

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	8/05/10	[REDACTED]	142.62
			8/19/10	[REDACTED]	142.62
			9/02/10	[REDACTED]	142.62
			9/16/10	[REDACTED]	142.62
			9/30/10	[REDACTED]	142.62
			12/23/09	[REDACTED]	323.08
			10/01/09	[REDACTED]	323.08
			10/15/09	[REDACTED]	323.08
			10/29/09	[REDACTED]	323.08
			11/12/09	[REDACTED]	323.08
			11/25/09	[REDACTED]	323.08
			12/10/09	[REDACTED]	323.08
			1/07/10	[REDACTED]	323.08
			1/21/10	[REDACTED]	323.08
			2/04/10	[REDACTED]	323.08
			2/18/10	[REDACTED]	323.08
			3/04/10	[REDACTED]	323.08
			3/18/10	[REDACTED]	323.08
			4/01/10	[REDACTED]	323.08
			4/15/10	[REDACTED]	323.08
			4/28/10	[REDACTED]	323.08
			12/23/09	[REDACTED]	290.28
			10/01/09	[REDACTED]	290.28
			10/15/09	[REDACTED]	290.28
			10/29/09	[REDACTED]	290.28
			11/12/09	[REDACTED]	290.28
			11/25/09	[REDACTED]	290.28
			12/10/09	[REDACTED]	290.28
			1/07/10	[REDACTED]	290.28
			1/21/10	[REDACTED]	290.28
			2/04/10	[REDACTED]	290.28
			2/18/10	[REDACTED]	290.28
			3/04/10	[REDACTED]	290.28
			3/18/10	[REDACTED]	290.28
			4/01/10	[REDACTED]	290.28
			4/15/10	[REDACTED]	290.28
			4/28/10	[REDACTED]	290.28
			5/13/10	[REDACTED]	290.28
			5/27/10	[REDACTED]	290.28
			6/10/10	[REDACTED]	290.28
			6/24/10	[REDACTED]	290.28
			7/08/10	[REDACTED]	290.28
			7/22/10	[REDACTED]	290.28
			8/05/10	[REDACTED]	290.28
			8/19/10	[REDACTED]	290.28
			9/02/10	[REDACTED]	290.28
			9/16/10	[REDACTED]	290.28
			9/30/10	[REDACTED]	290.28
		GLOCK, INC	3/22/10	TRAINING & RECERT	350.00
		AUSTIN BANK	12/23/09	FEDERAL WITHHOLDING	4,372.92
			10/01/09	FEDERAL WITHHOLDING	5,272.13
			10/15/09	FEDERAL WITHHOLDING	7,023.26
			10/29/09	FEDERAL WITHHOLDING	4,749.87
			11/12/09	FEDERAL WITHHOLDING	4,356.83
			11/25/09	FEDERAL WITHHOLDING	348.68
			11/25/09	FEDERAL WITHHOLDING	4,250.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/10/09	FEDERAL WITHHOLDING	4,553.39
			1/07/10	FEDERAL WITHHOLDING	5,392.05
			1/21/10	FEDERAL WITHHOLDING	4,453.35
			2/04/10	FEDERAL WITHHOLDING	4,739.81
			2/18/10	FEDERAL WITHHOLDING	4,067.47
			3/04/10	FEDERAL WITHHOLDING	4,506.29
			3/18/10	FEDERAL WITHHOLDING	4,534.40
			4/01/10	FEDERAL WITHHOLDING	4,421.19
			4/15/10	FEDERAL WITHHOLDING	4,738.76
			4/28/10	FEDERAL WITHHOLDING	5,382.40
			5/13/10	FEDERAL WITHHOLDING	4,809.96
			5/27/10	FEDERAL WITHHOLDING	1,093.58
			5/27/10	FEDERAL WITHHOLDING	5,399.68
			6/10/10	FEDERAL WITHHOLDING	4,815.39
			6/24/10	FEDERAL WITHHOLDING	4,394.82
			7/08/10	FEDERAL WITHHOLDING	5,200.75
			7/22/10	FEDERAL WITHHOLDING	4,403.71
			8/05/10	FEDERAL WITHHOLDING	4,586.33
			8/19/10	FEDERAL WITHHOLDING	4,538.91
			9/02/10	FEDERAL WITHHOLDING	4,619.73
			9/16/10	FEDERAL WITHHOLDING	4,880.18
			9/30/10	FEDERAL WITHHOLDING	5,818.57
			12/23/09	FICA TAXES	3,013.40
			10/01/09	FICA TAXES	3,355.71
			10/15/09	FICA TAXES	17.17
			10/15/09	FICA TAXES	3,580.95
			10/29/09	FICA TAXES	3,166.23
			11/12/09	FICA TAXES	3,015.46
			11/25/09	FICA TAXES	150.22
			11/25/09	FICA TAXES	2,986.98
			12/10/09	FICA TAXES	3,074.98
			1/07/10	FICA TAXES	3,322.55
			1/21/10	FICA TAXES	3,011.93
			2/04/10	FICA TAXES	3,128.10
			2/18/10	FICA TAXES	2,876.74
			3/04/10	FICA TAXES	3,017.54
			3/18/10	FICA TAXES	2,991.87
			4/01/10	FICA TAXES	2,967.16
			4/15/10	FICA TAXES	3,079.30
			4/28/10	FICA TAXES	17.62
			4/28/10	FICA TAXES	3,304.32
			5/13/10	FICA TAXES	2,991.42
			5/27/10	FICA TAXES	315.27
			5/27/10	FICA TAXES	3,079.20
			6/10/10	FICA TAXES	2,944.06
			6/24/10	FICA TAXES	2,845.93
			7/08/10	FICA TAXES	3,111.31
			7/22/10	FICA TAXES	2,867.71
			8/05/10	FICA TAXES	2,907.55
			8/19/10	FICA TAXES	2,945.98
			9/02/10	FICA TAXES	2,984.67
			9/16/10	FICA TAXES	3,073.22
			9/30/10	FICA TAXES	3,316.12
			12/23/09	MEDICARE TAXES	704.76
			10/01/09	MEDICARE TAXES	784.79
			10/15/09	MEDICARE TAXES	4.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/15/09	MEDICARE TAXES	837.47
			10/29/09	MEDICARE TAXES	740.54
			11/12/09	MEDICARE TAXES	705.24
			11/25/09	MEDICARE TAXES	35.13
			11/25/09	MEDICARE TAXES	698.58
			12/10/09	MEDICARE TAXES	719.17
			1/07/10	MEDICARE TAXES	777.06
			1/21/10	MEDICARE TAXES	704.44
			2/04/10	MEDICARE TAXES	731.57
			2/18/10	MEDICARE TAXES	672.79
			3/04/10	MEDICARE TAXES	705.73
			3/18/10	MEDICARE TAXES	699.72
			4/01/10	MEDICARE TAXES	693.96
			4/15/10	MEDICARE TAXES	720.18
			4/28/10	MEDICARE TAXES	4.12
			4/28/10	MEDICARE TAXES	772.76
			5/13/10	MEDICARE TAXES	699.59
			5/27/10	MEDICARE TAXES	73.73
			5/27/10	MEDICARE TAXES	720.16
			6/10/10	MEDICARE TAXES	688.54
			6/24/10	MEDICARE TAXES	665.58
			7/08/10	MEDICARE TAXES	727.66
			7/22/10	MEDICARE TAXES	670.71
			8/05/10	MEDICARE TAXES	679.99
			8/19/10	MEDICARE TAXES	688.97
			9/02/10	MEDICARE TAXES	698.02
			9/16/10	MEDICARE TAXES	718.76
			9/30/10	MEDICARE TAXES	775.56
		KILGORE COLLEGE	5/05/10	KILGORE COLLEGE	20.00
			9/03/10	KILGORE COLLEGE- CHAMBLEE	150.00
			9/03/10	KILGORE COLLEGE	150.00
		TML - IEBP	9/27/10	TML - IEBP	321.55-
			9/27/10	TML - IEBP	321.55
			9/27/10	TML - IEBP	321.55-
			10/12/09	TML	3,057.36
			11/24/09	TML	2,383.74
			12/14/09	TML	2,751.97
			1/14/10	TML	2,751.97
			2/03/10	TML	2,751.97
			3/10/10	TML	2,627.27
			4/07/10	TML	2,627.27
			5/17/10	TML	2,627.27
			6/03/10	TML	2,627.27
			7/08/10	TML	3,013.46
			8/11/10	TML	2,797.35
			9/09/10	TML	3,014.23
			9/27/10	DENTAL INSURANCE	76.24
			9/27/10	DEPENDENT LIFE	14.84
			9/27/10	OPTIONAL LIFE	230.47
		TMRS	3/04/10	TMRS	154.28-
			3/04/10	TMRS	154.28-
			3/04/10	TMRS	154.28
			3/04/10	TMRS	154.28-
			3/04/10	TMRS	154.28
			1/05/10	TMRS	153.10
			11/11/09	TMRS	139.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/11/09	TMRS	670.70
			11/11/09	TMRS	153.10
			12/03/09	TMRS	153.10
			12/03/09	TMRS	153.10
			1/05/10	TMRS	153.10
			2/03/10	TMRS	153.10
			2/03/10	TMRS	153.10
			3/04/10	TMRS	153.10
			3/04/10	TMRS	153.10
			4/07/10	TMRS	153.10
			4/07/10	TMRS	153.10
			5/05/10	TMRS	153.10
			5/05/10	TMRS	153.10
			5/05/10	TMRS	153.10
			6/03/10	TMRS	153.10
			6/03/10	TMRS	153.10
			7/08/10	TMRS	153.10
			7/08/10	TMRS	153.10
			7/29/10	TMRS	153.10
			7/29/10	TMRS	153.10
			8/26/10	TMRS	153.10
			8/26/10	TMRS	153.10
			9/30/10	TMRS	153.10
			9/30/10	TMRS	153.10
			9/30/10	TMRS	153.10
			1/05/10	TMRS	2,206.61
			11/11/09	TMRS	2,474.54
			11/11/09	TMRS	2,119.49
			11/11/09	TMRS	2,253.36
			12/03/09	TMRS	2,176.16
			12/03/09	TMRS	2,158.87
			1/05/10	TMRS	2,259.67
			2/03/10	TMRS	2,471.14
			2/03/10	TMRS	2,216.20
			3/04/10	TMRS	2,256.72
			3/04/10	TMRS	2,051.69
			4/07/10	TMRS	2,180.60
			4/07/10	TMRS	2,150.93
			5/05/10	TMRS	2,142.90
			5/05/10	TMRS	2,235.60
			5/05/10	TMRS	17.96
			5/05/10	TMRS	2,303.85
			6/03/10	TMRS	2,150.46
			6/03/10	TMRS	254.25
			6/03/10	TMRS	2,239.67
			7/08/10	TMRS	2,181.41
			7/08/10	TMRS	2,080.86
			7/29/10	TMRS	2,315.28
			7/29/10	TMRS	2,104.26
			8/26/10	TMRS	2,139.20
			8/26/10	TMRS	2,163.69
			9/30/10	TMRS	2,188.87
			9/30/10	TMRS	2,274.59
			9/30/10	TMRS	2,389.09
		WELLS VIDEO SERVICE INC	5/17/10	WELLS VIDEO - SECURITY MON	2,072.00
		COURT CUSTOMER ALEXANDER ANTHONY SAHA	3/04/10	ALEXANDER ANTHONY SAHADI	10.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		BRUCE D. JACOBSON	6/29/10	BRUCE D. JACOBSON:	601.00
		JOHN WESLEY BEDINGHAUS	6/28/10	JOHN WESLEY BEDINGHAUS:	317.00
		JOSHUA MICHAEL MCALPIN	6/10/10	JOSHUA MICHAEL MCALPINE:	114.80
		PEDRO RUBRO RANGEL	11/17/09	PEDRO RUBIO RANGEL	459.00
		SUNTRELL LEONE HARRIS	10/30/09	JESUS GARSIA CERVANTES:	168.00
		WHITEHOUSE YMCA	1/05/10	EMPLOYEE MEMBERSHIP DUES	36.84
			11/11/09	EMPLOYEE MEMBERSHIP DUES	36.84
			11/11/09	EMPLOYEE MEMBERSHIP DUES	36.84
			11/11/09	EMPLOYEE MEMBERSHIP DUES	36.84
			12/03/09	EMPLOYEE MEMBERSHIP DUES	36.84
			1/05/10	EMPLOYEE MEMBERSHIP DUES	36.84
			2/03/10	EMPLOYEE MEMBERSHIP DUES	36.84
			2/03/10	EMPLOYEE MEMBERSHIP DUES	36.84
			3/04/10	EMPLOYEE MEMBERSHIP DUES	49.19
			3/04/10	EMPLOYEE MEMBERSHIP DUES	49.19
			4/07/10	EMPLOYEE MEMBERSHIP DUES	40.69
			4/07/10	EMPLOYEE MEMBERSHIP DUES	40.69
			5/05/10	EMPLOYEE MEMBERSHIP DUES	49.19
			5/05/10	EMPLOYEE MEMBERSHIP DUES	49.19
			6/03/10	EMPLOYEE MEMBERSHIP DUES	49.19
			6/03/10	EMPLOYEE MEMBERSHIP DUES	49.19
			7/08/10	EMPLOYEE MEMBERSHIP DUES	49.19
			7/08/10	EMPLOYEE MEMBERSHIP DUES	49.19
			7/29/10	EMPLOYEE MEMBERSHIP DUES	49.19
			7/29/10	EMPLOYEE MEMBERSHIP DUES	49.19
			8/26/10	EMPLOYEE MEMBERSHIP DUES	49.19
			8/26/10	EMPLOYEE MEMBERSHIP DUES	49.19
			9/30/10	EMPLOYEE MEMBERSHIP DUES	49.19
			9/30/10	EMPLOYEE MEMBERSHIP DUES	49.19
			11/11/09	CHILD CARE DUES	70.00
			11/11/09	CHILD CARE DUES	70.00
			11/11/09	CHILD CARE DUES	70.00
			12/03/09	CHILD CARE DUES	70.00
			12/03/09	CHILD CARE DUES	70.00
			1/05/10	CHILD CARE DUES	70.00
			2/03/10	CHILD CARE DUES	70.00
			2/03/10	CHILD CARE DUES	70.00
			3/04/10	CHILD CARE DUES	70.00
			3/04/10	CHILD CARE DUES	70.00
			4/07/10	CHILD CARE DUES	70.00
			4/07/10	CHILD CARE DUES	70.00
			5/05/10	CHILD CARE DUES	70.00
			5/05/10	CHILD CARE DUES	70.00
			6/03/10	CHILD CARE DUES	70.00
			8/26/10	CHILD CARE DUES	70.00
			9/30/10	CHILD CARE DUES	70.00
			9/30/10	CHILD CARE DUES	70.00
			9/30/10	CHILD CARE DUES	70.00
		WOOD NETWORKS, INC.	5/17/10	WOOD NETWORKS	1,716.00
		HILL, WILLIAM & JENNIFER	3/08/10	HILL, WILLIAM & JENNIFER	109.82
		DEPT OF THE TREASURY	5/25/10	IRS-4TH Q 2007 941	47.60
			5/25/10	IRS-4TH Q 2007 941	81.10
			5/25/10	IRS-4TH Q 2007 941	28.57_
				TOTAL:	354,887.09
LEGISLATIVE	GENERAL FUND	SMITH COUNTY ELECTIONS	6/03/10	SMITH COUNTY ELECTIONS	4,597.41

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		AUSTIN BANK	12/23/09	FICA TAXES	35.79
			10/01/09	FICA TAXES	24.00
			10/15/09	FICA TAXES	35.92
			10/29/09	FICA TAXES	37.19
			11/12/09	FICA TAXES	35.79
			11/25/09	FICA TAXES	35.79
			12/10/09	FICA TAXES	35.79
			1/07/10	FICA TAXES	35.79
			1/21/10	FICA TAXES	54.29
			2/04/10	FICA TAXES	35.79
			2/18/10	FICA TAXES	35.79
			3/04/10	FICA TAXES	35.79
			3/18/10	FICA TAXES	35.79
			4/01/10	FICA TAXES	35.79
			4/15/10	FICA TAXES	35.79
			4/28/10	FICA TAXES	37.44
			5/13/10	FICA TAXES	35.79
			5/27/10	FICA TAXES	35.79
			6/10/10	FICA TAXES	35.79
			6/24/10	FICA TAXES	35.79
			7/08/10	FICA TAXES	35.79
			7/22/10	FICA TAXES	35.79
			8/05/10	FICA TAXES	35.79
			8/19/10	FICA TAXES	35.79
			9/02/10	FICA TAXES	35.79
			9/16/10	FICA TAXES	35.79
			9/30/10	FICA TAXES	37.44
			12/23/09	MEDICARE TAXES	8.37
			10/01/09	MEDICARE TAXES	5.61
			10/15/09	MEDICARE TAXES	8.40
			10/29/09	MEDICARE TAXES	8.69
