TAXES	119.16
			6/11/09	FICA TAXES	121.57
			6/25/09	FICA TAXES	119.28
			7/09/09	FICA TAXES	120.69
			7/23/09	FICA TAXES	121.14
			8/06/09	FICA TAXES	121.39
			8/20/09	FICA TAXES	119.46
			9/03/09	FICA TAXES	119.73
			9/17/09	FICA TAXES	119.25
			12/22/08	MEDICARE TAXES	27.13
			10/02/08	MEDICARE TAXES	30.10
			10/16/08	MEDICARE TAXES	30.31
			10/30/08	MEDICARE TAXES	29.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/13/08	MEDICARE TAXES	29.11
			11/26/08	MEDICARE TAXES	28.41
			12/11/08	MEDICARE TAXES	28.47
			1/08/09	MEDICARE TAXES	27.87
			1/22/09	MEDICARE TAXES	28.19
			2/05/09	MEDICARE TAXES	28.35
			2/19/09	MEDICARE TAXES	28.17
			3/05/09	MEDICARE TAXES	28.21
			3/19/09	MEDICARE TAXES	28.18
			4/02/09	MEDICARE TAXES	27.87
			4/16/09	MEDICARE TAXES	27.91
			4/30/09	MEDICARE TAXES	28.01
			5/14/09	MEDICARE TAXES	27.61
			5/28/09	MEDICARE TAXES	27.87
			6/11/09	MEDICARE TAXES	28.43
			6/25/09	MEDICARE TAXES	27.90
			7/09/09	MEDICARE TAXES	28.23
			7/23/09	MEDICARE TAXES	28.33
			8/06/09	MEDICARE TAXES	28.38
			8/20/09	MEDICARE TAXES	27.93
			9/03/09	MEDICARE TAXES	28.00
			9/17/09	MEDICARE TAXES	27.89
		TYLER TECHNOLOGIES	10/31/08	TYLER TECHNOLOGIES	100.00
			12/15/08	TYLER TECHNOLOGIES	100.00
			12/15/08	TYLER TECHNOLOGIES	500.00
			1/09/09	TYLER TECHNOLOGIES	100.00
			2/04/09	TYLER TECHNOLOGIES	100.00
			3/13/09	TYLER TECHNOLOGIES	100.00
			4/14/09	TYLER TECHNOLOGIES	100.00
			5/05/09	TYLER TECHNOLOGIES	100.00
			5/05/09	TYLER TECHNOLOGIES	160.00
			6/04/09	TYLER TECHNOLOGIES	100.00
			7/06/09	TYLER TECHNOLOGIES	100.00
			8/10/09	TYLER TECHNOLOGIES	100.00
			9/04/09	TYLER TECHNOLOGIES	100.00
		PETTY CASH	7/22/09	PETTY CASH	150.00
		TEXAS MUNICIPAL COURTS ED	7/16/09	TEXAS MUNICIPAL COURTS ED	50.00
			5/29/09	TEXAS MUNICIPAL COURTS ED	100.00
			11/13/08	TEXAS MUNICIPAL COURTS ED	50.00
		TML - IEBP	11/13/08	TML - IEBP	1.20
			10/22/08	TML - IEBP	415.48
			11/13/08	TML - IEBP	828.24
			12/04/08	TML - IEBP	829.44
			1/14/09	TML - IEBP	829.44
			2/04/09	TML - IEBP	829.44
			3/24/09	TML - IEBP	829.44
			4/14/09	TML - IEBP	829.44
			5/13/09	TML - IEBP	829.44
			6/15/09	TML - IEBP	829.44
			7/10/09	TML - IEBP	829.44
			8/03/09	TML - IEBP	1,051.00
			9/21/09	TML - IEBP	1,051.00
		TMRS	12/31/08	TMRS	88.69
			10/31/08	TMRS	98.10
			10/31/08	TMRS	98.78
			10/31/08	TMRS	97.43

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/04/08	TMRS	94.95
			12/04/08	TMRS	92.73
			12/31/08	TMRS	92.94
			2/04/09	TMRS	101.46
			2/04/09	TMRS	102.63
			2/24/09	TMRS	103.19
			2/24/09	TMRS	102.55
			3/24/09	TMRS	102.66
			3/24/09	TMRS	102.59
			5/05/09	TMRS	101.48
			5/05/09	TMRS	101.65
			5/05/09	TMRS	102.00
			6/04/09	TMRS	100.57
			6/04/09	TMRS	101.48
			7/06/09	TMRS	103.48
			7/06/09	TMRS	101.58
			7/28/09	TMRS	102.75
			7/28/09	TMRS	103.12
			9/04/09	TMRS	103.33
			9/04/09	TMRS	101.72
			9/30/09	TMRS	101.95
			9/30/09	TMRS	101.56
		OMNIBASE SERVICES OF TX	7/16/09	OMNIBASE SERVICES OF TX	570.00
			10/07/08	OMNIBASE SERVICES OF TX	642.00
			1/09/09	OMNIBASE SERVICES OF TX	576.00
			4/14/09	OMNIBASE SERVICES OF TX	786.00
			7/22/09	OMNIBASE SERVICES OF TX	192.00-
		STATE COMPTROLLER	1/30/09	STATE COMPTROLLER	27,678.32
			4/30/09	STATE COMPTROLLER	25,632.06
			7/31/09	STATE COMPTROLLER	25,749.98
			10/30/08	STATE COMPTROLLER	25,099.64
			10/28/08	STATE COMPTROLLER	244.50
		EVANS, STEPHEN	1/22/09	EVANS, STEPHEN	500.00
			2/24/09	EVANS, STEPHEN	500.00
			3/24/09	EVANS, STEPHEN	500.00
			4/28/09	EVANS, STEPHEN	500.00
			5/19/09	EVANS, STEPHEN	500.00
			6/23/09	EVANS, STEPHEN	500.00
			7/28/09	EVANS, STEPHEN	500.00
			8/21/09	EVANS, STEPHEN	500.00
			9/21/09	EVANS, STEPHEN	500.00
			10/27/08	EVANS, STEPHEN	500.00
			11/17/08	EVANS, STEPHEN	500.00
			12/15/08	EVANS, STEPHEN	500.00
		PROVEN JUSTICE - M SHAMBURGER	1/06/09	MUNICIPAL JUDGE	2,000.00
			2/04/09	MUNICIPAL JUDGE	2,000.00
			3/05/09	MUNICIPAL JUDGE	2,000.00
			4/03/09	MUNICIPAL JUDGE	2,000.00
			5/05/09	MUNICIPAL JUDGE	2,000.00
			6/04/09	MUNICIPAL JUDGE	2,000.00
			7/06/09	MUNICIPAL JUDGE	2,000.00
			8/03/09	MUNICIPAL JUDGE	2,000.00
			9/04/09	MUNICIPAL JUDGE	2,000.00
			10/07/08	MUNICIPAL JUDGE	2,000.00
			11/05/08	MUNICIPAL JUDGE	2,000.00
			12/04/08	MUNICIPAL JUDGE	2,000.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/03/09	PROVEN JUSTICE - M SHAMBUR	334.44
		TEXAS MUNICIPAL NEWS	3/05/09	TEXAS MUNICIPAL NEWS	36.00
		TML-INTERGOVERNMENTAL	1/14/09	TML-INTERGOVERNMENTAL	8.65
			11/05/08	TML-INTERGOVERNMENTAL	39.66
			1/14/09	TML-INTERGOVERNMENTAL	39.66
			4/21/09	TML-INTERGOVERNMENTAL	39.66
			7/10/09	TML-INTERGOVERNMENTAL	39.66
		PERDUE, BRANDON, FIELDER	6/23/09	PERDUE, BRANDON, FIELDER	3,671.96
			7/16/09	PERDUE, BRANDON, FIELDER	2,354.50
			1/21/09	PERDUE, BRANDON, FIELDER	653.26
			1/21/09	PERDUE, BRANDON, FIELDER	797.48
			11/17/08	PERDUE, BRANDON, FIELDER	1,018.78
			12/15/08	PERDUE, BRANDON, FIELDER	515.10
			7/06/09	PERDUE, BRANDON, FIELDER	3,794.14
			8/03/09	PERDUE, BRANDON, FIELDER	1,160.90
			9/30/09	PERDUE, BRANDON, FIELDER	3,888.59
		VISA (AUSTIN)	8/21/09	VISA (AUSTIN)	58.00
		BONNIE TROTTER	7/22/09	BONNIE TROTTER	228.29
		**PAYROLL EXPENSES	10/01/2008 - 9/30/2009		52,172.59_
			TOTAL:		226,385.61
LIBRARY SERVICES	GENERAL FUND	WHITEHOUSE LIBRARY	1/06/09	LIBRARY SUPPORT	3,541.67
			2/04/09	LIBRARY SUPPORT	3,541.67
			3/05/09	LIBRARY SUPPORT	3,541.67
			4/03/09	LIBRARY SUPPORT	3,541.67
			5/05/09	LIBRARY SUPPORT	3,541.67
			6/04/09	LIBRARY SUPPORT	3,541.67
			7/06/09	LIBRARY SUPPORT	3,541.67
			8/03/09	LIBRARY SUPPORT	3,541.67
			9/04/09	LIBRARY SUPPORT	3,541.67
			10/07/08	LIBRARY SUPPORT	3,541.67
			11/05/08	LIBRARY SUPPORT	3,541.67
			12/04/08	LIBRARY SUPPORT	3,541.67_
			TOTAL:		42,500.04
PARKS/RECREATION SERVI	GENERAL FUND	ABLES-LAND INC.	5/13/09	SUPPLIES	23.98
		PETTY CASH	12/04/08	PETTY CASH	14.85
			12/04/08	PETTY CASH	14.08
		QUALITY LUMBER & SUPPLY	11/05/08	QUALITY LUMBER & SUPPLY	74.05
		SAM'S CLUB	7/22/09	SAM'S CLUB	14.78
		TYLER PRODUCTS SALES, INC.	9/14/09	TYLER PRODUCTS SALES, INC.	184.00
		ALAN FIELDING ELECTRIC	10/06/08	ALAN FIELDING ELECTRIC	252.50
		WHITEHOUSE BASEBALL LEAGUE	1/09/09	BASEBALL PARK SUPPORT	500.00
			2/04/09	BASEBALL PARK SUPPORT	500.00
			3/05/09	BASEBALL PARK SUPPORT	500.00
			4/21/09	BASEBALL PARK SUPPORT	500.00
			5/19/09	BASEBALL PARK SUPPORT	500.00
			6/23/09	BASEBALL PARK SUPPORT	500.00
			7/16/09	BASEBALL PARK SUPPORT	500.00
			9/04/09	BASEBALL PARK SUPPORT	500.00
			9/21/09	BASEBALL PARK SUPPORT	500.00
			10/07/08	BASEBALL PARK SUPPORT	500.00
			11/05/08	BASEBALL PARK SUPPORT	500.00
			12/15/08	BASEBALL PARK SUPPORT	500.00
		ROQUEMORE'S HARDWARE	10/06/08	ROQUEMORE'S HARDWARE	9.98
			10/06/08	ROQUEMORE'S HARDWARE	10.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/05/08	ROQUEMORE'S HARDWARE	4.39
			11/05/08	ROQUEMORE'S HARDWARE	8.73
			11/05/08	ROQUEMORE'S HARDWARE	45.63
			11/05/08	ROQUEMORE'S HARDWARE	12.98
			12/04/08	ROQUEMORE'S HARDWARE	48.44
			1/09/09	ROQUEMORE'S HARDWARE	14.99
			1/09/09	ROQUEMORE'S HARDWARE	11.98
			3/05/09	ROQUEMORE'S HARDWARE	4.73
			3/05/09	ROQUEMORE'S HARDWARE	4.73-
			3/05/09	ROQUEMORE'S HARDWARE	4.73
			5/05/09	ROQUEMORE'S HARDWARE	8.10
			6/04/09	ROQUEMORE'S HARDWARE	8.98
			6/04/09	ROQUEMORE'S HARDWARE	21.42
		MORRISON SUPPLY COMPANY	10/06/08	MORRISON SUPPLY COMPANY	5,419.95
		VISA (SOUTHSIDE)	5/05/09	VISA	450.00
		WHITEHOUSE YMCA	1/21/09	WHITEHOUSE YMCA	40,000.00
		EAST TEXAS SIGN	5/05/09	EAST TEXAS SIGN	352.00
		PETERSON MASONRY, INC.	9/30/09	PETERSON MASONRY, INC.	2,500.00
		ASTRO JOHNNY	2/04/09	ASTRO JOHNNY	100.00
			2/17/09	ASTRO JOHNNY	75.00
			3/13/09	ASTRO JOHNNY	75.00
			5/13/09	ASTRO JOHNNY	75.00
			5/19/09	ASTRO JOHNNY	75.00
			6/15/09	ASTRO JOHNNY	75.00
			7/16/09	ASTRO JOHNNY	75.00
			8/10/09	ASTRO JOHNNY	75.00
			9/14/09	ASTRO JOHNNY	75.00
		BAILEY BARK MATERIALS	3/13/09	BAILEY BARK MATERIALS	1,438.80
		BARBIN FENCE CO	9/21/09	BARBIN FENCE CO	11,950.00
		TOOLE'S PAINTING	8/21/09	TOOLE'S PAINTING	3,480.00
		THE BRANNON CORPORATION	4/14/09	THE BRANNON CORPORATION	850.50
		J&P TREE SERVICE	2/04/09	J&P TREE SERVICE	600.00
			1/09/09	J&P TREE SERVICE	450.00
			2/04/09	J&P TREE SERVICE	300.00
		ARNOLD STONE	9/21/09	ARNOLD STONE	1,380.00
			9/30/09	ARNOLD STONE	75.00_
				TOTAL:	76,735.82
COMMUNITY DEVELOPMENT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/30/09	TEXAS WORKFORCE COMMISSIO	45.00
			7/31/09	TEXAS WORKFORCE COMMISSIO	0.00
		CITY OF TYLER	12/15/08	CITY OF TYLER	5,287.93
		AUSTIN BANK	12/22/08	FICA TAXES	96.50
			10/02/08	FICA TAXES	96.50
			10/16/08	FICA TAXES	96.50
			10/30/08	FICA TAXES	96.50
			11/13/08	FICA TAXES	96.50
			11/26/08	FICA TAXES	96.50
			12/11/08	FICA TAXES	96.50
			1/08/09	FICA TAXES	96.50
			1/22/09	FICA TAXES	96.50
			2/05/09	FICA TAXES	96.50
			2/19/09	FICA TAXES	96.50
			3/05/09	FICA TAXES	96.50
			3/19/09	FICA TAXES	96.50
			4/02/09	FICA TAXES	96.50
			4/16/09	FICA TAXES	96.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/30/09	FICA TAXES	96.50
			5/14/09	FICA TAXES	96.50
			5/28/09	FICA TAXES	96.50
			6/11/09	FICA TAXES	96.50
			6/25/09	FICA TAXES	96.50
			7/09/09	FICA TAXES	96.50
			7/23/09	FICA TAXES	96.50
			8/06/09	FICA TAXES	96.50
			8/20/09	FICA TAXES	96.50
			9/03/09	FICA TAXES	96.50
			9/17/09	FICA TAXES	168.00
			12/22/08	MEDICARE TAXES	22.57
			10/02/08	MEDICARE TAXES	22.57
			10/16/08	MEDICARE TAXES	22.57
			10/30/08	MEDICARE TAXES	22.57
			11/13/08	MEDICARE TAXES	22.57
			11/26/08	MEDICARE TAXES	22.57
			12/11/08	MEDICARE TAXES	22.57
			1/08/09	MEDICARE TAXES	22.57
			1/22/09	MEDICARE TAXES	22.57
			2/05/09	MEDICARE TAXES	22.57
			2/19/09	MEDICARE TAXES	22.57
			3/05/09	MEDICARE TAXES	22.57
			3/19/09	MEDICARE TAXES	22.57
			4/02/09	MEDICARE TAXES	22.57
			4/16/09	MEDICARE TAXES	22.57
			4/30/09	MEDICARE TAXES	22.57
			5/14/09	MEDICARE TAXES	22.57
			5/28/09	MEDICARE TAXES	22.57
			6/11/09	MEDICARE TAXES	22.57
			6/25/09	MEDICARE TAXES	22.57
			7/09/09	MEDICARE TAXES	22.57
			7/23/09	MEDICARE TAXES	22.57
			8/06/09	MEDICARE TAXES	22.57
			8/20/09	MEDICARE TAXES	22.57
			9/03/09	MEDICARE TAXES	22.57
			9/17/09	MEDICARE TAXES	39.29
		HIBBS-HALLMARK & CO	9/21/09	HIBBS-HALLMARK & CO	350.00
		TYLER TECHNOLOGIES	12/15/08	TYLER TECHNOLOGIES	1,000.00
		AMERICAN ASSO OF CODE ENF	2/04/09	AMERICAN ASSO OF CODE ENF	75.00
		HOME CRITIC	10/06/08	HOME CRITIC	3,468.75
			10/31/08	HOME CRITIC	2,081.25
			5/05/09	HOME CRITIC	1,480.00
			6/04/09	HOME CRITIC	3,700.00
			7/06/09	HOME CRITIC	2,960.00
			8/03/09	HOME CRITIC	3,700.00
			9/04/09	HOME CRITIC	2,960.00
			9/30/09	HOME CRITIC	2,960.00
		PETTY CASH	1/21/09	PETTY CASH	21.26
			7/22/09	PETTY CASH	219.01
			7/22/09	PETTY CASH	60.00
			10/06/08	PETTY CASH	97.37
			10/06/08	PETTY CASH	90.77
		TML - IEBP	11/13/08	TML - IEBP	1.22
			10/22/08	TML - IEBP	425.20
			11/13/08	TML - IEBP	425.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/04/08	TML - IEBP	426.42
			1/14/09	TML - IEBP	426.42
			2/04/09	TML - IEBP	426.42
			3/24/09	TML - IEBP	426.42
			4/14/09	TML - IEBP	426.42
			5/13/09	TML - IEBP	426.42
			6/15/09	TML - IEBP	426.42
			7/10/09	TML - IEBP	426.42
			8/03/09	TML - IEBP	727.69
			9/21/09	TML - IEBP	727.69
		TMRS	12/31/08	TMRS	75.23
			10/31/08	TMRS	75.23
			10/31/08	TMRS	75.23
			10/31/08	TMRS	75.23
			12/04/08	TMRS	75.23
			12/04/08	TMRS	75.23
			12/31/08	TMRS	75.23
			2/04/09	TMRS	83.88
			2/04/09	TMRS	83.88
			2/24/09	TMRS	83.88
			2/24/09	TMRS	83.88
			3/24/09	TMRS	83.88
			3/24/09	TMRS	83.88
			5/05/09	TMRS	83.88
			5/05/09	TMRS	83.88
			5/05/09	TMRS	83.88
			6/04/09	TMRS	83.88
			6/04/09	TMRS	83.88
			7/06/09	TMRS	83.88
			7/06/09	TMRS	83.88
			7/28/09	TMRS	83.88
			7/28/09	TMRS	83.88
			9/04/09	TMRS	83.88
			9/04/09	TMRS	83.88
			9/30/09	TMRS	83.88
			9/30/09	TMRS	143.15
		BUILDING PERMITS LAW BULLETIN	11/13/08	BUILDING PERMITS LAW BULLE	98.78
		KEEP WHITEHOUSE BEAUTIFUL	7/22/09	KEEP WHITEHOUSE BEAUTIFUL	1,200.00
		VISA (SOUTHSIDE)	2/04/09	VISA	75.00
			3/13/09	VISA	75.00-
		HANKS SENIOR CITIZEN CENT	1/06/09	MONTHLY SUPPORT	500.00
			2/04/09	MONTHLY SUPPORT	500.00
			3/05/09	MONTHLY SUPPORT	500.00
			4/03/09	MONTHLY SUPPORT	500.00
			5/05/09	MONTHLY SUPPORT	500.00
			6/04/09	MONTHLY SUPPORT	500.00
			7/06/09	MONTHLY SUPPORT	500.00
			8/03/09	MONTHLY SUPPORT	500.00
			9/04/09	MONTHLY SUPPORT	500.00
			10/07/08	MONTHLY SUPPORT	500.00
			11/05/08	MONTHLY SUPPORT	500.00
			12/04/08	MONTHLY SUPPORT	500.00
		TML-INTERGOVERNMENTAL	1/14/09	TML-INTERGOVERNMENTAL	14.42
			11/05/08	TML-INTERGOVERNMENTAL	75.54
			11/05/08	TML-INTERGOVERNMENTAL	79.80
			11/05/08	TML-INTERGOVERNMENTAL	66.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/14/09	TML-INTERGOVERNMENTAL	79.80
			4/21/09	TML-INTERGOVERNMENTAL	79.80
			7/10/09	TML-INTERGOVERNMENTAL	79.80
			1/14/09	TML-INTERGOVERNMENTAL	75.54
			4/21/09	TML-INTERGOVERNMENTAL	75.54
			7/10/09	TML-INTERGOVERNMENTAL	75.54
			1/14/09	TML-INTERGOVERNMENTAL	66.12
			4/21/09	TML-INTERGOVERNMENTAL	66.12
			7/10/09	TML-INTERGOVERNMENTAL	66.12
		WHITEHOUSE CHAMBER OF COM	9/04/09	WHITEHOUSE CHAMBER OF COM	500.00
			9/04/09	WHITEHOUSE CHAMBER OF COM	250.00
			9/04/09	WHITEHOUSE CHAMBER OF COM	250.00
		INTERNATIONAL CODE COUNCIL, INC.	3/24/09	INTERNATIONAL CODE COUNCIL	100.00
		CHRISTOPHER BUTLER dba BUTLER PLANNING	10/06/08	CHRISTOPHER BUTLER dba BUT	6,000.00
			10/23/08	CHRISTOPHER BUTLER dba BUT	512.10
		TEXAS DEPT OF STATE HEALTH SERVICES	7/16/09	TEXAS DEPT OF STATE HEALTH	106.00
		**PAYROLL EXPENSES	10/01/2008 - 9/30/2009		43,582.30_
			TOTAL:		101,137.78
STREET/GROUND MAINTENA	GENERAL FUND	ABC AUTO PARTS	11/05/08	ABC AUTO PARTS	100.05
			12/15/08	ABC AUTO PARTS	7.39
			1/09/09	ABC AUTO PARTS	32.88
			3/13/09	ABC AUTO PARTS	7.75
			3/13/09	ABC AUTO PARTS	6.24
			4/14/09	ABC AUTO PARTS	6.97
			5/13/09	ABC AUTO PARTS	9.99
			5/13/09	ABC AUTO PARTS	19.91
			6/15/09	ABC AUTO PARTS	4.99
			7/06/09	ABC AUTO PARTS	68.09
		TEXAS WORKFORCE COMMISSIO	4/30/09	TEXAS WORKFORCE COMMISSIO	79.41
			7/31/09	TEXAS WORKFORCE COMMISSIO	14.68
			12/31/08	TEXAS WORKFORCE COMMISSIO	27.70
		AUSTIN BANK	12/22/08	FICA TAXES	224.02
			10/02/08	FICA TAXES	225.58
			10/16/08	FICA TAXES	225.20
			10/30/08	FICA TAXES	238.98
			11/13/08	FICA TAXES	227.09
			11/26/08	FICA TAXES	222.87
			12/11/08	FICA TAXES	214.90
			1/08/09	FICA TAXES	196.34
			1/22/09	FICA TAXES	196.23
			2/05/09	FICA TAXES	190.46
			2/19/09	FICA TAXES	202.38
			3/05/09	FICA TAXES	202.85
			3/19/09	FICA TAXES	202.26
			4/02/09	FICA TAXES	200.09
			4/16/09	FICA TAXES	196.16
			4/30/09	FICA TAXES	199.86
			5/14/09	FICA TAXES	201.06
			5/28/09	FICA TAXES	201.78
			6/11/09	FICA TAXES	205.53
			6/25/09	FICA TAXES	247.64
			7/09/09	FICA TAXES	243.23
			7/23/09	FICA TAXES	242.17
			8/06/09	FICA TAXES	242.61
			8/20/09	FICA TAXES	249.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/03/09	FICA TAXES	189.70
			9/17/09	FICA TAXES	190.33
			12/22/08	MEDICARE TAXES	52.39
			10/02/08	MEDICARE TAXES	52.75
			10/16/08	MEDICARE TAXES	52.68
			10/30/08	MEDICARE TAXES	55.89
			11/13/08	MEDICARE TAXES	53.11
			11/26/08	MEDICARE TAXES	52.13
			12/11/08	MEDICARE TAXES	50.26
			1/08/09	MEDICARE TAXES	45.91
			1/22/09	MEDICARE TAXES	45.89
			2/05/09	MEDICARE TAXES	44.54
			2/19/09	MEDICARE TAXES	47.33
			3/05/09	MEDICARE TAXES	47.43
			3/19/09	MEDICARE TAXES	47.30
			4/02/09	MEDICARE TAXES	46.80
			4/16/09	MEDICARE TAXES	45.88
			4/30/09	MEDICARE TAXES	46.74
			5/14/09	MEDICARE TAXES	47.03
			5/28/09	MEDICARE TAXES	47.19
			6/11/09	MEDICARE TAXES	48.06
			6/25/09	MEDICARE TAXES	57.92
			7/09/09	MEDICARE TAXES	56.88
			7/23/09	MEDICARE TAXES	56.64
			8/06/09	MEDICARE TAXES	56.74
			8/20/09	MEDICARE TAXES	58.36
			9/03/09	MEDICARE TAXES	44.36
			9/17/09	MEDICARE TAXES	44.51
		GEO. P. BANE INC	10/06/08	FORD BACKHOE	118.86
			12/04/08	GEO. P. BANE INC	2,320.19
			7/06/09	GEO. P. BANE INC	43.95
		MOBILE COMMUNICATION SERV	1/14/09	MOBILE COMMUNICATION SERV	94.99
			9/30/09	MOBILE COMMUNICATION SERV	155.95
		ARMOR MATERIALS	10/06/08	ARMOR MATERIALS	1,259.10
			11/13/08	ARMOR MATERIALS	483.00
			1/09/09	ARMOR MATERIALS	164.32
			2/11/09	ARMOR MATERIALS	1,063.25
			3/13/09	ARMOR MATERIALS	138.00
			4/14/09	ARMOR MATERIALS	232.70
			5/13/09	ARMOR MATERIALS	222.95
			6/15/09	ARMOR MATERIALS	161.20
			6/15/09	ARMOR MATERIALS	156.00
			7/10/09	ARMOR MATERIALS	390.00
			7/10/09	ARMOR MATERIALS	1,023.90
			7/10/09	ARMOR MATERIALS	132.60
			7/10/09	ARMOR MATERIALS	1,013.85
			8/10/09	ARMOR MATERIALS	196.30
			9/04/09	ARMOR MATERIALS	130.65
			9/04/09	ARMOR MATERIALS	1,101.50
			11/13/08	ARMOR MATERIALS	153.00
			7/10/09	ARMOR MATERIALS	531.05
			7/10/09	ARMOR MATERIALS	204.10
			12/15/08	ARMOR MATERIALS	1,114.65
			9/30/09	ARMOR MATERIALS	135.20
		MOTION INDUSTRIES	3/24/09	BELT	462.39
		QUALITY LUMBER & SUPPLY	3/05/09	QUALITY LUMBER & SUPPLY	336.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/05/09	QUALITY LUMBER & SUPPLY	12.78
			1/09/09	QUALITY LUMBER & SUPPLY	16.98
			3/05/09	QUALITY LUMBER & SUPPLY	193.12
			3/05/09	QUALITY LUMBER & SUPPLY	2.79
			3/05/09	QUALITY LUMBER & SUPPLY	15.82
		RAINBOW SEALCOAT, INC	6/15/09	RAINBOW SEALCOAT, INC	4,724.00
		HD SUPPLY WATERWORKS	4/03/09	HD SUPPLY WATERWORKS	32.00
		SAM'S CLUB	4/24/09	SAM'S CLUB	128.80
			7/22/09	SAM'S CLUB	128.80
		TML - IEBP	11/13/08	TML - IEBP	34.41-
			10/22/08	TML - IEBP	982.85
			11/13/08	TML - IEBP	982.85
			12/04/08	TML - IEBP	948.44
			1/14/09	TML - IEBP	948.44
			2/04/09	TML - IEBP	948.44
			3/24/09	TML - IEBP	948.44
			4/14/09	TML - IEBP	948.44
			5/13/09	TML - IEBP	948.44
			6/15/09	TML - IEBP	948.44
			7/10/09	TML - IEBP	948.44
			8/03/09	TML - IEBP	1,466.93
			9/21/09	TML - IEBP	1,466.93
		TMRS	12/31/08	TMRS	150.01
			10/31/08	TMRS	156.82
			10/31/08	TMRS	154.61
			10/31/08	TMRS	169.20
			12/04/08	TMRS	157.79
			12/04/08	TMRS	154.76
			12/31/08	TMRS	154.40
			2/04/09	TMRS	169.12
			2/04/09	TMRS	169.04
			2/24/09	TMRS	164.24
			2/24/09	TMRS	174.13
			3/24/09	TMRS	174.52
			3/24/09	TMRS	174.02
			5/05/09	TMRS	172.24
			5/05/09	TMRS	168.98
			5/05/09	TMRS	172.04