			11/12/09	MEDICARE TAXES	8.37
			11/25/09	MEDICARE TAXES	8.37
			12/10/09	MEDICARE TAXES	8.37
			1/07/10	MEDICARE TAXES	8.37
			1/21/10	MEDICARE TAXES	12.69
			2/04/10	MEDICARE TAXES	8.37
			2/18/10	MEDICARE TAXES	8.37
			3/04/10	MEDICARE TAXES	8.37
			3/18/10	MEDICARE TAXES	8.37
			4/01/10	MEDICARE TAXES	8.37
			4/15/10	MEDICARE TAXES	8.37
			4/28/10	MEDICARE TAXES	8.75
			5/13/10	MEDICARE TAXES	8.37
			5/27/10	MEDICARE TAXES	8.37
			6/10/10	MEDICARE TAXES	8.37
			6/24/10	MEDICARE TAXES	8.37
			7/08/10	MEDICARE TAXES	8.37
			7/22/10	MEDICARE TAXES	8.37
			8/05/10	MEDICARE TAXES	8.37
			8/19/10	MEDICARE TAXES	8.37
			9/02/10	MEDICARE TAXES	8.37
			9/16/10	MEDICARE TAXES	8.37
			9/30/10	MEDICARE TAXES	8.75
		PETTY CASH	8/05/10	PETTY CASH	96.00
		TML - IEBP	10/12/09	TML	167.81

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/24/09	TML	167.81
			12/14/09	TML	167.81
			1/14/10	TML	167.81
			2/03/10	TML	167.81
			3/10/10	TML	167.81
			4/07/10	TML	167.81
			5/17/10	TML	167.81
			6/03/10	TML	167.81
			7/08/10	TML	167.81
			8/11/10	TML	170.96
			9/09/10	TML	170.96
		TMRS	1/05/10	TMRS	31.04
			11/11/09	TMRS	21.15
			11/11/09	TMRS	31.04
			11/11/09	TMRS	31.04
			12/03/09	TMRS	31.04
			12/03/09	TMRS	31.04
			1/05/10	TMRS	31.04
			2/03/10	TMRS	36.05
			2/03/10	TMRS	53.87
			3/04/10	TMRS	36.05
			3/04/10	TMRS	36.05
			4/07/10	TMRS	36.05
			4/07/10	TMRS	36.05
			5/05/10	TMRS	36.05
			5/05/10	TMRS	36.05
			5/05/10	TMRS	36.05
			6/03/10	TMRS	36.05
			6/03/10	TMRS	36.05
			7/08/10	TMRS	36.05
			7/08/10	TMRS	36.05
			7/29/10	TMRS	36.05
			7/29/10	TMRS	36.05
			8/26/10	TMRS	36.05
			8/26/10	TMRS	36.05
			9/30/10	TMRS	36.05
			9/30/10	TMRS	36.05
			9/30/10	TMRS	36.05
		TRI-COUNTY LEADER	3/22/10	ELECTION AD	21.00
			5/17/10	ELECTION AD	95.20
		J & M TROPHIES	11/11/09	J & M TROPHIES	28.00
			5/17/10	J & M TROPHIES	68.50
		PROFORMA	6/17/10	PROFORMA	84.74
			6/17/10	PROFORMA	0.01
		ACUSCRIBE COURT REPORTERS, INC.	11/24/09	ACUSCRIBE COURT REPORTERS,	118.75
		PETERSON, MIKE	9/03/10	PETERSON, MIKE	2,500.00
		EVANS, STEPHEN	1/22/10	ATTORNEY FEE	500.00
			2/23/10	ATTORNEY FEE	500.00
			3/22/10	ATTORNEY FEE	500.00
			4/26/10	ATTORNEY FEE	500.00
			5/17/10	ATTORNEY FEE	500.00
			6/21/10	ATTORNEY FEE	500.00
			7/22/10	ATTORNEY FEE	500.00
			8/18/10	ATTORNEY FEE	500.00
			9/21/10	ATTORNEY FEE	500.00
			10/27/09	ATTORNEY FEE	500.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/17/09	ATTORNEY FEE	500.00
			12/14/09	ATTORNEY FEE	500.00
		ROSEMAN, ERIN	6/28/10	ROSEMAN, ERIN	158.50
		WRIGHT, STEFANI	12/14/09	WRIGHT, STEFANI	294.22
		TML-INTERGOVERNMENTAL	4/07/10	LIABILITY & PROPERTY COVER	48.09
			4/07/10	WORKER'S COMP	10.96
			1/22/10	LIABILITY & PROPERTY COVER	2,314.76
			1/22/10	WORKER'S COMP	10.96
			3/04/10	LIABILITY & PROPERTY COVER	6.08
			7/16/10	LIABILITY & PROPERTY COVER	1,198.27
			7/16/10	WORKER'S COMP	10.96
			10/27/09	LIABILITY & PROPERTY COVER	2,364.56
			10/27/09	WORKER'S COMP	10.96
			12/03/09	LIABILITY & PROPERTY COVER	22.20
			12/03/09	WORKER'S COMP	0.00
		BOJORQUEZ LAW FIRM	3/10/10	BOJORQUEZ LAW FIRM	50.00
			4/19/10	BOJORQUEZ LAW FIRM	504.00
		VISA (AUSTIN)	4/01/10	VISA (AUSTIN)	25.99
			1/22/10	VISA (AUSTIN)	250.00
			4/19/10	VISA (AUSTIN)	12.97
			6/21/10	VISA (AUSTIN)	43.25
			6/21/10	VISA (AUSTIN)	651.86
			7/29/10	VISA (AUSTIN)	403.52
			11/17/09	VISA (AUSTIN) - MARKET	20.51
		SPARKS, DENNIS	6/28/10	SPARKS, DENNIS	19.14
		**PAYROLL EXPENSES	10/01/2009 -	9/30/2010	16,412.48_
				TOTAL:	42,626.61
GENERAL ADMINISTRATION	GENERAL FUND	ABLES-LAND INC.	6/28/10	SUPPLIES	460.89
			11/11/09	SUPPLIES	146.97
			12/03/09	SUPPLIES	154.67
			1/05/10	SUPPLIES	350.21
			3/04/10	SUPPLIES	211.48
			3/04/10	SUPPLIES	88.74
			4/01/10	SUPPLIES	250.27
			5/05/10	SUPPLIES	276.34
			5/05/10	SUPPLIES	168.77
			6/03/10	SUPPLIES	17.50
			6/28/10	SUPPLIES	384.57
			8/26/10	SUPPLIES	134.52
			8/26/10	SUPPLIES	225.55
		TEXAS WORKFORCE COMMISSIO	4/30/10	QUARTERLY TAX	567.00
			12/31/09	QUARTERLY TAX	0.00
			7/30/10	QUARTERLY TAX	0.00
			10/06/09	QUARTERLY TAX	0.00
			9/30/10	QUARTERLY TAX	0.00
		CNA SURETY	8/18/10	BOND - M PETERSON 09-10	350.00
			8/18/10	BOND - S WRIGHT 10-11	350.00
		ETCMA	8/05/10	ETCMA - DUES	10.00
		WHITEHOUSE FLOWERS & GIFT	9/28/10	WHITEHOUSE FLOWERS & GIFT	55.00
			9/28/10	WHITEHOUSE FLOWERS & GIFT	56.83
			8/05/10	WHITEHOUSE FLOWERS & GIFT	55.00
			2/03/10	WHITEHOUSE FLOWERS & GIFT	125.00
		ETCOG	5/17/10	ANNUAL MEMBERSHIP DUES	802.00
		TEXAS TINT	8/05/10	TEXAS TINT	124.00
		FEDERAL EXPRESS	7/22/10	FEDERAL EXPRESS	26.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		AUSTIN BANK	12/23/09	FICA TAXES	367.11
			10/01/09	FICA TAXES	163.58
			10/01/09	FICA TAXES	166.35
			10/15/09	FICA TAXES	17.17
			10/15/09	FICA TAXES	187.04
			10/15/09	FICA TAXES	825.34
			10/29/09	FICA TAXES	190.05
			10/29/09	FICA TAXES	186.22
			11/12/09	FICA TAXES	181.74
			11/12/09	FICA TAXES	186.54
			11/25/09	FICA TAXES	183.89
			11/25/09	FICA TAXES	186.54
			12/10/09	FICA TAXES	186.61
			12/10/09	FICA TAXES	186.54
			1/07/10	FICA TAXES	180.79
			1/07/10	FICA TAXES	186.54
			1/21/10	FICA TAXES	177.28
			1/21/10	FICA TAXES	186.54
			2/04/10	FICA TAXES	181.15
			2/04/10	FICA TAXES	186.54
			2/18/10	FICA TAXES	178.05
			2/18/10	FICA TAXES	186.54
			3/04/10	FICA TAXES	181.84
			3/04/10	FICA TAXES	186.54
			3/18/10	FICA TAXES	181.51
			3/18/10	FICA TAXES	186.54
			4/01/10	FICA TAXES	178.73
			4/01/10	FICA TAXES	186.54
			4/15/10	FICA TAXES	181.08
			4/15/10	FICA TAXES	186.54
			4/28/10	FICA TAXES	188.84
			4/28/10	FICA TAXES	189.84
			5/13/10	FICA TAXES	181.87
			5/13/10	FICA TAXES	186.54
			5/27/10	FICA TAXES	267.34
			5/27/10	FICA TAXES	186.54
			6/10/10	FICA TAXES	180.88
			6/10/10	FICA TAXES	186.54
			6/24/10	FICA TAXES	176.85
			6/24/10	FICA TAXES	186.54
			7/08/10	FICA TAXES	179.62
			7/08/10	FICA TAXES	186.54
			7/22/10	FICA TAXES	178.04
			7/22/10	FICA TAXES	186.54
			8/05/10	FICA TAXES	180.19
			8/05/10	FICA TAXES	186.54
			8/19/10	FICA TAXES	180.08
			8/19/10	FICA TAXES	186.54
			9/02/10	FICA TAXES	184.50
			9/02/10	FICA TAXES	186.54
			9/16/10	FICA TAXES	190.26
			9/16/10	FICA TAXES	186.54
			9/30/10	FICA TAXES	201.14
			9/30/10	FICA TAXES	189.84
			12/23/09	MEDICARE TAXES	85.86
			10/01/09	MEDICARE TAXES	38.26

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/01/09	MEDICARE TAXES	38.90
			10/15/09	MEDICARE TAXES	4.02
			10/15/09	MEDICARE TAXES	43.75
			10/15/09	MEDICARE TAXES	193.02
			10/29/09	MEDICARE TAXES	44.45
			10/29/09	MEDICARE TAXES	43.55
			11/12/09	MEDICARE TAXES	42.50
			11/12/09	MEDICARE TAXES	43.63
			11/25/09	MEDICARE TAXES	43.01
			11/25/09	MEDICARE TAXES	43.63
			12/10/09	MEDICARE TAXES	43.64
			12/10/09	MEDICARE TAXES	43.63
			1/07/10	MEDICARE TAXES	42.28
			1/07/10	MEDICARE TAXES	43.63
			1/21/10	MEDICARE TAXES	41.46
			1/21/10	MEDICARE TAXES	43.63
			2/04/10	MEDICARE TAXES	42.36
			2/04/10	MEDICARE TAXES	43.63
			2/18/10	MEDICARE TAXES	41.64
			2/18/10	MEDICARE TAXES	43.63
			3/04/10	MEDICARE TAXES	42.53
			3/04/10	MEDICARE TAXES	43.63
			3/18/10	MEDICARE TAXES	42.45
			3/18/10	MEDICARE TAXES	43.63
			4/01/10	MEDICARE TAXES	41.80
			4/01/10	MEDICARE TAXES	43.63
			4/15/10	MEDICARE TAXES	42.35
			4/15/10	MEDICARE TAXES	43.63
			4/28/10	MEDICARE TAXES	44.16
			4/28/10	MEDICARE TAXES	44.40
			5/13/10	MEDICARE TAXES	42.53
			5/13/10	MEDICARE TAXES	43.63
			5/27/10	MEDICARE TAXES	59.52
			5/27/10	MEDICARE TAXES	46.63
			6/10/10	MEDICARE TAXES	42.30
			6/10/10	MEDICARE TAXES	43.63
			6/24/10	MEDICARE TAXES	41.36
			6/24/10	MEDICARE TAXES	43.63
			7/08/10	MEDICARE TAXES	42.01
			7/08/10	MEDICARE TAXES	43.63
			7/22/10	MEDICARE TAXES	41.64
			7/22/10	MEDICARE TAXES	43.63
			8/05/10	MEDICARE TAXES	42.14
			8/05/10	MEDICARE TAXES	43.63
			8/19/10	MEDICARE TAXES	42.11
			8/19/10	MEDICARE TAXES	43.63
			9/02/10	MEDICARE TAXES	43.15
			9/02/10	MEDICARE TAXES	43.63
			9/16/10	MEDICARE TAXES	44.49
			9/16/10	MEDICARE TAXES	43.63
			9/30/10	MEDICARE TAXES	47.04
			9/30/10	MEDICARE TAXES	44.40
		VERIZON SOUTHWEST	5/17/10	1942, 4914, 0010	514.18
			7/16/10	1942, 4914, 0010	514.18
			8/18/10	1942, 4914, 0010	514.18
			10/20/09	1942, 4914, 0010	514.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/21/10	1942, 4914, 0010	514.18
			3/22/10	1942, 4914, 0010	514.18
			4/19/10	1942, 4914, 0010	514.18
			11/17/09	1942, 4914, 0010	514.18
			2/11/10	1942, 4914, 0010	514.18
			1/14/10	1942, 4914, 0010	514.18
			6/17/10	1942, 4914, 0010	514.18
			12/14/09	1942, 4914, 0010	514.18
		HIBBS-HALLMARK & CO	4/19/10	BONDS - B TROTTER	87.50
			4/19/10	BONDS - C WORL	87.50
		TYLER TECHNOLOGIES	3/10/10	TYLER TECHNOLOGIES	608.00-
			9/09/10	RECPT PRT/CASH DRW MAINT -	200.00
			11/11/09	INCODE - LMS SUBSCRIPTION	650.00
			12/22/09	ANNUAL SOFTWARE MAINT	4,000.00
			3/10/10	TYLER TECHNOLOGIES	775.00
		THE BLIND PLACE	2/18/10	THE BLIND PLACE	207.80
		KELLY AIR CONDITIONING	11/11/09	KELLY AIR CONDITIONING	315.00
			7/16/10	KELLY AIR CONDITIONING	850.00
			8/11/10	KELLY AIR CONDITIONING	375.00
			9/03/10	KELLY AIR CONDITIONING	176.00
		HOME CRITIC	10/30/09	HOME CRITIC	93.75
			4/26/10	HOME CRITIC	93.75
		ATMOS ENERGY	4/19/10	ATMOS GAS	35.78
			4/19/10	ATMOS GAS	70.61
			12/14/09	ATMOS GAS	71.13
			11/17/09	ATMOS GAS	18.04
			12/14/09	ATMOS GAS	146.06
			6/17/10	ATMOS GAS	23.09
			7/22/10	ATMOS GAS	24.66
			5/17/10	ATMOS GAS	16.02
			3/22/10	ATMOS GAS	98.44
			5/17/10	ATMOS GAS	22.15
			3/22/10	ATMOS GAS	243.15
			1/22/10	ATMOS GAS	175.11
			2/18/10	ATMOS GAS	109.27
			6/17/10	ATMOS GAS	14.79
			7/22/10	ATMOS GAS	14.79
			8/18/10	ATMOS GAS	14.79
			11/04/09	ATMOS GAS	15.47
			10/20/09	ATMOS GAS	20.40
			11/17/09	ATMOS GAS	23.77
			1/22/10	ATMOS GAS	411.83
			2/18/10	ATMOS GAS	277.39
			8/18/10	ATMOS GAS	24.21
		MOBILE COMMUNICATION SERV	2/11/10	MOBILE COMMUNICATION SERV	118.00
			1/14/10	MOBILE COMMUNICATION SERV	697.50
			1/14/10	MOBILE COMMUNICATION SERV	108.00
			10/20/09	PAGERS	27.00
			11/11/09	PAGERS	27.00
			12/14/09	PAGERS	27.00
			1/14/10	PAGERS	27.00
			2/11/10	PAGERS	27.00
			3/22/10	PAGERS	27.00
			4/19/10	PAGERS	27.00
			5/17/10	PAGERS	27.00
			6/17/10	PAGERS	27.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/16/10	PAGERS	27.00
			8/18/10	PAGERS	27.00
			9/21/10	PAGERS	27.00
		NOTARY PUBLIC UNDERWRITER	4/01/10	NPU - BONNIE TROTTER	95.75
		PETTY CASH	4/19/10	PETTY CASH	10.00
			4/19/10	PETTY CASH	25.00
			4/19/10	PETTY CASH	29.43
			8/05/10	PETTY CASH	14.50