			6/04/09	TMRS	173.04
			6/04/09	TMRS	173.64
			7/06/09	TMRS	166.98
			7/06/09	TMRS	179.41
			7/28/09	TMRS	173.04
			7/28/09	TMRS	175.04
			9/04/09	TMRS	175.18
			9/04/09	TMRS	174.94
			9/30/09	TMRS	163.62
			9/30/09	TMRS	164.14
		ETOX GASES & WELDING SUPP	11/13/08	ETOX GASES & WELDING SUPP	27.25
		GARLAND BROTHERS TIRE	10/31/08	GARLAND BROTHERS TIRE	79.95
			2/04/09	GARLAND BROTHERS TIRE	521.07
			2/04/09	GARLAND BROTHERS TIRE	15.00
			5/05/09	GARLAND BROTHERS TIRE	15.00
			7/06/09	TIRES	870.00
			7/06/09	GARLAND BROTHERS TIRE	14.20
		TOMLIN, JEFF	10/22/08	TOMLIN, JEFF	300.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TYLER FORD	7/06/09	TYLER FORD	50.40
		ZEP MANUFACTURING CO.	4/14/09	ZEP MANUFACTURING CO.	812.26
		ACME MACHINERY & SUPPLY	8/10/09	ACME MACHINERY & SUPPLY	150.85
		ROQUEMORE'S HARDWARE	10/06/08	ROQUEMORE'S HARDWARE	27.88
			10/06/08	ROQUEMORE'S HARDWARE	23.48
			10/06/08	ROQUEMORE'S HARDWARE	5.88
			10/06/08	ROQUEMORE'S HARDWARE	1.60
			10/06/08	ROQUEMORE'S HARDWARE	20.00
			11/05/08	ROQUEMORE'S HARDWARE	9.81
			11/05/08	ROQUEMORE'S HARDWARE	16.24
			11/05/08	ROQUEMORE'S HARDWARE	4.99
			11/05/08	ROQUEMORE'S HARDWARE	2.71
			11/05/08	ROQUEMORE'S HARDWARE	9.00
			11/05/08	ROQUEMORE'S HARDWARE	11.78
			11/05/08	ROQUEMORE'S HARDWARE	1.49
			11/05/08	ROQUEMORE'S HARDWARE	8.63
			11/05/08	ROQUEMORE'S HARDWARE	39.27
			12/04/08	ROQUEMORE'S HARDWARE	33.66
			12/04/08	ROQUEMORE'S HARDWARE	16.00
			1/09/09	ROQUEMORE'S HARDWARE	19.99
			1/09/09	ROQUEMORE'S HARDWARE	44.17
			1/09/09	ROQUEMORE'S HARDWARE	4.25
			1/09/09	ROQUEMORE'S HARDWARE	0.72
			2/04/09	ROQUEMORE'S HARDWARE	150.78
			3/05/09	ROQUEMORE'S HARDWARE	260.96
			3/05/09	ROQUEMORE'S HARDWARE	22.48
			3/05/09	ROQUEMORE'S HARDWARE	28.94
			3/05/09	ROQUEMORE'S HARDWARE	144.70
			3/05/09	ROQUEMORE'S HARDWARE	25.05
			3/05/09	ROQUEMORE'S HARDWARE	12.48
			3/05/09	ROQUEMORE'S HARDWARE	6.99
			3/05/09	ROQUEMORE'S HARDWARE	6.99
			3/05/09	ROQUEMORE'S HARDWARE	9.79
			3/05/09	ROQUEMORE'S HARDWARE	154.98
			3/05/09	ROQUEMORE'S HARDWARE	1,552.60
			4/03/09	ROQUEMORE'S HARDWARE	21.98
			5/05/09	ROQUEMORE'S HARDWARE	33.79
			5/05/09	ROQUEMORE'S HARDWARE	9.00
			6/04/09	ROQUEMORE'S HARDWARE	42.99
			6/04/09	ROQUEMORE'S HARDWARE	24.80
			6/04/09	ROQUEMORE'S HARDWARE	1.18
			6/04/09	ROQUEMORE'S HARDWARE	23.47
			7/06/09	ROQUEMORE'S HARDWARE	5.88
			7/06/09	ROQUEMORE'S HARDWARE	11.48
			8/03/09	ROQUEMORE'S HARDWARE	7.09
			8/03/09	ROQUEMORE'S HARDWARE	9.98
			8/03/09	ROQUEMORE'S HARDWARE	12.28
			8/03/09	ROQUEMORE'S HARDWARE	34.99
			8/03/09	ROQUEMORE'S HARDWARE	164.67
			9/14/09	ROQUEMORE'S HARDWARE	12.47
			9/14/09	ROQUEMORE'S HARDWARE	5.97
			9/14/09	ROQUEMORE'S HARDWARE	9.99
			9/30/09	ROQUEMORE'S HARDWARE	27.99
			9/30/09	ROQUEMORE'S HARDWARE	12.88
		TEXAS LAWN & GARDEN	12/04/08	TEXAS LAWN & GARDEN	34.84
		GLEN'S AUTOMOTIVE	11/13/08	UNIT 3	416.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/04/08	REPAIR/JOHN DEERE TRACTOR	387.80
			4/21/09	BOBCAT	479.70
		VISA (SOUTHSIDE)	11/05/08	VISA	70.95
			12/04/08	VISA	140.00
		EAST TEXAS SIGN	5/05/09	EAST TEXAS SIGN	52.00
			6/15/09	EAST TEXAS SIGN	175.00
			9/21/09	EAST TEXAS SIGN	347.20
		ROSE COUNTRY TRACTOR	10/06/08	ROSE COUNTRY TRACTOR	129.90
			11/17/08	ROSE COUNTRY TRACTOR	43.45
			3/24/09	ROSE COUNTRY TRACTOR	598.24
			7/10/09	ROSE COUNTRY TRACTOR	60.00
			7/10/09	ROSE COUNTRY TRACTOR	120.00
			7/10/09	ROSE COUNTRY TRACTOR	368.37
			7/10/09	ROSE COUNTRY TRACTOR	443.91
			8/21/09	REPAIR	1,208.84
		NICHOLS OF TEXAS, INC.	12/15/08	NICHOLS OF TEXAS, INC.	5,753.00
		HARD TIMES CONSTRUCTION	5/29/09	HARD TIMES CONSTRUCTION	7,500.00
			10/06/08	HARD TIMES CONSTRUCTION	16,952.50
			10/06/08	HARD TIMES CONSTRUCTION	14,400.00
		TURLEY LAND SURVEYING	2/11/09	TURLEY LAND SURVEYING	785.00
		NAPA	12/04/08	NAPA	77.36
			12/04/08	NAPA	8.69
			3/05/09	NAPA	14.99
			3/05/09	NAPA	14.89
			4/03/09	NAPA	27.98
			4/03/09	NAPA	33.75
			4/03/09	NAPA	57.07
			5/05/09	NAPA	6.98
			6/04/09	NAPA	98.69
			7/06/09	NAPA	34.90
			8/03/09	NAPA	35.58
			8/03/09	NAPA	8.99
			9/30/09	NAPA	35.65
		TML-INTERGOVERNMENTAL	1/14/09	TML-INTERGOVERNMENTAL	478.74
			11/05/08	TML-INTERGOVERNMENTAL	453.23
			11/05/08	TML-INTERGOVERNMENTAL	478.81
			11/05/08	TML-INTERGOVERNMENTAL	2,195.02
			1/14/09	TML-INTERGOVERNMENTAL	478.81
			4/21/09	TML-INTERGOVERNMENTAL	478.81
			7/10/09	TML-INTERGOVERNMENTAL	478.81
			1/14/09	TML-INTERGOVERNMENTAL	453.23
			4/21/09	TML-INTERGOVERNMENTAL	453.23
			7/10/09	TML-INTERGOVERNMENTAL	453.23
			1/14/09	TML-INTERGOVERNMENTAL	2,195.02
			4/21/09	TML-INTERGOVERNMENTAL	2,195.02
			7/10/09	TML-INTERGOVERNMENTAL	2,195.02
		BAKER CORP	4/21/09	BAKER CORP	250.00
		BAR M	6/15/09	BAR M	105.00
		THE MOWER SHOP	4/03/09	THE MOWER SHOP	71.55
			8/21/09	THE MOWER SHOP	31.99
			9/14/09	THE MOWER SHOP	17.50
			5/05/09	THE MOWER SHOP	8.65
		VISA (AUSTIN)	5/19/09	VISA (AUSTIN)	49.61

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	10/01/2008 - 9/30/2009		93,192.32_
			TOTAL:		206,516.13
COMMUNICATION CENTER	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/30/09	TEXAS WORKFORCE COMMISSIO	176.83
			7/31/09	TEXAS WORKFORCE COMMISSIO	48.35
			12/31/08	TEXAS WORKFORCE COMMISSIO	127.93
		CREATIVE SWITCHING DESIGN	10/06/08	UPGRADE	7,135.00
			12/15/08	CHAIRS	4,902.00
			5/05/09	CREATIVE SWITCHING DESIGN	210.00
			6/23/09	CREATIVE SWITCHING DESIGN	215.00
		EXECUTIVE PRINTING	8/10/09	CALL CARDS	797.00
		AUSTIN BANK	12/22/08	FICA TAXES	404.01
			10/02/08	FICA TAXES	311.57
			10/16/08	FICA TAXES	299.21
			10/30/08	FICA TAXES	298.90
			11/13/08	FICA TAXES	299.55
			11/26/08	FICA TAXES	312.24
			12/11/08	FICA TAXES	489.87
			1/08/09	FICA TAXES	397.44
			1/22/09	FICA TAXES	397.59
			2/05/09	FICA TAXES	406.41
			2/19/09	FICA TAXES	306.79
			3/05/09	FICA TAXES	335.18
			3/19/09	FICA TAXES	369.61
			4/02/09	FICA TAXES	332.09
			4/16/09	FICA TAXES	376.57
			4/30/09	FICA TAXES	253.61
			5/14/09	FICA TAXES	254.46
			5/28/09	FICA TAXES	339.89
			6/11/09	FICA TAXES	479.84
			6/25/09	FICA TAXES	343.45
			7/09/09	FICA TAXES	360.61
			7/23/09	FICA TAXES	413.96
			8/06/09	FICA TAXES	330.27
			8/20/09	FICA TAXES	313.82
			9/03/09	FICA TAXES	358.26
			9/17/09	FICA TAXES	308.22
			12/22/08	MEDICARE TAXES	94.48
			10/02/08	MEDICARE TAXES	72.86
			10/16/08	MEDICARE TAXES	69.98
			10/30/08	MEDICARE TAXES	69.89
			11/13/08	MEDICARE TAXES	70.05
			11/26/08	MEDICARE TAXES	73.02
			12/11/08	MEDICARE TAXES	114.56
			1/08/09	MEDICARE TAXES	92.94
			1/22/09	MEDICARE TAXES	92.98
			2/05/09	MEDICARE TAXES	95.06
			2/19/09	MEDICARE TAXES	71.74
			3/05/09	MEDICARE TAXES	78.39
			3/19/09	MEDICARE TAXES	86.43
			4/02/09	MEDICARE TAXES	77.66
			4/16/09	MEDICARE TAXES	88.06
			4/30/09	MEDICARE TAXES	59.30
			5/14/09	MEDICARE TAXES	59.50
			5/28/09	MEDICARE TAXES	79.49
			6/11/09	MEDICARE TAXES	112.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/25/09	MEDICARE TAXES	80.33
			7/09/09	MEDICARE TAXES	84.34
			7/23/09	MEDICARE TAXES	96.81
			8/06/09	MEDICARE TAXES	77.23
			8/20/09	MEDICARE TAXES	73.39
			9/03/09	MEDICARE TAXES	83.80
			9/17/09	MEDICARE TAXES	72.07
		VERIZON SOUTHWEST	1/14/09	VERIZON SOUTHWEST	175.05
			2/11/09	VERIZON SOUTHWEST	178.28
			11/13/08	VERIZON SOUTHWEST	179.72
			12/15/08	VERIZON SOUTHWEST	179.72
			3/13/09	VERIZON SOUTHWEST	176.56
			10/15/08	VERIZON SOUTHWEST	179.72
			5/19/09	VERIZON SOUTHWEST	175.05
			4/14/09	VERIZON SOUTHWEST	184.25
			6/15/09	VERIZON SOUTHWEST	179.26
			7/16/09	VERIZON SOUTHWEST	175.05
			8/21/09	VERIZON SOUTHWEST	170.50
			9/14/09	VERIZON SOUTHWEST	169.16
		HIXSON-ELLIS, INC	1/21/09	SUPPLIES	153.87
			7/22/09	SUPPLIES	136.96
			7/22/09	SUPPLIES	37.30
			7/22/09	HIXSON-ELLIS, INC	23.97
		TYLER TECHNOLOGIES	4/14/09	TYLER TECHNOLOGIES	0.00
		KILGORE COLLEGE	1/21/09	KILGORE COLLEGE	25.00
			8/10/09	KILGORE COLLEGE	50.00
		SAM'S CLUB	6/23/09	SAM'S CLUB	199.20
			9/30/09	SAM'S CLUB	24.73
			7/22/09	SAM'S CLUB	19.86
			7/22/09	SAM'S CLUB	17.66
			9/04/09	SAM'S CLUB	115.44
			9/04/09	SAM'S CLUB	56.88
			9/04/09	SAM'S CLUB	31.76
		TML - IEBP	11/13/08	TML - IEBP	1.93
			10/22/08	TML - IEBP	828.38
			11/13/08	TML - IEBP	828.38
			12/04/08	TML - IEBP	830.31
			1/14/09	TML - IEBP	830.31
			2/04/09	TML - IEBP	1,243.45
			3/24/09	TML - IEBP	1,243.45
			4/14/09	TML - IEBP	1,244.46
			5/13/09	TML - IEBP	1,244.46
			6/15/09	TML - IEBP	1,244.46
			7/10/09	TML - IEBP	1,646.96
			8/03/09	TML - IEBP	2,795.69
			9/21/09	TML - IEBP	2,795.69
		TMRS	12/31/08	TMRS	308.37
			10/31/08	TMRS	237.56
			10/31/08	TMRS	228.37
			10/31/08	TMRS	228.14
			12/04/08	TMRS	228.62
			12/04/08	TMRS	238.05
			12/31/08	TMRS	372.20
			2/04/09	TMRS	338.38
			2/04/09	TMRS	338.49
			2/24/09	TMRS	345.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/24/09	TMRS	263.22
			3/24/09	TMRS	286.76
			3/24/09	TMRS	308.27
			5/05/09	TMRS	277.17
			5/05/09	TMRS	307.00
			5/05/09	TMRS	215.03
			6/04/09	TMRS	219.82
			6/04/09	TMRS	283.62
			7/06/09	TMRS	406.69
			7/06/09	TMRS	293.61
			7/28/09	TMRS	307.84
			7/28/09	TMRS	333.31
			9/04/09	TMRS	273.30
			9/04/09	TMRS	259.69
			9/30/09	TMRS	255.50
			9/30/09	TMRS	264.40
		WELLS VIDEO SERVICE INC	11/13/08	WELLS VIDEO SERVICE INC	49.95
			3/05/09	WELLS VIDEO SERVICE INC	50.00
			4/14/09	WELLS VIDEO SERVICE INC	196.95
			10/06/08	WELLS VIDEO SERVICE INC	165.00
		PETTY CASH	3/24/09	PETTY CASH	20.68
			3/24/09	PETTY CASH	8.65
			12/31/08	PETTY CASH	6.25
			12/31/08	PETTY CASH	7.13
			12/31/08	PETTY CASH	7.58
			12/31/08	PETTY CASH	6.05
			12/31/08	PETTY CASH	7.96
			12/31/08	PETTY CASH	5.59
			12/31/08	PETTY CASH	7.67
			12/31/08	PETTY CASH	8.31
		ROQUEMORE'S HARDWARE	10/06/08	ROQUEMORE'S HARDWARE	11.08
			10/06/08	ROQUEMORE'S HARDWARE	14.14
			10/06/08	ROQUEMORE'S HARDWARE	5.99
			12/04/08	ROQUEMORE'S HARDWARE	22.87
			12/04/08	ROQUEMORE'S HARDWARE	13.21
			12/04/08	ROQUEMORE'S HARDWARE	23.90
			2/04/09	ROQUEMORE'S HARDWARE	24.98
		VISA (SOUTHSIDE)	3/05/09	VISA	7.49
			8/03/09	VISA (SOUTHSIDE)	42.91
			9/04/09	VISA (SOUTHSIDE)	27.50
			1/09/09	VISA	119.98
			1/09/09	VISA	30.64
		INVENTORY TRADING CO.	12/04/08	SHIRTS/JACKETS	319.25
			12/04/08	INVENTORY TRADING CO.	50.00
			1/09/09	INVENTORY TRADING CO.	28.00
			5/13/09	INVENTORY TRADING CO.	83.00
			7/28/09	INVENTORY TRADING CO.	135.50
			7/28/09	INVENTORY TRADING CO.	46.00
			8/21/09	INVENTORY TRADING CO.	56.00
		COMPLETE COMMUNICATIONS	11/13/08	DATA CABLE	115.00
		TML-INTERGOVERNMENTAL	1/14/09	TML-INTERGOVERNMENTAL	25.96
			11/05/08	TML-INTERGOVERNMENTAL	118.99
			1/14/09	TML-INTERGOVERNMENTAL	118.99
			4/21/09	TML-INTERGOVERNMENTAL	118.99
			7/10/09	TML-INTERGOVERNMENTAL	118.99
		WHITEHOUSE POLICE DEPT	7/06/09	WHITEHOUSE POLICE DEPT	638.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/04/08	WHITEHOUSE POLICE DEPT	548.55
			2/17/09	WHITEHOUSE POLICE DEPT	150.00
		**PAYROLL EXPENSES	10/01/2008 - 9/30/2009		150,935.45_
				TOTAL:	206,543.53
POLICE OPERATIONS	GENERAL FUND	A+ PLUMBING	12/31/08	A+ PLUMBING	757.79
			5/29/09	A+ PLUMBING	110.55
			7/06/09	REPAIR SHOWER	612.92
		ABC AUTO PARTS	10/06/08	ABC AUTO PARTS	4.99
			10/06/08	ABC AUTO PARTS	5.11
			10/06/08	ABC AUTO PARTS	7.10
			10/06/08	ABC AUTO PARTS	114.89
			12/15/08	ABC AUTO PARTS	5.29
			12/15/08	ABC AUTO PARTS	25.55
			12/15/08	ABC AUTO PARTS	13.98
			1/09/09	ABC AUTO PARTS	111.89
			1/09/09	ABC AUTO PARTS	11.98
			2/04/09	ABC AUTO PARTS	4.44
			2/04/09	ABC AUTO PARTS	15.45
			2/04/09	ABC AUTO PARTS	5.81
			3/13/09	ABC AUTO PARTS	19.74
			4/14/09	ABC AUTO PARTS	6.54
			5/13/09	ABC AUTO PARTS	1.84
			6/15/09	ABC AUTO PARTS	14.24
			6/15/09	ABC AUTO PARTS	19.74
			6/15/09	ABC AUTO PARTS	3.95
			8/10/09	ABC AUTO PARTS	30.66
			8/10/09	ABC AUTO PARTS	7.00
			8/10/09	ABC AUTO PARTS	196.68
			9/30/09	ABC AUTO PARTS	19.74
			9/30/09	ABC AUTO PARTS	0.81
			9/30/09	ABC AUTO PARTS	2.75
		ABLES-LAND INC.	9/21/09	CITATION BOOKS	1,501.50
		TEXAS WORKFORCE COMMISSIO	4/30/09	TEXAS WORKFORCE COMMISSIO	640.10
			7/31/09	TEXAS WORKFORCE COMMISSIO	61.28
			12/31/08	TEXAS WORKFORCE COMMISSIO	180.95
		CREATIVE SWITCHING DESIGN	7/22/09	CREATIVE SWITCHING DESIGN	6,629.13
		EAST TEXAS POWER EQUIP	4/14/09	EAST TEXAS POWER EQUIP	40.00
		ELLIOTT ELECTRIC SUPPLY	11/05/08	BULBS	73.20
			5/05/09	ELLIOTT ELECTRIC SUPPLY	158.24
			5/05/09	ELLIOTT ELECTRIC SUPPLY	53.23
		EXECUTIVE PRINTING	11/13/08	BLANK SHELLS	125.00
		AUSTIN BANK	12/22/08	FICA TAXES	1,886.93
			10/02/08	FICA TAXES	1,815.81
			10/16/08	FICA TAXES	1,904.13
			10/30/08	FICA TAXES	2,160.09
			11/13/08	FICA TAXES	1,544.19
			11/26/08	FICA TAXES	1,681.98
			12/11/08	FICA TAXES	1,670.78
			1/08/09	FICA TAXES	1,728.86
			1/22/09	FICA TAXES	1,550.10
			2/05/09	FICA TAXES	1,699.22
			2/19/09	FICA TAXES	1,460.57
			3/05/09	FICA TAXES	1,468.20
			3/19/09	FICA TAXES	1,461.37
			4/02/09	FICA TAXES	1,540.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/16/09	FICA TAXES	1,564.98
			4/30/09	FICA TAXES	40.24
			4/30/09	FICA TAXES	1,540.97
			5/14/09	FICA TAXES	1,641.25
			5/28/09	FICA TAXES	1,589.39
			6/11/09	FICA TAXES	1,520.27
			6/25/09	FICA TAXES	1,624.93
			7/09/09	FICA TAXES	1,611.77
			7/23/09	FICA TAXES	1,503.03
			8/06/09	FICA TAXES	1,715.50
			8/20/09	FICA TAXES	1,615.47
			9/03/09	FICA TAXES	1,593.74
			9/17/09	FICA TAXES	1,779.89
			12/22/08	MEDICARE TAXES	441.27
			10/02/08	MEDICARE TAXES	424.67
			10/16/08	MEDICARE TAXES	445.33
			10/30/08	MEDICARE TAXES	505.20
			11/13/08	MEDICARE TAXES	361.15
			11/26/08	MEDICARE TAXES	393.36
			12/11/08	MEDICARE TAXES	390.74
			1/08/09	MEDICARE TAXES	404.31
			1/22/09	MEDICARE TAXES	362.53
			2/05/09	MEDICARE TAXES	397.40
			2/19/09	MEDICARE TAXES	341.60
			3/05/09	MEDICARE TAXES	343.37
			3/19/09	MEDICARE TAXES	341.76
			4/02/09	MEDICARE TAXES	360.32
			4/16/09	MEDICARE TAXES	366.01
			4/30/09	MEDICARE TAXES	9.41
			4/30/09	MEDICARE TAXES	360.39
			5/14/09	MEDICARE TAXES	383.83
			5/28/09	MEDICARE TAXES	371.72
			6/11/09	MEDICARE TAXES	355.53
			6/25/09	MEDICARE TAXES	380.01
			7/09/09	MEDICARE TAXES	376.93
			7/23/09	MEDICARE TAXES	351.50
			8/06/09	MEDICARE TAXES	401.21
			8/20/09	MEDICARE TAXES	377.78
			9/03/09	MEDICARE TAXES	372.72
			9/17/09	MEDICARE TAXES	416.26
		GALL'S, AN ARAMARK COMPANY	11/05/08	GALL'S	38.98
			11/05/08	GALL'S	7.99
			1/09/09	GALL'S	27.96
			3/24/09	GALL'S	56.91
		VERIZON SOUTHWEST	1/14/09	VERIZON SOUTHWEST	634.23
			2/11/09	VERIZON SOUTHWEST	634.23
			11/13/08	VERIZON SOUTHWEST	631.20
			12/15/08	VERIZON SOUTHWEST	629.68
			3/13/09	VERIZON SOUTHWEST	634.23
			10/15/08	VERIZON SOUTHWEST	634.23
			5/19/09	VERIZON SOUTHWEST	634.23
			4/14/09	VERIZON SOUTHWEST	634.23
			6/15/09	VERIZON SOUTHWEST	634.23
			7/16/09	VERIZON SOUTHWEST	648.62
			8/21/09	VERIZON SOUTHWEST	648.62
			9/14/09	VERIZON SOUTHWEST	648.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		HIKSON-ELLIS, INC	12/31/08	SUPPLIES	94.95
			1/21/09	SUPPLIES	49.18
			1/21/09	SUPPLIES	187.96
			5/05/09	SUPPLIES	64.08
			5/29/09	SUPPLIES	131.19
			7/06/09	SUPPLIES	35.22
			7/06/09	SUPPLIES	43.95
			7/22/09	SUPPLIES	530.94
		TJA POLICE PRODUCTS, INC.	10/31/08	SPRAY	915.25
		TYLER TECHNOLOGIES	12/15/08	TYLER TECHNOLOGIES	1,000.00
			4/14/09	TYLER TECHNOLOGIES	126.00
		KELLY AIR CONDITIONING	4/03/09	LABOR - AIR COMPRESSOR	400.00
			7/10/09	KELLY AIR CONDIPIONING	200.00
			9/30/09	SERVICE A/C UNITS	425.00
			9/30/09	REPAIR A/C	795.00
			9/30/09	INSTALLATION	3,065.00
		KILGORE COLLEGE	3/05/09	KILGORE COLLEGE	20.00
			3/24/09	KILGORE COLLEGE	125.00
			8/10/09	KILGORE COLLEGE	10.00
			4/14/09	KILGORE COLLEGE	15.00
			4/14/09	KILGORE COLLEGE	15.00-
		HOME CRITIC	10/31/08	HOME CRITIC	62.50
			4/21/09	HOME CRITIC	65.00
		ATMOS ENERGY	10/22/08	ATMOS ENERGY	13.21
			4/14/09	ATMOS ENERGY	52.00
			6/15/09	ATMOS ENERGY	8.30
			11/17/08	ATMOS ENERGY	39.23
			12/31/08	ATMOS ENERGY	195.13
			1/21/09	ATMOS ENERGY	219.92
			2/17/09	ATMOS ENERGY	186.37
			3/24/09	ATMOS ENERGY	80.75
			5/19/09	ATMOS ENERGY	18.21
			7/22/09	ATMOS ENERGY	8.27
			9/04/09	ATMOS ENERGY	8.88
			9/21/09	ATMOS ENERGY	8.52
		MIDWEST RADAR & EQUIPMENT	1/14/09	MIDWEST RADAR & EQUIPMENT	300.00
			8/03/09	MIDWEST RADAR & EQUIPMENT	270.00
			6/04/09	MIDWEST RADAR & EQUIPMENT	41.85
		MOBILE COMMUNICATION SERV	11/13/08	MOBILE COMMUNICATION SERV	178.41
			11/13/08	MOBILE COMMUNICATION SERV	130.57
			11/13/08	MOBILE COMMUNICATION SERV	139.50
			11/13/08	MOBILE COMMUNICATION SERV	90.78
			9/30/09	MOBILE COMMUNICATION SERV	404.50
			12/15/08	MOBILE COMMUNICATION SERV	118.00
			12/15/08	MOBILE COMMUNICATION SERV	59.00
			11/13/08	MOBILE COMMUNICATION SERV	31.16
			12/15/08	MOBILE COMMUNICATION SERV	59.00
			12/15/08	MOBILE COMMUNICATION SERV	114.00
			12/15/08	MOBILE COMMUNICATION SERV	32.50
			1/14/09	MOBILE COMMUNICATION SERV	118.00
			3/05/09	MOBILE COMMUNICATION SERV	200.00
			2/11/09	MOBILE COMMUNICATION SERV	59.00
			3/05/09	MOBILE COMMUNICATION SERV	95.50
			3/05/09	MOBILE COMMUNICATION SERV	67.50
			4/14/09	MOBILE COMMUNICATION SERV	152.00
			10/06/08	MOBILE COMMUNICATION SERV	81.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/13/08	MOBILE COMMUNICATION SERV	81.00
			12/15/08	MOBILE COMMUNICATION SERV	81.00
			1/14/09	MOBILE COMMUNICATION SERV	81.00
			2/11/09	MOBILE COMMUNICATION SERV	81.00
			3/05/09	MOBILE COMMUNICATION SERV	81.00
			4/14/09	MOBILE COMMUNICATION SERV	81.00
			5/13/09	MOBILE COMMUNICATION SERV	81.00
			6/15/09	MOBILE COMMUNICATION SERV	81.00
			7/10/09	MOBILE COMMUNICATION SERV	72.00
			8/10/09	MOBILE COMMUNICATION SERV	81.00
			8/10/09	MOBILE COMMUNICATION SERV	60.00
			9/14/09	MOBILE COMMUNICATION SERV	81.00
			6/15/09	MOBILE COMMUNICATION SERV	88.50
			7/10/09	MOBILE COMMUNICATION SERV	59.00
			7/10/09	MOBILE COMMUNICATION SERV	193.00
			6/15/09	MOBILE COMMUNICATION SERV	59.00
			6/15/09	MOBILE COMMUNICATION SERV	59.00
			6/15/09	MOBILE COMMUNICATION SERV	190.78
			8/10/09	MOBILE COMMUNICATION SERV	70.60
			7/10/09	MOBILE COMMUNICATION SERV	74.34
			7/10/09	MOBILE COMMUNICATION SERV	63.85
			8/10/09	MOBILE COMMUNICATION SERV	87.80
			8/10/09	MOBILE COMMUNICATION SERV	163.00