			9/30/10	PETTY CASH	77.84
			12/14/09	PETTY CASH	80.00
			12/14/09	PETTY CASH	155.01
			12/14/09	PETTY CASH	14.50
			12/14/09	PETTY CASH	14.50
			12/14/09	PETTY CASH	4.96
		PRO-ONE AUTOMOTIVE	12/03/09	PRO-ONE AUTOMOTIVE	207.21
		SAM'S CLUB	5/25/10	SAM'S CLUB	213.64
			4/01/10	SAM'S CLUB	50.34
			2/03/10	SAM'S CLUB	53.98
			3/04/10	SAM'S CLUB	38.88
			7/29/10	SAM'S CLUB	25.92
			7/29/10	SAM'S CLUB	82.54
			10/30/09	SAM'S CLUB	24.66
			11/24/09	SAM'S CLUB	149.72
			12/22/09	SAM'S CLUB	30.15
			12/22/09	SAM'S CLUB	69.76
			12/22/09	SAM'S CLUB	70.00
		SILER'S PAINT & BODY	2/11/10	SILER'S PAINT & BODY	168.00
		VERIZON WIRELESS	9/30/10	VERIZON WIRELESS	88.24
			11/11/09	VERIZON WIRELESS	115.92
			12/03/09	VERIZON WIRELESS	115.92
			1/05/10	VERIZON WIRELESS	115.92
			2/03/10	VERIZON WIRELESS	116.26
			3/04/10	VERIZON WIRELESS	116.26
			4/07/10	VERIZON WIRELESS	80.25
			4/07/10	VERIZON WIRELESS	93.70
			5/11/10	VERIZON WIRELESS	88.44
			6/10/10	VERIZON WIRELESS	88.44
			7/08/10	VERIZON WIRELESS	89.73
			8/11/10	VERIZON WIRELESS	98.23
			9/09/10	VERIZON WIRELESS	88.24
		SUPER LUBE	11/11/09	SUPER LUBE	55.85
			7/16/10	SUPER LUBE	50.40
		FIRST CHOICE POWER	2/11/10	7318468 - E MAIN/HWY 110 -	46.28
			2/11/10	7319708 - 303 E MAIN - FD	353.81
			2/11/10	7320080 - 311 E MAIN- COUR	209.65
			2/11/10	7542102 - 200 RR - RECYCLE	50.16
			2/11/10	7768805 - 401 MEMORY	39.58
			2/11/10	7770231 - 101 BASCOM	310.24
			2/11/10	7955146 - 309 E MAIN - PAR	121.25
			3/10/10	7318468 - E MAIN/HWY 110 -	40.68
			3/10/10	7319708 - 303 E MAIN - FD	281.86
			3/10/10	7320080 - 311 E MAIN- COUR	170.19
			3/10/10	7542102 - 200 RR - RECYCLE	41.18
			3/10/10	7768805 - 401 MEMORY	34.35
			3/10/10	7770231 - 101 BASCOM	270.12
			3/10/10	7955146 - 309 E MAIN - PAR	39.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/07/10	7318468 - E MAIN/HWY 110 -	34.10
			4/07/10	7319708 - 303 E MAIN - FD	296.11
			4/07/10	7320080 - 311 E MAIN- COUR	210.89
			4/07/10	7542102 - 200 RR - RECYCLE	42.11
			4/07/10	7768805 - 401 MEMORY	34.10
			4/07/10	7770231 - 101 BASCOM	271.55
			4/07/10	7955146 - 309 E MAIN - PAR	19.75
			5/11/10	7318468 - E MAIN/HWY 110 -	36.29
			5/11/10	7319708 - 303 E MAIN - FD	295.88
			5/11/10	7320080 - 311 E MAIN- COUR	214.72
			5/11/10	7542102 - 200 RR - RECYCLE	35.79
			5/11/10	7768805 - 401 MEMORY	31.30
			5/11/10	7770231 - 101 BASCOM	282.70
			5/11/10	7955146 - 309 E MAIN - PAR	23.45
			6/10/10	7318468 - E MAIN/HWY 110 -	33.60
			6/10/10	7319708 - 303 E MAIN - FD	300.63
			6/10/10	7320080 - 311 E MAIN- COUR	271.84
			6/10/10	7542102 - 200 RR - RECYCLE	35.79
			6/10/10	7768805 - 401 MEMORY	28.69
			6/10/10	7770231 - 101 BASCOM	313.93
			6/10/10	7955146 - 309 E MAIN - PAR	26.12
			7/16/10	7318468 - E MAIN/HWY 110 -	28.79
			7/16/10	7319708 - 303 E MAIN - FD	404.68
			7/16/10	7320080 - 311 E MAIN- COUR	406.73
			7/16/10	7542102 - 200 RR - RECYCLE	30.38
			7/16/10	7768805 - 401 MEMORY	29.29
			7/16/10	7770231 - 101 BASCOM	440.57
			7/16/10	7955146 - 309 E MAIN - PAR	21.04
			8/11/10	7318468 - E MAIN/HWY 110 -	57.11
			8/11/10	7319708 - 303 E MAIN - FD	459.53
			8/11/10	7320080 - 311 E MAIN- COUR	453.86
			8/11/10	7542102 - 200 RR - RECYCLE	2.25-
			8/11/10	7768805 - 401 MEMORY	26.29
			8/11/10	7770231 - 101 BASCOM	497.93
			8/11/10	7955146 - 309 E MAIN - PAR	22.24
			9/09/10	7318468 - E MAIN/HWY 110 -	52.80
			9/09/10	7319708 - 303 E MAIN - FD	469.05
			9/09/10	7320080 - 311 E MAIN- COUR	454.31
			9/09/10	7542102 - 200 RR - RECYCLE	25.89
			9/09/10	7768805 - 401 MEMORY	26.10
			9/09/10	7770231 - 101 BASCOM	0.00
			9/09/10	7955146 - 309 E MAIN - PAR	17.61
			12/14/09	7318468 - E MAIN/HWY 110 -	47.26
			12/14/09	7319708 - 303 E MAIN - FD	346.59
			12/14/09	7320080 - 311 E MAIN- COUR	195.80
			12/14/09	7542102 - 200 RR - RECYCLE	43.96
			12/14/09	7768805 - 401 MEMORY	33.77
			12/14/09	7770231 - 101 BASCOM	284.94
			12/14/09	7955146 - 309 E MAIN - PAR	20.03
			1/05/10	7318468 - E MAIN/HWY 110 -	43.16
			1/05/10	7319708 - 303 E MAIN - FD	333.67
			1/05/10	7320080 - 311 E MAIN- COUR	196.19
			1/05/10	7542102 - 200 RR - RECYCLE	46.67
			1/05/10	7768805 - 401 MEMORY	36.78
			1/05/10	7770231 - 101 BASCOM	268.16
			1/05/10	7955146 - 309 E MAIN - PAR	22.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/09/10	6685095-427-100W GUARD LIT	5,025.30-
			2/11/10	4421417 - 2 - 100 W GUARD	10.69
			2/11/10	4421448 - 10 - 100 W GUARD	176.65
			2/11/10	6685095 - 427 -100 W GUARD	5,597.49
			3/10/10	4421417 - 2 - 100 W GUARD	9.46
			3/10/10	4421448 - 10 - 100 W GUARD	155.90
			3/10/10	6685095 - 427 -100 W GUARD	4,949.83
			4/07/10	4421417 - 2 - 100 W GUARD	9.46
			4/07/10	4421448 - 10 - 100 W GUARD	155.90
			4/07/10	6685095 - 427 -100 W GUARD	4,971.42
			5/11/10	4421417 - 2 - 100 W GUARD	9.46
			5/11/10	4421448 - 10 - 100 W GUARD	155.90
			5/11/10	6685095 - 427 -100 W GUARD	4,971.42
			6/10/10	4421417 - 2 - 100 W GUARD	9.46
			6/10/10	4421448 - 10 - 100 W GUARD	140.29
			6/10/10	6685095 - 427 -100 W GUARD	4,993.01
			7/16/10	4421417 - 2 - 100 W GUARD	9.46
			7/16/10	4421448 - 10 - 100 W GUARD	140.29
			7/16/10	6685095 - 427 -100 W GUARD	5,003.71
			8/11/10	4421417 - 2 - 100 W GUARD	9.93
			8/11/10	4421448 - 10 - 100 W GUARD	147.30
			8/11/10	6685095 - 427 -100 W GUARD	5,275.49
			9/09/10	4421417 - 2 - 100 W GUARD	9.46
			9/09/10	4421448 - 10 - 100 W GUARD	140.29
			9/09/10	6685095 - 427 -100 W GUARD	5,025.30
			12/14/09	4421417 - 2 - 100 W GUARD	9.46
			12/14/09	4421448 - 10 - 100 W GUARD	155.88
			12/14/09	6685095 - 427 -100 W GUARD	4,916.82
			1/05/10	4421417 - 2 - 100 W GUARD	9.46
			1/05/10	4421448 - 10 - 100 W GUARD	155.88
			1/05/10	6685095 - 427 -100 W GUARD	4,916.82
			10/12/09	7318468 - E MAIN/HWY 110 -	56.13
			10/12/09	7319708 - 303 E MAIN - FD	473.55
			10/12/09	7320080 - 311 E MAIN- COUR	469.70
			10/12/09	7542102 - 200 RR - RECYCLE	46.08
			10/12/09	7768805 - 401 MEMORY	36.81
			10/12/09	7770231 - 101 BASCOM	582.07
			10/12/09	7955146 - 309 E MAIN - PAR	21.18
			10/12/09	4421417 - 2 - 100 W GUARD	13.39
			10/12/09	4421448 - 10 - 100 W GUARD	157.37
			10/12/09	6685095 - 427 -100 W GUARD	5,068.69
			11/11/09	7318468 - E MAIN/HWY 110 -	47.24
			11/11/09	7319708 - 303 E MAIN - FD	357.00
			11/11/09	7320080 - 311 E MAIN- COUR	288.74
			11/11/09	7542102 - 200 RR - RECYCLE	40.36
			11/11/09	7768805 - 401 MEMORY	33.66
			11/11/09	7770231 - 101 BASCOM	0.00
			11/11/09	7955146 - 309 E MAIN - PAR	18.73
			11/11/09	4421417 - 2 - 100 W GUARD	9.45
			11/11/09	4421448 - 10 - 100 W GUARD	155.82
			11/11/09	6685095 - 427 -100 W GUARD	4,903.47
		TML - IEBP	10/12/09	TML	1,007.48
			10/12/09	TML	653.24
			10/12/09	TML	391.59
			11/24/09	TML	994.89
			11/24/09	TML	653.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/24/09	TML	414.29
			12/14/09	TML	994.89
			12/14/09	TML	653.24
			12/14/09	TML	391.59
			1/14/10	TML	994.89
			1/14/10	TML	653.24
			1/14/10	TML	122.24
			2/03/10	TML	994.89
			2/03/10	TML	653.24
			2/03/10	TML	122.22
			3/10/10	TML	994.89
			3/10/10	TML	653.24
			3/10/10	TML	122.22
			4/07/10	TML	994.89
			4/07/10	TML	653.24
			4/07/10	TML	122.22
			5/17/10	TML	994.89
			5/17/10	TML	653.24
			5/17/10	TML	122.22
			6/03/10	TML	994.89
			6/03/10	TML	653.24
			6/03/10	TML	203.61-
			7/08/10	TML	994.89
			7/08/10	TML	653.24
			7/08/10	TML	13.61
			8/11/10	TML	1,000.44
			8/11/10	TML	653.24
			8/11/10	TML	13.61
			9/09/10	TML	1,001.11
			9/09/10	TML	653.24
			9/09/10	TML	13.61
		TMRS	1/05/10	TMRS	157.39
			11/11/09	TMRS	143.15
			11/11/09	TMRS	689.48
			11/11/09	TMRS	157.39
			12/03/09	TMRS	157.39
			12/03/09	TMRS	157.39
			1/05/10	TMRS	157.39
			2/03/10	TMRS	182.80
			2/03/10	TMRS	182.80
			3/04/10	TMRS	182.80
			3/04/10	TMRS	182.80
			4/07/10	TMRS	182.80
			4/07/10	TMRS	182.80
			5/05/10	TMRS	182.80
			5/05/10	TMRS	182.80
			5/05/10	TMRS	182.80
			6/03/10	TMRS	182.80
			6/03/10	TMRS	182.80
			7/08/10	TMRS	182.80
			7/08/10	TMRS	182.80
			7/29/10	TMRS	182.80
			7/29/10	TMRS	182.80
			8/26/10	TMRS	182.80
			8/26/10	TMRS	182.80
			9/30/10	TMRS	182.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/30/10	TMRS	182.80
			9/30/10	TMRS	182.80
			1/05/10	TMRS	154.71
			11/11/09	TMRS	140.24
			11/11/09	TMRS	159.70
			11/11/09	TMRS	158.33
			12/03/09	TMRS	155.69
			12/03/09	TMRS	157.47
			1/05/10	TMRS	159.72
			2/03/10	TMRS	179.91
			2/03/10	TMRS	176.53
			3/04/10	TMRS	180.25
			3/04/10	TMRS	177.27
			4/07/10	TMRS	180.92
			4/07/10	TMRS	180.61
			5/05/10	TMRS	177.93
			5/05/10	TMRS	180.19
			5/05/10	TMRS	181.84
			6/03/10	TMRS	180.95
			6/03/10	TMRS	263.25
			7/08/10	TMRS	180.00
			7/08/10	TMRS	176.12
			7/29/10	TMRS	178.78
			7/29/10	TMRS	177.26
			8/26/10	TMRS	179.33
			8/26/10	TMRS	179.23
			9/30/10	TMRS	183.49
			9/30/10	TMRS	189.02
			9/30/10	TMRS	193.68
		TRI-COUNTY LEADER	9/30/10	ADVERTISING	100.80
			10/12/09	TRI-COUNTY LEADER	26.00
			2/18/10	ADVERTISING	514.50
			7/22/10	ADVERTISING	168.00
			9/21/10	ADVERTISING	224.00
			1/14/10	ADVERTISING	391.51
		TYLER MORNING TELEGRAPH	2/03/10	PUBLIC NOTICES	114.84
			2/03/10	PUBLIC NOTICES	18.80
			3/10/10	PUBLIC NOTICES	62.32
		U S POSTAL SERVICE	3/22/10	ADVANCE DEPOSIT ACCT	25.00
		WELLS VIDEO SERVICE INC	8/05/10	WELLS VIDEO SERVICE INC	84.95
		J & M TROPHIES	1/05/10	J & M TROPHIES	37.50
			2/11/10	J & M TROPHIES	42.00
			2/11/10	J & M TROPHIES	13.50
			7/08/10	J & M TROPHIES	94.50
			8/05/10	J & M TROPHIES	30.00
			8/11/10	J & M TROPHIES	13.50
			8/26/10	J & M TROPHIES	33.50
			9/28/10	J & M TROPHIES	60.00
		GARLAND BROTHERS TIRE	11/04/09	GARLAND BROTHERS TIRE	14.50
			12/03/09	GARLAND BROTHERS TIRE	14.50
			12/03/09	GARLAND BROTHERS TIRE	29.00
			9/03/10	GARLAND BROTHERS TIRE	5.00
		ALAN FIELDING ELECTRIC	1/05/10	ALAN FIELDING ELECTRIC	231.68
			4/19/10	ALAN FIELDING ELECTRIC	140.00
		PROFORMA	12/14/09	PROFORMA	50.16
			3/22/10	ENVELOPES	142.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/03/10	WINDOW ENVELOPES	239.77
			9/28/10	BUSINESS CARDS - PETERSON	71.37
			9/30/10	PROFORMA	145.76
		AZALEA TECHNOLOGY, LLC.	1/05/10	BRONZE FREEDOM SERVICE PLA	50.00
			2/03/10	BRONZE FREEDOM SERVICE PLA	50.00
			3/04/10	BRONZE FREEDOM SERVICE PLA	50.00
			4/19/10	BRONZE FREEDOM SERVICE PLA	50.00
			5/05/10	BRONZE FREEDOM SERVICE PLA	50.00
			6/03/10	BRONZE FREEDOM SERVICE PLA	50.00
			7/08/10	BRONZE FREEDOM SERVICE PLA	50.00
			7/08/10	WEB HOSTING	27.95
			8/05/10	BRONZE FREEDOM SERVICE PLA	50.00
			8/05/10	WEB HOSTING	27.95
			9/03/10	BRONZE FREEDOM SERVICE PLA	50.00