			8/10/09	MOBILE COMMUNICATION SERV	96.60
			8/10/09	MOBILE COMMUNICATION SERV	59.00
			8/10/09	MOBILE COMMUNICATION SERV	59.00
			8/10/09	MOBILE COMMUNICATION SERV	59.00
			9/14/09	MOBILE COMMUNICATION SERV	36.00
			9/14/09	MOBILE COMMUNICATION SERV	65.75
			9/14/09	MOBILE COMMUNICATION SERV	60.50
			9/14/09	MOBILE COMMUNICATION SERV	61.50
			9/14/09	MOBILE COMMUNICATION SERV	118.00
			9/14/09	MOBILE COMMUNICATION SERV	88.50
			10/06/08	MOBILE COMMUNICATION SERV	92.00
			10/06/08	MOBILE COMMUNICATION SERV	85.00
			10/06/08	MOBILE COMMUNICATION SERV	118.00
			9/30/09	MOBILE COMMUNICATION SERV	59.00
			9/30/09	UNIT 136/CHIEF VEHICLE	800.00
			9/30/09	MOBILE COMMUNICATION SERV	88.50
			9/30/09	MOBILE COMMUNICATION SERV	59.00
			9/30/09	MOBILE COMMUNICATION SERV	93.50
			9/30/09	MOBILE COMMUNICATION SERV	59.00
		SWORD COMPANY	10/31/08	SWORD COMPANY	180.00
			6/04/09	WALL CORNER GUARDS	526.00
		QUALITY LUMBER & SUPPLY	7/06/09	QUALITY LUMBER & SUPPLY	6.99
			9/04/09	QUALITY LUMBER & SUPPLY	46.80
		SAM'S CLUB	2/17/09	SAM'S CLUB	290.52
			2/17/09	SAM'S CLUB	261.62
			2/17/09	SAM'S CLUB	27.14
			12/04/08	SAM'S CLUB	92.56
			12/04/08	SAM'S CLUB	39.96
			12/04/08	SAM'S CLUB	39.52
			12/04/08	SAM'S CLUB	65.68
			12/04/08	SAM'S CLUB	16.72
			12/31/08	SAM'S CLUB	105.00
			12/31/08	SAM'S CLUB	35.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/31/08	SAM'S CLUB	128.32
			12/31/08	SAM'S CLUB	44.65
			12/31/08	SAM'S CLUB	9.37
			5/19/09	SAM'S CLUB	99.76
			5/19/09	SAM'S CLUB	115.44
			5/19/09	SAM'S CLUB	29.68
			6/23/09	SAM'S CLUB	101.34
			9/30/09	SAM'S CLUB	158.72
			9/30/09	SAM'S CLUB	13.68
			9/30/09	SAM'S CLUB	27.40
			9/30/09	SAM'S CLUB	10.36
			10/22/08	SAM'S CLUB	1,222.42
			10/22/08	SAM'S CLUB	114.01
			10/22/08	SAM'S CLUB	98.83
			10/22/08	SAM'S CLUB	4.88
			10/22/08	SAM'S CLUB	49.74
			10/22/08	SAM'S CLUB	16.82
			10/22/08	SAM'S CLUB	10.28
			4/24/09	SAM'S CLUB	156.16
			4/24/09	SAM'S CLUB	39.58
			4/24/09	SAM'S CLUB	51.90
			4/24/09	SAM'S CLUB	17.06
			4/24/09	SAM'S CLUB	31.24
			4/24/09	SAM'S CLUB	398.00
			4/24/09	SAM'S CLUB	179.68
			7/22/09	SAM'S CLUB	99.76
			7/22/09	SAM'S CLUB	14.67
			9/04/09	SAM'S CLUB	168.06
			9/04/09	SAM'S CLUB	129.00
			9/04/09	SAM'S CLUB	47.49
			9/04/09	SAM'S CLUB	9.28
		SILER'S PAINT & BODY	4/14/09	SILER'S PAINT & BODY	2,043.85
			6/04/09	SILER'S PAINT & BODY	1,933.76
			8/10/09	SILER'S PAINT & BODY	166.40
			9/30/09	SILER'S PAINT & BODY	550.00
			9/30/09	SILER'S PAINT & BODY	0.04-
			9/30/09	SILER'S PAINT & BODY	12.67
		VERIZON WIRELESS	2/04/09	ALLTEL	540.70
			3/05/09	ALLTEL	550.90
			4/03/09	ALLTEL	549.30
			10/06/08	ALLTEL	539.74
			10/06/08	ALLTEL	112.24
			5/05/09	ALLTEL	562.29
			6/04/09	ALLTEL	844.41
			11/05/08	ALLTEL	542.29
			11/05/08	ALLTEL	55.33
			1/09/09	ALLTEL	550.00
			9/04/09	VERIZON WIRELESS	585.66
			9/04/09	VERIZON WIRELESS	147.21
			9/30/09	VERIZON WIRELESS	569.86
			8/10/09	VERIZON WIRELESS	610.72
			12/04/08	ALLTEL	555.94
			7/07/09	ALLTEL	492.21
			7/07/09	ALLTEL	364.67
		SUPER LUBE	10/06/08	SUPER LUBE	41.83
			10/06/08	SUPER LUBE	40.45

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/06/08	SUPER LUBE	40.45
			10/06/08	SUPER LUBE	40.45
			11/13/08	SUPER LUBE	40.45
			11/13/08	SUPER LUBE	67.40
			11/13/08	SUPER LUBE	41.83
			11/13/08	SUPER LUBE	40.45
			11/13/08	SUPER LUBE	40.45
			12/15/08	SUPER LUBE	40.45
			12/15/08	SUPER LUBE	41.83
			12/15/08	SUPER LUBE	40.45
			1/14/09	SUPER LUBE	26.95
			1/14/09	SUPER LUBE	39.90
			1/14/09	SUPER LUBE	39.90
			1/14/09	SUPER LUBE	39.90
			1/14/09	SUPER LUBE	68.09
			2/11/09	SUPER LUBE	44.85
			2/11/09	SUPER LUBE	110.70
			2/11/09	SUPER LUBE	49.99
			3/13/09	SUPER LUBE	39.90
			3/13/09	SUPER LUBE	39.90
			3/13/09	SUPER LUBE	26.95
			3/13/09	SUPER LUBE	39.90
			3/13/09	SUPER LUBE	39.90
			4/14/09	SUPER LUBE	41.14
			4/14/09	SUPER LUBE	39.90
			4/14/09	SUPER LUBE	39.90
			4/14/09	SUPER LUBE	39.90
			5/13/09	SUPER LUBE	39.90
			5/13/09	SUPER LUBE	41.14
			5/13/09	SUPER LUBE	39.90
			5/13/09	SUPER LUBE	41.14
			6/15/09	SUPER LUBE	39.90
			6/15/09	SUPER LUBE	84.75
			6/15/09	SUPER LUBE	39.90
			6/15/09	SUPER LUBE	41.14
			7/10/09	SUPER LUBE	41.14
			7/10/09	SUPER LUBE	39.90
			7/10/09	SUPER LUBE	66.85
			7/10/09	SUPER LUBE	76.94
			7/10/09	SUPER LUBE	39.90
			7/10/09	SUPER LUBE	39.90
			7/10/09	SUPER LUBE	44.85
			8/10/09	SUPER LUBE	75.70
			8/10/09	SUPER LUBE	41.14
			8/10/09	SUPER LUBE	39.90
			8/10/09	SUPER LUBE	41.14
			8/10/09	SUPER LUBE	39.90
			8/10/09	SUPER LUBE	48.75
			9/14/09	SUPER LUBE	48.75
			9/14/09	SUPER LUBE	41.14
			9/14/09	SUPER LUBE	66.85
			9/30/09	SUPER LUBE	179.65
			9/30/09	SUPER LUBE	41.14
			9/30/09	SUPER LUBE	66.85
			9/30/09	SUPER LUBE	66.85
			9/30/09	SUPER LUBE	48.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		FIRST CHOICE POWER	10/06/08	FIRST CHOICE POWER	11.07
			10/06/08	FIRST CHOICE POWER	14.66
			10/06/08	FIRST CHOICE POWER	976.55
			10/15/08	FIRST CHOICE POWER	11.07
			10/15/08	FIRST CHOICE POWER	14.66
			10/15/08	FIRST CHOICE POWER	976.55
			10/06/08	FIRST CHOICE POWER	11.07-
			10/06/08	FIRST CHOICE POWER	14.66-
			10/06/08	FIRST CHOICE POWER	976.55-
			11/13/08	FIRST CHOICE POWER	13.47
			11/13/08	FIRST CHOICE POWER	9.75
			11/13/08	FIRST CHOICE POWER	915.51
			12/15/08	FIRST CHOICE POWER	13.47
			12/15/08	FIRST CHOICE POWER	20.11
			12/15/08	FIRST CHOICE POWER	678.34
			1/09/09	FIRST CHOICE POWER	13.47
			1/09/09	FIRST CHOICE POWER	44.72
			1/09/09	FIRST CHOICE POWER	735.29
			2/11/09	FIRST CHOICE POWER	15.02
			2/11/09	FIRST CHOICE POWER	102.31
			2/11/09	FIRST CHOICE POWER	772.69
			3/13/09	FIRST CHOICE POWER	13.29
			3/13/09	FIRST CHOICE POWER	82.48
			3/13/09	FIRST CHOICE POWER	643.48
			4/14/09	FIRST CHOICE POWER	13.47
			4/14/09	FIRST CHOICE POWER	14.37
			4/14/09	FIRST CHOICE POWER	588.09
			5/13/09	FIRST CHOICE POWER	15.22
			5/13/09	FIRST CHOICE POWER	16.42
			5/13/09	FIRST CHOICE POWER	737.30
			6/04/09	FIRST CHOICE POWER	3.92-
			6/04/09	FIRST CHOICE POWER	27.59
			6/04/09	FIRST CHOICE POWER	794.10
			7/06/09	FIRST CHOICE POWER	13.29
			7/06/09	FIRST CHOICE POWER	19.05
			7/06/09	FIRST CHOICE POWER	924.68
			7/06/09	FIRST CHOICE POWER	0.00
			7/06/09	FIRST CHOICE POWER	0.00
			7/06/09	FIRST CHOICE POWER	0.00
			8/10/09	FIRST CHOICE POWER	13.29
			8/10/09	FIRST CHOICE POWER	70.03
			8/10/09	FIRST CHOICE POWER	1,309.89
			9/14/09	FIRST CHOICE POWER	13.29
			9/14/09	FIRST CHOICE POWER	59.64
			9/14/09	FIRST CHOICE POWER	1,133.68
		LYNN PEAVEY COMPANY	11/13/08	TAGS	184.00
		TML - IEBP	11/13/08	TML - IEBP	34.90
			10/22/08	TML - IEBP	8,396.60
			11/13/08	TML - IEBP	7,136.28
			12/04/08	TML - IEBP	6,753.75
			1/14/09	TML - IEBP	5,483.58
			2/04/09	TML - IEBP	7,135.90
			3/24/09	TML - IEBP	7,130.56
			4/14/09	TML - IEBP	6,755.87
			5/13/09	TML - IEBP	6,755.93
			6/15/09	TML - IEBP	7,176.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/10/09	TML - IEBP	7,163.57
			8/03/09	TML - IEBP	8,453.69
			9/21/09	TML - IEBP	9,337.62
		TMRS	12/31/08	TMRS	1,424.72
			10/31/08	TMRS	1,380.58
			10/31/08	TMRS	1,446.17
			10/31/08	TMRS	1,635.67
			12/04/08	TMRS	1,174.72
			12/04/08	TMRS	1,276.07
			12/31/08	TMRS	1,268.16
			2/04/09	TMRS	1,454.61
			2/04/09	TMRS	1,304.50
			2/24/09	TMRS	1,428.13
			2/24/09	TMRS	1,230.59
			3/24/09	TMRS	1,236.92
			3/24/09	TMRS	1,231.25
			5/05/09	TMRS	1,297.01
			5/05/09	TMRS	1,317.14
			5/05/09	TMRS	33.36
			5/05/09	TMRS	1,297.24
			6/04/09	TMRS	1,380.08
			6/04/09	TMRS	1,337.07
			7/06/09	TMRS	1,279.73
			7/06/09	TMRS	1,366.50
			7/28/09	TMRS	1,355.63
			7/28/09	TMRS	1,265.45
			9/04/09	TMRS	1,446.41
			9/04/09	TMRS	1,363.45
			9/30/09	TMRS	1,345.45
			9/30/09	TMRS	1,499.79
		DEL CARMEN CONSULTING	1/14/09	DEL CARMEN CONSULTING	1,000.00
		TEXAS POLICE CHIEF ASSO	8/10/09	TEXAS POLICE CHIEF ASSO	168.00
		TRI-COUNTY LEADER	11/13/08	TRI-COUNTY LEADER	95.00
			7/22/09	TRI-COUNTY LEADER	26.00
		TYLER MORNING TELEGRAPH	10/06/08	TYLER MORNING TELEGRAPH	132.00
			10/06/08	TYLER MORNING TELEGRAPH	162.00
			10/06/08	TYLER MORNING TELEGRAPH	68.82
			10/06/08	TYLER MORNING TELEGRAPH	15.00
			12/31/08	TYLER MORNING TELEGRAPH	431.64
			3/13/09	TYLER MORNING TELEGRAPH	762.16
			4/14/09	TYLER MORNING TELEGRAPH	863.28
			6/15/09	TYLER MORNING TELEGRAPH	129.70
			12/31/08	TYLER MORNING TELEGRAPH	155.40
			11/13/08	TYLER MORNING TELEGRAPH	747.16
		UNIVERSAL TIME EQUIP. CO	9/30/09	UNIVERSAL TIME EQUIP. CO	315.00
		COBURN'S TYLER (8)	10/13/08	COBURNS	28.29
			10/15/08	COBURNS	28.29
			10/13/08	COBURNS	28.29-
			10/15/08	COBURNS	28.29
			10/13/08	COBURNS	16.28-
			10/13/08	COBURNS	16.28
			10/15/08	COBURNS	28.29-
			10/15/08	COBURNS	28.29-
		WELLS VIDEO SERVICE INC	3/05/09	WELLS VIDEO SERVICE INC	50.00
			3/05/09	WELLS VIDEO SERVICE INC	73.00
			4/14/09	WELLS VIDEO SERVICE INC	75.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/14/09	PANASONIC VCR'S	226.74
			5/29/09	WELLS VIDEO SERVICE INC	4,962.86
		APACHE CONSTRUCTION, INC.	12/04/08	METAL BUILDING	1,122.00
			1/21/09	METAL BLDG	7,655.00
		TYLER UNIFORM	10/31/08	TYLER UNIFORM	285.00
			12/04/08	TYLER UNIFORM	90.00
			12/31/08	TYLER UNIFORM	94.80
			12/31/08	TYLER UNIFORM	169.12
			12/31/08	TYLER UNIFORM	230.00
			12/31/08	TYLER UNIFORM	142.23
			2/11/09	TYLER UNIFORM	1,425.80
			3/24/09	TYLER UNIFORM	600.00
			4/21/09	TYLER UNIFORM	92.00
			6/23/09	TYLER UNIFORM	600.00
			4/21/09	TYLER UNIFORM	10.50
			6/04/09	TYLER UNIFORM	267.00
			7/16/09	TYLER UNIFORM	600.00
			7/16/09	TYLER UNIFORM	1,200.00
			6/23/09	TYLER UNIFORM	6.00
			8/10/09	TYLER UNIFORM	228.00
			8/10/09	TYLER UNIFORM	181.00
			8/10/09	TYLER UNIFORM	129.50
			9/14/09	TYLER UNIFORM	8.95
		PETTY CASH	3/24/09	PETTY CASH	14.50
			3/24/09	PETTY CASH	14.50
			3/24/09	PETTY CASH	13.98
			3/24/09	PETTY CASH	19.99
			3/24/09	PETTY CASH	32.40
			3/24/09	PETTY CASH	14.50
			3/24/09	PETTY CASH	14.27
			3/24/09	PETTY CASH	15.60
			3/24/09	PETTY CASH	20.00
			3/24/09	PETTY CASH	1.62
			3/24/09	PETTY CASH	15.00
			3/24/09	PETTY CASH	15.00
			3/24/09	PETTY CASH	15.00
			3/24/09	PETTY CASH	20.00
			6/15/09	PETTY CASH	10.42
			6/15/09	PETTY CASH	49.99
			6/15/09	PETTY CASH	10.00
			6/15/09	PETTY CASH	12.50
			6/15/09	PETTY CASH	63.00
			6/15/09	PETTY CASH	16.97
			6/15/09	PETTY CASH	30.00
			6/15/09	PETTY CASH	1.99
			6/15/09	PETTY CASH	1.00
			6/15/09	PETTY CASH	25.00
			6/15/09	PETTY CASH	10.00
			6/15/09	PETTY CASH	20.00
			9/30/09	PETTY CASH	10.00
			9/30/09	PETTY CASH	2.86
			9/30/09	PETTY CASH	11.00
			9/30/09	PETTY CASH	6.39
			9/30/09	PETTY CASH	10.00
			9/30/09	PETTY CASH	14.50
			9/30/09	PETTY CASH	14.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/30/09	PETTY CASH	10.00
			9/30/09	PETTY CASH	11.34
			9/30/09	PETTY CASH	10.00
			9/30/09	PETTY CASH	7.41
			9/30/09	PETTY CASH	10.00
			9/30/09	PETTY CASH	5.99
			9/30/09	PETTY CASH	7.17
			9/30/09	PETTY CASH	13.25
			9/30/09	PETTY CASH	6.38
			9/30/09	PETTY CASH	2.95
			9/30/09	PETTY CASH	5.00
			9/30/09	PETTY CASH	14.50
			11/17/08	PETTY CASH	23.10
			11/17/08	PETTY CASH	1.25
			11/17/08	PETTY CASH	13.98
			11/17/08	PETTY CASH	15.00
			11/17/08	PETTY CASH	11.95
			11/17/08	PETTY CASH	5.32
			11/17/08	PETTY CASH	15.00
			11/17/08	PETTY CASH	26.50
			11/17/08	PETTY CASH	20.00
			11/17/08	PETTY CASH	10.00
			11/17/08	PETTY CASH	15.00
			12/31/08	PETTY CASH	16.00
			12/31/08	PETTY CASH	10.00
			12/31/08	PETTY CASH	14.50
			12/31/08	PETTY CASH	14.50
			12/31/08	PETTY CASH	10.00
			12/31/08	PETTY CASH	23.61
		TYLER JUNIOR COLLEGE	7/28/09	TYLER JUNIOR COLLEGE	30.00
			11/13/08	TYLER JUNIOR COLLEGE	30.00
			3/13/09	TYLER JUNIOR COLLEGE	30.00
			3/13/09	TYLER JUNIOR COLLEGE	15.00
			4/14/09	TYLER JUNIOR COLLEGE	15.00
			4/14/09	TYLER JUNIOR COLLEGE	90.00
			9/21/09	TYLER JUNIOR COLLEGE	60.00
		DIXIE PAPER CO.	5/05/09	DIXIE PAPER CO.	124.38-
			10/06/08	DIXIE PAPER CO.	124.38
			5/05/09	DIXIE PAPER CO.	38.07-
			10/06/08	DIXIE PAPER CO.	38.07
			2/04/09	SUPPLIES	332.71
			5/05/09	PAPER TOWELS/TRASH BAGS	377.06
		HITS	7/06/09	HITS	500.00
		TYLER FORD	10/06/08	TYLER FORD	457.00
			12/31/08	TYLER FORD	102.60
			12/31/08	TYLER FORD	154.90
			9/30/09	TYLER FORD	722.90
		MPH INDUSTRIES INC	5/29/09	VESTS	1,380.00
			6/23/09	MPH INDUSTRIES INC	14.55
			9/14/09	UNIT 124	2,107.00
		EMERGENCY VEHICLE EQPT.	8/03/09	EMERGENCY VEHICLE EQPT.	101.02
		FREDRICK W KERSH, DO	1/21/09	FREDICK W KERSH, DO	260.00
			12/15/08	FREDICK W KERSH, DO	65.00
			5/13/09	FREDICK W KERSH, DO	65.00
			8/21/09	FREDICK W KERSH, DO	65.00
			6/04/09	FREDICK W KERSH, DO	65.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		MOSS CONCRETE CONST. CO., INC	1/09/09	STORAGE BLD / GUN RANGE	1,500.00
			1/09/09	STORAGE BLD / GUN RANGE	1,500.00
			3/24/09	CONCRETE WORK	1,812.46
			3/24/09	CONCRETE WORK	6,687.54
		LOGISTICAL SERVICES INTL LLC	3/13/09	LOGISTICAL SERVICES INTL L	63.65
			7/10/09	LOGISTICAL SERVICES INTL L	90.86
		ROQUEMORE'S HARDWARE	10/06/08	ROQUEMORE'S HARDWARE	2.00
			11/05/08	ROQUEMORE'S HARDWARE	6.90
			11/05/08	ROQUEMORE'S HARDWARE	3.01
			11/05/08	ROQUEMORE'S HARDWARE	4.29
			11/05/08	ROQUEMORE'S HARDWARE	5.34
			11/05/08	ROQUEMORE'S HARDWARE	4.84
			11/05/08	ROQUEMORE'S HARDWARE	2.30
			12/04/08	ROQUEMORE'S HARDWARE	9.58
			1/09/09	ROQUEMORE'S HARDWARE	5.98
			2/04/09	ROQUEMORE'S HARDWARE	101.97
			4/03/09	ROQUEMORE'S HARDWARE	23.79
			4/03/09	ROQUEMORE'S HARDWARE	16.91
			4/03/09	ROQUEMORE'S HARDWARE	43.24
			4/03/09	ROQUEMORE'S HARDWARE	26.71
			5/05/09	ROQUEMORE'S HARDWARE	11.14
			5/05/09	ROQUEMORE'S HARDWARE	2.36
			5/05/09	ROQUEMORE'S HARDWARE	1.29
			5/05/09	ROQUEMORE'S HARDWARE	0.93
			5/05/09	ROQUEMORE'S HARDWARE	41.12
			6/04/09	ROQUEMORE'S HARDWARE	6.49
			6/04/09	ROQUEMORE'S HARDWARE	23.14
			6/04/09	ROQUEMORE'S HARDWARE	2.99
			6/04/09	ROQUEMORE'S HARDWARE	1.39
			6/04/09	ROQUEMORE'S HARDWARE	6.79
			6/04/09	ROQUEMORE'S HARDWARE	2.50
			6/04/09	ROQUEMORE'S HARDWARE	2.74
			7/06/09	ROQUEMORE'S HARDWARE	12.76
			7/06/09	ROQUEMORE'S HARDWARE	5.72
			7/06/09	ROQUEMORE'S HARDWARE	6.30
			7/06/09	ROQUEMORE'S HARDWARE	6.30-
			9/30/09	ROQUEMORE'S HARDWARE	2.99
			9/30/09	ROQUEMORE'S HARDWARE	2.95-
			9/30/09	ROQUEMORE'S HARDWARE	1.80
			9/30/09	ROQUEMORE'S HARDWARE	1.99
		DIGITAL PRINTING/IMAGING	10/15/08	DIGITAL PRINTING/IMAGING	0.00
		SUPERMEDIA LLC	10/22/08	IDEARC MEDIA CORP	9.16
			10/22/08	IDEARC MEDIA CORP	12.00
			11/13/08	IDEARC MEDIA CORP	9.16
			11/13/08	IDEARC MEDIA CORP	12.00
			12/31/08	IDEARC MEDIA CORP	9.16
			12/31/08	IDEARC MEDIA CORP	12.00
			1/14/09	IDEARC MEDIA CORP	9.16
			1/14/09	IDEARC MEDIA CORP	12.00
			2/24/09	IDEARC MEDIA CORP	9.16
			2/24/09	IDEARC MEDIA CORP	12.00
			3/24/09	IDEARC MEDIA CORP	9.16
			3/24/09	IDEARC MEDIA CORP	13.75
			4/21/09	IDEARC MEDIA CORP	9.16
			4/21/09	IDEARC MEDIA CORP	13.75
			5/19/09	IDEARC MEDIA CORP	9.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/19/09	IDEARC MEDIA CORP	13.75
			6/15/09	IDEARC MEDIA CORP	9.16
			6/15/09	IDEARC MEDIA CORP	13.75
			7/16/09	IDEARC MEDIA CORP	9.16
			7/16/09	IDEARC MEDIA CORP	13.75
			8/21/09	IDEARC MEDIA CORP	9.16
			8/21/09	IDEARC MEDIA CORP	13.75
			9/14/09	IDEARC MEDIA CORP	9.16
			9/14/09	IDEARC MEDIA CORP	13.75
		DANWAL, INC	5/29/09	DANWAL, INC	72.00
			9/14/09	SIGNS	96.60
			4/03/09	DANWAL, INC	108.00
			4/21/09	DANWAL, INC	36.00
		SIRCHIE FINGER PRINT LAB	9/14/09	SIRCHIE FINGER PRINT LAB	53.46
		VISA (SOUTHSIDE)	3/05/09	VISA	262.97
			4/03/09	VISA	26.92
			2/04/09	VISA	34.72
			3/05/09	VISA	28.68
			3/05/09	VISA	26.49
			3/05/09	VISA	28.68-
			3/05/09	VISA	30.01
			4/03/09	VISA	4.26
			4/03/09	VISA	142.80
			4/03/09	VISA	294.65
			4/03/09	VISA	129.00
			4/03/09	VISA	8.90
			5/05/09	VISA	35.57
			5/05/09	VISA	57.33
			5/05/09	VISA	63.82
			5/05/09	VISA	126.58-
			5/05/09	VISA	48.72
			5/05/09	VISA	73.98
			5/05/09	VISA	19.99
			6/04/09	VISA (SOUTHSIDE)	140.91
			6/04/09	VISA (SOUTHSIDE)	54.99
			6/04/09	VISA (SOUTHSIDE)	3.19
			6/04/09	VISA (SOUTHSIDE)	40.00
			7/06/09	VISA (SOUTHSIDE)	9.89
			7/06/09	VISA (SOUTHSIDE)	164.89
			7/06/09	VISA (SOUTHSIDE)	11.05
			7/06/09	VISA (SOUTHSIDE)	24.00
			7/06/09	VISA (SOUTHSIDE)	35.76
			7/06/09	VISA (SOUTHSIDE)	25.00
			8/03/09	VISA (SOUTHSIDE)	79.98
			8/03/09	VISA (SOUTHSIDE)	20.00
			8/03/09	VISA (SOUTHSIDE)	35.00
			8/03/09	VISA (SOUTHSIDE)	12.90
			8/03/09	VISA (SOUTHSIDE)	16.98
			8/03/09	VISA (SOUTHSIDE)	69.84
			8/03/09	VISA (SOUTHSIDE)	205.59
			8/03/09	VISA (SOUTHSIDE)	33.00
			8/03/09	VISA (SOUTHSIDE)	28.09
			8/03/09	VISA (SOUTHSIDE)	37.15
			8/03/09	VISA (SOUTHSIDE)	12.00
			9/04/09	VISA (SOUTHSIDE)	26.47
			9/04/09	VISA (SOUTHSIDE)	11.61

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/04/09	VISA (SOUTHSIDE)	18.61
			9/04/09	VISA (SOUTHSIDE)	32.93
			9/04/09	VISA (SOUTHSIDE)	20.32
			9/04/09	VISA (SOUTHSIDE)	15.07
			9/04/09	VISA (SOUTHSIDE)	56.07
			9/04/09	VISA (SOUTHSIDE)	35.64
			9/04/09	VISA (SOUTHSIDE)	6.69
			9/04/09	VISA (SOUTHSIDE)	44.01
			9/04/09	VISA (SOUTHSIDE)	25.11
			9/04/09	VISA (SOUTHSIDE)	44.99
			9/30/09	VISA (SOUTHSIDE)	11.20
			9/30/09	VISA (SOUTHSIDE)	33.08
			11/05/08	VISA	11.48
			11/05/08	VISA	11.00
			11/05/08	VISA	5.89
			11/05/08	VISA	23.75
			11/05/08	VISA	98.95
			11/05/08	VISA	8.99
			11/05/08	VISA	114.00
			12/04/08	VISA	149.00
			12/04/08	VISA	11.76
			12/04/08	VISA	52.00
			12/04/08	VISA	10.28
			12/04/08	VISA	29.16
			12/04/08	VISA	49.88
			12/04/08	VISA	29.92
			12/04/08	VISA	8.01
			12/04/08	VISA	14.87
			12/04/08	VISA	7.93
			12/04/08	VISA	0.60
			1/09/09	VISA	24.03
			1/09/09	VISA	24.00
			1/09/09	VISA	6.62
			1/09/09	VISA	149.99
			1/09/09	VISA	32.99
			1/09/09	VISA	7.82
			1/09/09	VISA	5.00
			1/09/09	VISA	30.28
			1/09/09	VISA	41.08
			2/04/09	VISA	118.55
			3/13/09	VISA	39.51-
			3/13/09	VISA	39.51
			1/09/09	VISA	143.55
			4/03/09	VISA	102.08
			2/04/09	VISA	6.50
			2/04/09	VISA	7.75
			3/05/09	VISA	8.01
			3/05/09	VISA	7.90
			4/03/09	VISA	8.26
			4/03/09	VISA	7.75
			6/04/09	VISA (SOUTHSIDE)	7.25
			9/30/09	VISA (SOUTHSIDE)	10.01
			9/30/09	VISA (SOUTHSIDE)	10.00
			11/05/08	VISA	161.05
			12/04/08	VISA	51.15