			9/03/10	WEB HOSTING	27.95
			10/12/09	BRONZE FREEDOM SERVICE PLA	50.00
			11/11/09	BRONZE FREEDOM SERVICE PLA	50.00
			12/03/09	BRONZE FREEDOM SERVICE PLA	50.00
			10/12/09	AZALEA - WEB DESIGN	65.78
			10/12/09	AZALEA TECHNOLOGY, LLC.	27.95
			11/11/09	AZALEA TECHNOLOGY, LLC.	27.95
			12/03/09	AZALEA TECHNOLOGY, LLC.	27.95
			1/05/10	AZALEA TECHNOLOGY, LLC.	27.95
			2/03/10	AZALEA TECHNOLOGY, LLC.	27.95
			3/04/10	AZALEA TECHNOLOGY, LLC.	27.95
			4/19/10	AZALEA TECHNOLOGY, LLC.	15.45
			6/03/10	AZALEA TECHNOLOGY, LLC.	27.95
			4/19/10	AZALEA TECHNOLOGY, LLC.	27.95
			5/05/10	AZALEA TECHNOLOGY, LLC.	27.95
		DIXIE PAPER CO.	3/04/10	TOWELS	73.60
		PRATT, MIKE	6/03/10	RETIREE HEALTH INSURANCE	150.00
			7/08/10	RETIREE HEALTH INSURANCE	50.00
			8/05/10	RETIREE HEALTH INSURANCE	50.00
			9/03/10	RETIREE HEALTH INSURANCE	50.00
		UPS	8/26/10	UPS	1.01
		LOCATE PLUS CORP	10/20/09	LOCATE PLUS CORP	104.94
			11/17/09	LOCATE PLUS CORP	104.94
			12/14/09	LOCATE PLUS CORP	104.94
			1/14/10	LOCATE PLUS CORP	104.94
			2/18/10	LOCATE PLUS CORP	104.94
			3/10/10	LOCATE PLUS CORP	104.94
			4/19/10	LOCATE PLUS CORP	104.94
			5/17/10	LOCATE PLUS CORP	104.94
			6/10/10	LOCATE PLUS CORP	104.94
			7/16/10	LOCATE PLUS CORP	104.94
			9/21/10	LOCATE PLUS CORP	104.94
			8/18/10	LOCATE PLUS CORP	104.94
		ROQUEMORE'S HARDWARE	1/05/10	ROQUEMORE'S HARDWARE	2.46
			3/04/10	ROQUEMORE'S HARDWARE	34.33
			5/11/10	ROQUEMORE'S HARDWARE	11.68
			8/05/10	ROQUEMORE'S HARDWARE	22.99
			9/03/10	ROQUEMORE'S HARDWARE	5.89
			9/03/10	ROQUEMORE'S HARDWARE	5.89
			9/30/10	ROQUEMORE'S HARDWARE	2.09
		DIGITAL PRINTING/IMAGING	12/14/09	POOLED CASH CHECKS	110.63
		SUPERMEDIA LLC	5/17/10	IDEARC MEDIA CORP - 839-49	9.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/22/10	IDEARC MEDIA CORP - 839-49	9.16
			8/18/10	IDEARC MEDIA CORP - 839-49	9.16
			6/21/10	IDEARC MEDIA CORP - 839-49	9.16
			3/04/10	IDEARC MEDIA CORP - 839-49	9.16
			1/22/10	IDEARC MEDIA CORP - 839-49	9.16
			10/20/09	IDEARC MEDIA CORP - 839-49	9.16
			11/17/09	IDEARC MEDIA CORP - 839-49	9.16
			12/22/09	IDEARC MEDIA CORP - 839-49	9.16
			3/22/10	IDEARC MEDIA CORP - 839-49	9.16
			4/19/10	IDEARC MEDIA CORP - 839-49	9.16
			9/21/10	IDEARC MEDIA CORP - 839-49	9.16
		DANWAL, INC	9/30/10	DANWAL, INC	20.00
		TMCA, INC	12/14/09	TEXAS MUNICIPAL CLK ASSOC	85.00
			12/03/09	TEXAS MUNICIPAL CLK ASSOC	35.00
			4/07/10	TEXAS MUNICIPAL CLK ASSOC	35.00
			12/14/09	TMCA DUES	85.00
			5/25/10	TMCA, INC	94.50
		JETT BUSINESS SYSTEMS INC	12/14/09	2010 POSTAGE MAINT	38.13
			2/18/10	2010 POSTAGE MAINT	190.00
			3/22/10	MAILING LABELS	23.08
		PETERSON, MIKE	5/11/10	PETERSON, MIKE	200.00
		MAILFINANCE	10/20/09	HASLER FINANCIAL SERVICES,	58.99
			10/30/09	HASLER FINANCIAL SERVICES,	33.99
			11/11/09	HASLER FINANCIAL SERVICES,	33.99
			12/14/09	HASLER FINANCIAL SERVICES,	33.99
			3/10/10	HASLER FINANCIAL SERVICES,	33.99
			2/11/10	HASLER FINANCIAL SERVICES,	33.99
			3/10/10	HASLER FINANCIAL SERVICES,	33.99
			4/19/10	HASLER FINANCIAL SERVICES,	33.99
			5/17/10	HASLER FINANCIAL SERVICES,	33.99
			6/10/10	HASLER FINANCIAL SERVICES,	33.99
			7/16/10	HASLER FINANCIAL SERVICES,	33.99
			8/18/10	HASLER FINANCIAL SERVICES,	33.99
			9/21/10	HASLER FINANCIAL SERVICES,	33.99
		EVANS, STEPHEN	1/22/10	ATTORNEY FEE-DOJ PRECLEARA	300.00
		AMERICAN LEGAL PUBLISHING	6/28/10	2010 INTERNET SUPPLEMENT	210.00
			6/28/10	2010 INTERNET SUPPLEMENT	250.70
			6/28/10	2010 UPDATE CODE OF ORDINA	2,529.00
		WESTEL, INC	1/22/10	WESTEL	11.23
			2/18/10	WESTEL	16.65
			3/22/10	WESTEL	13.80
			4/19/10	WESTEL	12.43
			5/17/10	WESTEL	12.23
			6/17/10	WESTEL	20.34
			7/22/10	WESTEL	18.33
			8/18/10	WESTEL	21.67
			9/21/10	WESTEL	13.70
			10/20/09	WESTEL	14.93
			11/17/09	WESTEL	16.70
			12/14/09	WESTEL	11.80
		EAST TEXAS COPY SYSTEMS I	10/20/09	COURT - CANON IR330	923.40
			4/01/10	FAX CARTRIDGE	92.00
		WOOD NETWORKS, INC.	10/12/09	WOOD NETWORKS	51.00
			10/12/09	WOOD NETWORKS	0.00
			11/17/09	WOOD NETWORKS	123.25
			11/17/09	WOOD NETWORKS	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/22/09	WOOD NETWORKS	224.75
			1/05/10	WOOD NETWORKS	0.00
			1/22/10	WOOD NETWORKS	1,156.50
			2/03/10	MAINTENANCE/MONITORING LV	2,625.00
			1/22/10	WOOD NETWORKS	549.00
			2/03/10	WOOD NETWORKS	640.50
			2/18/10	WOOD NETWORKS	414.00
			3/04/10	WOOD NETWORKS	333.00
			3/22/10	WOOD NETWORKS	310.50
			3/22/10	WOOD NETWORKS	135.00
			4/07/10	WOOD NETWORKS	45.00
			5/05/10	MAINTENANCE/MONITORING LV	2,625.00
			5/05/10	WOOD NETWORKS	220.50
			5/17/10	WOOD NETWORKS	328.50
			5/17/10	WOOD NETWORKS	900.00
			5/17/10	WOOD NETWORKS	500.00
			5/17/10	WOOD NETWORKS	524.00
			7/16/10	WOOD NETWORKS	0.00
			7/16/10	WOOD NETWORKS	139.50
			8/11/10	WOOD NETWORKS	31.50
			11/11/09	MONITORING LV 2	2,025.00
			11/11/09	OFFSITE BACKUP	647.50
		THE WATERS CONSULTING GRO	9/03/10	THE WATERS CONSULTING GRO	480.00
		BATTERIES PLUS	1/14/10	BATTERIES PLUS	90.00
		TML ADMINISTRATIVE SERVIC	2/03/10	MEMBERSHIP RENEWAL	1,500.00
		NAPA	3/04/10	NAPA	17.78
			3/04/10	NAPA	20.20
			5/05/10	NAPA	31.36
			9/30/10	NAPA	87.69
		TML-INTERGOVERNMENTAL	4/07/10	LIABILITY & PROPERTY COVER	247.90
			4/07/10	WORKER'S COMP	43.83
			1/22/10	LIABILITY & PROPERTY COVER	578.69
			1/22/10	WORKER'S COMP	43.83
			3/04/10	LIABILITY & PROPERTY COVER	1.52
			7/16/10	LIABILITY & PROPERTY COVER	427.95
			7/16/10	WORKER'S COMP	43.83
			10/27/09	LIABILITY & PROPERTY COVER	591.14
			10/27/09	WORKER'S COMP	43.83
			12/03/09	LIABILITY & PROPERTY COVER	5.55
			12/03/09	WORKER'S COMP	0.00
		WHITEHOUSE CHAMBER OF COM	3/22/10	WHITEHOUSE CHAMBER OF COM	50.00
			2/11/10	WHITEHOUSE CHAMBER OF COM	100.00
		G. NEIL CORP	3/04/10	BIRTHDAY CARDS	103.30
		ASTRO JOHNNY	6/21/10	ASTRO JOHNNY - SWG REIM	950.00
		ERS- TEXAS SOCIAL SECURITY PROGRAM	6/03/10	ERS- TEXAS SOCIAL SECURITY	35.00
		ANCHOR SAFETY, INC.	1/05/10	ANCHOR SAFETY, INC.	24.75
		BECKAT OIL & FUEL	11/11/09	BECKAT OIL & FUEL	695.06
			1/05/10	BECKAT OIL & FUEL	1,875.68
			3/04/10	BECKAT OIL & FUEL	700.00
			4/26/10	BECKAT OIL & FUEL	824.74
			5/25/10	BECKAT OIL & FUEL	2,714.49
			6/17/10	BECKAT OIL & FUEL	1,000.00
			8/11/10	BECKAT OIL & FUEL	1,930.25
			9/28/10	BECKAT OIL & FUEL	1,000.00
		PROCLAMATIONS FOR PROFESSIONALS	4/19/10	PROCLAMATIONS FOR PROFESSI	25.00
		TMRS ANNUAL TRAINING SEMINAR	8/18/10	TMRS ANNUAL TRAINING SEMIN	250.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TEXAS TOLLWAYS CSC	4/07/10	TEXAS TOLLWAYS CSC	3.00
		APACHE GLASS & MIRROR,LLC	7/22/10	APACHE GLASS & MIRROR,LLC	207.92
		NORTHEAST TEXAS CHAPTER TMCA	4/01/10	NORTHEAST TEXAS CHAPTER TM	25.00
		SUDDENLINK	6/03/10	SUDDENLINK	129.95
			8/05/10	SUDDENLINK	129.95
			3/04/10	SUDDENLINK	129.95
			4/07/10	SUDDENLINK	129.95
			5/05/10	SUDDENLINK	129.95
			7/08/10	SUDDENLINK	129.95
			9/09/10	SUDDENLINK	129.95
			11/04/09	SUDDENLINK	129.95
			12/03/09	SUDDENLINK	129.95
			2/03/10	SUDDENLINK	129.95
			1/05/10	SUDDENLINK	129.95
		VISA (AUSTIN)	5/25/10	VISA (AUSTIN)	92.82
			2/11/10	VISA (AUSTIN)	10.50
			2/11/10	VISA (AUSTIN)	293.27
			1/22/10	VISA (AUSTIN)	339.12
			5/25/10	VISA (AUSTIN)	86.98
			5/25/10	VISA (AUSTIN)	143.00
			5/25/10	VISA (AUSTIN)	275.00
			6/21/10	VISA (AUSTIN)	27.58
			8/18/10	VISA (AUSTIN)	95.98
			8/18/10	VISA (AUSTIN)	19.97
			10/20/09	VISA (AUSTIN) -	8.64
			11/17/09	VISA (AUSTIN) - 125 PLAN	98.00
			11/17/09	VISA (AUSTIN)	199.30
			11/17/09	VISA (AUSTIN)	50.90
			8/18/10	VISA (AUSTIN)	119.00
		PETTY IRRIGATION & LANDSCAPE	1/05/10	PETTY IRRIGATION & LANDSCA	450.00
		HORIZON INDUSTRIES	4/07/10	TRASH BAGS	107.97
			4/07/10	HORIZON INDUSTRIES	0.28-
			8/05/10	CAN LINERS	107.69
		LONGHORN SOLAR CORP	6/21/10	LONGHORN SOLAR - EECB GRAN	2,013.40
			6/21/10	LONGHORN SOLAR - EECB GRAN	20,134.00
			6/21/10	LONGHORN SOLAR - EECB GRAN	349.40
			6/21/10	LONGHORN SOLAR - EECB GRAN	3,494.00
			6/21/10	LONGHORN SOLAR - EECB GRAN	880.45
			6/21/10	LONGHORN SOLAR - EECB GRAN	8,804.50
			8/11/10	LONGHORN SOLAR - EECB GRAN	7,924.05
			8/11/10	LONGHORN SOLAR - EECB GRAN	3,144.60
			8/11/10	LONGHORN SOLAR - EECB GRAN	18,120.60
		LOCKSMITH EXPRESS	9/03/10	LOCKSMITH EXPRESS	85.00
		**PAYROLL EXPENSES	10/01/2009 -	9/30/2010	93,671.02_
				TOTAL:	346,215.13
TREASURY AND FINANCE	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/30/10	QUARTERLY TAX	189.00
			12/31/09	QUARTERLY TAX	0.00
			7/30/10	QUARTERLY TAX	0.00
			10/06/09	QUARTERLY TAX	0.00
			9/30/10	QUARTERLY TAX	0.00
		AUSTIN BANK	12/23/09	FICA TAXES	71.60
			10/01/09	FICA TAXES	537.43
			10/15/09	FICA TAXES	71.85
			10/29/09	FICA TAXES	74.38
			11/12/09	FICA TAXES	71.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/25/09	FICA TAXES	71.60
			12/10/09	FICA TAXES	71.60
			1/07/10	FICA TAXES	71.60
			1/21/10	FICA TAXES	108.60
			2/04/10	FICA TAXES	71.60
			2/18/10	FICA TAXES	71.60
			3/04/10	FICA TAXES	71.60
			3/18/10	FICA TAXES	71.60
			4/01/10	FICA TAXES	71.60
			4/15/10	FICA TAXES	71.60
			4/28/10	FICA TAXES	74.89
			5/13/10	FICA TAXES	71.60
			5/27/10	FICA TAXES	71.60
			6/10/10	FICA TAXES	71.60
			6/24/10	FICA TAXES	71.60
			7/08/10	FICA TAXES	71.60
			7/22/10	FICA TAXES	71.60
			8/05/10	FICA TAXES	71.60
			8/19/10	FICA TAXES	71.60
			9/02/10	FICA TAXES	71.60
			9/16/10	FICA TAXES	71.60
			9/30/10	FICA TAXES	74.89
			12/23/09	MEDICARE TAXES	16.75
			10/01/09	MEDICARE TAXES	125.69
			10/15/09	MEDICARE TAXES	16.81
			10/29/09	MEDICARE TAXES	17.40
			11/12/09	MEDICARE TAXES	16.75
			11/25/09	MEDICARE TAXES	16.75
			12/10/09	MEDICARE TAXES	16.75
			1/07/10	MEDICARE TAXES	16.75
			1/21/10	MEDICARE TAXES	25.40
			2/04/10	MEDICARE TAXES	16.75
			2/18/10	MEDICARE TAXES	16.75
			3/04/10	MEDICARE TAXES	16.75
			3/18/10	MEDICARE TAXES	16.75
			4/01/10	MEDICARE TAXES	16.75
			4/15/10	MEDICARE TAXES	16.75
			4/28/10	MEDICARE TAXES	17.52
			5/13/10	MEDICARE TAXES	16.75
			5/27/10	MEDICARE TAXES	16.75
			6/10/10	MEDICARE TAXES	16.75
			6/24/10	MEDICARE TAXES	16.75
			7/08/10	MEDICARE TAXES	16.75
			7/22/10	MEDICARE TAXES	16.75
			8/05/10	MEDICARE TAXES	16.75
			8/19/10	MEDICARE TAXES	16.75
			9/02/10	MEDICARE TAXES	16.75
			9/16/10	MEDICARE TAXES	16.75
			9/30/10	MEDICARE TAXES	17.52
		GOLLOB MORGAN PEDDY & CO.P.C.	2/11/10	AUDIT FOR FYE 9/30/09	15,000.00
			3/22/10	AUDIT FOR FYE 9/30/09	11,000.00
		PETTY CASH	8/05/10	PETTY CASH	12.00
			9/30/10	PETTY CASH	12.00
		TML - IEBP	10/12/09	TML	1,159.74
			11/24/09	TML	284.82-
			12/14/09	TML	437.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/14/10	TML	437.46
			2/03/10	TML	437.46
			3/10/10	TML	437.46
			4/07/10	TML	437.46
			5/17/10	TML	437.46
			6/03/10	TML	437.46
			7/08/10	TML	437.46
			8/11/10	TML	443.76
			9/09/10	TML	443.76
		TMRS	1/05/10	TMRS	62.09
			11/11/09	TMRS	448.07
			11/11/09	TMRS	62.09
			11/11/09	TMRS	62.09
			12/03/09	TMRS	62.09
			12/03/09	TMRS	62.09
			1/05/10	TMRS	62.09
			2/03/10	TMRS	72.11
			2/03/10	TMRS	107.74
			3/04/10	TMRS	72.11
			3/04/10	TMRS	72.11
			4/07/10	TMRS	72.11
			4/07/10	TMRS	72.11
			5/05/10	TMRS	72.11
			5/05/10	TMRS	72.11
			5/05/10	TMRS	72.11
			6/03/10	TMRS	72.11
			6/03/10	TMRS	72.11
			7/08/10	TMRS	72.11
			7/08/10	TMRS	72.11
			7/29/10	TMRS	72.11
			7/29/10	TMRS	72.11
			8/26/10	TMRS	72.11
			8/26/10	TMRS	72.11
			9/30/10	TMRS	72.11
			9/30/10	TMRS	72.11
			9/30/10	TMRS	72.11
		PETERSON, MIKE	5/17/10	PETERSON, MIKE	207.02
		TMRS-INTERGOVERNMENTAL	4/07/10	WORKER'S COMP	54.79
			1/22/10	WORKER'S COMP	54.79
			7/16/10	WORKER'S COMP	54.89
			10/27/09	WORKER'S COMP	54.79
			12/03/09	WORKER'S COMP	0.00
		DEPT OF THE TREASURY	5/25/10	IRS-4TH Q 2007 941	81.10
			5/25/10	IRS-4TH Q 2007 941	16.04
		**PAYROLL EXPENSES	10/01/2009 -	9/30/2010	40,719.00_
			TOTAL:		78,033.71
TAX APPRAISE AND COLLE	GENERAL FUND	SMITH COUNTY APPRAISAL	12/22/09	QUARTERLY INSTALLMENTS	7,859.50
			9/28/10	QUARTERLY INSTALLMENTS	7,859.50
			6/21/10	QUARTERLY INSTALLMENTS	7,859.50
			4/01/10	QUARTERLY INSTALLMENTS	7,859.50
		SMITH COUNTY TAX ASSESSOR COLLECTOR	1/14/10	REAL-PERSONAL PARCELS	2,586.75
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	4/01/10	AD VALOREM TAXES	446.76
			3/04/10	AD VALOREM TAXES	91.21
			5/05/10	AD VALOREM TAXES	165.92
			5/25/10	AD VALOREM TAXES	297.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/16/10	AD VALOREM TAXES DELINQUEN	360.05
			8/05/10	AD VALOREM TAXES DELINQUEN	610.30
			9/09/10	AD VALOREM TAXES DELINQUEN	1,587.67
			9/28/10	AD VALOREM TAXES DELINQUEN	777.91
			11/11/09	AD VALOREM TAXES	541.32
			12/14/09	AD VALOREM TAXES	591.57
			1/05/10	AD VALOREM TAXES	686.54
			2/03/10	AD VALOREM TAXES	47.72_
				TOTAL:	40,228.73
MUNICIPAL COURT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/30/10	QUARTERLY TAX	317.60
			12/31/09	QUARTERLY TAX	1.34
			7/30/10	QUARTERLY TAX	203.10
			10/06/09	QUARTERLY TAX	0.00
			9/30/10	QUARTERLY TAX	0.00
		AUSTIN BANK	12/23/09	FICA TAXES	137.70
			10/01/09	FICA TAXES	119.79
			10/15/09	FICA TAXES	119.52
			10/29/09	FICA TAXES	122.17
			11/12/09	FICA TAXES	119.98
			11/25/09	FICA TAXES	150.22
			11/25/09	FICA TAXES	119.47
			12/10/09	FICA TAXES	122.39
			1/07/10	FICA TAXES	172.10
			1/21/10	FICA TAXES	171.47
			2/04/10	FICA TAXES	152.12
			2/18/10	FICA TAXES	149.59
			3/04/10	FICA TAXES	137.62
			3/18/10	FICA TAXES	147.72
			4/01/10	FICA TAXES	130.16
			4/15/10	FICA TAXES	122.44
			4/28/10	FICA TAXES	141.60
			5/13/10	FICA TAXES	97.54
			5/27/10	FICA TAXES	101.57
			6/10/10	FICA TAXES	101.38
			6/24/10	FICA TAXES	103.02
			7/08/10	FICA TAXES	107.52
			7/22/10	FICA TAXES	107.28
			8/05/10	FICA TAXES	110.30
			8/19/10	FICA TAXES	112.84
			9/02/10	FICA TAXES	113.33
			9/16/10	FICA TAXES	112.48
			9/30/10	FICA TAXES	117.32
			12/23/09	MEDICARE TAXES	32.21
			10/01/09	MEDICARE TAXES	28.02
			10/15/09	MEDICARE TAXES	27.95
			10/29/09	MEDICARE TAXES	28.58
			11/12/09	MEDICARE TAXES	28.06
			11/25/09	MEDICARE TAXES	35.13
			11/25/09	MEDICARE TAXES	27.94
			12/10/09	MEDICARE TAXES	28.62
			1/07/10	MEDICARE TAXES	40.25
			1/21/10	MEDICARE TAXES	40.10
			2/04/10	MEDICARE TAXES	35.57
			2/18/10	MEDICARE TAXES	34.99
			3/04/10	MEDICARE TAXES	32.19

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/18/10	MEDICARE TAXES	34.55
			4/01/10	MEDICARE TAXES	30.45
			4/15/10	MEDICARE TAXES	28.64
			4/28/10	MEDICARE TAXES	33.12
			5/13/10	MEDICARE TAXES	22.81
			5/27/10	MEDICARE TAXES	23.76
			6/10/10	MEDICARE TAXES	23.71
			6/24/10	MEDICARE TAXES	24.10
			7/08/10	MEDICARE TAXES	25.14
			7/22/10	MEDICARE TAXES	25.09
			8/05/10	MEDICARE TAXES	25.79
			8/19/10	MEDICARE TAXES	26.39
			9/02/10	MEDICARE TAXES	26.50
			9/16/10	MEDICARE TAXES	26.31
			9/30/10	MEDICARE TAXES	27.44
		TYLER TECHNOLOGIES	3/10/10	INCODE - COURT ON-LINE FEE	100.00
			4/19/10	INCODE - COURT ON-LINE FEE	100.00
			5/17/10	INCODE - COURT ON-LINE FEE	100.00
			6/10/10	INCODE - COURT ON-LINE FEE	100.00
			7/16/10	INCODE - COURT ON-LINE FEE	100.00
			8/05/10	INCODE - COURT ON-LINE FEE	100.00
			9/09/10	INCODE - COURT ON-LINE FEE	100.00
			9/28/10	INCODE - COURT ON-LINE FEE	100.00
			10/12/09	INCODE - COURT ON-LINE FEE	100.00
			11/11/09	INCODE - COURT ON-LINE FEE	100.00
			12/22/09	INCODE - COURT ON-LINE FEE	100.00
			1/14/10	INCODE - COURT ON-LINE FEE	100.00
			2/11/10	INCODE - COURT ON-LINE FEE	100.00
		TEXAS MUNICIPAL COURTS ED	12/22/09	TEXAS MUNICIPAL COURTS ED	50.00
		TML - IEBP	10/12/09	TML	1,041.16
			11/24/09	TML	1,041.16
			12/14/09	TML	1,041.16
			1/14/10	TML	1,041.16
			2/03/10	TML	1,453.92
			3/10/10	TML	825.52
			4/07/10	TML	825.52
			5/17/10	TML	825.52
			6/03/10	TML	825.52
			7/08/10	TML	825.52
			8/11/10	TML	825.52
			9/09/10	TML	1,272.37
		TMRS	1/05/10	TMRS	117.09
			11/11/09	TMRS	102.00
			11/11/09	TMRS	101.79
			11/11/09	TMRS	101.73
			12/03/09	TMRS	102.38
			12/03/09	TMRS	101.96
			1/05/10	TMRS	104.38
			2/03/10	TMRS	169.09
			2/03/10	TMRS	168.50
			3/04/10	TMRS	107.68
			3/04/10	TMRS	104.24
			4/07/10	TMRS	104.82
			4/07/10	TMRS	103.02
			5/05/10	TMRS	105.87
			5/05/10	TMRS	108.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/05/10	TMRS	56.52
			6/03/10	TMRS	77.69
			6/03/10	TMRS	89.00
			7/08/10	TMRS	97.62
			7/08/10	TMRS	99.19
			7/29/10	TMRS	103.53
			7/29/10	TMRS	103.30
			8/26/10	TMRS	106.21
			8/26/10	TMRS	115.00
			9/30/10	TMRS	115.47
			9/30/10	TMRS	114.66
			9/30/10	TMRS	112.98
		OMNIBASE SERVICES OF TX	4/26/10	OMNIBASE SERVICES OF TX	762.00
			7/22/10	OMNIBASE SERVICES OF TX	294.00
			10/30/09	OMNIBASE SERVICES OF TX	564.00
			1/22/10	OMNIBASE SERVICES OF TX	330.00
		STATE COMPTROLLER	1/29/10	COURT COSTS & ARREST FEES	27,744.82
			10/30/09	COURT COSTS & ARREST FEES	50,081.72
			10/20/09	CHILD SAFETY SEAT & SEAT B	169.50
			4/30/10	COURT COSTS & ARREST FEES	45,827.71
			7/30/10	COURT COSTS & ARREST FEES	41,341.11
		EVANS, STEPHEN	1/22/10	ATTORNEY FEE--COURT	500.00
			2/23/10	ATTORNEY FEE--COURT	500.00
			3/22/10	ATTORNEY FEE--COURT	500.00
			4/26/10	ATTORNEY FEE--COURT	500.00
			5/17/10	ATTORNEY FEE--COURT	500.00
			6/21/10	ATTORNEY FEE--COURT	500.00
			7/22/10	ATTORNEY FEE--COURT	500.00
			8/18/10	ATTORNEY FEE--COURT	500.00
			9/21/10	ATTORNEY FEE--COURT	500.00
			10/27/09	ATTORNEY FEE--COURT	500.00
			11/17/09	ATTORNEY FEE--COURT	500.00
			12/14/09	ATTORNEY FEE--COURT	500.00
		PROVEN JUSTICE - M SHAMBURGER	1/05/10	MUNICIPAL JUDGE	1,100.00
			2/03/10	MUNICIPAL JUDGE	1,100.00
			3/05/10	MUNICIPAL JUDGE	1,100.00
			4/05/10	MUNICIPAL JUDGE	1,100.00
			5/04/10	MUNICIPAL JUDGE	1,100.00
			6/03/10	MUNICIPAL JUDGE	1,100.00
			7/06/10	MUNICIPAL JUDGE	1,100.00
			8/04/10	MUNICIPAL JUDGE	1,100.00
			9/03/10	MUNICIPAL JUDGE	1,100.00
			10/12/09	MUNICIPAL JUDGE	1,100.00
			11/03/09	MUNICIPAL JUDGE	1,100.00
			12/03/09	MUNICIPAL JUDGE	1,100.00
			5/04/10	PROVEN JUSTICE - M SHAMBUR	21.50-
			5/04/10	PROVEN JUSTICE - M SHAMBUR	236.50
		TEXAS MUNICIPAL NEWS	3/04/10	TX MUNICIPAL NEWS	36.00
		TML-INTERGOVERNMENTAL	4/07/10	WORKER'S COMP	32.87
			1/22/10	WORKER'S COMP	32.87
			7/16/10	WORKER'S COMP	32.87
			10/27/09	WORKER'S COMP	32.87
			12/03/09	WORKER'S COMP	0.00
		PERDUE, BRANDON, FIELDER	1/22/10	FINES & FEES	6,356.40
			5/11/10	FINES & FEES	6,450.93
			6/03/10	FINES & FEES	1,494.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/11/10	FINES & FEES	1,219.00
			6/17/10	FINES & FEES	517.92
		VISA (AUSTIN)	6/21/10	VISA (AUSTIN)	34.26
		TEXAS MUNICIPAL COURTS ASSOCIATION	3/22/10	TEXAS MUNICIPAL COURTS ASS	100.00
			8/18/10	TMCCA - CASEY WORL	50.00
			8/18/10	TMCCA - BONNIE TROTTER	50.00
		**PAYROLL EXPENSES	10/01/2009 - 9/30/2010		57,557.71_
				TOTAL:	281,482.78
LIBRARY SERVICES	GENERAL FUND	WHITEHOUSE LIBRARY	1/05/10	LIBRARY SUPPORT	3,541.67
			2/03/10	LIBRARY SUPPORT	3,541.67
			3/05/10	LIBRARY SUPPORT	3,541.67
			4/05/10	LIBRARY SUPPORT	3,541.67
			5/04/10	LIBRARY SUPPORT	3,541.67
			6/03/10	LIBRARY SUPPORT	3,541.67
			7/06/10	LIBRARY SUPPORT	3,541.67
			8/04/10	LIBRARY SUPPORT	3,541.67
			9/03/10	LIBRARY SUPPORT	3,541.67
			10/12/09	LIBRARY SUPPORT	3,541.67
			11/03/09	LIBRARY SUPPORT	3,541.67
			12/03/09	LIBRARY SUPPORT	3,541.67_
				TOTAL:	42,500.04
PARKS/RECREATION SERVI	GENERAL FUND	ELLIOTT ELECTRIC SUPPLY	12/14/09	ELLIOTT ELECTRIC SUPPLY	302.07
			12/14/09	ELLIOTT ELECTRIC SUPPLY	302.07-
			3/10/10	ELLIOTT ELECTRIC SUPPLY	97.20
			3/10/10	ELLIOTT ELECTRIC SUPPLY	139.44
			7/08/10	ELLIOTT ELECTRIC SUPPLY	426.00
		PETTY CASH	8/05/10	PETTY CASH	66.69
			8/05/10	PETTY CASH	53.58
		WHITEHOUSE BASEBALL LEAGUE	1/22/10	BASEBALL PARK SUPPORT	500.00
			4/07/10	BASEBALL PARK SUPPORT	500.00
			4/07/10	BASEBALL PARK SUPPORT	500.00
			6/03/10	BASEBALL PARK SUPPORT	500.00
			6/03/10	BASEBALL PARK SUPPORT	500.00
			9/21/10	BASEBALL PARK SUPPORT	500.00
			9/21/10	BASEBALL PARK SUPPORT	500.00
			9/28/10	BASEBALL PARK SUPPORT	500.00
			9/28/10	BASEBALL PARK SUPPORT	500.00
			12/14/09	BASEBALL PARK SUPPORT	500.00
			12/14/09	BASEBALL PARK SUPPORT	500.00
			12/14/09	BASEBALL PARK SUPPORT	500.00
		ROQUEMORE'S HARDWARE	12/03/09	ROQUEMORE'S HARDWARE	4.69
			12/03/09	ROQUEMORE'S HARDWARE	300.78
			1/05/10	ROQUEMORE'S HARDWARE	11.88
			2/03/10	ROQUEMORE'S HARDWARE	9.98
			2/03/10	ROQUEMORE'S HARDWARE	10.78
			2/03/10	ROQUEMORE'S HARDWARE	15.33
			3/04/10	ROQUEMORE'S HARDWARE	13.61
			4/07/10	ROQUEMORE'S HARDWARE	51.30
			4/07/10	ROQUEMORE'S HARDWARE	30.95
			4/07/10	ROQUEMORE'S HARDWARE	141.94
			4/07/10	ROQUEMORE'S HARDWARE	13.44
			4/07/10	ROQUEMORE'S HARDWARE	10.29
			5/11/10	ROQUEMORE'S HARDWARE	21.99
			5/11/10	ROQUEMORE'S HARDWARE	1.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/30/10	ROQUEMORE'S HARDWARE	11.98
			9/30/10	ROQUEMORE'S HARDWARE	4.79
		HAMILTON SUPPLY	7/29/10	HAMILTON SUPPLY	22.90
		WHITEHOUSE YMCA	1/14/10	PAYMENT #10 - 15 YR AGREEM	40,000.00
		ASTRO JOHNNY	10/12/09	ASTRO JOHNNY-GARDENVIEW PK	75.00
			11/04/09	ASTRO JOHNNY-GARDENVIEW PK	75.00
			12/03/09	ASTRO JOHNNY-GARDENVIEW PK	75.00
			1/14/10	ASTRO JOHNNY-GARDENVIEW PK	75.00
			2/03/10	ASTRO JOHNNY-GARDENVIEW PK	75.00
			3/04/10	ASTRO JOHNNY-GARDENVIEW PK	75.00
			3/22/10	ASTRO JOHNNY-GARDENVIEW PK	75.00