		BRAD'S TRANSMISSIONS	2/04/09	SERVICE	1,355.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/30/09	UNIT 133	2,300.00
			9/30/09	BRAD'S TRANSMISSIONS	35.00
		INVENTORY TRADING CO.	5/05/09	INVENTORY TRADING CO.	65.25
		WESTEL, INC	10/22/08	WESTEL, INC	20.34
			11/17/08	WESTEL, INC	17.89
			12/31/08	WESTEL, INC	17.88
			1/21/09	WESTEL, INC	13.68
			2/17/09	WESTEL, INC	16.98
			3/24/09	WESTEL, INC	15.83
			4/21/09	WESTEL, INC	16.68
			5/19/09	WESTEL, INC	19.23
			6/15/09	WESTEL, INC	17.88
			7/16/09	WESTEL, INC	21.76
			8/21/09	WESTEL, INC	17.65
			9/21/09	WESTEL, INC	19.02
		EAST TEXAS COPY SYSTEMS I	11/13/08	EAST TEXAS COPY SYSTEMS I	1,300.00
			11/13/08	EAST TEXAS COPY SYSTEMS I	408.00
			1/09/09	EAST TEXAS COPY SYSTEMS I	1,092.00
			1/14/09	EAST TEXAS COPY SYSTEMS I	168.25
			2/04/09	EAST TEXAS COPY SYSTEMS I	153.55
			2/04/09	EAST TEXAS COPY SYSTEMS I	95.86
			4/03/09	EAST TEXAS COPY SYSTEMS I	253.00
			5/29/09	EAST TEXAS COPY SYSTEMS I	128.50
			6/04/09	EAST TEXAS COPY SYSTEMS I	527.36
			8/21/09	EAST TEXAS COPY SYSTEMS I	197.04
			9/14/09	EAST TEXAS COPY SYSTEMS I	595.00
			11/13/08	CANON IR C 3080	8,320.00
		WOOD NETWORKS, INC.	9/04/09	WOOD NETWORKS, INC.	0.00
			10/06/08	WOOD NETWORKS, INC.	119.00
			11/13/08	WOOD NETWORKS, INC.	187.00
			12/04/08	WOOD NETWORKS, INC.	7,060.00
			12/04/08	WOOD NETWORKS, INC.	114.75
			12/15/08	WOOD NETWORKS, INC.	349.08
			1/14/09	WOOD NETWORKS, INC.	1,777.49
			2/04/09	WOOD NETWORKS, INC.	395.25
			2/11/09	COMPUTER	1,459.05
			2/11/09	WOOD NETWORKS, INC.	63.75
			2/24/09	WOOD NETWORKS, INC.	230.33
			4/03/09	WOOD NETWORKS, INC.	108.78
			4/03/09	WOOD NETWORKS, INC.	236.58
			4/14/09	COMPUTER REPAIR	291.64
			4/14/09	WOOD NETWORKS, INC.	255.00
			4/14/09	WOOD NETWORKS, INC.	250.75
			4/14/09	WOOD NETWORKS, INC.	297.50
			4/21/09	MONITOR	199.00
			4/21/09	WOOD NETWORKS, INC.	1,049.75
			5/13/09	WOOD NETWORKS, INC.	0.00
			5/13/09	WOOD NETWORKS, INC.	0.00
			5/13/09	WOOD NETWORKS, INC.	191.25
			5/13/09	WOOD NETWORKS, INC.	799.00
			5/13/09	WOOD NETWORKS, INC.	0.00
			5/13/09	WOOD NETWORKS, INC.	684.25
			5/13/09	WOOD NETWORKS, INC.	204.00
			6/15/09	WOOD NETWORKS, INC.	1,785.00
			7/10/09	WOOD NETWORKS, INC.	922.25
			8/10/09	WOOD NETWORKS, INC.	533.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/10/09	WOOD NETWORKS, INC.	425.00
			8/10/09	WOOD NETWORKS, INC.	975.95
			8/10/09	WOOD NETWORKS, INC.	1,606.50
			8/21/09	WOOD NETWORKS, INC.	558.88
			9/04/09	HARD DRIVE	1,209.00
			9/04/09	WOOD NETWORKS, INC.	1,109.25
			9/04/09	WOOD NETWORKS, INC.	408.00
		WHITEHOUSE VETERINARY HOS	10/22/08	WHITEHOUSE VETERINARY HOS	38.57
			2/11/09	WHITEHOUSE VETERINARY HOS	150.00
		MOOSE AUTO GLASS	9/30/09	MOOSE AUTO GLASS	225.00
			9/30/09	MOOSE AUTO GLASS	474.00
		BATTERIES PLUS	12/04/08	BATTERIES PLUS	69.98
			1/09/09	BATTERIES PLUS	69.98
			7/06/09	BATTERIES PLUS	38.50
			8/10/09	BATTERIES PLUS	104.97
			9/04/09	BATTERIES PLUS	34.99
			9/04/09	BATTERIES PLUS	99.98
		HOOK-FAST SPECIALTIES INC	2/04/09	HOOK-FAST SPECIALTIES INC	117.55
		GOOD TIME CYCLE	11/05/08	GOOD TIME CYCLE	465.12
		FRED PRYOR SEMINARS	3/05/09	FRED PRYOR SEMINARS	129.00
			3/05/09	FRED PRYOR SEMINARS	129.00
			3/05/09	FRED PRYOR SEMINARS	129.00
			12/04/08	FRED PRYOR SEMINARS	25.00
		G T DISTRIBUTORS	9/14/09	AMMO	434.42
			9/14/09	AMMO	334.24
			9/30/09	AMMO	1,045.64
		AMERICAN TIRE	7/06/09	AMERICAN TIRE	541.62
			7/06/09	UNITS 130, 133 & 132	348.50
			3/13/09	UNITS 133, 134, 137, 132	1,503.32
			3/13/09	UNITS 133, 134, 137, 132	298.00
			8/03/09	UNITS 136 & 138	595.50
			8/03/09	UNITS 133 & 137	792.00
			9/30/09	AMERICAN TIRE	299.50
		THE PRODUCTIVITY CENTER	9/30/09	THE PRODUCTIVITY CENTER	295.00
			10/15/08	THE PRODUCTIVITY CENTER	280.00
		L-3 COMMUNICATIONS	5/05/09	L-3 COMMUNICATIONS	110.00
			6/23/09	L-3 COMMUNICATIONS	61.50
			6/23/09	L-3 COMMUNICATIONS	179.00
			9/14/09	L-3 COMMUNICATIONS	90.80
		SMITH COUNTY SHERIFF	2/17/09	SMITH COUNTY SHERIFF	35.00
			3/24/09	SMITH COUNTY SHERIFF	70.00
			4/14/09	SMITH COUNTY SHERIFF	350.00
			5/19/09	SMITH COUNTY SHERIFF	595.00
			6/15/09	SMITH COUNTY SHERIFF	420.00
			8/21/09	SMITH COUNTY SHERIFF	735.00
			9/14/09	SMITH COUNTY SHERIFF	455.00
			1/09/09	SMITH COUNTY SHERIFF	105.00
			2/04/09	SMITH COUNTY SHERIFF	35.00
			12/31/08	SMITH COUNTY SHERIFF	105.00
			12/15/08	SMITH COUNTY SHERIFF	175.00
		TML-INTERGOVERNMENTAL	1/14/09	TML-INTERGOVERNMENTAL	1,600.62
			11/05/08	TML-INTERGOVERNMENTAL	3,776.88
			11/05/08	TML-INTERGOVERNMENTAL	1,276.80
			11/05/08	TML-INTERGOVERNMENTAL	7,338.77
			1/14/09	TML-INTERGOVERNMENTAL	3,990.01
			4/21/09	TML-INTERGOVERNMENTAL	3,990.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/10/09	TML-INTERGOVERNMENTAL	3,990.01
			1/14/09	TML-INTERGOVERNMENTAL	1,208.60
			4/21/09	TML-INTERGOVERNMENTAL	1,208.60
			7/10/09	TML-INTERGOVERNMENTAL	1,208.60
			1/14/09	TML-INTERGOVERNMENTAL	7,338.77
			4/21/09	TML-INTERGOVERNMENTAL	7,338.77
			7/10/09	TML-INTERGOVERNMENTAL	7,338.77
		OVERHEAD DOOR SYSTEMS, IN	8/03/09	OVERHEAD DOOR SYSTEMS, IN	201.00
			8/03/09	OVERHEAD DOOR SYSTEMS, IN	169.00
		STAINBACK TIRES	9/04/09	STAINBACK TIRES	778.53
			1/09/09	STAINBACK TIRES	473.80
			10/06/08	STAINBACK TIRES	25.00
			12/04/08	STAINBACK TIRES	25.00
			12/04/08	STAINBACK TIRES	10.00
			12/04/08	STAINBACK TIRES	25.00
			1/09/09	STAINBACK TIRES	10.00
			1/09/09	STAINBACK TIRES	10.00
			1/09/09	STAINBACK TIRES	104.45
			2/04/09	STAINBACK TIRES	25.00
			2/04/09	STAINBACK TIRES	25.00
			2/11/09	STAINBACK TIRES	25.00
			2/11/09	STAINBACK TIRES	25.00
			4/14/09	STAINBACK TIRES	64.95
			4/14/09	STAINBACK TIRES	25.00
			5/05/09	STAINBACK TIRES	10.00
			5/05/09	STAINBACK TIRES	10.00
			5/19/09	STAINBACK TIRES	20.00
			6/04/09	STAINBACK TIRES	10.00
			6/04/09	STAINBACK TIRES	20.00
			6/23/09	STAINBACK TIRES	142.95
			7/06/09	STAINBACK TIRES	111.95
			7/16/09	STAINBACK TIRES	35.00
			7/16/09	STAINBACK TIRES	111.95
			7/16/09	STAINBACK TIRES	15.00
			7/16/09	STAINBACK TIRES	31.00
			8/21/09	STAINBACK TIRES	26.00
			9/04/09	STAINBACK TIRES	10.00
			9/04/09	STAINBACK TIRES	15.00
			9/14/09	STAINBACK TIRES	111.95
			9/14/09	STAINBACK TIRES	10.00
			9/30/09	STAINBACK TIRES	111.95
			9/30/09	STAINBACK TIRES	14.50
			9/04/09	STAINBACK TIRES	190.98
			3/13/09	STAINBACK TIRES	78.50
			10/22/08	STAINBACK TIRES	130.00
			9/04/09	STAINBACK TIRES	475.00
			7/16/09	STAINBACK TIRES	452.98
			12/15/08	STAINBACK TIRES	336.96
			9/30/09	STAINBACK TIRES	156.42
			9/30/09	STAINBACK TIRES	420.06
			6/04/09	STAINBACK TIRES	448.18
			9/04/09	STAINBACK TIRES	173.81
			4/21/09	STAINBACK TIRES	535.00
			5/19/09	STAINBACK TIRES	157.50
			9/04/09	STAINBACK TIRES	73.00
			10/22/08	STAINBACK TIRES	40.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/09	STAINBACK TIRES	440.08
			6/04/09	STAINBACK TIRES	296.93
			5/19/09	STAINBACK TIRES	268.79
			7/06/09	STAINBACK TIRES	70.00
			6/04/09	STAINBACK TIRES	69.00
		COLE INFORMATION	11/13/08	COLE INFORMATION SERVICES	258.95
			9/21/09	COLE INFORMATION SERVICES	289.95
		GORY LOVEDAY	5/13/09	GORY LOVEDAY	150.00
			4/21/09	GORY LOVEDAY	150.00
			11/17/08	GORY LOVEDAY	150.00
			12/15/08	GORY LOVEDAY	450.00
		CARDINAL TRACKING, INC.	10/22/08	CARDINAL TRACKING, INC.	7,801.20
		ANCHOR SAFETY, INC.	12/31/08	ANCHOR SAFETY, INC.	243.85
		RUDY'S COUNTRY STORE & BBQ	12/15/08	RUDY'S COUNTRY STORE & BBQ	420.29
		BECKAT OIL & FUEL	10/06/08	BECKAT OIL & FUEL	10,772.07
			11/13/08	BECKAT OIL & FUEL	3,247.30
			2/04/09	BECKAT OIL & FUEL	4,517.11
			3/24/09	BECKAT OIL & FUEL	2,948.05
			5/29/09	BECKAT OIL & FUEL	3,646.80
			6/23/09	BECKAT OIL & FUEL	4,111.75
			8/10/09	BECKAT OIL & FUEL	3,260.13
			9/21/09	BECKAT OIL & FUEL	4,403.01
		AT&T MOBILITY 993246292	2/11/09	AT&T MOBILITY 993246292	244.35
			3/05/09	AT&T MOBILITY 993246292	275.11
			4/03/09	AT&T MOBILITY 993246292	274.48
			5/05/09	AT&T MOBILITY 993246292	276.10
			6/04/09	AT&T MOBILITY 993246292	276.50
			7/06/09	AT&T MOBILITY 993246292	276.50
			8/03/09	AT&T MOBILITY 993246292	276.50
			9/04/09	AT&T MOBILITY 993246292	276.50
			10/06/08	AT&T MOBILITY 993246292	274.48
			11/05/08	AT&T MOBILITY 993246292	274.48
			12/15/08	AT&T MOBILITY 993246292	274.48
			1/09/09	AT&T MOBILITY 993246292	274.48
		THE UPS STORE	5/05/09	THE UPS STORE	52.28
			5/05/09	THE UPS STORE	20.00
			6/04/09	THE UPS STORE	16.71
			6/04/09	THE UPS STORE	69.57
			9/30/09	THE UPS STORE	20.49
			2/04/09	THE UPS STORE	42.28
			7/06/09	THE UPS STORE	98.75
			3/13/09	THE UPS STORE	11.30
		WHITEHOUSE POLICE DEPT	8/03/09	WHITEHOUSE POLICE DEPT	180.00
			6/15/09	WHITEHOUSE POLICE DEPT	90.00
			6/04/09	WHITEHOUSE POLICE DEPT	60.00
			2/24/09	WHITEHOUSE POLICE DEPT	1.88
			6/04/09	WHITEHOUSE POLICE DEPT	90.00
			7/06/09	WHITEHOUSE POLICE DEPT	472.88
			9/08/09	WHITEHOUSE POLICE DEPT	105.00
			2/04/09	WHITEHOUSE POLICE DEPT	180.00
			2/11/09	WHITEHOUSE POLICE DEPT	75.00
			11/05/08	WHITEHOUSE POLICE DEPT	700.00
			5/29/09	WHITEHOUSE POLICE DEPT	300.00
			7/16/09	WHITEHOUSE POLICE DEPT	740.00
			6/15/09	WHITEHOUSE POLICE DEPT	120.00
		MATTHEW BENDER & CO., INC.	9/14/09	MATTHEW BENDER & CO., INC.	45.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/14/09	MATTHEW BENDER & CO., INC.	244.13
			9/14/09	MATTHEW BENDER & CO., INC.	329.33
		LATCH LONE STAR HARLEY DAVIDSON	9/30/09	LATCH LONE STAR HARLEY DAV	14.50
		KEE ELECTRIC	12/31/08	KEE ELECTRIC	120.00
			1/14/09	NEW STORAGE BUILDING	1,135.00
			6/15/09	KEE ELECTRIC	78.50
			7/10/09	KEE ELECTRIC	287.75
		KEEPERS, INC.	10/06/08	KEEPERS, INC.	652.95
		ANCHOR AUDIO	11/13/08	PUBLIC ADDRESS SYSTEM	1,088.00
			11/13/08	PUBLIC ADDRESS SYSTEM	74.00
		APACHE GLASS & MIRROR,LLC	5/13/09	APACHE GLASS & MIRROR,LLC	112.10
		THE POLICE & SHERIFFS PRESS	2/24/09	THE POLICE & SHERIFFS PRES	133.34
			2/11/09	ID CARDS	133.34
			6/04/09	THE POLICE & SHERIFFS PRES	92.76
			6/04/09	THE POLICE & SHERIFFS PRES	12.44
			8/21/09	THE POLICE & SHERIFFS PRES	42.61
		BLAZER MECHANICAL SERVICES	1/09/09	BLAZER MECHANICAL SERVICES	70.00
		QUALIFICATION TARGETS	2/24/09	TARGETS	213.16
		STRATEGIC GOVERNMENT RESOURCES, INC	4/03/09	STRATEGIC GOVERNMENT RESOU	89.00
		FIREMEN'S PAINTING	5/05/09	PAINTING/PLEXIGLAS	5,400.00
		ULTRA SHIELD FABRICATIONS	9/14/09	PANELS/DOG KENNEL	297.00
		ATI SYSTEMS	6/04/09	AMP BOARD	3,013.20
		WILLIAM R FLORES	7/10/09	CLASS/HUCKABEE	250.00
		NAT'L ASSO OF SRO, INC	6/04/09	NAT'L ASSO OF SRO, INC	495.00
		RYAN & ASSOC PUBLIC RELATIONS	7/10/09	PIO BOOT CAMP	595.00
		HINES PRODUCTS	8/21/09	HINES PRODUCTS	1,058.80
		JON THORNHILL	7/16/09	JON THORNHILL	150.00
		KEVIN HUCKABEE	7/22/09	KEVIN HUCKABEE	41.26
		GOOD SHEPHERD MEDICAL CENTER	8/21/09	GOOD SHEPHERD MEDICAL CENT	590.00
		QUALITY REPAIR SERVICE	9/04/09	QUALITY REPAIR SERVICE	202.95
		**PAYROLL EXPENSES	10/01/2008 - 9/30/2009		703,725.31_
				TOTAL:	1,182,954.14
ANIMAL CONTROL	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/30/09	TEXAS WORKFORCE COMMISSIO	29.78
			7/31/09	TEXAS WORKFORCE COMMISSIO	15.22
		AUSTIN BANK	12/22/08	FICA TAXES	61.55
			10/02/08	FICA TAXES	61.55
			10/16/08	FICA TAXES	61.55
			10/30/08	FICA TAXES	62.71
			11/13/08	FICA TAXES	61.55
			11/26/08	FICA TAXES	61.55
			12/11/08	FICA TAXES	61.55
			1/08/09	FICA TAXES	61.55
			1/22/09	FICA TAXES	61.55
			2/05/09	FICA TAXES	61.55
			2/19/09	FICA TAXES	61.55
			3/05/09	FICA TAXES	61.55
			3/19/09	FICA TAXES	61.55
			4/02/09	FICA TAXES	61.55
			4/16/09	FICA TAXES	61.55
			4/30/09	FICA TAXES	61.55
			5/14/09	FICA TAXES	61.55
			5/28/09	FICA TAXES	61.55
			6/11/09	FICA TAXES	61.55
			6/25/09	FICA TAXES	61.55
			7/09/09	FICA TAXES	61.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/23/09	FICA TAXES	61.55
			8/06/09	FICA TAXES	61.55
			8/20/09	FICA TAXES	61.55
			9/03/09	FICA TAXES	61.55
			9/17/09	FICA TAXES	61.55
			12/22/08	MEDICARE TAXES	14.40
			10/02/08	MEDICARE TAXES	14.40
			10/16/08	MEDICARE TAXES	14.40
			10/30/08	MEDICARE TAXES	14.67
			11/13/08	MEDICARE TAXES	14.40
			11/26/08	MEDICARE TAXES	14.40
			12/11/08	MEDICARE TAXES	14.40
			1/08/09	MEDICARE TAXES	14.40
			1/22/09	MEDICARE TAXES	14.40
			2/05/09	MEDICARE TAXES	14.40
			2/19/09	MEDICARE TAXES	14.40
			3/05/09	MEDICARE TAXES	14.40
			3/19/09	MEDICARE TAXES	14.40
			4/02/09	MEDICARE TAXES	14.40
			4/16/09	MEDICARE TAXES	14.40
			4/30/09	MEDICARE TAXES	14.40
			5/14/09	MEDICARE TAXES	14.40
			5/28/09	MEDICARE TAXES	14.40
			6/11/09	MEDICARE TAXES	14.40
			6/25/09	MEDICARE TAXES	14.40
			7/09/09	MEDICARE TAXES	14.40
			7/23/09	MEDICARE TAXES	14.40
			8/06/09	MEDICARE TAXES	14.40
			8/20/09	MEDICARE TAXES	14.40
			9/03/09	MEDICARE TAXES	14.40
			9/17/09	MEDICARE TAXES	14.40
		MOBILE COMMUNICATION SERV	5/13/09	MOBILE COMMUNICATION SERV	66.50
		SAM'S CLUB	2/17/09	SAM'S CLUB	18.72
			12/31/08	SAM'S CLUB	38.79
			9/30/09	SAM'S CLUB	19.28
			4/24/09	SAM'S CLUB	16.24
			4/24/09	SAM'S CLUB	38.93
			4/24/09	SAM'S CLUB	119.76
		HUMANE SOCIETY OF SMITH COUNTY	1/06/09	ANIMAL SHELTER	1,154.17
			2/04/09	ANIMAL SHELTER	1,154.17
			3/05/09	ANIMAL SHELTER	1,154.17
			10/07/08	ANIMAL SHELTER	1,154.17
			11/05/08	ANIMAL SHELTER	1,154.17
			12/04/08	ANIMAL SHELTER	1,154.17
		SUPER LUBE	10/06/08	SUPER LUBE	194.35
			2/11/09	SUPER LUBE	84.95
		TML - IEBP	11/13/08	TML - IEBP	0.79
			10/22/08	TML - IEBP	414.02
			11/13/08	TML - IEBP	414.02
			12/04/08	TML - IEBP	414.81
			1/14/09	TML - IEBP	414.81
			2/04/09	TML - IEBP	414.81
			3/24/09	TML - IEBP	414.81
			4/14/09	TML - IEBP	414.81
			5/13/09	TML - IEBP	414.81
			6/15/09	TML - IEBP	414.81

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/10/09	TML - IEBP	414.81
			8/03/09	TML - IEBP	414.81
			9/21/09	TML - IEBP	414.81
		TMRS	12/31/08	TMRS	45.77
			10/31/08	TMRS	45.77
			10/31/08	TMRS	45.77
			10/31/08	TMRS	46.63
			12/04/08	TMRS	45.77
			12/04/08	TMRS	45.77
			12/31/08	TMRS	45.77
			2/04/09	TMRS	51.03
			2/04/09	TMRS	51.03
			2/24/09	TMRS	51.03
			2/24/09	TMRS	51.03
			3/24/09	TMRS	51.03
			3/24/09	TMRS	51.03
			5/05/09	TMRS	51.03
			5/05/09	TMRS	51.03
			5/05/09	TMRS	51.03
			6/04/09	TMRS	51.03
			6/04/09	TMRS	51.03
			7/06/09	TMRS	51.03
			7/06/09	TMRS	51.03
			7/28/09	TMRS	51.03
			7/28/09	TMRS	51.03
			9/04/09	TMRS	51.03
			9/04/09	TMRS	51.03
			9/30/09	TMRS	51.03
			9/30/09	TMRS	51.03
		PETTY CASH	9/30/09	PETTY CASH	6.99
			11/17/08	PETTY CASH	7.00
			11/17/08	PETTY CASH	4.59
			12/31/08	PETTY CASH	7.00
		AZALEA TECHNOLOGY, LLC.	5/05/09	WEB SITE UPDATE/AC	900.00
		EMERGENCY VEHICLE EQPT.	5/19/09	EMERGENCY VEHICLE EQPT.	97.66
		ROQUEMORE'S HARDWARE	5/05/09	ROQUEMORE'S HARDWARE	19.79
			5/05/09	ROQUEMORE'S HARDWARE	4.33
			5/05/09	ROQUEMORE'S HARDWARE	45.74
			5/05/09	ROQUEMORE'S HARDWARE	12.29
			5/05/09	ROQUEMORE'S HARDWARE	1.59
			5/05/09	ROQUEMORE'S HARDWARE	8.02
			6/04/09	ROQUEMORE'S HARDWARE	4.98
			6/04/09	ROQUEMORE'S HARDWARE	7.99
			6/04/09	ROQUEMORE'S HARDWARE	24.50
			7/06/09	ROQUEMORE'S HARDWARE	11.05
		VISA (SOUTHSIDE)	3/05/09	VISA	74.99
			5/05/09	VISA	39.94
			8/03/09	VISA (SOUTHSIDE)	43.88
			9/30/09	VISA (SOUTHSIDE)	99.95
		INVENTORY TRADING CO.	7/28/09	INVENTORY TRADING CO.	124.25
		WHITEHOUSE VETERINARY HOS	10/22/08	WHITEHOUSE VETERINARY HOS	83.70
			10/22/08	WHITEHOUSE VETERINARY HOS	23.39
		AMERICAN TIRE	7/06/09	UNITS 130, 133 & 132	504.92
		TML-INTERGOVERNMENTAL	1/14/09	TML-INTERGOVERNMENTAL	34.61
			11/05/08	TML-INTERGOVERNMENTAL	75.54
			11/05/08	TML-INTERGOVERNMENTAL	79.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/05/08	TML-INTERGOVERNMENTAL	158.69
			1/14/09	TML-INTERGOVERNMENTAL	79.80
			4/21/09	TML-INTERGOVERNMENTAL	79.80
			7/10/09	TML-INTERGOVERNMENTAL	79.80
			1/14/09	TML-INTERGOVERNMENTAL	75.54
			4/21/09	TML-INTERGOVERNMENTAL	75.54
			7/10/09	TML-INTERGOVERNMENTAL	75.54
			1/14/09	TML-INTERGOVERNMENTAL	158.69
			4/21/09	TML-INTERGOVERNMENTAL	158.69
			7/10/09	TML-INTERGOVERNMENTAL	158.69
		STAINBACK TIRES	3/13/09	STAINBACK TIRES	25.00
			5/05/09	STAINBACK TIRES	65.00
		STEELES FEED & SEED	3/24/09	ANIMAL CAGES	131.80
		PAWS OF EAST TEXAS SOCIETY	6/04/09	PAWS OF EAST TEXAS SOCIETY	625.00
			9/04/09	PAWS OF EAST TEXAS SOCIETY	900.00
			9/04/09	PAWS OF EAST TEXAS SOCIETY	890.00
			9/04/09	PAWS OF EAST TEXAS SOCIETY	420.00
		**PAYROLL EXPENSES	10/01/2008 - 9/30/2009		25,831.43_
			TOTAL:		48,148.92
FIRE OPERATIONS	GENERAL FUND	A+ PLUMBING	2/11/09	A+ PLUMBING	1,100.00
		ABC AUTO PARTS	5/13/09	ABC AUTO PARTS	60.58
		ABLES-LAND INC.	3/05/09	SUPPLIES/SHUCKS	74.66
			10/31/08	SUPPLIES	7.99
			11/13/08	ABLES-LAND INC.	19.99
			12/04/08	SUPPLIES	5.66
		TEXAS WORKFORCE COMMISSIO	4/30/09	TEXAS WORKFORCE COMMISSIO	78.72
			7/31/09	TEXAS WORKFORCE COMMISSIO	104.46
			12/31/08	TEXAS WORKFORCE COMMISSIO	42.85
		CRYMES, DARRELL	1/09/09	FIRE DEPT	100.00
			2/04/09	FIRE DEPT	100.00
			3/05/09	FIRE DEPT	100.00
			4/03/09	FIRE DEPT	100.00
			5/05/09	FIRE DEPT	100.00
			6/04/09	FIRE DEPT	100.00
			7/06/09	FIRE DEPT	100.00
			8/03/09	FIRE DEPT	100.00
			9/04/09	FIRE DEPT	100.00
			10/07/08	FIRE DEPT	100.00
			11/05/08	FIRE DEPT	100.00
			12/04/08	FIRE DEPT	100.00
		ELLIOTT ELECTRIC SUPPLY	11/05/08	ELLIOTT ELECTRIC SUPPLY	73.46
			11/05/08	ELLIOTT ELECTRIC SUPPLY	20.75
			4/03/09	ELLIOTT ELECTRIC SUPPLY	37.56
			4/03/09	ELLIOTT ELECTRIC SUPPLY	0.20-
			10/06/08	ELLIOTT ELECTRIC SUPPLY	38.79
		AUSTIN BANK	12/22/08	FICA TAXES	152.12
			10/02/08	FICA TAXES	143.82
			10/16/08	FICA TAXES	138.04
			10/30/08	FICA TAXES	148.59
			11/13/08	FICA TAXES	158.18
			11/26/08	FICA TAXES	154.30
			12/11/08	FICA TAXES	133.66
			1/08/09	FICA TAXES	140.74
			1/22/09	FICA TAXES	143.20
			2/05/09	FICA TAXES	166.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/19/09	FICA TAXES	197.10
			3/05/09	FICA TAXES	167.77
			3/19/09	FICA TAXES	160.54
			4/02/09	FICA TAXES	160.19
			4/16/09	FICA TAXES	180.12
			4/30/09	FICA TAXES	193.98
			5/14/09	FICA TAXES	194.95
			5/28/09	FICA TAXES	184.67
			6/11/09	FICA TAXES	183.99
			6/25/09	FICA TAXES	197.42
			7/09/09	FICA TAXES	209.64
			7/23/09	FICA TAXES	187.31
			8/06/09	FICA TAXES	182.02
			8/20/09	FICA TAXES	179.47
			9/03/09	FICA TAXES	187.02
			9/17/09	FICA TAXES	187.32
			12/22/08	MEDICARE TAXES	35.58