		BAILEY BARK MATERIALS	3/22/10	BAILEY BARK MATERIALS	926.70
		SUMMITT SUPPLY CORP	9/28/10	HERCULES III	3,572.00
		HUNTER KNEPSHIELD	9/28/10	SLIDE	1,239.28
		VISA (AUSTIN)	4/01/10	VISA (AUSTIN)	110.00
		DUPHORNE, LANCE	2/11/10	DUPHORNE, LANCE	852.50
		POESCHL, TOM	4/26/10	POESCHL, TOM	150.00
		DESIGNS N SIGNS	4/26/10	DESIGNS N SIGNS	150.00
		SPACE WALK OF TYLER	5/17/10	SPACE WALK OF TYLER	195.00_
			TOTAL:		55,181.27
COMMUNITY DEVELOPMENT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/30/10	QUARTERLY TAX	0.00
			12/31/09	QUARTERLY TAX	0.00
			7/30/10	QUARTERLY TAX	0.00
			10/06/09	QUARTERLY TAX	0.00
			9/30/10	QUARTERLY TAX	0.00
		CITY OF TYLER	12/14/09	CITY OF TYLER	5,287.87
		HOME CRITIC	11/11/09	MOSQUITO ABATEMENT	2,220.00
			5/05/10	MOSQUITO ABATEMENT	2,220.00
			6/03/10	MOSQUITO ABATEMENT	1,480.00
			6/28/10	MOSQUITO ABATEMENT	1,480.00
			8/05/10	MOSQUITO ABATEMENT	2,220.00
			9/03/10	MOSQUITO ABATEMENT	1,480.00
			9/28/10	MOSQUITO ABATEMENT	1,480.00
		PETTY CASH	4/19/10	PETTY CASH	20.00
			8/05/10	PETTY CASH	200.00
		TML - IEBP	10/12/09	TML	0.00
			11/24/09	TML	0.00
			12/14/09	TML	0.00
			1/14/10	TML	0.00
			2/03/10	TML	0.00
			3/10/10	TML	0.00
			4/07/10	TML	0.00
			5/17/10	TML	0.00
			6/03/10	TML	0.00
			7/08/10	TML	0.00
			8/11/10	TML	0.00
			9/09/10	TML	0.00
		KEEP WHITEHOUSE BEAUTIFUL	9/03/10	KWB	1,200.00
		PETERSON, MIKE	10/30/09	PETERSON, MIKE	475.05
			6/03/10	PETERSON, MIKE	470.03
		HANKS SENIOR CITIZEN CENT	1/05/10	MONTHLY SUPPORT	500.00
			2/03/10	MONTHLY SUPPORT	500.00
			3/05/10	MONTHLY SUPPORT	500.00
			4/05/10	MONTHLY SUPPORT	500.00
			5/04/10	MONTHLY SUPPORT	500.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/03/10	MONTHLY SUPPORT	500.00
			7/06/10	MONTHLY SUPPORT	500.00
			8/04/10	MONTHLY SUPPORT	500.00
			9/03/10	MONTHLY SUPPORT	500.00
			10/12/09	MONTHLY SUPPORT	500.00
			11/03/09	MONTHLY SUPPORT	500.00
			12/03/09	MONTHLY SUPPORT	500.00
		TML-INTERGOVERNMENTAL	4/07/10	LIABILITY & PROPERTY COVER	130.85
			4/07/10	WORKER'S COMP	54.79
			1/22/10	LIABILITY & PROPERTY COVER	144.67
			1/22/10	WORKER'S COMP	54.79
			3/04/10	LIABILITY & PROPERTY COVER	0.38
			7/16/10	LIABILITY & PROPERTY COVER	142.65
			7/16/10	WORKER'S COMP	54.79
			10/27/09	LIABILITY & PROPERTY COVER	147.79
			10/27/09	WORKER'S COMP	54.79
			12/03/09	LIABILITY & PROPERTY COVER	1.39
			12/03/09	WORKER'S COMP	0.00
		WHITEHOUSE CHAMBER OF COM	7/16/10	WHITEHOUSE CHAMBER OF COM	1,500.00
		INTERNATIONAL CODE COUNCIL, INC.	2/18/10	ICC MEMBERSHIP 1127551	100.00
		TEXAS FOREST COUNTRY PARTNERSHIP	11/04/09	TEXAS FOREST COUNTRY PARTN	50.00
		VISA (AUSTIN)	5/25/10	VISA (AUSTIN)	390.00
			7/29/10	VISA (AUSTIN)	110.00
		WHITEHOUSE ECONOMIC DEVELOPMENT COUNCI	9/30/10	WHITEHOUSE ECONOMIC DEVELO	13,000.00_
			TOTAL:		42,169.84
STREET/GROUND MAINTENA	GENERAL FUND	ABC AUTO PARTS	4/07/10	ABC AUTO PARTS	2.59
			9/30/10	ABC AUTO PARTS	31.98
		TEXAS WORKFORCE COMMISSIO	4/30/10	QUARTERLY TAX	323.83
			12/31/09	QUARTERLY TAX	3.68
			7/30/10	QUARTERLY TAX	54.17
			10/06/09	QUARTERLY TAX	13.39
			9/30/10	QUARTERLY TAX	0.00
		AUSTIN BANK	12/23/09	FICA TAXES	217.75
			10/01/09	FICA TAXES	197.96
			10/15/09	FICA TAXES	202.82
			10/29/09	FICA TAXES	208.16
			11/12/09	FICA TAXES	253.23
			11/25/09	FICA TAXES	197.17
			12/10/09	FICA TAXES	196.65
			1/07/10	FICA TAXES	187.11
			1/21/10	FICA TAXES	194.57
			2/04/10	FICA TAXES	192.10
			2/18/10	FICA TAXES	196.95
			3/04/10	FICA TAXES	200.39
			3/18/10	FICA TAXES	195.24
			4/01/10	FICA TAXES	206.14
			4/15/10	FICA TAXES	186.48
			4/28/10	FICA TAXES	203.32
			5/13/10	FICA TAXES	193.90
			5/27/10	FICA TAXES	197.08
			6/10/10	FICA TAXES	200.01
			6/24/10	FICA TAXES	190.86
			7/08/10	FICA TAXES	183.17
			7/22/10	FICA TAXES	202.52
			8/05/10	FICA TAXES	192.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/19/10	FICA TAXES	198.28
			9/02/10	FICA TAXES	201.49
			9/16/10	FICA TAXES	189.58
			9/30/10	FICA TAXES	207.50
			12/23/09	MEDICARE TAXES	50.92
			10/01/09	MEDICARE TAXES	46.30
			10/15/09	MEDICARE TAXES	47.43
			10/29/09	MEDICARE TAXES	48.68
			11/12/09	MEDICARE TAXES	59.22
			11/25/09	MEDICARE TAXES	46.11
			12/10/09	MEDICARE TAXES	45.99
			1/07/10	MEDICARE TAXES	43.76
			1/21/10	MEDICARE TAXES	45.51
			2/04/10	MEDICARE TAXES	44.93
			2/18/10	MEDICARE TAXES	46.06
			3/04/10	MEDICARE TAXES	46.86
			3/18/10	MEDICARE TAXES	45.66
			4/01/10	MEDICARE TAXES	48.21
			4/15/10	MEDICARE TAXES	43.61
			4/28/10	MEDICARE TAXES	47.55
			5/13/10	MEDICARE TAXES	45.34
			5/27/10	MEDICARE TAXES	46.09
			6/10/10	MEDICARE TAXES	46.77
			6/24/10	MEDICARE TAXES	44.64
			7/08/10	MEDICARE TAXES	42.84
			7/22/10	MEDICARE TAXES	47.37
			8/05/10	MEDICARE TAXES	44.99
			8/19/10	MEDICARE TAXES	46.37
			9/02/10	MEDICARE TAXES	47.12
			9/16/10	MEDICARE TAXES	44.33
			9/30/10	MEDICARE TAXES	48.53
		GEO. P. BANE INC	6/10/10	GEO. P. BANE INC	566.36
		MOBILE COMMUNICATION SERV	3/22/10	MOBILE COMMUNICATION SERV	137.50
		ARMOR MATERIALS	11/11/09	ARMOR MATERIALS	421.72
			11/11/09	ARMOR MATERIALS	1,043.10
			11/11/09	ARMOR MATERIALS	99.45
			12/14/09	ARMOR MATERIALS	131.30
			1/14/10	ARMOR MATERIALS	156.52
			1/14/10	ARMOR MATERIALS	363.48
			1/14/10	ARMOR MATERIALS	519.35
			2/11/10	ARMOR MATERIALS	999.35
			3/04/10	ARMOR MATERIALS	155.48
			4/19/10	ARMOR MATERIALS	369.20
			5/11/10	ARMOR MATERIALS	613.10
			5/11/10	ARMOR MATERIALS	1,254.15
			8/11/10	ARMOR MATERIALS	1,315.78
		ONE-TEN WELDING	12/14/09	STORM DRAIN GRATE	400.00
		QUALITY LUMBER & SUPPLY	7/16/10	QUALITY LUMBER & SUPPLY	45.90
		RAINBOW SEALCOAT, INC	4/07/10	RAINBOW SEALCOAT, INC	5,077.36
		SAM'S CLUB	5/25/10	SAM'S CLUB	51.52
			7/29/10	SAM'S CLUB	206.08
		TML - IEBP	10/12/09	TML	1,443.27
			11/24/09	TML	1,443.27
			12/14/09	TML	1,443.27
			1/14/10	TML	1,443.27
			2/03/10	TML	1,443.27

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/10/10	TML	1,443.27
			4/07/10	TML	1,443.27
			5/17/10	TML	1,443.27
			6/03/10	TML	1,443.27
			7/08/10	TML	1,443.27
			8/11/10	TML	1,443.86
			9/09/10	TML	1,443.86
		TMRS	1/05/10	TMRS	187.40
			11/11/09	TMRS	170.46
			11/11/09	TMRS	174.50
			11/11/09	TMRS	173.63
			12/03/09	TMRS	216.81
			12/03/09	TMRS	170.34
			1/05/10	TMRS	169.91
			2/03/10	TMRS	188.16
			2/03/10	TMRS	195.34
			3/04/10	TMRS	192.96
			3/04/10	TMRS	197.64
			4/07/10	TMRS	200.94
			4/07/10	TMRS	195.99
			5/05/10	TMRS	206.48
			5/05/10	TMRS	187.54
			5/05/10	TMRS	195.77
			6/03/10	TMRS	194.69
			6/03/10	TMRS	197.75
			7/08/10	TMRS	200.57
			7/08/10	TMRS	191.76
			7/29/10	TMRS	184.37
			7/29/10	TMRS	202.99
			8/26/10	TMRS	193.26
			8/26/10	TMRS	198.91
			9/30/10	TMRS	202.01
			9/30/10	TMRS	190.53
			9/30/10	TMRS	199.80
		TRANSIT MIX	8/05/10	TRANSIT MIX	810.00
		ETOX GASES & WELDING SUPP	2/11/10	ETOX GASES & WELDING SUPP	208.09
		GARLAND BROTHERS TIRE	5/25/10	GARLAND BROTHERS TIRE	179.90
			8/05/10	GARLAND BROTHERS TIRE	161.90
			8/05/10	GARLAND BROTHERS TIRE	920.00
		TOMLIN, JEFF	1/22/10	TOMLIN, JEFF	300.00
		ZEP MANUFACTURING CO.	5/11/10	ZEP MANUFACTURING CO.	1,997.75
		ROQUEMORE'S HARDWARE	11/04/09	ROQUEMORE'S HARDWARE	9.98
			11/04/09	ROQUEMORE'S HARDWARE	21.35
			11/04/09	ROQUEMORE'S HARDWARE	6.90
			12/03/09	ROQUEMORE'S HARDWARE	5.98
			1/05/10	ROQUEMORE'S HARDWARE	20.78
			1/05/10	ROQUEMORE'S HARDWARE	10.58
			1/05/10	ROQUEMORE'S HARDWARE	10.39
			1/05/10	ROQUEMORE'S HARDWARE	24.00
			2/03/10	ROQUEMORE'S HARDWARE	35.23
			3/04/10	ROQUEMORE'S HARDWARE	19.79
			4/07/10	ROQUEMORE'S HARDWARE	37.90
			4/07/10	ROQUEMORE'S HARDWARE	159.18
			4/07/10	ROQUEMORE'S HARDWARE	16.29
			4/07/10	ROQUEMORE'S HARDWARE	10.68
			4/07/10	ROQUEMORE'S HARDWARE	107.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/07/10	ROQUEMORE'S HARDWARE	10.38
			5/11/10	ROQUEMORE'S HARDWARE	370.90
			5/11/10	ROQUEMORE'S HARDWARE	13.29
			5/11/10	ROQUEMORE'S HARDWARE	13.99
			5/11/10	ROQUEMORE'S HARDWARE	20.78
			5/11/10	ROQUEMORE'S HARDWARE	1.68
			6/03/10	ROQUEMORE'S HARDWARE	494.74
			6/03/10	ROQUEMORE'S HARDWARE	26.26
			6/03/10	ROQUEMORE'S HARDWARE	41.99
			6/03/10	ROQUEMORE'S HARDWARE	13.99
			6/03/10	ROQUEMORE'S HARDWARE	20.81
			6/03/10	ROQUEMORE'S HARDWARE	8.79
			6/03/10	ROQUEMORE'S HARDWARE	17.58
			7/08/10	ROQUEMORE'S HARDWARE	1.89
			7/08/10	ROQUEMORE'S HARDWARE	28.58
			7/08/10	ROQUEMORE'S HARDWARE	17.28
			7/08/10	ROQUEMORE'S HARDWARE	2.39
			8/05/10	ROQUEMORE'S HARDWARE	46.39
			8/05/10	ROQUEMORE'S HARDWARE	12.36
			8/05/10	ROQUEMORE'S HARDWARE	15.99
			8/05/10	ROQUEMORE'S HARDWARE	56.52
			9/03/10	ROQUEMORE'S HARDWARE	98.53
			9/03/10	ROQUEMORE'S HARDWARE	13.99
			9/03/10	ROQUEMORE'S HARDWARE	0.63
			9/03/10	ROQUEMORE'S HARDWARE	13.62
			9/03/10	ROQUEMORE'S HARDWARE	26.98
			9/30/10	ROQUEMORE'S HARDWARE	20.04
			9/30/10	ROQUEMORE'S HARDWARE	156.65
			9/30/10	ROQUEMORE'S HARDWARE	27.98
			9/30/10	ROQUEMORE'S HARDWARE	6.00
			9/30/10	ROQUEMORE'S HARDWARE	15.08
		TEXAS LAWN & GARDEN	7/08/10	TEXAS LAWN & GARDEN	14.99
			7/08/10	TEXAS LAWN & GARDEN	14.99
		GLEN'S AUTOMOTIVE	12/14/09	UNIT 3	257.35
			2/03/10	REPAIRS	864.45
			3/10/10	REPAIR UNIT 3	974.00
		ROSE COUNTRY TRACTOR	9/21/10	ROSE COUNTRY TRACTOR	10,497.00
			5/11/10	ROSE COUNTRY TRACTOR	459.13
			5/11/10	ROSE COUNTRY TRACTOR	723.73
			8/11/10	ROSE COUNTRY TRACTOR	203.17
		HARD TIMES CONSTRUCTION	2/03/10	HARD TIMES CONSTRUCTION	650.00
		REYNOLDS & KAY, LTD.	9/28/10	PARKING LOT REPAIR - FD	5,136.00
			9/28/10	PARKING LOT REPAIR - FD	30,000.00
			9/03/10	REYNOLDS & KAY, LTD.	19,877.80-
			9/03/10	REYNOLDS & KAY, LTD.	19,877.80
		NAPA	11/04/09	NAPA	32.77
			11/04/09	NAPA	69.68
			1/05/10	NAPA	60.12
			2/03/10	NAPA	24.87
			2/03/10	NAPA	28.90
			5/05/10	NAPA	7.69
			5/05/10	NAPA	12.38
			6/03/10	NAPA	5.98
			8/05/10	NAPA	3.99
			8/05/10	NAPA	3.78
			9/03/10	NAPA	17.67

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/30/10	NAPA	65.72
		TML-INTERGOVERNMENTAL	4/07/10	LIABILITY & PROPERTY COVER	784.59
			4/07/10	WORKER'S COMP	1,818.95
			1/22/10	LIABILITY & PROPERTY COVER	868.04
			1/22/10	WORKER'S COMP	1,818.95
			3/04/10	LIABILITY & PROPERTY COVER	2.28
			7/16/10	LIABILITY & PROPERTY COVER	841.64
			7/16/10	WORKER'S COMP	1,818.95
			10/27/09	LIABILITY & PROPERTY COVER	886.71
			10/27/09	WORKER'S COMP	1,818.95
			12/03/09	LIABILITY & PROPERTY COVER	8.33
			12/03/09	WORKER'S COMP	0.00
		CUTTERS EQUIPMENT	9/03/10	CUTTERS EQUIPMENT	169.45
		BAR M	1/05/10	BAR M	105.00
			6/03/10	BAR M	131.25
		VISA (AUSTIN)	5/25/10	VISA (AUSTIN)	1,098.92
			5/25/10	VISA (AUSTIN)	529.98
			12/14/09	VISA (AUSTIN)	174.82
			12/14/09	VISA (AUSTIN)	148.03
			6/21/10	VISA (AUSTIN)	481.37
		HAMILTON SCALE	3/10/10	HAMILTON SCALE	132.50
		**PAYROLL EXPENSES	10/01/2009 - 9/30/2010		90,191.94_
				TOTAL:	204,160.17
COMMUNICATION CENTER	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/30/10	QUARTERLY TAX	651.33
			12/31/09	QUARTERLY TAX	19.20
			7/30/10	QUARTERLY TAX	213.16
			10/06/09	QUARTERLY TAX	36.27
			9/30/10	QUARTERLY TAX	34.26
		EXECUTIVE PRINTING	7/08/10	CALL CARDS	366.75
		AUSTIN BANK	12/23/09	FICA TAXES	270.03
			10/01/09	FICA TAXES	343.22
			10/15/09	FICA TAXES	275.73
			10/29/09	FICA TAXES	320.45
			11/12/09	FICA TAXES	253.88
			11/25/09	FICA TAXES	257.50
			12/10/09	FICA TAXES	306.68
			1/07/10	FICA TAXES	423.55
			1/21/10	FICA TAXES	286.05
			2/04/10	FICA TAXES	342.89
			2/18/10	FICA TAXES	258.09
			3/04/10	FICA TAXES	387.08
			3/18/10	FICA TAXES	317.14
			4/01/10	FICA TAXES	369.70
			4/15/10	FICA TAXES	367.11
			4/28/10	FICA TAXES	17.62
			4/28/10	FICA TAXES	265.14
			5/13/10	FICA TAXES	322.52
			5/27/10	FICA TAXES	277.41
			6/10/10	FICA TAXES	331.35
			6/24/10	FICA TAXES	312.74
			7/08/10	FICA TAXES	273.63
			7/22/10	FICA TAXES	256.79
			8/05/10	FICA TAXES	297.52
			8/19/10	FICA TAXES	295.15
			9/02/10	FICA TAXES	290.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/16/10	FICA TAXES	305.26
			9/30/10	FICA TAXES	262.65
			12/23/09	MEDICARE TAXES	63.16
			10/01/09	MEDICARE TAXES	80.28
			10/15/09	MEDICARE TAXES	64.48
			10/29/09	MEDICARE TAXES	74.95
			11/12/09	MEDICARE TAXES	59.38
			11/25/09	MEDICARE TAXES	60.22
			12/10/09	MEDICARE TAXES	71.72
			1/07/10	MEDICARE TAXES	99.05
			1/21/10	MEDICARE TAXES	66.90
			2/04/10	MEDICARE TAXES	80.18
			2/18/10	MEDICARE TAXES	60.36
			3/04/10	MEDICARE TAXES	90.53
			3/18/10	MEDICARE TAXES	74.17
			4/01/10	MEDICARE TAXES	86.46
			4/15/10	MEDICARE TAXES	85.86
			4/28/10	MEDICARE TAXES	4.12
			4/28/10	MEDICARE TAXES	62.00
			5/13/10	MEDICARE TAXES	75.42
			5/27/10	MEDICARE TAXES	64.88
			6/10/10	MEDICARE TAXES	77.49
			6/24/10	MEDICARE TAXES	73.14
			7/08/10	MEDICARE TAXES	64.00
			7/22/10	MEDICARE TAXES	60.05
			8/05/10	MEDICARE TAXES	69.58
			8/19/10	MEDICARE TAXES	69.02
			9/02/10	MEDICARE TAXES	68.02
			9/16/10	MEDICARE TAXES	71.40
			9/30/10	MEDICARE TAXES	61.43
		VERIZON SOUTHWEST	5/17/10	2828	189.27
			7/16/10	2828	175.05
			8/18/10	2828	189.48
			10/20/09	2828	175.05
			9/21/10	2828	176.30
			3/22/10	2828	175.79
			4/19/10	2828	181.69
			11/17/09	2828	175.05
			2/11/10	2828	178.82
			1/14/10	2828	175.05
			6/17/10	2828	204.23
			12/14/09	2828	168.04
		HIXSON-ELLIS, INC	6/28/10	SUPPLIES	49.95
		KILGORE COLLEGE	11/11/09	KILGORE COLLEGE	20.00
			11/24/09	KILGORE COLLEGE	20.00
			12/14/09	KILGORE COLLEGE	20.00
			3/22/10	KILGORE COLLEGE	20.00
		MOBILE COMMUNICATION SERV	2/11/10	MOBILE COMMUNICATION SERV	59.00
			2/11/10	MOBILE COMMUNICATION SERV	1,825.00
		NOTARY PUBLIC UNDERWRITER	4/01/10	NOTARY PUBLIC UNDERWRITER	93.75-
			4/01/10	NOTARY PUBLIC UNDERWRITER	95.75
			4/01/10	NOTARY PUBLIC UNDERWRITER	93.75
			6/03/10	NOTARY PUBLIC UNDERWRITER	122.75
		TML - IEBP	10/12/09	TML	2,809.38
			11/24/09	TML	1,527.80
			12/14/09	TML	2,152.66

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/14/10	TML	2,152.66
			2/03/10	TML	2,152.66
			3/10/10	TML	2,152.66
			4/07/10	TML	1,739.29
			5/17/10	TML	2,152.43
			6/03/10	TML	2,152.43
			7/08/10	TML	2,152.43
			8/11/10	TML	2,152.43
			9/09/10	TML	2,153.45
		TMRS	1/05/10	TMRS	230.30
			11/11/09	TMRS	290.49
			11/11/09	TMRS	229.85
			11/11/09	TMRS	266.66
			12/03/09	TMRS	216.92
			12/03/09	TMRS	219.93
			1/05/10	TMRS	260.69
			2/03/10	TMRS	415.31
			2/03/10	TMRS	282.92
			3/04/10	TMRS	337.64
			3/04/10	TMRS	256.00
			4/07/10	TMRS	380.20
			4/07/10	TMRS	312.85
			5/05/10	TMRS	363.46
			5/05/10	TMRS	360.98
			5/05/10	TMRS	21.45
			5/05/10	TMRS	255.31
			6/03/10	TMRS	318.03
			6/03/10	TMRS	274.61
			7/08/10	TMRS	326.51
			7/08/10	TMRS	308.61
			7/29/10	TMRS	270.97
			7/29/10	TMRS	254.75
			8/26/10	TMRS	293.97
			8/26/10	TMRS	291.67
			9/30/10	TMRS	287.53
			9/30/10	TMRS	301.43
			9/30/10	TMRS	252.91
		PETTY CASH	3/22/10	PETTY CASH	19.96
			3/22/10	PETTY CASH	9.80
			3/22/10	PETTY CASH	6.44
			3/22/10	PETTY CASH	15.46
			3/22/10	PETTY CASH	8.64
			3/22/10	PETTY CASH	26.55
			8/11/10	PETTY CASH	2.48
			8/11/10	PETTY CASH	6.50
			8/11/10	PETTY CASH	4.85
			8/11/10	PETTY CASH	13.18
			8/11/10	PETTY CASH	7.58
			8/11/10	PETTY CASH	17.85
			8/11/10	PETTY CASH	12.55
			11/11/09	PETTY CASH	15.40
			11/11/09	PETTY CASH	5.73
		VISA (SOUTHSIDE)	11/04/09	VISA (SOUTHSIDE)	149.99
			11/04/09	VISA (SOUTHSIDE)	39.99
		INVENTORY TRADING CO.	7/22/10	INVENTORY TRADING CO.	385.50
		WOOD NETWORKS, INC.	7/16/10	VGA USB/ CABLES	101.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TML-INTERGOVERNMENTAL	4/07/10	WORKER'S COMP	98.62
			1/22/10	WORKER'S COMP	98.62
			7/16/10	WORKER'S COMP	98.62
			10/27/09	WORKER'S COMP	98.62
			12/03/09	WORKER'S COMP	0.00
		WHITEHOUSE POLICE DEPT	10/20/09	WHITEHOUSE POLICE DEPT	105.00
			11/11/09	WHITEHOUSE POLICE DEPT	105.00
		VISA (AUSTIN)	2/11/10	VISA (AUSTIN)	200.01
			2/11/10	VISA (AUSTIN)	93.26
			5/25/10	VISA (AUSTIN)	202.43
		**PAYROLL EXPENSES	10/01/2009 - 9/30/2010		136,769.62_
				TOTAL:	187,995.40
POLICE OPERATIONS	GENERAL FUND	A+ PLUMBING	11/04/09	A+ PLUMBING	89.28
			3/22/10	A+ PLUMBING	88.90
		ABC AUTO PARTS	11/11/09	ABC AUTO PARTS	4.40
			11/11/09	ABC AUTO PARTS	8.32
			11/11/09	ABC AUTO PARTS	4.46
			12/14/09	ABC AUTO PARTS	7.32
			1/14/10	ABC AUTO PARTS	6.16
			1/14/10	ABC AUTO PARTS	9.87
			2/11/10	ABC AUTO PARTS	4.97
			2/11/10	ABC AUTO PARTS	10.76
			2/11/10	ABC AUTO PARTS	9.77
			2/11/10	ABC AUTO PARTS	47.88
			2/11/10	ABC AUTO PARTS	24.65
			2/11/10	ABC AUTO PARTS	4.46
			3/10/10	ABC AUTO PARTS	6.89
			3/10/10	ABC AUTO PARTS	7.99
			3/10/10	ABC AUTO PARTS	9.80
			3/10/10	ABC AUTO PARTS	7.99
			4/07/10	ABC AUTO PARTS	5.81
			4/07/10	ABC AUTO PARTS	9.87
			5/11/10	ABC AUTO PARTS	5.69
			6/10/10	ABC AUTO PARTS	3.90
			6/10/10	ABC AUTO PARTS	2.11
			7/08/10	ABC AUTO PARTS	9.80
			7/08/10	ABC AUTO PARTS	9.48
			7/08/10	ABC AUTO PARTS	7.55
			7/08/10	ABC AUTO PARTS	6.18
			8/11/10	ABC AUTO PARTS	7.99
			9/09/10	ABC AUTO PARTS	8.51
			9/09/10	ABC AUTO PARTS	30.18
			9/30/10	ABC AUTO PARTS	2.90
			9/30/10	ABC AUTO PARTS	4.94
			7/08/10	ABC AUTO PARTS	12.99
		TEXAS WORKFORCE COMMISSIO	4/30/10	QUARTERLY TAX	3,093.32
			12/31/09	QUARTERLY TAX	0.00
			7/30/10	QUARTERLY TAX	119.68
			10/06/09	QUARTERLY TAX	44.42
			9/30/10	QUARTERLY TAX	244.73
		CREATIVE SWITCHING DESIGN	7/29/10	CREATIVE SWITCHING DESIGN	7,756.00
		ELLIOTT ELECTRIC SUPPLY	5/05/10	ELLIOTT ELECTRIC SUPPLY	173.40
		EXECUTIVE PRINTING	7/08/10	CALL CARDS	430.25
		AUSTIN BANK	12/23/09	FICA TAXES	1,698.60
			10/01/09	FICA TAXES	1,563.51

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/15/09	FICA TAXES	1,621.19
			10/29/09	FICA TAXES	1,770.63
			11/12/09	FICA TAXES	1,658.51
			11/25/09	FICA TAXES	1,687.82
			12/10/09	FICA TAXES	1,758.13
			1/07/10	FICA TAXES	1,869.11
			1/21/10	FICA TAXES	1,631.64
			2/04/10	FICA TAXES	1,742.34
			2/18/10	FICA TAXES	1,574.73
			3/04/10	FICA TAXES	1,597.72
			3/18/10	FICA TAXES	1,638.25
			4/01/10	FICA TAXES	1,564.64
			4/15/10	FICA TAXES	1,696.47
			4/28/10	FICA TAXES	1,966.95
			5/13/10	FICA TAXES	1,659.54
			5/27/10	FICA TAXES	315.27
			5/27/10	FICA TAXES	1,714.91
			6/10/10	FICA TAXES	1,658.75
			6/24/10	FICA TAXES	1,564.23
			7/08/10	FICA TAXES	1,891.70
			7/22/10	FICA TAXES	1,631.64
			8/05/10	FICA TAXES	1,639.16
			8/19/10	FICA TAXES	1,657.01
			9/02/10	FICA TAXES	1,684.42
			9/16/10	FICA TAXES	1,780.27
			9/30/10	FICA TAXES	1,999.96
			12/23/09	MEDICARE TAXES	397.24
			10/01/09	MEDICARE TAXES	365.65
			10/15/09	MEDICARE TAXES	379.13
			10/29/09	MEDICARE TAXES	414.12
			11/12/09	MEDICARE TAXES	387.88
			11/25/09	MEDICARE TAXES	394.73
			12/10/09	MEDICARE TAXES	411.19
			1/07/10	MEDICARE TAXES	437.13
			1/21/10	MEDICARE TAXES	381.61
			2/04/10	MEDICARE TAXES	407.48
			2/18/10	MEDICARE TAXES	368.28
			3/04/10	MEDICARE TAXES	373.66
			3/18/10	MEDICARE TAXES	383.13
			4/01/10	MEDICARE TAXES	365.92
			4/15/10	MEDICARE TAXES	396.77
			4/28/10	MEDICARE TAXES	460.00
			5/13/10	MEDICARE TAXES	388.11
			5/27/10	MEDICARE TAXES	73.73
			5/27/10	MEDICARE TAXES	401.08
			6/10/10	MEDICARE TAXES	387.94
			6/24/10	MEDICARE TAXES	365.81
			7/08/10	MEDICARE TAXES	442.41
			7/22/10	MEDICARE TAXES	381.61
			8/05/10	MEDICARE TAXES	383.35
			8/19/10	MEDICARE TAXES	387.52
			9/02/10	MEDICARE TAXES	393.92
			9/16/10	MEDICARE TAXES	416.36
			9/30/10	MEDICARE TAXES	467.73
		GALL'S, AN ARAMARK COMPANY	1/14/10	GALL'S	27.49
			12/03/09	GALL'S	27.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/04/10	SUPPLIES	487.93
			4/19/10	GALL'S, AN ARAMARK COMPANY	44.93
		GEO. P. BANE INC	12/03/09	GEO. P. BANE INC	419.22
		VERIZON SOUTHWEST	5/17/10	2828, 4914	641.03
			7/16/10	2828, 4914	641.03
			8/18/10	2828, 4914	641.03
			10/20/09	2828, 4914	637.05
			9/21/10	2828, 4914	641.03
			3/22/10	2828, 4914	641.03
			4/19/10	2828, 4914	641.03
			11/17/09	2828, 4914	641.03
			2/11/10	2828, 4914	641.03
			1/14/10	2828, 4914	967.01
			6/17/10	2828, 4914	641.03
			12/14/09	2828, 4914	641.03
		HIXSON-ELLIS, INC	11/24/09	STAPLER	35.08
			11/24/09	CALENDARS	166.61
			1/05/10	SUPPLIES	27.34
			2/18/10	SUPPLIES	57.74
			4/01/10	SUPPLIES	79.62
			5/25/10	SMOKERS STATION	142.08
			7/22/10	SUPPLIES	99.86
		TYLER TECHNOLOGIES	12/22/09	ANNUAL SOFTWARE MAINT	1,000.00
		KELLY AIR CONDITIONING	11/11/09	KELLY AIR CONDITIONING	202.48
			6/10/10	KELLY AIR CONDITIONING	275.00
			6/10/10	KELLY AIR CONDITIONING	316.00
			2/18/10	DISPATCH - RPL THERMOSTAT	214.50
			7/16/10	KELLY AIR CONDITIONING	2,000.00
			8/11/10	KELLY AIR CONDITIONING	1,400.00
		HOME CRITIC	8/26/10	HOME CRITIC	50.00
			10/30/09	HOME CRITIC	187.50
			4/26/10	HOME CRITIC	187.50
		ATMOS ENERGY	5/17/10	ATMOS ENERGY	20.70
			3/22/10	ATMOS ENERGY	186.44
			4/19/10	ATMOS ENERGY	55.18
			11/17/09	ATMOS ENERGY	8.73
			6/17/10	ATMOS ENERGY	7.94
			7/22/10	ATMOS ENERGY	8.66
			8/18/10	ATMOS ENERGY	8.34
			10/20/09	ATMOS ENERGY	8.84
			12/14/09	ATMOS ENERGY	80.46
			1/22/10	ATMOS ENERGY	263.20
			2/18/10	ATMOS ENERGY	189.71
			9/28/10	ATMOS ENERGY	9.08
		MIDWEST RADAR & EQUIPMENT	2/03/10	MIDWEST RADAR & EQUIPMENT	180.00
			8/18/10	MIDWEST RADAR & EQUIPMENT	315.00
			8/18/10	MIDWEST RADAR & EQUIPMENT	35.00