			10/02/08	MEDICARE TAXES	33.64
			10/16/08	MEDICARE TAXES	32.29
			10/30/08	MEDICARE TAXES	34.75
			11/13/08	MEDICARE TAXES	36.99
			11/26/08	MEDICARE TAXES	36.09
			12/11/08	MEDICARE TAXES	31.27
			1/08/09	MEDICARE TAXES	32.91
			1/22/09	MEDICARE TAXES	33.48
			2/05/09	MEDICARE TAXES	39.01
			2/19/09	MEDICARE TAXES	46.10
			3/05/09	MEDICARE TAXES	39.23
			3/19/09	MEDICARE TAXES	37.55
			4/02/09	MEDICARE TAXES	37.46
			4/16/09	MEDICARE TAXES	42.13
			4/30/09	MEDICARE TAXES	45.37
			5/14/09	MEDICARE TAXES	45.61
			5/28/09	MEDICARE TAXES	43.19
			6/11/09	MEDICARE TAXES	43.02
			6/25/09	MEDICARE TAXES	46.17
			7/09/09	MEDICARE TAXES	49.04
			7/23/09	MEDICARE TAXES	43.80
			8/06/09	MEDICARE TAXES	42.58
			8/20/09	MEDICARE TAXES	41.97
			9/03/09	MEDICARE TAXES	43.73
			9/17/09	MEDICARE TAXES	43.81
		KELLY AIR CONDITIONING	2/11/09	KELLY AIR CONDITIONING	200.00
			6/15/09	KELLY AIR CONDITIONING	356.00
		MOBILE COMMUNICATION SERV	9/14/09	MOBILE COMMUNICATION SERV	115.32
		QUALITY LUMBER & SUPPLY	6/04/09	QUALITY LUMBER & SUPPLY	2.50
		HD SUPPLY WATERWORKS	7/06/09	HD SUPPLY WATERWORKS	69.00
		FITE, RONNY	1/09/09	FIRE DEPT	150.00
			2/04/09	FIRE DEPT	150.00
			3/05/09	FIRE DEPT	150.00
			4/03/09	FIRE DEPT	150.00
			5/05/09	FIRE DEPT	150.00
			6/04/09	FIRE DEPT	150.00
			7/06/09	FIRE DEPT	150.00
			8/03/09	FIRE DEPT	150.00
			9/04/09	FIRE DEPT	150.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/07/08	FIRE DEPT	150.00
			11/05/08	FIRE DEPT	150.00
			12/04/08	FIRE DEPT	150.00
		SAM'S CLUB	12/04/08	SAM'S CLUB	23.33
			7/22/09	SAM'S CLUB	19.86
		VERIZON WIRELESS	9/30/09	VERIZON WIRELESS	17.22
		APACHE CONSTRUCTION, INC.	12/04/08	METAL BUILDING	1,122.00
		TYLER FORD	8/21/09	TYLER FORD	133.75
		MPH INDUSTRIES INC	5/29/09	MPH INDUSTRIES INC	1,200.00
		EMERGENCY VEHICLE EQPT.	7/06/09	EMERGENCY LIGHTING	489.52
		WHITEHOUSE VFD	11/17/08	WHITEHOUSE VOL. FIRE DEPT	3,570.00
			7/16/09	WHITEHOUSE VOL. FIRE DEPT	1,440.00
		ROQUEMORE'S HARDWARE	1/09/09	ROQUEMORE'S HARDWARE	111.63
			2/04/09	ROQUEMORE'S HARDWARE	26.14
			3/05/09	ROQUEMORE'S HARDWARE	505.39
			3/05/09	ROQUEMORE'S HARDWARE	17.17
			3/05/09	ROQUEMORE'S HARDWARE	3.30
			4/03/09	ROQUEMORE'S HARDWARE	5.97
			4/03/09	ROQUEMORE'S HARDWARE	16.92
			5/05/09	ROQUEMORE'S HARDWARE	2.07
			5/05/09	ROQUEMORE'S HARDWARE	27.34
			5/05/09	ROQUEMORE'S HARDWARE	7.99
		DIGITAL PRINTING/IMAGING	10/15/08	DIGITAL PRINTING/IMAGING	0.00
		DANWAL, INC	3/05/09	SHIRTS	44.94
			5/13/09	SHIRTS	173.76
			9/30/09	DANWAL, INC	46.94
			9/30/09	DANWAL, INC	46.94
			12/04/08	SHIRTS	208.70
			1/21/09	DESIGNER GRAPHICS	15.00
			7/22/09	UNIFORM SHIRTS - S. BYRD	46.94
		VISA (SOUTHSIDE)	6/04/09	VISA (SOUTHSIDE)	46.42
			12/04/08	VISA	167.00
			4/03/09	VISA	102.08
			9/30/09	VISA (SOUTHSIDE)	409.00
			2/04/09	VISA	31.39
			3/13/09	VISA	31.39
			3/13/09	VISA	31.39
			5/05/09	VISA	31.39
			11/05/08	VISA	31.39
			12/04/08	VISA	31.39
			1/09/09	VISA	31.39
		COMPLETE COMMUNICATIONS	9/30/09	COMPLETE COMMUNICATIONS	93.75
		WESTEL, INC	10/22/08	WESTEL, INC	0.00
			11/17/08	WESTEL, INC	0.00
			12/31/08	WESTEL, INC	0.00
			1/21/09	WESTEL, INC	0.00
			2/17/09	WESTEL, INC	0.00
			3/24/09	WESTEL, INC	0.00
			4/21/09	WESTEL, INC	0.00
			5/19/09	WESTEL, INC	0.00
			6/15/09	WESTEL, INC	0.00
			7/16/09	WESTEL, INC	0.00
			8/21/09	WESTEL, INC	0.00
			9/21/09	WESTEL, INC	0.00
		WOOD NETWORKS, INC.	9/04/09	WOOD NETWORKS, INC.	0.00
			10/06/08	WOOD NETWORKS, INC.	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/13/08	WOOD NETWORKS, INC.	0.00
			12/04/08	WOOD NETWORKS, INC.	1,000.00
			12/04/08	WOOD NETWORKS, INC.	0.00
			1/14/09	WOOD NETWORKS, INC.	0.00
			2/04/09	WOOD NETWORKS, INC.	0.00
			2/11/09	WOOD NETWORKS, INC.	1,105.00
			2/24/09	WOOD NETWORKS, INC.	230.34
			4/03/09	WOOD NETWORKS, INC.	108.79
			4/03/09	WOOD NETWORKS, INC.	28.34
			4/14/09	WOOD NETWORKS, INC.	0.00
			4/14/09	WOOD NETWORKS, INC.	0.00
			4/14/09	WOOD NETWORKS, INC.	85.00
			4/21/09	WOOD NETWORKS, INC.	0.00
			5/13/09	WOOD NETWORKS, INC.	0.00
			5/13/09	WOOD NETWORKS, INC.	0.00
			5/13/09	WOOD NETWORKS, INC.	0.00
			5/13/09	WOOD NETWORKS, INC.	0.00
			5/13/09	WOOD NETWORKS, INC.	0.00
			5/13/09	WOOD NETWORKS, INC.	0.00
			5/13/09	WOOD NETWORKS, INC.	0.00
			5/13/09	WOOD NETWORKS, INC.	0.00
			6/15/09	WOOD NETWORKS, INC.	0.00
			7/10/09	WOOD NETWORKS, INC.	0.00
			8/10/09	WOOD NETWORKS, INC.	0.00
			8/10/09	WOOD NETWORKS, INC.	0.00
			8/10/09	WOOD NETWORKS, INC.	0.00
			8/21/09	WOOD NETWORKS, INC.	488.75
			9/04/09	WOOD NETWORKS, INC.	0.00
			9/04/09	WOOD NETWORKS, INC.	114.75
		NAPA	3/05/09	NAPA	74.89
			4/03/09	NAPA	20.90-
		TML-INTERGOVERNMENTAL	1/14/09	TML-INTERGOVERNMENTAL	95.17
			11/05/08	TML-INTERGOVERNMENTAL	239.40
			11/05/08	TML-INTERGOVERNMENTAL	436.36
			1/14/09	TML-INTERGOVERNMENTAL	226.61
			4/21/09	TML-INTERGOVERNMENTAL	226.61
			7/10/09	TML-INTERGOVERNMENTAL	226.61
			1/14/09	TML-INTERGOVERNMENTAL	436.36
			4/21/09	TML-INTERGOVERNMENTAL	436.36
			7/10/09	TML-INTERGOVERNMENTAL	436.36
		STAINBACK TIRES	2/11/09	STAINBACK TIRES	349.00
		OVERHEAD DOOR CO OF TYLER	2/04/09	OVERHEAD DOOR CO OF TYLER	145.00
			3/24/09	OVERHEAD DOOR CO OF TYLER	308.00
			3/24/09	OVERHEAD DOOR CO OF TYLER	176.25
			6/15/09	OVERHEAD DOOR CO OF TYLER	147.50
			9/30/09	OVERHEAD DOOR CO OF TYLER	156.89
		ANCHOR SAFETY, INC.	12/31/08	ANCHOR SAFETY, INC.	124.60
		BECKAT OIL & FUEL	10/06/08	BECKAT OIL & FUEL	1,422.85
			11/13/08	BECKAT OIL & FUEL	651.84
			2/04/09	BECKAT OIL & FUEL	686.16
			3/24/09	BECKAT OIL & FUEL	120.96
			5/29/09	BECKAT OIL & FUEL	16.64
			6/23/09	BECKAT OIL & FUEL	255.00
			8/10/09	BECKAT OIL & FUEL	161.15
			9/21/09	BECKAT OIL & FUEL	1,808.72
		ATI SYSTEMS	5/05/09	CIRCUIT BOARD	2,000.00
			5/13/09	BOARD	2,616.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		BRITTON, JOSHUA	4/24/09	BRITTON, JOSHUA	802.00
		COX, TRISTIAN	4/24/09	COX, TRISTIAN	850.00
		BEU, SCOTT	4/24/09	BEU, SCOTT	850.00
		VISA (AUSTIN)	5/19/09	VISA (AUSTIN)	31.39
			6/15/09	VISA (AUSTIN)	31.39
			7/22/09	VISA (AUSTIN)	31.39
			8/21/09	VISA (AUSTIN)	31.39
			9/14/09	VISA (AUSTIN)	31.39
		BYRD, STEVEN	5/29/09	BYRD, STEVEN	850.00
		**PAYROLL EXPENSES	10/01/2008 -	9/30/2009	71,498.43_
				TOTAL:	113,273.69
SANITATION	GENERAL FUND	NECHES COMPOST FACILITY	2/11/09	NECHES COMPOST FACILITY	5,510.19
			3/13/09	NECHES COMPOST FACILITY	5,510.19
			4/14/09	NECHES COMPOST FACILITY	5,510.19
			5/19/09	NECHES COMPOST FACILITY	5,510.19
			6/15/09	NECHES COMPOST FACILITY	5,510.19
			7/10/09	NECHES COMPOST FACILITY	5,510.19
			8/10/09	NECHES COMPOST FACILITY	5,510.19
			9/14/09	NECHES COMPOST FACILITY	5,510.19
			10/15/08	NECHES COMPOST FACILITY	5,510.19
			11/13/08	NECHES COMPOST FACILITY	5,510.19
			12/15/08	NECHES COMPOST FACILITY	5,510.19
			1/14/09	NECHES COMPOST FACILITY	5,510.19
		IESI	2/11/09	IESI	37,076.81
			3/05/09	IESI	34,629.50
			4/14/09	IESI	35,555.80
			5/05/09	IESI	35,592.38
			6/15/09	IESI	35,441.19
			7/06/09	IESI	35,747.71
			8/10/09	IESI	35,716.35
			9/14/09	IESI	35,696.52
			10/15/08	IESI	37,161.99
			11/13/08	IESI	37,155.92
			12/15/08	IESI	36,958.28
			1/09/09	IESI	36,680.30
		STATE COMPTROLLER	2/20/09	STATE COMPTROLLER	3,523.28
			3/20/09	STATE COMPTROLLER	3,513.75
			4/20/09	STATE COMPTROLLER	3,513.75
			5/20/09	STATE COMPTROLLER	3,598.06
			6/02/09	STATE COMPTROLLER	3,569.66
			7/20/09	STATE COMPTROLLER	3,616.28
			8/20/09	STATE COMPTROLLER	3,608.81
			11/20/08	STATE COMPTROLLER	3,511.29
			12/19/08	STATE COMPTROLLER	3,521.47
			1/20/09	STATE COMPTROLLER	3,496.35
			10/20/08	STATE COMPTROLLER	3,561.61
			9/20/09	STATE COMPTROLLER	3,630.08_
				TOTAL:	542,199.42
NON-DEPARTMENTAL	UTILITY FUND	AUSTIN BANK	12/22/08	FEDERAL WITHHOLDING	1,408.26
			10/02/08	FEDERAL WITHHOLDING	1,337.59
			10/16/08	FEDERAL WITHHOLDING	1,338.50
			10/30/08	FEDERAL WITHHOLDING	1,320.96
			11/13/08	FEDERAL WITHHOLDING	1,354.10
			11/26/08	FEDERAL WITHHOLDING	1,395.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/11/08	FEDERAL WITHHOLDING	1,431.45
			1/08/09	FEDERAL WITHHOLDING	1,329.74
			1/22/09	FEDERAL WITHHOLDING	1,375.18
			2/05/09	FEDERAL WITHHOLDING	1,560.64
			2/19/09	FEDERAL WITHHOLDING	1,405.55
			3/05/09	FEDERAL WITHHOLDING	1,117.33
			3/19/09	FEDERAL WITHHOLDING	1,282.49
			4/02/09	FEDERAL WITHHOLDING	1,340.15
			4/16/09	FEDERAL WITHHOLDING	1,108.42
			4/30/09	FEDERAL WITHHOLDING	1,231.09
			5/14/09	FEDERAL WITHHOLDING	1,172.89
			5/28/09	FEDERAL WITHHOLDING	1,176.55
			6/11/09	FEDERAL WITHHOLDING	1,227.21
			6/25/09	FEDERAL WITHHOLDING	1,274.00
			7/09/09	FEDERAL WITHHOLDING	1,393.94
			7/23/09	FEDERAL WITHHOLDING	1,225.35
			8/06/09	FEDERAL WITHHOLDING	1,196.55
			8/20/09	FEDERAL WITHHOLDING	1,175.22
			9/03/09	FEDERAL WITHHOLDING	1,259.79
			9/17/09	FEDERAL WITHHOLDING	1,098.16
			12/22/08	FICA TAXES	892.67
			10/02/08	FICA TAXES	876.37
			10/16/08	FICA TAXES	891.07
			10/30/08	FICA TAXES	868.28
			11/13/08	FICA TAXES	868.49
			11/26/08	FICA TAXES	906.40
			12/11/08	FICA TAXES	894.91
			1/08/09	FICA TAXES	875.43
			1/22/09	FICA TAXES	933.01
			2/05/09	FICA TAXES	984.81
			2/19/09	FICA TAXES	929.19
			3/05/09	FICA TAXES	918.71
			3/19/09	FICA TAXES	952.94
			4/02/09	FICA TAXES	990.24
			4/16/09	FICA TAXES	912.90
			4/30/09	FICA TAXES	932.60
			5/14/09	FICA TAXES	918.10
			5/28/09	FICA TAXES	932.99
			6/11/09	FICA TAXES	931.62
			6/25/09	FICA TAXES	976.83
			7/09/09	FICA TAXES	1,005.35
			7/23/09	FICA TAXES	944.60
			8/06/09	FICA TAXES	934.12
			8/20/09	FICA TAXES	937.22
			9/03/09	FICA TAXES	951.65
			9/17/09	FICA TAXES	911.68
			12/22/08	MEDICARE TAXES	208.77
			10/02/08	MEDICARE TAXES	204.96
			10/16/08	MEDICARE TAXES	208.39
			10/30/08	MEDICARE TAXES	203.06
			11/13/08	MEDICARE TAXES	203.12
			11/26/08	MEDICARE TAXES	211.98
			12/11/08	MEDICARE TAXES	209.28
			1/08/09	MEDICARE TAXES	204.74
			1/22/09	MEDICARE TAXES	218.22
			2/05/09	MEDICARE TAXES	230.32

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/19/09	MEDICARE TAXES	217.32
			3/05/09	MEDICARE TAXES	214.86
			3/19/09	MEDICARE TAXES	222.87
			4/02/09	MEDICARE TAXES	231.60
			4/16/09	MEDICARE TAXES	213.51
			4/30/09	MEDICARE TAXES	218.11
			5/14/09	MEDICARE TAXES	214.72
			5/28/09	MEDICARE TAXES	218.20
			6/11/09	MEDICARE TAXES	217.87
			6/25/09	MEDICARE TAXES	228.46
			7/09/09	MEDICARE TAXES	235.13
			7/23/09	MEDICARE TAXES	220.92
			8/06/09	MEDICARE TAXES	218.46
			8/20/09	MEDICARE TAXES	219.19
			9/03/09	MEDICARE TAXES	222.54
			9/17/09	MEDICARE TAXES	213.22
		CITY OF WHITEHOUSE	1/30/09	CITY OF WHITEHOUSE	35.00
			1/30/09	CITY OF WHITEHOUSE	1,947.58
			1/30/09	CITY OF WHITEHOUSE	328.89
			1/30/09	CITY OF WHITEHOUSE	65.00
			1/30/09	CITY OF WHITEHOUSE	30.00
		TML - IEBP	11/13/08	TML - IEBP	9.31
			10/22/08	TML - IEBP	3,283.59
			11/13/08	TML - IEBP	3,283.59
			12/04/08	TML - IEBP	3,292.90
			1/14/09	TML - IEBP	3,345.94
			2/04/09	TML - IEBP	3,389.69
			3/24/09	TML - IEBP	3,389.69
			4/14/09	TML - IEBP	3,389.69
			5/13/09	TML - IEBP	3,389.69
			6/15/09	TML - IEBP	3,389.69
			7/10/09	TML - IEBP	3,389.69
			8/03/09	TML - IEBP	1,151.90
			9/21/09	TML - IEBP	1,151.90
		TMRS	12/31/08	TMRS	742.53
			10/31/08	TMRS	729.08
			10/31/08	TMRS	741.03
			10/31/08	TMRS	723.15
			12/04/08	TMRS	722.77
			12/04/08	TMRS	754.54
			12/31/08	TMRS	744.82
			2/04/09	TMRS	729.60
			2/04/09	TMRS	777.89
			2/24/09	TMRS	819.68
			2/24/09	TMRS	774.83
			3/24/09	TMRS	766.37
			3/24/09	TMRS	793.97
			5/05/09	TMRS	824.08
			5/05/09	TMRS	761.67
			5/05/09	TMRS	777.55
			6/04/09	TMRS	765.87
			6/04/09	TMRS	777.88
			7/06/09	TMRS	776.76
			7/06/09	TMRS	813.23
			7/28/09	TMRS	836.23
			7/28/09	TMRS	787.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/04/09	TMRS	778.81
			9/04/09	TMRS	781.28
			9/30/09	TMRS	792.94
			9/30/09	TMRS	760.69
		WHITEHOUSE YMCA	12/31/08	EMPLOYEE MEMBERSHIP DUES	19.39
			10/31/08	EMPLOYEE MEMBERSHIP DUES	29.51
			10/31/08	EMPLOYEE MEMBERSHIP DUES	29.51
			12/04/08	EMPLOYEE MEMBERSHIP DUES	29.51
			12/04/08	EMPLOYEE MEMBERSHIP DUES	19.39
			12/31/08	EMPLOYEE MEMBERSHIP DUES	19.39
			2/04/09	EMPLOYEE MEMBERSHIP DUES	19.39
			2/04/09	EMPLOYEE MEMBERSHIP DUES	19.39
			2/24/09	EMPLOYEE MEMBERSHIP DUES	13.87
			2/24/09	EMPLOYEE MEMBERSHIP DUES	13.87
			3/24/09	EMPLOYEE MEMBERSHIP DUES	13.87
			3/24/09	EMPLOYEE MEMBERSHIP DUES	13.87
			5/05/09	EMPLOYEE MEMBERSHIP DUES	13.87
			5/05/09	EMPLOYEE MEMBERSHIP DUES	13.87
			6/04/09	EMPLOYEE MEMBERSHIP DUES	25.79
			6/04/09	EMPLOYEE MEMBERSHIP DUES	25.79
			7/06/09	EMPLOYEE MEMBERSHIP DUES	25.79
			7/06/09	EMPLOYEE MEMBERSHIP DUES	25.79
			7/28/09	EMPLOYEE MEMBERSHIP DUES	25.79
			7/28/09	EMPLOYEE MEMBERSHIP DUES	36.20
			9/04/09	EMPLOYEE MEMBERSHIP DUES	36.20
			9/04/09	EMPLOYEE MEMBERSHIP DUES	36.20
			9/30/09	EMPLOYEE MEMBERSHIP DUES	36.20
			9/30/09	EMPLOYEE MEMBERSHIP DUES	36.20_
				TOTAL:	122,135.86
UTILITY ADMINISTRATION	UTILITY FUND	ABC AUTO PARTS	10/06/08	ABC AUTO PARTS	17.50
			10/06/08	ABC AUTO PARTS	25.95
			10/06/08	ABC AUTO PARTS	8.90
			10/06/08	ABC AUTO PARTS	143.88
			11/05/08	ABC AUTO PARTS	2.24
			11/05/08	ABC AUTO PARTS	10.40
			12/15/08	ABC AUTO PARTS	25.95
			2/04/09	ABC AUTO PARTS	49.28
			3/13/09	ABC AUTO PARTS	21.26
			4/14/09	ABC AUTO PARTS	257.78
			4/14/09	ABC AUTO PARTS	63.90-
			4/14/09	ABC AUTO PARTS	3.49
			6/15/09	ABC AUTO PARTS	5.38
			7/06/09	ABC AUTO PARTS	1.12
			7/06/09	ABC AUTO PARTS	10.72
			7/06/09	ABC AUTO PARTS	18.06
			8/10/09	ABC AUTO PARTS	13.43
			9/30/09	ABC AUTO PARTS	2.90
			8/21/09	ABC AUTO PARTS	13.69-
			8/21/09	ABC AUTO PARTS	13.69
		ABLES-LAND INC.	8/03/09	ABLES-LAND INC.	232.00
			10/31/08	SUPPLIES	292.12
			11/13/08	ABLES-LAND INC.	10.64
			12/04/08	SUPPLIES	13.82
			12/31/08	SUPPLIES	2.91
			5/13/09	SUPPLIES	82.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/13/09	ABLES-LAND INC.	82.68
			5/13/09	SUPPLIES	676.33
			5/29/09	ABLES-LAND INC.	639.28
		T CEN CLEANING SERVICE	10/28/08	T CEN CLEANING SERVICE	620.00
			11/25/08	T CEN CLEANING SERVICE	620.00
			12/15/08	T CEN CLEANING SERVICE	775.00
			1/21/09	T CEN CLEANING SERVICE	620.00
			2/24/09	T CEN CLEANING SERVICE	620.00
			3/24/09	T CEN CLEANING SERVICE	775.00
			4/21/09	T CEN CLEANING SERVICE	620.00
			5/29/09	T CEN CLEANING SERVICE	620.00
			6/23/09	T CEN CLEANING SERVICE	775.00
			7/22/09	T CEN CLEANING SERVICE	620.00
			8/21/09	T CEN CLEANING SERVICE	620.00
			9/30/09	T CEN CLEANING SERVICE	775.00
		TEXAS WORKFORCE COMMISSIO	4/30/09	TEXAS WORKFORCE COMMISSIO	45.00
			7/31/09	TEXAS WORKFORCE COMMISSIO	0.00
		CENTRAL EAST TEXAS WATER	1/14/09	CENTRAL EAST TEXAS WATER	85.00
		CSG SYSTEMS	10/22/08	DATAPROSE	2,144.71
			12/04/08	DATAPROSE	2,082.83
			12/31/08	DATAPROSE	2,114.89
			2/04/09	DATAPROSE	2,119.23
			2/24/09	DATAPROSE	2,063.19
			3/24/09	DATAPROSE	2,075.73
			5/05/09	DATAPROSE	2,100.51
			5/29/09	DATAPROSE	2,039.34
			6/15/09	DATAPROSE	3,721.18
			7/22/09	DATAPROSE	2,135.07
			8/21/09	DATAPROSE	2,143.07
			9/04/09	DATAPROSE	443.90
			9/30/09	DATAPROSE	2,695.93
		ELLIOTT ELECTRIC SUPPLY	2/04/09	ELLIOTT ELECTRIC SUPPLY	140.00
		AUSTIN BANK	12/22/08	FICA TAXES	219.95
			10/02/08	FICA TAXES	219.95
			10/16/08	FICA TAXES	219.95
			10/30/08	FICA TAXES	219.95
			11/13/08	FICA TAXES	219.95
			11/26/08	FICA TAXES	219.95
			12/11/08	FICA TAXES	219.95
			1/08/09	FICA TAXES	219.22
			1/22/09	FICA TAXES	219.22
			2/05/09	FICA TAXES	219.22
			2/19/09	FICA TAXES	219.22
			3/05/09	FICA TAXES	219.22
			3/19/09	FICA TAXES	243.53
			4/02/09	FICA TAXES	219.22
			4/16/09	FICA TAXES	219.22
			4/30/09	FICA TAXES	219.22
			5/14/09	FICA TAXES	219.22
			5/28/09	FICA TAXES	219.22
			6/11/09	FICA TAXES	219.22
			6/25/09	FICA TAXES	219.22
			7/09/09	FICA TAXES	219.22
			7/23/09	FICA TAXES	219.22
			8/06/09	FICA TAXES	219.22
			8/20/09	FICA TAXES	219.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/03/09	FICA TAXES	219.22
			9/17/09	FICA TAXES	219.22
			12/22/08	MEDICARE TAXES	51.44
			10/02/08	MEDICARE TAXES	51.44
			10/16/08	MEDICARE TAXES	51.44
			10/30/08	MEDICARE TAXES	51.44
			11/13/08	MEDICARE TAXES	51.44
			11/26/08	MEDICARE TAXES	51.44
			12/11/08	MEDICARE TAXES	51.44
			1/08/09	MEDICARE TAXES	51.27
			1/22/09	MEDICARE TAXES	51.27
			2/05/09	MEDICARE TAXES	51.27
			2/19/09	MEDICARE TAXES	51.27
			3/05/09	MEDICARE TAXES	51.27
			3/19/09	MEDICARE TAXES	56.96
			4/02/09	MEDICARE TAXES	51.27
			4/16/09	MEDICARE TAXES	51.27
			4/30/09	MEDICARE TAXES	51.27
			5/14/09	MEDICARE TAXES	51.27
			5/28/09	MEDICARE TAXES	51.27
			6/11/09	MEDICARE TAXES	51.27
			6/25/09	MEDICARE TAXES	51.27
			7/09/09	MEDICARE TAXES	51.27
			7/23/09	MEDICARE TAXES	51.27
			8/06/09	MEDICARE TAXES	51.27
			8/20/09	MEDICARE TAXES	51.27
			9/03/09	MEDICARE TAXES	51.27
			9/17/09	MEDICARE TAXES	51.27
		VERIZON SOUTHWEST	1/14/09	VERIZON SOUTHWEST	110.22
			2/11/09	VERIZON SOUTHWEST	110.22
			11/13/08	VERIZON SOUTHWEST	110.22
			12/15/08	VERIZON SOUTHWEST	110.22
			3/13/09	VERIZON SOUTHWEST	110.22
			10/15/08	VERIZON SOUTHWEST	110.22
			5/19/09	VERIZON SOUTHWEST	110.22
			4/14/09	VERIZON SOUTHWEST	110.22
			6/15/09	VERIZON SOUTHWEST	110.22
			7/16/09	VERIZON SOUTHWEST	110.22
			8/21/09	VERIZON SOUTHWEST	110.22
			9/14/09	VERIZON SOUTHWEST	110.22
		TYLER TECHNOLOGIES	10/31/08	TYLER TECHNOLOGIES	650.00
			10/31/08	TYLER TECHNOLOGIES	150.00
			12/15/08	TYLER TECHNOLOGIES	150.00
			12/15/08	TYLER TECHNOLOGIES	10,000.00
			1/09/09	TYLER TECHNOLOGIES	150.00
			2/04/09	TYLER TECHNOLOGIES	150.00
			3/13/09	TYLER TECHNOLOGIES	150.00
			4/14/09	TYLER TECHNOLOGIES	150.00
			4/14/09	TYLER TECHNOLOGIES	800.00
			5/05/09	TYLER TECHNOLOGIES	150.00
			6/04/09	TYLER TECHNOLOGIES	150.00
			7/06/09	TYLER TECHNOLOGIES	150.00
			8/10/09	TYLER TECHNOLOGIES	150.00
			9/04/09	TYLER TECHNOLOGIES	150.00
			9/04/09	TYLER TECHNOLOGIES	30.00
			9/04/09	TYLER TECHNOLOGIES	740.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		KELLY AIR CONDITIONING	9/30/09	SERVICE A/C UNITS	425.00
		ATMOS ENERGY	1/21/09	ATMOS ENERGY	339.57
			10/22/08	ATMOS ENERGY	50.77
			4/14/09	ATMOS ENERGY	63.47
			11/17/08	ATMOS ENERGY	59.98
			3/24/09	ATMOS ENERGY	68.60
			9/04/09	ATMOS ENERGY	29.61
			9/21/09	ATMOS ENERGY	27.38
			10/22/08	ATMOS ENERGY	13.22
			4/14/09	ATMOS ENERGY	52.00
			6/15/09	ATMOS ENERGY	8.30
			11/17/08	ATMOS ENERGY	39.23
			12/31/08	ATMOS ENERGY	195.13
			1/21/09	ATMOS ENERGY	219.92
			2/17/09	ATMOS ENERGY	186.37
			3/24/09	ATMOS ENERGY	80.76
			5/19/09	ATMOS ENERGY	18.22
			7/22/09	ATMOS ENERGY	8.27
			9/04/09	ATMOS ENERGY	8.89
			9/21/09	ATMOS ENERGY	8.53
			6/15/09	ATMOS ENERGY	26.73
			12/31/08	ATMOS ENERGY	173.78
			5/19/09	ATMOS ENERGY	36.43
			7/22/09	ATMOS ENERGY	24.37
		MOBILE COMMUNICATION SERV	10/06/08	MOBILE COMMUNICATION SERV	81.00
			11/13/08	MOBILE COMMUNICATION SERV	81.00
			12/15/08	MOBILE COMMUNICATION SERV	81.00
			1/14/09	MOBILE COMMUNICATION SERV	81.00
			2/11/09	MOBILE COMMUNICATION SERV	81.00
			2/11/09	MOBILE COMMUNICATION SERV	75.00
			3/05/09	MOBILE COMMUNICATION SERV	81.00
			4/14/09	MOBILE COMMUNICATION SERV	81.00
			5/13/09	MOBILE COMMUNICATION SERV	81.00
			6/15/09	MOBILE COMMUNICATION SERV	81.00
			7/10/09	MOBILE COMMUNICATION SERV	63.00
			8/10/09	MOBILE COMMUNICATION SERV	63.00
			9/14/09	MOBILE COMMUNICATION SERV	63.00
		PETTY CASH	1/21/09	PETTY CASH	2.99
			1/21/09	PETTY CASH	14.50
			1/21/09	PETTY CASH	14.50
			9/30/09	PETTY CASH	78.25
			12/04/08	PETTY CASH	14.50
		SAM'S CLUB	12/04/08	SAM'S CLUB	135.70
			2/17/09	SAM'S CLUB	250.41
			12/31/08	SAM'S CLUB	70.00
			12/31/08	SAM'S CLUB	174.33
			10/22/08	SAM'S CLUB	154.56
			10/22/08	SAM'S CLUB	64.40
			10/22/08	SAM'S CLUB	17.52
			10/22/08	SAM'S CLUB	73.73
			10/22/08	SAM'S CLUB	473.70
			4/24/09	SAM'S CLUB	49.00
			7/22/09	SAM'S CLUB	67.66
			7/22/09	SAM'S CLUB	61.74
		UPBEAT, INC.	5/05/09	UPBEAT, INC.	84.26
		VERIZON WIRELESS	2/04/09	ALLTEL	112.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/05/09	ALLTEL	110.76
			4/03/09	ALLTEL	112.75
			10/06/08	ALLTEL	112.55
			5/05/09	ALLTEL	119.23
			6/04/09	ALLTEL	114.64
			11/05/08	ALLTEL	111.54
			1/09/09	ALLTEL	111.08
			9/04/09	VERIZON WIRELESS	349.26
			9/04/09	VERIZON WIRELESS	247.21
			9/30/09	VERIZON WIRELESS	110.96
			8/10/09	VERIZON WIRELESS	112.27
			12/04/08	ALLTEL	112.78
			7/07/09	ALLTEL	73.23
		SUPER LUBE	11/13/08	SUPER LUBE	37.95
			11/13/08	SUPER LUBE	48.90
			11/13/08	SUPER LUBE	164.05
			11/13/08	SUPER LUBE	43.20
			11/13/08	SUPER LUBE	227.95
			12/15/08	SUPER LUBE	40.45
			12/15/08	SUPER LUBE	65.35
			1/14/09	SUPER LUBE	50.40
			1/14/09	SUPER LUBE	146.45
			2/11/09	SUPER LUBE	42.38
			2/11/09	SUPER LUBE	42.38
			2/11/09	SUPER LUBE	44.85
			3/13/09	SUPER LUBE	196.65
			6/15/09	SUPER LUBE	42.38
			3/13/09	SUPER LUBE	39.90
			4/14/09	SUPER LUBE	42.38
			5/13/09	SUPER LUBE	55.85
			6/15/09	SUPER LUBE	144.70
			6/15/09	SUPER LUBE	157.75
			7/10/09	SUPER LUBE	51.90
			7/10/09	SUPER LUBE	54.38
			8/10/09	SUPER LUBE	90.25
			9/14/09	SUPER LUBE	218.25
			9/30/09	SUPER LUBE	51.38
			9/30/09	SUPER LUBE	39.90
		FIRST CHOICE POWER	10/06/08	FIRST CHOICE POWER	1,437.39
			10/06/08	FIRST CHOICE POWER	287.57
			10/06/08	FIRST CHOICE POWER	9,520.56
			10/06/08	FIRST CHOICE POWER	472.67
			10/06/08	FIRST CHOICE POWER	2,860.05
			10/06/08	FIRST CHOICE POWER	19.81
			10/06/08	FIRST CHOICE POWER	278.28
			10/06/08	FIRST CHOICE POWER	2,327.78
			10/06/08	FIRST CHOICE POWER	23.77
			10/06/08	FIRST CHOICE POWER	64.43
			10/06/08	FIRST CHOICE POWER	51.51
			10/06/08	FIRST CHOICE POWER	55.19
			10/06/08	FIRST CHOICE POWER	11.59
			10/06/08	FIRST CHOICE POWER	32.77
			10/06/08	FIRST CHOICE POWER	70.00
			10/06/08	FIRST CHOICE POWER	185.36
			10/06/08	FIRST CHOICE POWER	488.28
			10/06/08	FIRST CHOICE POWER	4,294.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/06/08	FIRST CHOICE POWER	48.20
			10/06/08	FIRST CHOICE POWER	4,182.97
			10/15/08	FIRST CHOICE POWER	1,437.39
			10/15/08	FIRST CHOICE POWER	287.57
			10/15/08	FIRST CHOICE POWER	9,549.43
			10/15/08	FIRST CHOICE POWER	472.67
			10/15/08	FIRST CHOICE POWER	2,860.05
			10/15/08	FIRST CHOICE POWER	19.81
			10/15/08	FIRST CHOICE POWER	278.28
			10/15/08	FIRST CHOICE POWER	2,327.78
			10/15/08	FIRST CHOICE POWER	23.77
			10/15/08	FIRST CHOICE POWER	64.43
			10/15/08	FIRST CHOICE POWER	51.51
			10/15/08	FIRST CHOICE POWER	55.19
			10/15/08	FIRST CHOICE POWER	11.59
			10/15/08	FIRST CHOICE POWER	32.77
			10/15/08	FIRST CHOICE POWER	70.00
			10/15/08	FIRST CHOICE POWER	185.36
			10/15/08	FIRST CHOICE POWER	473.82
			10/15/08	FIRST CHOICE POWER	4,294.64
			10/15/08	FIRST CHOICE POWER	48.25
			10/15/08	FIRST CHOICE POWER	4,182.97
			10/06/08	FIRST CHOICE POWER	1,437.39-
			10/06/08	FIRST CHOICE POWER	287.57-
			10/06/08	FIRST CHOICE POWER	9,520.56-
			10/06/08	FIRST CHOICE POWER	472.67-
			10/06/08	FIRST CHOICE POWER	2,860.05-
			10/06/08	FIRST CHOICE POWER	19.81-
			10/06/08	FIRST CHOICE POWER	278.28-
			10/06/08	FIRST CHOICE POWER	2,327.78-
			10/06/08	FIRST CHOICE POWER	23.77-
			10/06/08	FIRST CHOICE POWER	64.43-
			10/06/08	FIRST CHOICE POWER	51.51-
			10/06/08	FIRST CHOICE POWER	55.19-
			10/06/08	FIRST CHOICE POWER	11.59-
			10/06/08	FIRST CHOICE POWER	32.77-
			10/06/08	FIRST CHOICE POWER	70.00-
			10/06/08	FIRST CHOICE POWER	185.36-
			10/06/08	FIRST CHOICE POWER	488.28-
			10/06/08	FIRST CHOICE POWER	4,294.64-
			10/06/08	FIRST CHOICE POWER	48.20-
			10/06/08	FIRST CHOICE POWER	4,182.97-
			11/13/08	FIRST CHOICE POWER	1,727.31
			11/13/08	FIRST CHOICE POWER	239.27
			11/13/08	FIRST CHOICE POWER	9,303.88
			11/13/08	FIRST CHOICE POWER	572.00
			11/13/08	FIRST CHOICE POWER	2,781.95
			11/13/08	FIRST CHOICE POWER	23.74
			11/13/08	FIRST CHOICE POWER	318.79
			11/13/08	FIRST CHOICE POWER	2,535.45
			11/13/08	FIRST CHOICE POWER	25.91
			11/13/08	FIRST CHOICE POWER	63.96
			11/13/08	FIRST CHOICE POWER	66.35
			11/13/08	FIRST CHOICE POWER	52.36
			11/13/08	FIRST CHOICE POWER	19.09
			11/13/08	FIRST CHOICE POWER	36.74

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/13/08	FIRST CHOICE POWER	72.03
			11/13/08	FIRST CHOICE POWER	59.91
			11/13/08	FIRST CHOICE POWER	457.75
			11/13/08	FIRST CHOICE POWER	4,983.37
			11/13/08	FIRST CHOICE POWER	58.05
			11/13/08	FIRST CHOICE POWER	4,609.06
			12/15/08	FIRST CHOICE POWER	1,713.59
			12/15/08	FIRST CHOICE POWER	159.30
			12/15/08	FIRST CHOICE POWER	9,335.01
			12/15/08	FIRST CHOICE POWER	573.26
			12/15/08	FIRST CHOICE POWER	2,485.67
			12/15/08	FIRST CHOICE POWER	23.63
			12/15/08	FIRST CHOICE POWER	346.90
			12/15/08	FIRST CHOICE POWER	2,276.15
			12/15/08	FIRST CHOICE POWER	26.15
			12/15/08	FIRST CHOICE POWER	54.75
			12/15/08	FIRST CHOICE POWER	62.27
			12/15/08	FIRST CHOICE POWER	55.76
			12/15/08	FIRST CHOICE POWER	14.65
			12/15/08	FIRST CHOICE POWER	36.41
			12/15/08	FIRST CHOICE POWER	70.47
			12/15/08	FIRST CHOICE POWER	30.95
			12/15/08	FIRST CHOICE POWER	339.17
			12/15/08	FIRST CHOICE POWER	3,795.50
			12/15/08	FIRST CHOICE POWER	43.62
			12/15/08	FIRST CHOICE POWER	3,743.57
			1/09/09	FIRST CHOICE POWER	1,686.18
			1/09/09	FIRST CHOICE POWER	183.92
			1/09/09	FIRST CHOICE POWER	11,317.81
			1/09/09	FIRST CHOICE POWER	798.46
			1/09/09	FIRST CHOICE POWER	2,308.92
			1/09/09	FIRST CHOICE POWER	27.79
			1/09/09	FIRST CHOICE POWER	374.67
			1/09/09	FIRST CHOICE POWER	2,464.22
			1/09/09	FIRST CHOICE POWER	28.90
			1/09/09	FIRST CHOICE POWER	59.86
			1/09/09	FIRST CHOICE POWER	74.45
			1/09/09	FIRST CHOICE POWER	66.68
			1/09/09	FIRST CHOICE POWER	17.83
			1/09/09	FIRST CHOICE POWER	40.06
			1/09/09	FIRST CHOICE POWER	79.58
			1/09/09	FIRST CHOICE POWER	113.56
			1/09/09	FIRST CHOICE POWER	367.64
			1/09/09	FIRST CHOICE POWER	3,993.94
			1/09/09	FIRST CHOICE POWER	68.37
			1/09/09	FIRST CHOICE POWER	3,750.24
			2/11/09	FIRST CHOICE POWER	1,910.72
			2/11/09	FIRST CHOICE POWER	165.06
			2/11/09	FIRST CHOICE POWER	11,563.58
			2/11/09	FIRST CHOICE POWER	722.47
			2/11/09	FIRST CHOICE POWER	2,507.37
			2/11/09	FIRST CHOICE POWER	31.12
			2/11/09	FIRST CHOICE POWER	339.70
			2/11/09	FIRST CHOICE POWER	2,383.41
			2/11/09	FIRST CHOICE POWER	31.57
			2/11/09	FIRST CHOICE POWER	76.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/11/09	FIRST CHOICE POWER	70.01
			2/11/09	FIRST CHOICE POWER	67.66
			2/11/09	FIRST CHOICE POWER	35.90
			2/11/09	FIRST CHOICE POWER	42.04
			2/11/09	FIRST CHOICE POWER	78.82
			2/11/09	FIRST CHOICE POWER	144.71
			2/11/09	FIRST CHOICE POWER	386.35
			2/11/09	FIRST CHOICE POWER	2,295.90
			2/11/09	FIRST CHOICE POWER	92.69
			2/11/09	FIRST CHOICE POWER	3,807.94
			3/13/09	FIRST CHOICE POWER	1,672.28
			3/13/09	FIRST CHOICE POWER	147.62
			3/13/09	FIRST CHOICE POWER	6,219.14
			3/13/09	FIRST CHOICE POWER	483.94
			3/13/09	FIRST CHOICE POWER	2,343.82
			3/13/09	FIRST CHOICE POWER	31.12
			3/13/09	FIRST CHOICE POWER	298.14
			3/13/09	FIRST CHOICE POWER	1,999.46
			3/13/09	FIRST CHOICE POWER	28.70
			3/13/09	FIRST CHOICE POWER	105.58
			3/13/09	FIRST CHOICE POWER	58.83
			3/13/09	FIRST CHOICE POWER	63.24
			3/13/09	FIRST CHOICE POWER	60.14
			3/13/09	FIRST CHOICE POWER	39.54
			3/13/09	FIRST CHOICE POWER	64.38
			3/13/09	FIRST CHOICE POWER	23.91
			3/13/09	FIRST CHOICE POWER	321.74
			3/13/09	FIRST CHOICE POWER	2,410.24
			3/13/09	FIRST CHOICE POWER	96.80
			3/13/09	FIRST CHOICE POWER	3,534.98
			4/14/09	FIRST CHOICE POWER	1,672.45
			4/14/09	FIRST CHOICE POWER	137.55
			4/14/09	FIRST CHOICE POWER	5,314.78
			4/14/09	FIRST CHOICE POWER	716.42
			4/14/09	FIRST CHOICE POWER	1,894.34
			4/14/09	FIRST CHOICE POWER	34.08
			4/14/09	FIRST CHOICE POWER	311.62
			4/14/09	FIRST CHOICE POWER	1,873.13
			4/14/09	FIRST CHOICE POWER	27.71
			4/14/09	FIRST CHOICE POWER	87.25
			4/14/09	FIRST CHOICE POWER	55.87
			4/14/09	FIRST CHOICE POWER	50.30
			4/14/09	FIRST CHOICE POWER	24.18
			4/14/09	FIRST CHOICE POWER	37.29
			4/14/09	FIRST CHOICE POWER	48.48
			4/14/09	FIRST CHOICE POWER	19.08
			4/14/09	FIRST CHOICE POWER	294.05
			4/14/09	FIRST CHOICE POWER	2,346.69
			4/14/09	FIRST CHOICE POWER	73.20
			4/14/09	FIRST CHOICE POWER	2,828.68
			5/13/09	FIRST CHOICE POWER	1,895.40
			5/13/09	FIRST CHOICE POWER	161.17
			5/13/09	FIRST CHOICE POWER	19,173.64
			5/13/09	FIRST CHOICE POWER	943.28
			5/13/09	FIRST CHOICE POWER	2,412.31
			5/13/09	FIRST CHOICE POWER	34.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/13/09	FIRST CHOICE POWER	476.38
			5/13/09	FIRST CHOICE POWER	2,391.74
			5/13/09	FIRST CHOICE POWER	31.03
			5/13/09	FIRST CHOICE POWER	94.44
			5/13/09	FIRST CHOICE POWER	94.47
			5/13/09	FIRST CHOICE POWER	60.55
			5/13/09	FIRST CHOICE POWER	16.19
			5/13/09	FIRST CHOICE POWER	42.88
			5/13/09	FIRST CHOICE POWER	52.34
			5/13/09	FIRST CHOICE POWER	28.08
			5/13/09	FIRST CHOICE POWER	368.65
			5/13/09	FIRST CHOICE POWER	2,995.75
			5/13/09	FIRST CHOICE POWER	91.77
			5/13/09	FIRST CHOICE POWER	3,474.58
			6/04/09	FIRST CHOICE POWER	1,654.58
			6/04/09	FIRST CHOICE POWER	187.84
			6/04/09	FIRST CHOICE POWER	7,902.38
			6/04/09	FIRST CHOICE POWER	655.58
			6/04/09	FIRST CHOICE POWER	2,229.87
			6/04/09	FIRST CHOICE POWER	32.85
			6/04/09	FIRST CHOICE POWER	391.85
			6/04/09	FIRST CHOICE POWER	2,130.53
			6/04/09	FIRST CHOICE POWER	27.71
			6/04/09	FIRST CHOICE POWER	75.96
			6/04/09	FIRST CHOICE POWER	68.07
			6/04/09	FIRST CHOICE POWER	50.64
			6/04/09	FIRST CHOICE POWER	18.60
			6/04/09	FIRST CHOICE POWER	37.41
			6/04/09	FIRST CHOICE POWER	51.77
			6/04/09	FIRST CHOICE POWER	42.10
			6/04/09	FIRST CHOICE POWER	397.05
			6/04/09	FIRST CHOICE POWER	2,185.70
			6/04/09	FIRST CHOICE POWER	70.35
			6/04/09	FIRST CHOICE POWER	2,863.24
			6/04/09	FIRST CHOICE POWER	5,335.42-
			7/06/09	FIRST CHOICE POWER	1,617.47
			7/06/09	FIRST CHOICE POWER	198.12
			7/06/09	FIRST CHOICE POWER	9,809.83
			7/06/09	FIRST CHOICE POWER	674.10
			7/06/09	FIRST CHOICE POWER	2,927.31
			7/06/09	FIRST CHOICE POWER	27.42
			7/06/09	FIRST CHOICE POWER	366.56
			7/06/09	FIRST CHOICE POWER	3,040.28
			7/06/09	FIRST CHOICE POWER	28.86
			7/06/09	FIRST CHOICE POWER	80.06
			7/06/09	FIRST CHOICE POWER	52.81
			7/06/09	FIRST CHOICE POWER	48.94
			7/06/09	FIRST CHOICE POWER	16.19
			7/06/09	FIRST CHOICE POWER	35.01
			7/06/09	FIRST CHOICE POWER	53.27
			7/06/09	FIRST CHOICE POWER	16.02
			7/06/09	FIRST CHOICE POWER	462.33
			7/06/09	FIRST CHOICE POWER	3,540.23
			7/06/09	FIRST CHOICE POWER	69.60
			7/06/09	FIRST CHOICE POWER	4,022.41
			7/06/09	FIRST CHOICE POWER	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/14/09	FIRST CHOICE POWER	17.27
			9/14/09	FIRST CHOICE POWER	566.83
			9/14/09	FIRST CHOICE POWER	2,848.81
			9/14/09	FIRST CHOICE POWER	38.93
			9/14/09	FIRST CHOICE POWER	3,714.41
		T W U A	2/11/09	T W U A	60.00
			9/21/09	T W U A	60.00
			9/21/09	T W U A	60.00
			9/21/09	T W U A	60.00
			9/21/09	T W U A	60.00
			9/21/09	T W U A	60.00
			9/21/09	T W U A	60.00
			9/21/09	T W U A	60.00
			9/21/09	T W U A	60.00
			9/21/09	T W U A	60.00
		WHITEHOUSE FLOORS & MORE	5/19/09	WHITEHOUSE FLOORS & MORE	1,007.99
		TML - IEBP	11/13/08	TML - IEBP	38.41
			10/22/08	TML - IEBP	614.43
			11/13/08	TML - IEBP	614.43
			12/04/08	TML - IEBP	652.84
			1/14/09	TML - IEBP	652.84
			2/04/09	TML - IEBP	652.94
			3/24/09	TML - IEBP	652.94
			4/14/09	TML - IEBP	652.94
			5/13/09	TML - IEBP	652.94
			6/15/09	TML - IEBP	652.94
			7/10/09	TML - IEBP	652.94
			8/03/09	TML - IEBP	1,006.90
			9/21/09	TML - IEBP	1,006.90
		TMRS	12/31/08	TMRS	166.88
			10/31/08	TMRS	166.88
			10/31/08	TMRS	166.88
			10/31/08	TMRS	166.88
			12/04/08	TMRS	166.88
			12/04/08	TMRS	166.88
			12/31/08	TMRS	166.88
			2/04/09	TMRS	186.07
			2/04/09	TMRS	186.07
			2/24/09	TMRS	186.07
			2/24/09	TMRS	186.07
			3/24/09	TMRS	186.07
			3/24/09	TMRS	206.22
			5/05/09	TMRS	186.07
			5/05/09	TMRS	186.07
			5/05/09	TMRS	186.07
			6/04/09	TMRS	186.07
			6/04/09	TMRS	186.07
			7/06/09	TMRS	186.07
			7/06/09	TMRS	186.07
			7/28/09	TMRS	186.07
			7/28/09	TMRS	186.07
			9/04/09	TMRS	186.07
			9/04/09	TMRS	186.07
			9/30/09	TMRS	186.07
			9/30/09	TMRS	186.07
		TCEQ	11/24/08	TCEQ	111.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TRI-COUNTY LEADER	7/16/09	TRI-COUNTY LEADER	347.81
			9/14/09	TRI-COUNTY LEADER	257.25
			9/30/09	TRI-COUNTY LEADER	178.52
		U S POSTAL SERVICE	7/22/09	U S POSTAL SERVICE	25.00
			6/15/09	U S POSTAL SERVICE	76.00
			4/14/09	U S POSTAL SERVICE	180.00
		UNIVERSAL TIME EQUIP. CO	11/13/08	UNIVERSAL TIME EQUIP. CO	165.00
		WELLS VIDEO SERVICE INC	9/04/09	WELLS VIDEO SERVICE INC	200.00
			9/04/09	WELLS VIDEO SERVICE INC	691.00
		GARLAND BROTHERS TIRE	10/06/08	GARLAND BROTHERS TIRE	49.95
			10/06/08	GARLAND BROTHERS TIRE	58.00
			10/06/08	GARLAND BROTHERS TIRE	14.50
			3/05/09	GARLAND BROTHERS TIRE	14.50
			6/04/09	GARLAND BROTHERS TIRE	129.95
			9/04/09	GARLAND BROTHERS TIRE	14.50
			9/04/09	GARLAND BROTHERS TIRE	14.50
		ALAN FIELDING ELECTRIC	9/04/09	ALAN FIELDING ELECTRIC	2,101.75
		PROFORMA	2/11/09	PROFORMA	184.26
			2/11/09	PROFORMA	164.84
			7/10/09	WATER APPLICATIONS	62.36
		UPS	1/21/09	UPS	21.63
			2/04/09	UPS	18.10
			6/23/09	UPS	11.84
			10/22/08	UPS	9.32
			12/15/08	UPS	17.41
		ROQUEMORE'S HARDWARE	10/06/08	ROQUEMORE'S HARDWARE	153.30
			10/06/08	ROQUEMORE'S HARDWARE	14.18
			10/06/08	ROQUEMORE'S HARDWARE	2.79
			11/05/08	ROQUEMORE'S HARDWARE	2.19
			12/04/08	ROQUEMORE'S HARDWARE	26.76
			12/04/08	ROQUEMORE'S HARDWARE	43.58
			1/09/09	ROQUEMORE'S HARDWARE	10.60
			1/09/09	ROQUEMORE'S HARDWARE	59.99
			1/09/09	ROQUEMORE'S HARDWARE	5.34
			2/04/09	ROQUEMORE'S HARDWARE	2.19
			2/04/09	ROQUEMORE'S HARDWARE	13.99
			5/05/09	ROQUEMORE'S HARDWARE	65.99
			6/04/09	ROQUEMORE'S HARDWARE	11.65
			7/06/09	ROQUEMORE'S HARDWARE	1.95
			7/06/09	ROQUEMORE'S HARDWARE	50.08
			8/03/09	ROQUEMORE'S HARDWARE	1.10
			9/30/09	ROQUEMORE'S HARDWARE	6.42
		DIGITAL PRINTING/IMAGING	10/15/08	DIGITAL PRINTING/IMAGING	243.62
		SUPERMEDIA LLC	10/22/08	IDEARC MEDIA CORP	9.18
			11/13/08	IDEARC MEDIA CORP	9.18
			12/31/08	IDEARC MEDIA CORP	9.18
			1/14/09	IDEARC MEDIA CORP	9.18
			2/24/09	IDEARC MEDIA CORP	9.18
			3/24/09	IDEARC MEDIA CORP	9.18
			4/21/09	IDEARC MEDIA CORP	9.18
			5/19/09	IDEARC MEDIA CORP	9.18
			6/15/09	IDEARC MEDIA CORP	9.18
			7/16/09	IDEARC MEDIA CORP	9.18
			8/21/09	IDEARC MEDIA CORP	9.18
			9/14/09	IDEARC MEDIA CORP	9.18
		GLEN'S AUTOMOTIVE	10/06/08	GLEN'S AUTOMOTIVE	183.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		JETT BUSINESS SYSTEMS INC	11/13/08	JETT BUSINESS SYSTEMS INC	182.75
			2/11/09	JETT BUSINESS SYSTEMS INC	178.50
		VISA (SOUTHSIDE)	4/03/09	VISA	50.00
			4/03/09	VISA	48.72
			11/05/08	VISA	111.00
			1/09/09	VISA	64.93
			11/05/08	VISA	25.97
			12/04/08	VISA	97.33
		SENSUS METERING SYSTEMS	11/05/08	SENSUS METERING SYSTEMS	1,320.00
		EVANS, STEPHEN	9/21/09	EVANS, STEPHEN	397.50
			12/15/08	EVANS, STEPHEN	37.50
		EXPERIAN	11/13/08	EXPERIAN	42.00
			12/15/08	EXPERIAN	42.00
			1/14/09	EXPERIAN	42.00
			2/24/09	EXPERIAN	42.00
			3/24/09	EXPERIAN	42.00
			5/19/09	EXPERIAN	42.00
			6/15/09	EXPERIAN	42.00
			7/16/09	EXPERIAN	42.00
			8/21/09	EXPERIAN	42.00
			9/14/09	EXPERIAN	42.00
			9/30/09	EXPERIAN	42.00
			10/15/08	EXPERIAN	42.00
			4/14/09	EXPERIAN	42.00
		CHEROKEE COUNTY ELEC COOP	9/30/09	CHEROKEE COUNTY ELEC COOP	42.31
			9/30/09	CHEROKEE COUNTY ELEC COOP	5,178.43
			7/06/09	CHEROKEE COUNTY ELEC COOP	50.53
			1/09/09	CHEROKEE COUNTY ELEC COOP	51.50
			2/11/09	CHEROKEE COUNTY ELEC COOP	53.45
			3/05/09	CHEROKEE COUNTY ELEC COOP	71.44
			4/03/09	CHEROKEE COUNTY ELEC COOP	54.77
			5/05/09	CHEROKEE COUNTY ELEC COOP	65.35
			6/04/09	CHEROKEE COUNTY ELEC COOP	54.56
			8/10/09	CHEROKEE COUNTY ELEC COOP	40.37
			9/14/09	CHEROKEE COUNTY ELEC COOP	38.46
			10/06/08	CHEROKEE COUNTY ELEC COOP	55.32
			11/13/08	CHEROKEE COUNTY ELEC COOP	47.96
			12/15/08	CHEROKEE COUNTY ELEC COOP	55.24
			8/10/09	CHEROKEE COUNTY ELEC COOP	4,381.22
			1/09/09	CHEROKEE COUNTY ELEC COOP	3,457.05
			2/11/09	CHEROKEE COUNTY ELEC COOP	4,143.72
			3/05/09	CHEROKEE COUNTY ELEC COOP	4,229.75
			4/03/09	CHEROKEE COUNTY ELEC COOP	3,220.07
			5/05/09	CHEROKEE COUNTY ELEC COOP	3,862.24
			6/04/09	CHEROKEE COUNTY ELEC COOP	3,968.84
			9/14/09	CHEROKEE COUNTY ELEC COOP	3,959.09
			11/13/08	CHEROKEE COUNTY ELEC COOP	147.90
			12/15/08	CHEROKEE COUNTY ELEC COOP	2,065.12
			7/06/09	CHEROKEE COUNTY ELEC COOP	3,941.22
		JOHNSON & PACE, INC	12/15/08	ELLEDGE ENGINEERING GROUP	316.00
			1/14/09	ELLEDGE ENGINEERING GROUP	632.00
			4/24/09	ELLEDGE ENGINEERING GROUP	664.00
		UNION PACIFIC RAILROAD C	12/04/08	UNION PACIFIC RAILROAD C	1,500.00
		COMPLETE COMMUNICATIONS	9/14/09	COMPLETE COMMUNICATIONS	75.00
		WESTEL, INC	10/22/08	WESTEL, INC	20.34
			11/17/08	WESTEL, INC	17.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/31/08	WESTEL, INC	17.88
			1/21/09	WESTEL, INC	13.70
			2/17/09	WESTEL, INC	16.99
			3/24/09	WESTEL, INC	15.83
			4/21/09	WESTEL, INC	16.69
			5/19/09	WESTEL, INC	19.23
			6/15/09	WESTEL, INC	17.89
			7/16/09	WESTEL, INC	21.78
			8/21/09	WESTEL, INC	17.66
			9/21/09	WESTEL, INC	19.04
		EAST TEXAS COPY SYSTEMS I	10/15/08	EAST TEXAS COPY SYSTEMS I	720.00
			3/13/09	EAST TEXAS COPY SYSTEMS I	108.75
		WALNUT GROVE WATER SUPPLY	6/04/09	WALNUT GROVE WATER SUPPLY	33.17
			6/04/09	WALNUT GROVE WATER SUPPLY	40.00
			2/04/09	WALNUT GROVE WATER SUPPLY	33.17
			2/04/09	WALNUT GROVE WATER SUPPLY	0.00
			3/05/09	WALNUT GROVE WATER SUPPLY	33.17
			3/05/09	WALNUT GROVE WATER SUPPLY	120.00
			4/03/09	WALNUT GROVE WATER SUPPLY	33.17
			4/03/09	WALNUT GROVE WATER SUPPLY	0.00
			8/03/09	WALNUT GROVE WATER SUPPLY	33.17
			8/03/09	WALNUT GROVE WATER SUPPLY	160.00
			11/05/08	WALNUT GROVE WATER SUPPLY	33.17
			11/05/08	WALNUT GROVE WATER SUPPLY	120.00
			12/04/08	WALNUT GROVE WATER SUPPLY	33.17
			12/04/08	WALNUT GROVE WATER SUPPLY	0.00
			1/09/09	WALNUT GROVE WATER SUPPLY	33.17
			1/09/09	WALNUT GROVE WATER SUPPLY	0.00
			7/06/09	WALNUT GROVE WATER SUPPLY	33.17
			7/06/09	WALNUT GROVE WATER SUPPLY	80.00
			9/04/09	WALNUT GROVE WATER SUPPLY	33.17
			9/04/09	WALNUT GROVE WATER SUPPLY	80.00
			9/30/09	WALNUT GROVE WATER SUPPLY	33.17
			9/30/09	WALNUT GROVE WATER SUPPLY	0.00
			5/05/09	WALNUT GROVE WATER SUPPLY	33.17
			5/05/09	WALNUT GROVE WATER SUPPLY	0.00
		WOOD NETWORKS, INC.	11/13/08	WOOD NETWORKS, INC.	165.75
		TCEQ-FINANCIAL ADM DIV	10/06/08	TCEQ-FINANCIAL ADM DIV	111.00
		NAPA	12/04/08	NAPA	182.59
			7/06/09	NAPA	13.69
			8/03/09	NAPA	26.99
			9/30/09	NAPA	16.88
		TML-INTERGOVERNMENTAL	1/14/09	TML-INTERGOVERNMENTAL	23.07
			11/05/08	TML-INTERGOVERNMENTAL	1,284.14
			11/05/08	TML-INTERGOVERNMENTAL	4,867.80
			11/05/08	TML-INTERGOVERNMENTAL	105.78
			1/14/09	TML-INTERGOVERNMENTAL	1,356.60
			4/21/09	TML-INTERGOVERNMENTAL	1,356.60
			7/10/09	TML-INTERGOVERNMENTAL	1,356.60
			1/14/09	TML-INTERGOVERNMENTAL	4,607.79
			4/21/09	TML-INTERGOVERNMENTAL	4,607.79
			7/10/09	TML-INTERGOVERNMENTAL	4,607.79
			1/14/09	TML-INTERGOVERNMENTAL	105.78
			4/21/09	TML-INTERGOVERNMENTAL	105.78
			7/10/09	TML-INTERGOVERNMENTAL	105.78
		ARK-LA-TEX SHREDDING, INC	10/31/08	ARK-LA-TEX SHREDDING, INC	34.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/04/08	ARK-LA-TEX SHREDDING, INC	34.00
			12/31/08	ARK-LA-TEX SHREDDING, INC	34.00
			2/11/09	ARK-LA-TEX SHREDDING, INC	141.48
			3/24/09	ARK-LA-TEX SHREDDING, INC	34.00
			4/21/09	ARK-LA-TEX SHREDDING, INC	34.00
			5/13/09	ARK-LA-TEX SHREDDING, INC	34.00
			6/04/09	ARK-LA-TEX SHREDDING, INC	34.00
			6/15/09	ARK-LA-TEX SHREDDING, INC	34.00
			7/06/09	ARK-LA-TEX SHREDDING, INC	34.00
			8/10/09	ARK-LA-TEX SHREDDING, INC	34.00
			9/04/09	ARK-LA-TEX SHREDDING, INC	34.00
			9/21/09	ARK-LA-TEX SHREDDING, INC	42.40
		BECKAT OIL & FUEL	10/06/08	BECKAT OIL & FUEL	7,629.83
			11/13/08	BECKAT OIL & FUEL	1,494.70
			2/04/09	BECKAT OIL & FUEL	1,912.64
			3/24/09	BECKAT OIL & FUEL	732.18
			5/29/09	BECKAT OIL & FUEL	931.51
			6/23/09	BECKAT OIL & FUEL	2,600.00
			8/10/09	BECKAT OIL & FUEL	1,060.61
			9/14/09	BECKAT OIL & FUEL	23.00
			9/21/09	BECKAT OIL & FUEL	2,201.51
		AT&T MOBILITY 993246292	2/11/09	AT&T MOBILITY 993246292	139.07
			3/05/09	AT&T MOBILITY 993246292	138.04
			4/03/09	AT&T MOBILITY 993246292	138.27
			5/05/09	AT&T MOBILITY 993246292	138.27
			6/04/09	AT&T MOBILITY 993246292	138.27
			7/06/09	AT&T MOBILITY 993246292	137.87
			8/03/09	AT&T MOBILITY 993246292	139.46
			9/04/09	AT&T MOBILITY 993246292	145.94
			10/06/08	AT&T MOBILITY 993246292	138.04
			11/05/08	AT&T MOBILITY 993246292	139.57
			12/15/08	AT&T MOBILITY 993246292	139.57
			1/09/09	AT&T MOBILITY 993246292	139.57
		THE BRANNON CORPORATION	10/06/08	THE BRANNON CORPORATION	4,654.40
			10/07/08	THE BRANNON CORPORATION	1,603.00
			11/13/08	THE BRANNON CORPORATION	1,872.48
			12/15/08	THE BRANNON CORPORATION	472.50
			2/11/09	THE BRANNON CORPORATION	472.50
			4/14/09	THE BRANNON CORPORATION	1,425.60
			5/13/09	THE BRANNON CORPORATION	1,296.00
			9/14/09	THE BRANNON CORPORATION	337.50
		TEXAS TOLLWAYS CSC	10/06/08	TEXAS TOLLWAYS CSC	2.00
		SHIREY, JO	10/27/08	SHIREY, JO	500.00
		APACHE GLASS & MIRROR,LLC	11/17/08	APACHE GLASS & MIRROR,LLC	247.00
		SUDDENLINK	9/04/09	SUDDENLINK	125.61
		SOUTHWEST SOLUTIONS GROUP	4/14/09	SPACESAVER SYSTEM	245.00
		ATI SYSTEMS	5/05/09	CIRCUIT BOARD	1,000.00
			6/15/09	OWS SOLAR PANELS	2,500.00
		VISA (AUSTIN)	8/21/09	VISA (AUSTIN)	51.90
			5/19/09	VISA (AUSTIN)	12.48
			6/15/09	VISA (AUSTIN)	664.00
			7/22/09	VISA (AUSTIN)	265.00
			7/22/09	VISA (AUSTIN)	110.00
			7/22/09	VISA (AUSTIN)	27.06
			8/21/09	VISA (AUSTIN)	58.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	10/01/2008 - 9/30/2009		94,513.04_
			TOTAL:		602,104.73
CUSTOMER SERVICE	UTILITY FUND	TEXAS WORKFORCE COMMISSIO	4/30/09	TEXAS WORKFORCE COMMISSIO	116.06
			7/31/09	TEXAS WORKFORCE COMMISSIO	63.94
			12/31/08	TEXAS WORKFORCE COMMISSIO	50.97
		AUSTIN BANK	12/22/08	FICA TAXES	236.89
			10/02/08	FICA TAXES	239.42
			10/16/08	FICA TAXES	251.25
			10/30/08	FICA TAXES	234.92
			11/13/08	FICA TAXES	233.79
			11/26/08	FICA TAXES	246.63
			12/11/08	FICA TAXES	237.83
			1/08/09	FICA TAXES	247.73
			1/22/09	FICA TAXES	234.30
			2/05/09	FICA TAXES	250.56
			2/19/09	FICA TAXES	243.93
			3/05/09	FICA TAXES	227.45
			3/19/09	FICA TAXES	235.20
			4/02/09	FICA TAXES	320.50
			4/16/09	FICA TAXES	233.22
			4/30/09	FICA TAXES	237.21
			5/14/09	FICA TAXES	257.48
			5/28/09	FICA TAXES	236.07
			6/11/09	FICA TAXES	237.69
			6/25/09	FICA TAXES	264.99
			7/09/09	FICA TAXES	259.35
			7/23/09	FICA TAXES	241.24
			8/06/09	FICA TAXES	255.36
			8/20/09	FICA TAXES	237.91
			9/03/09	FICA TAXES	241.46
			9/17/09	FICA TAXES	238.50
			12/22/08	MEDICARE TAXES	55.40
			10/02/08	MEDICARE TAXES	55.99
			10/16/08	MEDICARE TAXES	58.76
			10/30/08	MEDICARE TAXES	54.94
			11/13/08	MEDICARE TAXES	54.68
			11/26/08	MEDICARE TAXES	57.68
			12/11/08	MEDICARE TAXES	55.61
			1/08/09	MEDICARE TAXES	57.93
			1/22/09	MEDICARE TAXES	54.80
			2/05/09	MEDICARE TAXES	58.60
			2/19/09	MEDICARE TAXES	57.05
			3/05/09	MEDICARE TAXES	53.19
			3/19/09	MEDICARE TAXES	55.01
			4/02/09	MEDICARE TAXES	74.96
			4/16/09	MEDICARE TAXES	54.55
			4/30/09	MEDICARE TAXES	55.48
			5/14/09	MEDICARE TAXES	60.22
			5/28/09	MEDICARE TAXES	55.21
			6/11/09	MEDICARE TAXES	55.58
			6/25/09	MEDICARE TAXES	61.97
			7/09/09	MEDICARE TAXES	60.66
			7/23/09	MEDICARE TAXES	56.42
			8/06/09	MEDICARE TAXES	59.72
			8/20/09	MEDICARE TAXES	55.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/03/09	MEDICARE TAXES	56.46
			9/17/09	MEDICARE TAXES	55.78
		SAM'S CLUB	7/22/09	SAM'S CLUB	88.16
		TML - IEBP	11/13/08	TML - IEBP	3.08
			10/22/08	TML - IEBP	1,651.93
			11/13/08	TML - IEBP	1,651.93
			12/04/08	TML - IEBP	1,655.01
			1/14/09	TML - IEBP	1,655.01
			2/04/09	TML - IEBP	1,655.01
			3/24/09	TML - IEBP	1,655.01
			4/14/09	TML - IEBP	1,655.01
			5/13/09	TML - IEBP	1,655.01
			6/15/09	TML - IEBP	1,655.01
			7/10/09	TML - IEBP	1,655.01
			8/03/09	TML - IEBP	1,655.55
			9/21/09	TML - IEBP	1,655.55
		TMRS	12/31/08	TMRS	176.14
			10/31/08	TMRS	178.03
			10/31/08	TMRS	186.81
			10/31/08	TMRS	174.68
			12/04/08	TMRS	173.84
			12/04/08	TMRS	183.38
			12/31/08	TMRS	176.83
			2/04/09	TMRS	205.37
			2/04/09	TMRS	194.23
			2/24/09	TMRS	207.72
			2/24/09	TMRS	202.23
			3/24/09	TMRS	188.57
			3/24/09	TMRS	194.99
			5/05/09	TMRS	265.70
			5/05/09	TMRS	193.34
			5/05/09	TMRS	196.64
			6/04/09	TMRS	213.46
			6/04/09	TMRS	195.71
			7/06/09	TMRS	197.04
			7/06/09	TMRS	219.69
			7/28/09	TMRS	215.01
			7/28/09	TMRS	199.98
			9/04/09	TMRS	211.70
			9/04/09	TMRS	197.23
			9/30/09	TMRS	200.19
			9/30/09	TMRS	197.72
		TOMLIN, JEFF	10/22/08	TOMLIN, JEFF	300.00
		ROQUEMORE'S HARDWARE	3/05/09	ROQUEMORE'S HARDWARE	19.48
			4/03/09	ROQUEMORE'S HARDWARE	7.47
			4/03/09	ROQUEMORE'S HARDWARE	10.99
			5/05/09	ROQUEMORE'S HARDWARE	5.18
			5/05/09	ROQUEMORE'S HARDWARE	18.37
			9/14/09	ROQUEMORE'S HARDWARE	29.87
		TML-INTERGOVERNMENTAL	1/14/09	TML-INTERGOVERNMENTAL	135.55
			11/05/08	TML-INTERGOVERNMENTAL	226.61
			11/05/08	TML-INTERGOVERNMENTAL	239.40
			11/05/08	TML-INTERGOVERNMENTAL	621.48
			1/14/09	TML-INTERGOVERNMENTAL	239.40
			4/21/09	TML-INTERGOVERNMENTAL	239.40
			7/10/09	TML-INTERGOVERNMENTAL	239.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/14/09	TML-INTERGOVERNMENTAL	226.61
			4/21/09	TML-INTERGOVERNMENTAL	226.61
			7/10/09	TML-INTERGOVERNMENTAL	226.61
			1/14/09	TML-INTERGOVERNMENTAL	621.48
			4/21/09	TML-INTERGOVERNMENTAL	621.48
			7/10/09	TML-INTERGOVERNMENTAL	621.48
		**PAYROLL EXPENSES	10/01/2008 - 9/30/2009		102,917.01_
				TOTAL:	140,990.53
WATER OPERATIONS	UTILITY FUND	ABC AUTO PARTS	1/09/09	ABC AUTO PARTS	249.78
			1/09/09	ABC AUTO PARTS	12.00-
			1/09/09	ABC AUTO PARTS	8.08
			3/13/09	ABC AUTO PARTS	259.95
			3/13/09	ABC AUTO PARTS	145.30-
			6/15/09	ABC AUTO PARTS	5.39
			7/06/09	ABC AUTO PARTS	2.65
		TEXAS WORKFORCE COMMISSIO	4/30/09	TEXAS WORKFORCE COMMISSIO	152.02
			7/31/09	TEXAS WORKFORCE COMMISSIO	27.98
		CENTER CHEMICAL	11/13/08	CENTER CHEMICAL	436.28
		ELLIOTT ELECTRIC SUPPLY	2/04/09	ELLIOTT ELECTRIC SUPPLY	140.00
		AUSTIN BANK	12/22/08	FICA TAXES	230.12
			10/02/08	FICA TAXES	208.72
			10/16/08	FICA TAXES	212.77
			10/30/08	FICA TAXES	220.40
			11/13/08	FICA TAXES	217.02
			11/26/08	FICA TAXES	242.39
			12/11/08	FICA TAXES	251.83
			1/08/09	FICA TAXES	215.62
			1/22/09	FICA TAXES	261.49
			2/05/09	FICA TAXES	297.42
			2/19/09	FICA TAXES	257.90
			3/05/09	FICA TAXES	268.42
			3/19/09	FICA TAXES	269.80
			4/02/09	FICA TAXES	255.31
			4/16/09	FICA TAXES	260.17
			4/30/09	FICA TAXES	271.89
			5/14/09	FICA TAXES	250.89
			5/28/09	FICA TAXES	263.70
			6/11/09	FICA TAXES	271.60
			6/25/09	FICA TAXES	271.92
			7/09/09	FICA TAXES	312.10
			7/23/09	FICA TAXES	281.86
			8/06/09	FICA TAXES	257.36
			8/20/09	FICA TAXES	272.57
			9/03/09	FICA TAXES	282.09
			9/17/09	FICA TAXES	242.32
			12/22/08	MEDICARE TAXES	53.82
			10/02/08	MEDICARE TAXES	48.82
			10/16/08	MEDICARE TAXES	49.76
			10/30/08	MEDICARE TAXES	51.54
			11/13/08	MEDICARE TAXES	50.75
			11/26/08	MEDICARE TAXES	56.69
			12/11/08	MEDICARE TAXES	58.89
			1/08/09	MEDICARE TAXES	50.43
			1/22/09	MEDICARE TAXES	61.17
			2/05/09	MEDICARE TAXES	69.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/19/09	MEDICARE TAXES	60.33
			3/05/09	MEDICARE TAXES	62.79
			3/19/09	MEDICARE TAXES	63.09
			4/02/09	MEDICARE TAXES	59.72
			4/16/09	MEDICARE TAXES	60.85
			4/30/09	MEDICARE TAXES	63.59
			5/14/09	MEDICARE TAXES	58.68
			5/28/09	MEDICARE TAXES	61.68
			6/11/09	MEDICARE TAXES	63.52
			6/25/09	MEDICARE TAXES	63.61
			7/09/09	MEDICARE TAXES	72.99
			7/23/09	MEDICARE TAXES	65.93
			8/06/09	MEDICARE TAXES	60.19
			8/20/09	MEDICARE TAXES	63.75
			9/03/09	MEDICARE TAXES	65.97
			9/17/09	MEDICARE TAXES	56.68
		GEO. P. BANE INC	10/06/08	GEO. P. BANE INC	455.27
			7/22/09	GEO. P. BANE INC	1,800.00
			7/22/09	GEO. P. BANE INC	1,147.30
		MOBILE COMMUNICATION SERV	11/13/08	MOBILE COMMUNICATION SERV	185.54
			8/10/09	MOBILE COMMUNICATION SERV	314.32
		ONE-TEN WELDING	4/03/09	ONE-TEN WELDING	35.00
		PETTY CASH	1/21/09	PETTY CASH	12.00
			4/03/09	PETTY CASH	15.00
			6/15/09	PETTY CASH	5.54
			6/15/09	PETTY CASH	135.00
			6/15/09	PETTY CASH	36.21
			7/22/09	PETTY CASH	60.00
			12/04/08	PETTY CASH	10.81
			12/04/08	PETTY CASH	15.00
		QUALITY LUMBER & SUPPLY	2/04/09	QUALITY LUMBER & SUPPLY	23.98
		HD SUPPLY WATERWORKS	10/06/08	HD SUPPLY WATERWORKS	279.25
			10/06/08	HD SUPPLY WATERWORKS	181.50
			10/06/08	HD SUPPLY WATERWORKS	956.16
			10/06/08	HD SUPPLY WATERWORKS	1,196.08
			11/05/08	HD SUPPLY WATERWORKS	187.50
			11/05/08	HD SUPPLY WATERWORKS	2,652.93
			11/05/08	HD SUPPLY WATERWORKS	538.80
			11/05/08	HD SUPPLY WATERWORKS	874.00
			11/05/08	HD SUPPLY WATERWORKS	2,390.00
			12/04/08	HD SUPPLY WATERWORKS	292.73
			12/04/08	HD SUPPLY WATERWORKS	571.20
			1/09/09	HD SUPPLY WATERWORKS	93.80
			1/09/09	HD SUPPLY WATERWORKS	1,612.22
			1/09/09	HD SUPPLY WATERWORKS	500.52
			2/04/09	HD SUPPLY WATERWORKS	806.40
			2/04/09	HD SUPPLY WATERWORKS	420.00
			2/04/09	HD SUPPLY WATERWORKS	39.75
			3/05/09	HD SUPPLY WATERWORKS	168.64
			3/05/09	HD SUPPLY WATERWORKS	206.72
			3/05/09	HD SUPPLY WATERWORKS	1,158.46
			3/05/09	HD SUPPLY WATERWORKS	196.18
			3/05/09	HD SUPPLY WATERWORKS	325.78
			4/03/09	HD SUPPLY WATERWORKS	304.08
			4/03/09	HD SUPPLY WATERWORKS	82.50
			3/05/09	HD SUPPLY WATERWORKS	177.78-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/05/09	HD SUPPLY WATERWORKS	183.00
			5/05/09	HD SUPPLY WATERWORKS	426.34
			5/05/09	HD SUPPLY WATERWORKS	110.00-
			6/04/09	HD SUPPLY WATERWORKS	267.00
			7/06/09	HD SUPPLY WATERWORKS	1,713.19
			7/06/09	HD SUPPLY WATERWORKS	556.91
			8/03/09	HD SUPPLY WATERWORKS	598.04
			8/03/09	HD SUPPLY WATERWORKS	1,794.12
			8/03/09	HD SUPPLY WATERWORKS	748.85
			8/03/09	HD SUPPLY WATERWORKS	340.30
			9/04/09	HD SUPPLY WATERWORKS	12.72
			9/04/09	HD SUPPLY WATERWORKS	7.46
			9/04/09	HD SUPPLY WATERWORKS	7.46
			9/30/09	HD SUPPLY WATERWORKS	76.75
		SAM'S CLUB	9/30/09	SAM'S CLUB	162.23
		NORTHEAST TX PUBLIC	1/14/09	MONTHLY ANALYSIS	120.00
			2/11/09	MONTHLY ANALYSIS	120.00
			3/13/09	MONTHLY ANALYSIS	120.00
			4/03/09	MONTHLY ANALYSIS	120.00
			5/05/09	MONTHLY ANALYSIS	120.00
			6/04/09	MONTHLY ANALYSIS	120.00
			7/06/09	MONTHLY ANALYSIS	75.00
			8/03/09	MONTHLY ANALYSIS	75.00
			8/10/09	NORTHEAST TX PUBLIC HEALTH	60.00
			9/04/09	MONTHLY ANALYSIS	75.00
			9/14/09	NORTHEAST TX PUBLIC HEALTH	60.00
			10/07/08	MONTHLY ANALYSIS	120.00
			11/05/08	MONTHLY ANALYSIS	120.00
			12/04/08	MONTHLY ANALYSIS	120.00
			6/04/09	NORTHEAST TX PUBLIC	120.00-
		TML - IEBP	11/13/08	TML - IEBP	3.74
			10/22/08	TML - IEBP	1,459.44
			11/13/08	TML - IEBP	1,459.44
			12/04/08	TML - IEBP	1,463.18
			1/14/09	TML - IEBP	1,463.18
			2/04/09	TML - IEBP	1,463.18
			3/24/09	TML - IEBP	1,463.18
			4/14/09	TML - IEBP	1,463.18
			5/13/09	TML - IEBP	1,463.18
			6/15/09	TML - IEBP	1,463.18
			7/10/09	TML - IEBP	1,463.18
			8/03/09	TML - IEBP	2,476.82
			9/21/09	TML - IEBP	2,476.82
		TMRS	12/31/08	TMRS	179.38
			10/31/08	TMRS	163.17
			10/31/08	TMRS	166.27
			10/31/08	TMRS	172.40
			12/04/08	TMRS	169.39
			12/04/08	TMRS	189.38
			12/31/08	TMRS	195.96
			2/04/09	TMRS	188.36
			2/04/09	TMRS	228.30
			2/24/09	TMRS	258.09
			2/24/09	TMRS	225.34
			3/24/09	TMRS	234.06
			3/24/09	TMRS	235.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/05/09	TMRS	223.19
			5/05/09	TMRS	227.22
			5/05/09	TMRS	236.93
			6/04/09	TMRS	219.53
			6/04/09	TMRS	230.14
			7/06/09	TMRS	236.69
			7/06/09	TMRS	236.96
			7/28/09	TMRS	270.26
			7/28/09	TMRS	245.20
			9/04/09	TMRS	224.89
			9/04/09	TMRS	237.48
			9/30/09	TMRS	245.40
			9/30/09	TMRS	212.41
		TCEQ	1/14/09	TCEQ	200.00
			1/14/09	TCEQ	200.00
			12/31/08	TCEQ	1,794.93
		TEXAS DEPT OF HEALTH SERVICES	12/04/08	TEXAS DEPT OF HEALTH SERVI	408.00
		ETOX GASES & WELDING SUPP	3/24/09	ETOX GASES & WELDING SUPP	120.00
		GARLAND BROTHERS TIRE	12/04/08	GARLAND BROTHERS TIRE	20.00
			2/04/09	GARLAND BROTHERS TIRE	14.50
			6/04/09	UNIT 4 & 5 TIRES	1,050.00
			7/28/09	GARLAND BROTHERS TIRE	10.00
		EQUIPMENT SUPPORT SERVICES	11/17/08	EQUIPMENT SUPPORT SERVICES	18.11
		ALAN FIELDING ELECTRIC	10/22/08	ALAN FIELDING ELECTRIC	692.50
			10/22/08	ALAN FIELDING ELECTRIC	712.50
			10/22/08	ALAN FIELDING ELECTRIC	2,772.90
			12/04/08	ALAN FIELDING ELECTRIC	150.00
			12/04/08	ALAN FIELDING ELECTRIC	295.00
			1/09/09	ALAN FIELDING ELECTRIC	275.00
			2/24/09	ALAN FIELDING ELECTRIC	215.00
			3/24/09	ALAN FIELDING ELECTRIC	3,300.00
			3/24/09	ALAN FIELDING ELECTRIC	389.95
			3/24/09	ALAN FIELDING ELECTRIC	530.00
			6/04/09	ALAN FIELDING ELECTRIC	270.00
			6/04/09	ALAN FIELDING ELECTRIC	205.00-
			6/04/09	ALAN FIELDING ELECTRIC	205.00
			7/22/09	ALAN FIELDING ELECTRIC	140.00
			7/22/09	ALAN FIELDING ELECTRIC	140.00
			7/22/09	ALAN FIELDING ELECTRIC	140.00
			9/04/09	ALAN FIELDING ELECTRIC	140.00
			9/04/09	ALAN FIELDING ELECTRIC	140.00
			9/30/09	ALAN FIELDING ELECTRIC	140.00
		DSHS - TIER TWO CHEMICAL REPORTING PRO	3/05/09	TIER TWO CHEMICAL REPORTIN	100.00
		PROFORMA	2/04/09	PROFORMA	1,100.00
		TOMLIN, JEFF	10/22/08	TOMLIN, JEFF	800.00
			10/22/08	TOMLIN, JEFF	100.00
		BRYANT UTILITY CONSTRUCTION	12/31/08	BRYANT UTILITY CONSTRUCTIO	960.00
		AAXION	6/04/09	AAXION	31.20
		ROQUEMORE'S HARDWARE	10/06/08	ROQUEMORE'S HARDWARE	15.37
			10/06/08	ROQUEMORE'S HARDWARE	10.22
			10/06/08	ROQUEMORE'S HARDWARE	48.25
			10/06/08	ROQUEMORE'S HARDWARE	29.14-
			10/06/08	ROQUEMORE'S HARDWARE	2.99
			10/06/08	ROQUEMORE'S HARDWARE	10.29
			11/05/08	ROQUEMORE'S HARDWARE	21.50
			11/05/08	ROQUEMORE'S HARDWARE	33.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/05/08	ROQUEMORE'S HARDWARE	8.68
			11/05/08	ROQUEMORE'S HARDWARE	3.89
			11/05/08	ROQUEMORE'S HARDWARE	37.62
			11/05/08	ROQUEMORE'S HARDWARE	19.85
			11/05/08	ROQUEMORE'S HARDWARE	16.76
			12/04/08	ROQUEMORE'S HARDWARE	2.50
			12/04/08	ROQUEMORE'S HARDWARE	31.12
			12/04/08	ROQUEMORE'S HARDWARE	47.81
			12/04/08	ROQUEMORE'S HARDWARE	4.32
			12/04/08	ROQUEMORE'S HARDWARE	8.78
			12/04/08	ROQUEMORE'S HARDWARE	7.16
			12/04/08	ROQUEMORE'S HARDWARE	34.65
			12/04/08	ROQUEMORE'S HARDWARE	38.79
			1/09/09	ROQUEMORE'S HARDWARE	12.47
			1/09/09	ROQUEMORE'S HARDWARE	2.85
			1/09/09	ROQUEMORE'S HARDWARE	234.95
			1/09/09	ROQUEMORE'S HARDWARE	3.99
			1/09/09	ROQUEMORE'S HARDWARE	7.99
			2/04/09	ROQUEMORE'S HARDWARE	36.98
			2/04/09	ROQUEMORE'S HARDWARE	4.13
			3/05/09	ROQUEMORE'S HARDWARE	3.89
			3/05/09	ROQUEMORE'S HARDWARE	9.99
			3/05/09	ROQUEMORE'S HARDWARE	12.10
			3/05/09	ROQUEMORE'S HARDWARE	4.02
			3/05/09	ROQUEMORE'S HARDWARE	4.99
			4/03/09	ROQUEMORE'S HARDWARE	36.68
			4/03/09	ROQUEMORE'S HARDWARE	16.69
			4/03/09	ROQUEMORE'S HARDWARE	10.99
			4/03/09	ROQUEMORE'S HARDWARE	27.61
			4/03/09	ROQUEMORE'S HARDWARE	13.57
			4/03/09	ROQUEMORE'S HARDWARE	14.97
			5/05/09	ROQUEMORE'S HARDWARE	23.22
			5/05/09	ROQUEMORE'S HARDWARE	11.89-
			5/05/09	ROQUEMORE'S HARDWARE	1.80
			5/05/09	ROQUEMORE'S HARDWARE	4.98
			6/04/09	ROQUEMORE'S HARDWARE	9.05
			6/04/09	ROQUEMORE'S HARDWARE	30.88
			6/04/09	ROQUEMORE'S HARDWARE	16.16
			6/04/09	ROQUEMORE'S HARDWARE	13.63
			6/04/09	ROQUEMORE'S HARDWARE	2.08
			6/04/09	ROQUEMORE'S HARDWARE	1.95-
			7/06/09	ROQUEMORE'S HARDWARE	9.99
			7/06/09	ROQUEMORE'S HARDWARE	8.88
			7/06/09	ROQUEMORE'S HARDWARE	7.90
			7/06/09	ROQUEMORE'S HARDWARE	11.99
			7/06/09	ROQUEMORE'S HARDWARE	3.00
			7/06/09	ROQUEMORE'S HARDWARE	10.98
			7/06/09	ROQUEMORE'S HARDWARE	3.09
			8/03/09	ROQUEMORE'S HARDWARE	27.78
			8/03/09	ROQUEMORE'S HARDWARE	185.99
			8/03/09	ROQUEMORE'S HARDWARE	2.98
			8/03/09	ROQUEMORE'S HARDWARE	4.29
			8/03/09	ROQUEMORE'S HARDWARE	3.56
			8/03/09	ROQUEMORE'S HARDWARE	15.91
			9/14/09	ROQUEMORE'S HARDWARE	17.46
			9/14/09	ROQUEMORE'S HARDWARE	11.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/14/09	ROQUEMORE'S HARDWARE	11.98
			9/30/09	ROQUEMORE'S HARDWARE	2.88
			9/30/09	ROQUEMORE'S HARDWARE	13.69
		GLEN'S AUTOMOTIVE	1/09/09	GLEN'S AUTOMOTIVE	181.30
			1/09/09	GLEN'S AUTOMOTIVE	305.45
			2/04/09	F-450	233.30
			6/15/09	UNIT4&5/OLD JOHN DEERE	534.65
		VISA (SOUTHSIDE)	2/04/09	VISA	120.13
			3/05/09	VISA	511.06
			12/04/08	VISA	164.44
		WATER TANK INSPECTION, INC	7/28/09	WATER TANK INSPECTION, INC	1,200.00
		SENSUS METERING SYSTEMS	7/22/09	SENSUS METERING SYSTEMS	258.00
			1/21/09	SENSUS METERING SYSTEMS	235.00
		INDUSTRIAL RESEARCH	2/11/09	INDUSTRIAL RESEARCH	1,618.00
			2/04/09	INDUSTRIAL RESEARCH	528.00
			2/04/09	INDUSTRIAL RESEARCH	372.50
			2/04/09	INDUSTRIAL RESEARCH	208.50
		APPLIED INDUSTRIAL TECH	6/04/09	APPLIED INDUSTRIAL TECH	344.22
		BILL MCRAE FORD	10/09/08	BILL MCRAE FORD	13,974.00
		NAPA	11/05/08	NAPA	11.98
			7/06/09	NAPA	212.99
			7/06/09	NAPA	5.98
		TML-INTERGOVERNMENTAL	1/14/09	TML-INTERGOVERNMENTAL	331.66
			11/05/08	TML-INTERGOVERNMENTAL	226.60
			11/05/08	TML-INTERGOVERNMENTAL	239.40
			11/05/08	TML-INTERGOVERNMENTAL	1,520.65
			1/14/09	TML-INTERGOVERNMENTAL	239.39
			4/21/09	TML-INTERGOVERNMENTAL	239.39
			7/10/09	TML-INTERGOVERNMENTAL	239.39
			1/14/09	TML-INTERGOVERNMENTAL	226.61
			4/21/09	TML-INTERGOVERNMENTAL	226.61
			7/10/09	TML-INTERGOVERNMENTAL	226.61
			1/14/09	TML-INTERGOVERNMENTAL	1,520.65
			4/21/09	TML-INTERGOVERNMENTAL	1,520.65
			7/10/09	TML-INTERGOVERNMENTAL	1,520.65
		HYDROTEC, INC.	10/15/08	HYDROTEC, INC.	2,155.00
			12/31/08	HYDROTEC, INC.	2,205.00
		LOWER COLORADO RIVER AUTHORITY	10/06/08	LOWER COLORADO RIVER AUTHO	1,254.00
			6/15/09	LOWER COLORADO RIVER AUTHO	50.00
			6/15/09	LOWER COLORADO RIVER AUTHO	2,845.00
		AQUA-METRIC SALES, CO.	10/31/08	AQUA-METRIC SALES, CO.	4,203.36
			12/15/08	AQUA-METRIC SALES, CO.	1,222.54
			1/21/09	AQUA-METRIC SALES, CO.	398.62
		RUSSELL DRILLING CO., INC.	2/24/09	RUSSELL DRILLING CO., INC.	5,845.50
		SECOR	2/11/09	SECOR	4,447.66
		BAKER CORP	4/21/09	BAKER CORP	2,657.50
			4/21/09	BAKER CORP	300.00
		UNIFIED HEALTH SERVICES	3/31/09	UNIFIED HEALTH SERVICES	164.31
		CATESCO	3/31/09	CATESCO	340.00
		THE MOWER SHOP	5/05/09	WEED EATER	329.99
		VISA (AUSTIN)	5/19/09	VISA (AUSTIN)	352.95
			6/15/09	VISA (AUSTIN)	633.32
			7/22/09	VISA (AUSTIN)	142.70
			9/14/09	VISA (AUSTIN)	635.00
			7/22/09	VISA (AUSTIN)	228.00
		ADVANCED AIR TECHNOLOGIES	9/30/09	ADVANCED AIR TECHNOLOGIES	374.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	10/01/2008 -	9/30/2009	112,895.99_
				TOTAL:	254,382.34
WASTEWATER OPERATIONS	UTILITY FUND	ABC AUTO PARTS	12/15/08	ABC AUTO PARTS	12.16
			12/15/08	ABC AUTO PARTS	55.77
			1/09/09	ABC AUTO PARTS	10.26
			2/04/09	ABC AUTO PARTS	53.36
			2/04/09	ABC AUTO PARTS	19.48
			3/13/09	ABC AUTO PARTS	21.35
			7/06/09	ABC AUTO PARTS	56.97
			9/04/09	ABC AUTO PARTS	44.62
		TEXAS WORKFORCE COMMISSIO	4/30/09	TEXAS WORKFORCE COMMISSIO	87.42
			7/31/09	TEXAS WORKFORCE COMMISSIO	2.58
		CENTER CHEMICAL	11/13/08	CENTER CHEMICAL	63.58
		UNITED BLOWERS	9/04/09	GATE VALVE	190.00
		DPC INDUSTRIES INC	9/14/09	DPC INDUSTRIES INC	270.00
			1/14/09	DPC INDUSTRIES INC	884.22
			2/24/09	DPC INDUSTRIES INC	884.22
			3/13/09	DPC INDUSTRIES INC	618.96
			4/14/09	DPC INDUSTRIES INC	1,237.91
			4/24/09	DPC INDUSTRIES INC	3,718.75
			5/05/09	DPC INDUSTRIES INC	972.65
			6/04/09	DPC INDUSTRIES INC	884.22
			7/06/09	DPC INDUSTRIES INC	1,503.18
			8/03/09	DPC INDUSTRIES INC	1,414.75
			9/04/09	DPC INDUSTRIES INC	1,532.06
			10/06/08	DPC INDUSTRIES INC	896.88
			9/14/09	DPC INDUSTRIES INC	2,069.88
			9/21/09	DPC INDUSTRIES INC	1,634.20
			11/13/08	DPC INDUSTRIES INC	1,076.25
			11/13/08	DPC INDUSTRIES INC	2,500.00
			12/04/08	DPC INDUSTRIES INC	986.57
			12/15/08	DPC INDUSTRIES INC	707.38
			12/31/08	DPC INDUSTRIES INC	2,490.88
			2/24/09	DPC INDUSTRIES INC	300.00
			3/13/09	DPC INDUSTRIES INC	300.00
			4/14/09	DPC INDUSTRIES INC	234.00
			5/13/09	DPC INDUSTRIES INC	159.00
			6/15/09	DPC INDUSTRIES INC	300.00
			7/16/09	DPC INDUSTRIES INC	258.00
			8/21/09	DPC INDUSTRIES INC	264.00
			10/15/08	DPC INDUSTRIES INC	300.00
			12/15/08	DPC INDUSTRIES INC	294.00
			1/14/09	DPC INDUSTRIES INC	177.00
			12/04/08	DPC INDUSTRIES INC	153.00
		ELLIOTT ELECTRIC SUPPLY	3/13/09	ELLIOTT ELECTRIC SUPPLY	40.00
		AUSTIN BANK	12/22/08	FICA TAXES	205.71
			10/02/08	FICA TAXES	208.28
			10/16/08	FICA TAXES	207.10
			10/30/08	FICA TAXES	193.01
			11/13/08	FICA TAXES	197.73
			11/26/08	FICA TAXES	197.43
			12/11/08	FICA TAXES	185.30
			1/08/09	FICA TAXES	192.86
			1/22/09	FICA TAXES	218.00
			2/05/09	FICA TAXES	217.61

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/19/09	FICA TAXES	208.14
			3/05/09	FICA TAXES	203.62
			3/19/09	FICA TAXES	204.41
			4/02/09	FICA TAXES	195.21
			4/16/09	FICA TAXES	200.29
			4/30/09	FICA TAXES	204.28
			5/14/09	FICA TAXES	190.51
			5/28/09	FICA TAXES	214.00
			6/11/09	FICA TAXES	203.11
			6/25/09	FICA TAXES	220.70
			7/09/09	FICA TAXES	214.68
			7/23/09	FICA TAXES	202.28
			8/06/09	FICA TAXES	202.18
			8/20/09	FICA TAXES	207.52
			9/03/09	FICA TAXES	208.88
			9/17/09	FICA TAXES	211.64
			12/22/08	MEDICARE TAXES	48.11
			10/02/08	MEDICARE TAXES	48.71
			10/16/08	MEDICARE TAXES	48.43
			10/30/08	MEDICARE TAXES	45.14
			11/13/08	MEDICARE TAXES	46.25
			11/26/08	MEDICARE TAXES	46.17
			12/11/08	MEDICARE TAXES	43.34
			1/08/09	MEDICARE TAXES	45.11
			1/22/09	MEDICARE TAXES	50.98
			2/05/09	MEDICARE TAXES	50.89
			2/19/09	MEDICARE TAXES	48.67
			3/05/09	MEDICARE TAXES	47.61
			3/19/09	MEDICARE TAXES	47.81
			4/02/09	MEDICARE TAXES	45.65
			4/16/09	MEDICARE TAXES	46.84
			4/30/09	MEDICARE TAXES	47.77
			5/14/09	MEDICARE TAXES	44.55
			5/28/09	MEDICARE TAXES	50.04
			6/11/09	MEDICARE TAXES	47.50
			6/25/09	MEDICARE TAXES	51.61
			7/09/09	MEDICARE TAXES	50.21
			7/23/09	MEDICARE TAXES	47.30
			8/06/09	MEDICARE TAXES	47.28
			8/20/09	MEDICARE TAXES	48.53
			9/03/09	MEDICARE TAXES	48.84
			9/17/09	MEDICARE TAXES	49.49
		GEO. P. BANE INC	10/06/08	GEO. P. BANE INC	354.11
		CANDY SANITATION	8/10/09	CANDY SANITATION	325.00
		K & L SUPPLY	12/04/08	K & L SUPPLY	548.00
			12/04/08	SUPPLIES	1,025.75
			2/11/09	CHEMICALS	2,105.20
			6/15/09	GLOVES	327.16
		KELLY AIR CONDITIONING	4/03/09	KELLY AIR CONDITIONING	165.00
		MOTION INDUSTRIES	10/31/08	MOTION INDUSTRIES	97.95
			7/06/09	BELTS	238.31
		PETTY CASH	4/03/09	PETTY CASH	2.89
			4/03/09	PETTY CASH	65.08
		QUALITY LUMBER & SUPPLY	11/05/08	QUALITY LUMBER & SUPPLY	195.24
			2/04/09	QUALITY LUMBER & SUPPLY	11.78
			7/06/09	QUALITY LUMBER & SUPPLY	15.47

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		HD SUPPLY WATERWORKS	10/06/08	HD SUPPLY WATERWORKS	679.95
			12/04/08	HD SUPPLY WATERWORKS	63.78
			5/05/09	HD SUPPLY WATERWORKS	1,758.60
			5/05/09	HD SUPPLY WATERWORKS	38.50
			5/05/09	HD SUPPLY WATERWORKS	34.00
			6/04/09	HD SUPPLY WATERWORKS	112.72
			7/06/09	HD SUPPLY WATERWORKS	158.40
			8/03/09	HD SUPPLY WATERWORKS	1,120.16
			9/04/09	HD SUPPLY WATERWORKS	66.56
			9/04/09	HD SUPPLY WATERWORKS	61.20
			9/04/09	HD SUPPLY WATERWORKS	115.76-
		SAM'S CLUB	10/22/08	SAM'S CLUB	45.46
		SMITH PUMP CO	3/24/09	SMITH PUMP CO	3,975.42
			4/14/09	ELBOW/INSERTS	642.42
		TML - IEBP	11/13/08	TML - IEBP	1.75
			10/22/08	TML - IEBP	1,045.20
			11/13/08	TML - IEBP	1,045.20
			12/04/08	TML - IEBP	1,046.95
			1/14/09	TML - IEBP	1,046.95
			2/04/09	TML - IEBP	1,046.95
			3/24/09	TML - IEBP	1,047.05
			4/14/09	TML - IEBP	1,047.05
			5/13/09	TML - IEBP	1,047.05
			6/15/09	TML - IEBP	1,047.05
			7/10/09	TML - IEBP	1,046.99
			8/03/09	TML - IEBP	1,916.64
			9/21/09	TML - IEBP	1,916.64
		TMRS	12/31/08	TMRS	162.22
			10/31/08	TMRS	164.12
			10/31/08	TMRS	163.26
			10/31/08	TMRS	152.77
			12/04/08	TMRS	156.29
			12/04/08	TMRS	156.06
			12/31/08	TMRS	147.05
			2/04/09	TMRS	170.22
			2/04/09	TMRS	191.05
			2/24/09	TMRS	190.74
			2/24/09	TMRS	182.88
			3/24/09	TMRS	179.13
			3/24/09	TMRS	179.79
			5/05/09	TMRS	172.16
			5/05/09	TMRS	176.37
			5/05/09	TMRS	179.68
			6/04/09	TMRS	168.26
			6/04/09	TMRS	187.74
			7/06/09	TMRS	178.72
			7/06/09	TMRS	193.29
			7/28/09	TMRS	188.30
			7/28/09	TMRS	178.03
			9/04/09	TMRS	177.94
			9/04/09	TMRS	182.37
			9/30/09	TMRS	183.49
			9/30/09	TMRS	185.79
		TCEQ	11/13/08	TCEQ	6,120.00
		TYLER PRODUCTS SALES, INC.	6/23/09	TYLER PRODUCTS & SALES	194.00
			8/10/09	TYLER PRODUCTS SALES, INC.	88.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/10/09	TYLER PRODUCTS SALES, INC.	382.00
		GARLAND BROTHERS TIRE	10/31/08	GARLAND BROTHERS TIRE	10.00
			3/05/09	UNIT 9	739.95
			9/04/09	GARLAND BROTHERS TIRE	10.00
		EQUIPMENT SUPPORT SERVICES	10/15/08	EQUIPMENT SUPPORT SERVICES	117.64
		ALAN FIELDING ELECTRIC	10/06/08	ALAN FIELDING ELECTRIC	452.50
			11/13/08	ALAN FIELDING ELECTRIC	277.50
			12/04/08	ALAN FIELDING ELECTRIC	1,287.85
			11/13/08	ALAN FIELDING ELECTRIC	1,152.86
			1/09/09	ALAN FIELDING ELECTRIC	275.00
			1/09/09	ALAN FIELDING ELECTRIC	771.75
			1/09/09	ALAN FIELDING ELECTRIC	315.00
			1/09/09	ALAN FIELDING ELECTRIC	140.00
			1/09/09	ALAN FIELDING ELECTRIC	140.00
			1/09/09	ALAN FIELDING ELECTRIC	320.10
			2/04/09	ALAN FIELDING ELECTRIC	145.00
			2/04/09	ALAN FIELDING ELECTRIC	210.00
			3/24/09	ALAN FIELDING ELECTRIC	545.00
			3/24/09	ALAN FIELDING ELECTRIC	160.00
			3/24/09	ALAN FIELDING ELECTRIC	407.50
			3/24/09	ALAN FIELDING ELECTRIC	225.00
			3/24/09	ALAN FIELDING ELECTRIC	145.00
			3/24/09	ALAN FIELDING ELECTRIC	317.25
			4/21/09	ALAN FIELDING ELECTRIC	597.15
			4/21/09	ALAN FIELDING ELECTRIC	212.50
			5/13/09	ALAN FIELDING ELECTRIC	408.97
			5/13/09	ALAN FIELDING ELECTRIC	376.72
			6/04/09	ALAN FIELDING ELECTRIC	307.50
			6/04/09	ALAN FIELDING ELECTRIC	140.00
			6/04/09	ALAN FIELDING ELECTRIC	140.00-
			6/04/09	ALAN FIELDING ELECTRIC	140.00
			6/04/09	ALAN FIELDING ELECTRIC	3,022.75
			6/04/09	ALAN FIELDING ELECTRIC	3,000.00
			6/04/09	ALAN FIELDING ELECTRIC	605.06
			7/06/09	ALAN FIELDING ELECTRIC	150.00
			7/06/09	ALAN FIELDING ELECTRIC	602.11
			8/10/09	ALAN FIELDING ELECTRIC	140.00
			9/04/09	ALAN FIELDING ELECTRIC	205.00
			9/04/09	ALAN FIELDING ELECTRIC	335.00
			9/04/09	ALAN FIELDING ELECTRIC	140.00
			9/04/09	ALAN FIELDING ELECTRIC	85.00
			9/14/09	ALAN FIELDING ELECTRIC	428.50
		STOKES & ASSOCIATES, INC.	10/06/08	STOKES & ASSOCIATES, INC.	300.00
		PROFORMA	2/04/09	PROFORMA	625.67
		TOMLIN, JEFF	10/22/08	TOMLIN, JEFF	400.00
			10/22/08	TOMLIN, JEFF	100.00
		ACME MACHINERY & SUPPLY	11/05/08	SAFETY LIGHTS	446.85
			11/13/08	ACME MACHINERY & SUPPLY	625.95
		AAXION	10/06/08	AAXION	15.00
		FORT BEND SERVICES	9/04/09	POLYMER	1,764.00
			9/04/09	POLYMER	57.61
			11/13/08	POLYMER	1,835.80
			1/09/09	POLYMER	1,827.86
			2/11/09	POLYMER	1,824.00
			5/19/09	POLYMER	1,826.26
		ROQUEMORE'S HARDWARE	10/06/08	ROQUEMORE'S HARDWARE	4.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/06/08	ROQUEMORE'S HARDWARE	34.99
			10/06/08	ROQUEMORE'S HARDWARE	11.23
			10/06/08	ROQUEMORE'S HARDWARE	6.98
			11/05/08	ROQUEMORE'S HARDWARE	3.47
			11/05/08	ROQUEMORE'S HARDWARE	89.99
			11/05/08	ROQUEMORE'S HARDWARE	90.65
			11/05/08	ROQUEMORE'S HARDWARE	19.28
			12/04/08	ROQUEMORE'S HARDWARE	21.43
			12/04/08	ROQUEMORE'S HARDWARE	2.59
			12/04/08	ROQUEMORE'S HARDWARE	17.90
			12/04/08	ROQUEMORE'S HARDWARE	5.94
			1/09/09	ROQUEMORE'S HARDWARE	6.87
			1/09/09	ROQUEMORE'S HARDWARE	6.19
			1/09/09	ROQUEMORE'S HARDWARE	1.78
			1/09/09	ROQUEMORE'S HARDWARE	3.29
			2/04/09	ROQUEMORE'S HARDWARE	4.99
			2/04/09	ROQUEMORE'S HARDWARE	11.96
			2/04/09	ROQUEMORE'S HARDWARE	17.48
			3/05/09	ROQUEMORE'S HARDWARE	5.99
			3/05/09	ROQUEMORE'S HARDWARE	2.98
			3/05/09	ROQUEMORE'S HARDWARE	4.69
			3/05/09	ROQUEMORE'S HARDWARE	3.54
			4/03/09	ROQUEMORE'S HARDWARE	2.64
			4/03/09	ROQUEMORE'S HARDWARE	3.49
			4/03/09	ROQUEMORE'S HARDWARE	14.95
			6/04/09	ROQUEMORE'S HARDWARE	21.89
			6/04/09	ROQUEMORE'S HARDWARE	9.95
			6/04/09	ROQUEMORE'S HARDWARE	16.19
			6/04/09	ROQUEMORE'S HARDWARE	12.94
			6/04/09	ROQUEMORE'S HARDWARE	31.01
			6/04/09	ROQUEMORE'S HARDWARE	33.57
			6/04/09	ROQUEMORE'S HARDWARE	1.58
			7/06/09	ROQUEMORE'S HARDWARE	6.58
			7/06/09	ROQUEMORE'S HARDWARE	4.08
			7/06/09	ROQUEMORE'S HARDWARE	16.57
			7/06/09	ROQUEMORE'S HARDWARE	7.99
			8/03/09	ROQUEMORE'S HARDWARE	27.31
			8/03/09	ROQUEMORE'S HARDWARE	2.15
			9/14/09	ROQUEMORE'S HARDWARE	11.69
			9/14/09	ROQUEMORE'S HARDWARE	1.39
			9/30/09	ROQUEMORE'S HARDWARE	0.85
			9/30/09	ROQUEMORE'S HARDWARE	1.99
			9/30/09	ROQUEMORE'S HARDWARE	51.98
			9/30/09	ROQUEMORE'S HARDWARE	3.57
			9/30/09	ROQUEMORE'S HARDWARE	3.59
		HAMILTON SUPPLY	8/21/09	HAMILTON SUPPLY	28.29
			8/21/09	HAMILTON SUPPLY	28.29-
		ADVANCED ANALYTICAL LABS	10/22/08	ADVANCED ANALYTICAL LABS	513.00
			11/13/08	ADVANCED ANALYTICAL LABS	513.00
			12/15/08	ADVANCED ANALYTICAL LABS	456.00
			1/14/09	ADVANCED ANALYTICAL LABS	570.00
			2/11/09	ADVANCED ANALYTICAL LABS	456.00
			3/24/09	ADVANCED ANALYTICAL LABS	14.00
			3/24/09	ADVANCED ANALYTICAL LABS	456.00
			4/21/09	ADVANCED ANALYTICAL LABS	513.00
			5/19/09	ADVANCED ANALYTICAL LABS	513.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/15/09	ADVANCED ANALYTICAL LABS	456.00
			7/16/09	ADVANCED ANALYTICAL LABS	513.00
			8/21/09	ADVANCED ANALYTICAL LABS	513.00
			9/14/09	ADVANCED ANALYTICAL LABS	150.00
			9/14/09	ADVANCED ANALYTICAL LABS	456.00
			9/30/09	ADVANCED ANALYTICAL LABS	175.00
		GLEN'S AUTOMOTIVE	4/21/09	UNIT 9	725.75
		TEMSCO	2/24/09	TEMSCO	979.00
			2/24/09	TEMSCO	1,154.00
			6/04/09	TEMSCO	300.00
			6/04/09	TEMSCO	350.00
			7/06/09	TEMSCO	775.00
			9/30/09	TEMSCO	2,760.00
			9/30/09	TEMSCO	100.00
		VISA (SOUTHSIDE)	3/05/09	VISA	160.53
			3/05/09	VISA	170.00
		AAA SANITATION, INC.	3/13/09	AAA SANITATION, INC.	272.00
			3/13/09	AAA SANITATION, INC.	425.00
		ROSE COUNTRY TRACTOR	10/06/08	ROSE COUNTRY TRACTOR	56.10
		HUTHER & ASSO, INC.	10/22/08	HUTHER & ASSO, INC.	1,550.00
			1/09/09	HUTHER & ASSO, INC.	1,450.00
			4/03/09	HUTHER & ASSO, INC.	1,550.00
			7/16/09	HUTHER & ASSO, INC.	1,450.00
			8/21/09	HUTHER & ASSO, INC.	850.00
			9/14/09	HUTHER & ASSO, INC.	850.00
		NAPA	3/05/09	NAPA	67.88
			6/04/09	NAPA	13.96
			9/04/09	NAPA	12.69
		TML-INTERGOVERNMENTAL	1/14/09	TML-INTERGOVERNMENTAL	106.71
			11/05/08	TML-INTERGOVERNMENTAL	151.07
			11/05/08	TML-INTERGOVERNMENTAL	159.59
			11/05/08	TML-INTERGOVERNMENTAL	489.23
			1/14/09	TML-INTERGOVERNMENTAL	159.59
			4/21/09	TML-INTERGOVERNMENTAL	159.59
			7/10/09	TML-INTERGOVERNMENTAL	159.59
			1/14/09	TML-INTERGOVERNMENTAL	151.07
			4/21/09	TML-INTERGOVERNMENTAL	151.07
			7/10/09	TML-INTERGOVERNMENTAL	151.07
			1/14/09	TML-INTERGOVERNMENTAL	489.23
			4/21/09	TML-INTERGOVERNMENTAL	489.23
			7/10/09	TML-INTERGOVERNMENTAL	489.23
		INSCO, INC.	5/05/09	INSCO, INC.	300.00
			5/05/09	INSCO, INC.	300.00
			7/22/09	INSCO, INC.	613.23
		ENVIRONMENTAL IMPROVEMENTS INC	2/11/09	SET PACKING/MOYNO PUMP	286.00
		RUSSELL DRILLING CO., INC.	2/24/09	RUSSELL DRILLING CO., INC.	5,845.50
		JWC ENVIRONMENTAL	11/05/08	JWC ENVIRONMENTAL	683.61
		ROUGH AND READY	11/13/08	TOOL BOXES	747.00
		BAKER CORP	4/21/09	BAKER CORP	2,657.50
		WALKER PROCESS EQUIPMENT	2/11/09	WORM GEAR/SHAFT	4,060.62
		DOWDEN SUPPLY CO OF TYLER, INC	3/05/09	DOWDEN SUPPLY CO OF TYLER,	138.98
			3/05/09	DOWDEN SUPPLY CO OF TYLER,	177.86
		MCKINNEY & MOORE	3/05/09	MCKINNEY & MOORE	3,000.00
			3/05/09	MCKINNEY & MOORE	1,440.00
		VISA (AUSTIN)	7/22/09	VISA (AUSTIN)	352.95
			8/21/09	VISA (AUSTIN)	529.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ADVANCED AIR TECHNOLOGIES	8/10/09	ADVANCED AIR TECHNOLOGIES	6,779.35
			9/04/09	ADVANCED AIR TECHNOLOGIES	416.00
		**PAYROLL EXPENSES	10/01/2008 - 9/30/2009		90,941.60_
			TOTAL:		252,090.41
WATER SUPPLY	UTILITY FUND	HD SUPPLY WATERWORKS	12/04/08	HD SUPPLY WATERWORKS	242.80
		TYLER WATER UTILITIES	1/14/09	TYLER WATER UTILITIES	19,685.71
			5/19/09	TYLER WATER UTILITIES	19,319.92
			8/21/09	TYLER WATER UTILITIES	19,555.56
			9/14/09	TYLER WATER UTILITIES	19,319.92
			7/16/09	TYLER WATER UTILITIES	19,948.75
			2/11/09	TYLER WATER UTILITIES	19,319.92
			3/24/09	TYLER WATER UTILITIES	19,319.92
			6/15/09	TYLER WATER UTILITIES	19,319.92
			12/15/08	TYLER WATER UTILITIES	19,319.92
			4/14/09	TYLER WATER UTILITIES	19,319.92
			10/15/08	TYLER WATER UTILITIES	18,057.28
			11/13/08	TYLER WATER UTILITIES	19,470.62
		ANGELINA & NACOGDOCHES COUNTIES WCID1	1/21/09	ANGELINA & NACOGDOCHES COU	150,000.00
		LAKE COLUMBIA	6/04/09	LAKE COLUMBIA	3,423.10_
			TOTAL:		385,623.26

===== FUND TOTALS =====

10 GENERAL FUND 3,607,322.85

20 UTILITY FUND 1,757,327.13

 GRAND TOTAL: 5,364,649.98