		MOBILE COMMUNICATION SERV	10/20/09	MOBILE COMMUNICATION SERV	90.02
			10/20/09	MOBILE COMMUNICATION SERV	59.00
			11/11/09	MOBILE COMMUNICATION SERV	36.00
			11/11/09	MOBILE COMMUNICATION SERV	59.00
			11/11/09	MOBILE COMMUNICATION SERV	118.00
			2/11/10	MOBILE COMMUNICATION SERV	59.00
			2/11/10	MOBILE COMMUNICATION SERV	118.00
			2/11/10	2010 CROWN VIC EQP	1,329.08
			12/14/09	MOBILE COMMUNICATION SERV	88.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/14/09	MOBILE COMMUNICATION SERV	59.00
			12/14/09	MOBILE COMMUNICATION SERV	334.00
			1/14/10	MOBILE COMMUNICATION SERV	59.00
			1/14/10	MOBILE COMMUNICATION SERV	59.00
			12/14/09	MOBILE COMMUNICATION SERV	88.90
			1/14/10	MOBILE COMMUNICATION SERV	295.00
			1/14/10	MOBILE COMMUNICATION SERV	59.00
			2/11/10	MOBILE COMMUNICATION SERV	29.50
			2/11/10	MOBILE COMMUNICATION SERV	29.50
			3/22/10	MOBILE COMMUNICATION SERV	125.00
			4/19/10	MOBILE COMMUNICATION SERV	29.50
			4/19/10	MOBILE COMMUNICATION SERV	39.50
			3/22/10	MOBILE COMMUNICATION SERV	35.00
			4/19/10	MOBILE COMMUNICATION SERV	87.00
			4/19/10	MOBILE COMMUNICATION SERV	184.49
			10/20/09	PAGERS	81.00
			11/11/09	PAGERS	81.00
			12/14/09	PAGERS	81.00
			1/14/10	PAGERS	81.00
			2/11/10	PAGERS	81.00
			3/22/10	PAGERS	81.00
			4/19/10	PAGERS	81.00
			5/17/10	PAGERS	81.00
			6/17/10	PAGERS	81.00
			7/16/10	PAGERS	81.00
			8/18/10	PAGERS	81.00
			9/21/10	PAGERS	81.00
			5/17/10	MOBILE COMMUNICATION SERV	59.00
			6/17/10	MOBILE COMMUNICATION SERV	75.80
			6/17/10	MOBILE COMMUNICATION SERV	59.00
			6/17/10	MOBILE COMMUNICATION SERV	96.50
			6/17/10	MOBILE COMMUNICATION SERV	184.50
			6/17/10	MOBILE COMMUNICATION SERV	59.00
			6/17/10	MOBILE COMMUNICATION SERV	75.00
			7/16/10	MOBILE COMMUNICATION SERV	84.00
			7/16/10	MOBILE COMMUNICATION SERV	515.00
			9/21/10	MOBILE COMMUNICATION SERV	59.00
			9/21/10	MOBILE COMMUNICATION SERV	140.00
			9/21/10	MOBILE COMMUNICATION SERV	59.00
			9/21/10	MOBILE COMMUNICATION SERV	14.00
			9/30/10	MOBILE COMMUNICATION SERV	127.00
			9/21/10	MOBILE COMMUNICATION SERV	95.50
			9/21/10	MOBILE COMMUNICATION SERV	78.50
		QUALITY LUMBER & SUPPLY	2/03/10	QUALITY LUMBER & SUPPLY	55.25
			8/05/10	QUALITY LUMBER & SUPPLY	88.88
			8/05/10	QUALITY LUMBER & SUPPLY	27.98
			8/05/10	QUALITY LUMBER & SUPPLY	9.75
		SAM'S CLUB	5/25/10	SAM'S CLUB	42.94
			5/25/10	SAM'S CLUB	73.03
			9/21/10	SAM'S CLUB	106.54
			9/21/10	SAM'S CLUB	214.25
			9/21/10	SAM'S CLUB	31.71
			9/21/10	SAM'S CLUB	6.46
			4/01/10	SAM'S CLUB	139.88
			4/01/10	SAM'S CLUB	28.71
			4/01/10	SAM'S CLUB	371.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/03/10	SAM'S CLUB	20.72
			2/03/10	SAM'S CLUB	62.73
			3/04/10	SAM'S CLUB	226.22
			3/04/10	SAM'S CLUB	35.82
			3/04/10	SAM'S CLUB	41.68
			3/04/10	SAM'S CLUB	213.59
			6/28/10	SAM'S CLUB	24.88
			6/28/10	SAM'S CLUB	59.92
			6/28/10	SAM'S CLUB	23.96
			6/28/10	SAM'S CLUB	12.98
			6/28/10	SAM'S CLUB	15.46
			6/28/10	SAM'S CLUB	29.88
			6/28/10	SAM'S CLUB	16.78
			6/28/10	SAM'S CLUB	10.83
			6/28/10	SAM'S CLUB	19.88
			6/28/10	SAM'S CLUB	15.88
			7/29/10	SAM'S CLUB	103.21
			7/29/10	SAM'S CLUB	19.96
			7/29/10	SAM'S CLUB	93.70
			11/24/09	SAM'S CLUB	11.87
			11/24/09	SAM'S CLUB	32.94
			11/24/09	SAM'S CLUB	52.58
			11/24/09	SAM'S CLUB	77.76
			11/24/09	SAM'S CLUB	174.82
			11/24/09	SAM'S CLUB	75.13
			11/24/09	SAM'S CLUB	86.27
			12/22/09	SAM'S CLUB	342.32
			12/22/09	SAM'S CLUB	49.76
			12/22/09	SAM'S CLUB	38.60
			12/22/09	SAM'S CLUB	31.76
			12/22/09	SAM'S CLUB	36.72
			12/22/09	SAM'S CLUB	9.57
			12/22/09	SAM'S CLUB	14.88
			12/22/09	SAM'S CLUB	47.94
			12/22/09	SAM'S CLUB	105.00
		SILER'S PAINT & BODY	2/11/10	SILER'S PAINT & BODY	3,240.39
			3/10/10	SILER'S PAINT & BODY	128.80
			3/10/10	SILER'S PAINT & BODY	383.55
			3/10/10	SILER'S PAINT & BODY	2,416.87
			6/10/10	SILER'S PAINT & BODY	185.92
		VERIZON WIRELESS	9/30/10	VERIZON WIRELESS	416.28
			11/11/09	VERIZON WIRELESS	569.86
			12/03/09	VERIZON WIRELESS	628.08
			1/05/10	VERIZON WIRELESS	569.09
			2/03/10	VERIZON WIRELESS	572.95
			3/04/10	VERIZON WIRELESS	561.53
			4/07/10	VERIZON WIRELESS	415.26
			4/07/10	VERIZON WIRELESS	131.18
			5/11/10	VERIZON WIRELESS	388.12
			6/10/10	VERIZON WIRELESS	428.79
			7/08/10	VERIZON WIRELESS	425.61
			8/11/10	VERIZON WIRELESS	417.26
			9/09/10	VERIZON WIRELESS	415.74
		SUPER LUBE	11/11/09	SUPER LUBE	39.90
			11/11/09	SUPER LUBE	39.90
			11/11/09	SUPER LUBE	41.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/11/09	SUPER LUBE	66.85
			11/11/09	SUPER LUBE	39.90
			12/14/09	SUPER LUBE	68.09
			12/14/09	SUPER LUBE	59.80
			12/14/09	SUPER LUBE	39.90
			12/14/09	SUPER LUBE	39.90
			12/14/09	SUPER LUBE	52.90
			1/14/10	SUPER LUBE	41.14
			1/14/10	SUPER LUBE	39.90
			1/14/10	SUPER LUBE	39.90
			1/14/10	SUPER LUBE	39.90
			1/14/10	SUPER LUBE	50.99
			1/14/10	SUPER LUBE	39.90
			2/11/10	SUPER LUBE	39.90
			2/11/10	SUPER LUBE	26.95
			2/11/10	SUPER LUBE	39.90
			2/11/10	SUPER LUBE	49.75
			2/11/10	SUPER LUBE	39.90
			3/10/10	SUPER LUBE	39.90
			3/10/10	SUPER LUBE	9.85
			3/10/10	SUPER LUBE	39.90
			4/19/10	SUPER LUBE	66.85
			4/19/10	SUPER LUBE	71.80
			4/19/10	SUPER LUBE	41.19
			4/19/10	SUPER LUBE	39.94
			4/19/10	SUPER LUBE	39.94
			4/19/10	SUPER LUBE	66.89
			4/19/10	SUPER LUBE	39.94
			4/19/10	SUPER LUBE	76.84
			5/11/10	SUPER LUBE	41.19
			5/11/10	SUPER LUBE	39.94
			5/11/10	SUPER LUBE	49.89
			5/11/10	SUPER LUBE	39.94
			5/11/10	SUPER LUBE	36.90
			5/11/10	SUPER LUBE	39.94
			5/11/10	SUPER LUBE	41.19
			5/11/10	SUPER LUBE	39.94
			6/10/10	SUPER LUBE	102.70
			6/10/10	SUPER LUBE	39.94
			6/10/10	SUPER LUBE	39.94
			7/16/10	SUPER LUBE	51.14
			7/16/10	SUPER LUBE	68.14
			7/16/10	SUPER LUBE	39.94
			7/16/10	SUPER LUBE	39.94
			8/11/10	SUPER LUBE	41.19
			8/11/10	SUPER LUBE	76.84
			8/11/10	SUPER LUBE	39.94
			8/11/10	SUPER LUBE	39.94
			8/11/10	SUPER LUBE	39.94
			8/11/10	SUPER LUBE	41.19
			9/09/10	SUPER LUBE	39.94
			9/09/10	SUPER LUBE	84.95
			9/09/10	SUPER LUBE	44.93
			9/09/10	SUPER LUBE	41.19
			9/09/10	SUPER LUBE	39.94
			9/09/10	SUPER LUBE	39.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/30/10	SUPER LUBE	51.14
			9/30/10	SUPER LUBE	92.70
			9/30/10	SUPER LUBE	39.94
			9/30/10	SUPER LUBE	41.19
		FIRST CHOICE POWER	2/11/10	1191380 - FOWLER RD - GUN	13.72
			2/11/10	7515566 - FOWLER RD - GUN	37.86
			2/11/10	7770231 - 101 BASCOM	620.47
			3/10/10	1191380 - FOWLER RD - GUN	12.14
			3/10/10	7515566 - FOWLER RD - GUN	12.37
			3/10/10	7770231 - 101 BASCOM	540.23
			4/07/10	1191380 - FOWLER RD - GUN	12.14
			4/07/10	7515566 - FOWLER RD - GUN	20.88
			4/07/10	7770231 - 101 BASCOM	543.09
			5/11/10	1191380 - FOWLER RD - GUN	12.14
			5/11/10	7515566 - FOWLER RD - GUN	18.29
			5/11/10	7770231 - 101 BASCOM	565.39
			6/10/10	1191380 - FOWLER RD - GUN	12.14
			6/10/10	7515566 - FOWLER RD - GUN	24.99
			6/10/10	7770231 - 101 BASCOM	627.85
			7/16/10	1191380 - FOWLER RD - GUN	12.14
			7/16/10	7515566 - FOWLER RD - GUN	27.19
			7/16/10	7770231 - 101 BASCOM	881.13
			8/11/10	1191380 - FOWLER RD - GUN	12.14
			8/11/10	7515566 - FOWLER RD - GUN	46.71
			8/11/10	7770231 - 101 BASCOM	995.85
			9/09/10	1191380 - FOWLER RD - GUN	12.14
			9/09/10	7515566 - FOWLER RD - GUN	63.41
			9/09/10	7770231 - 101 BASCOM	1,713.99
			12/14/09	1191380 - FOWLER RD - GUN	12.14
			12/14/09	7515566 - FOWLER RD - GUN	30.07
			12/14/09	7770231 - 101 BASCOM	569.88
			1/05/10	1191380 - FOWLER RD - GUN	12.14
			1/05/10	7515566 - FOWLER RD - GUN	16.20
			1/05/10	7770231 - 101 BASCOM	536.32
			10/12/09	1191380 - FOWLER RD - GUN	13.95
			10/12/09	7515566 - FOWLER RD - GUN	38.03
			10/12/09	7770231 - 101 BASCOM	1,164.13
			11/11/09	1191380 - FOWLER RD - GUN	12.13
			11/11/09	7515566 - FOWLER RD - GUN	13.50
			11/11/09	7770231 - 101 BASCOM	1,534.15
		LYNN PEAVEY COMPANY	6/10/10	SUPPLIES	187.30
		TML - IEBP	10/12/09	TML	9,367.40
			11/24/09	TML	9,246.20
			12/14/09	TML	9,246.20
			1/14/10	TML	9,246.20
			2/03/10	TML	9,246.20
			3/10/10	TML	9,246.20
			4/07/10	TML	9,246.20
			5/17/10	TML	9,246.20
			6/03/10	TML	8,403.46
			7/08/10	TML	9,326.04
			8/11/10	TML	9,527.80
			9/09/10	TML	9,527.80
		TMRS	1/05/10	TMRS	1,434.76
			11/11/09	TMRS	1,320.38
			11/11/09	TMRS	1,368.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/11/09	TMRS	1,471.97
			12/03/09	TMRS	1,401.19
			12/03/09	TMRS	1,425.50
			1/05/10	TMRS	1,484.14
			2/03/10	TMRS	1,830.61
			2/03/10	TMRS	1,601.97
			3/04/10	TMRS	1,708.57
			3/04/10	TMRS	1,547.15
			4/07/10	TMRS	1,569.32
			4/07/10	TMRS	1,608.34
			5/05/10	TMRS	1,537.45
			5/05/10	TMRS	1,664.39
			5/05/10	TMRS	1,893.94
			6/03/10	TMRS	1,628.84
			6/03/10	TMRS	303.57
			6/03/10	TMRS	1,682.13
			7/08/10	TMRS	1,632.46
			7/08/10	TMRS	1,541.46
			7/29/10	TMRS	1,857.17
			7/29/10	TMRS	1,606.78
			8/26/10	TMRS	1,614.02
			8/26/10	TMRS	1,631.21
			9/30/10	TMRS	1,657.58
			9/30/10	TMRS	1,752.80
			9/30/10	TMRS	1,925.77
		DEL CARMEN CONSULTING	2/03/10	DEL CARMEN CONSULTING	1,000.00
		TEXAS POLICE CHIEF ASSO	8/11/10	TEXAS POLICE CHIEF ASSO	168.00
		TRI-COUNTY LEADER	7/08/10	TRI-COUNTY LEADER	26.00
		TYLER MORNING TELEGRAPH	5/17/10	TYLER MORNING TELEGRAPH	903.60
			6/17/10	TYLER MORNING TELEGRAPH	210.90
			7/16/10	TYLER MORNING TELEGRAPH	498.00
			9/30/10	TYLER MORNING TELEGRAPH	337.44
			12/22/09	TYLER MORNING TELEGRAPH	155.40
		WELLS VIDEO SERVICE INC	6/10/10	WELLS VIDEO SERVICE INC	82.00
		TYLER UNIFORM	12/22/09	TYLER UNIFORM	1,200.00
			11/11/09	TYLER UNIFORM	8.95
			11/11/09	TYLER UNIFORM	135.00
			12/22/09	TYLER UNIFORM	106.50
			2/03/10	TYLER UNIFORM	600.00
			3/04/10	TYLER UNIFORM	207.50
			2/03/10	TYLER UNIFORM	104.00
			3/04/10	TYLER UNIFORM	12.00
			4/07/10	TYLER UNIFORM	106.95
			4/07/10	TYLER UNIFORM	334.00
			8/11/10	TYLER UNIFORM	14.95
			8/11/10	TYLER UNIFORM	600.00
			7/08/10	TYLER UNIFORM	122.00
			8/11/10	TYLER UNIFORM	187.00
			8/11/10	TYLER UNIFORM	12.00
			9/09/10	TYLER UNIFORM	164.00
			9/09/10	TYLER UNIFORM	137.00
			9/21/10	TYLER UNIFORM	860.00
			9/30/10	TYLER UNIFORM	36.00
			9/09/10	TYLER UNIFORM	102.00
			9/30/10	TYLER UNIFORM	393.00
			9/30/10	TYLER UNIFORM	12.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		J & M TROPHIES	1/05/10	J & M TROPHIES	180.00
			1/05/10	J & M TROPHIES	67.50
		GARLAND BROTHERS TIRE	4/26/10	GARLAND BROTHERS TIRE	25.00
			4/26/10	GARLAND BROTHERS TIRE	10.00
			5/05/10	GARLAND BROTHERS TIRE	99.95
			5/05/10	GARLAND BROTHERS TIRE	10.00
			5/05/10	GARLAND BROTHERS TIRE	20.00
			6/03/10	GARLAND BROTHERS TIRE	74.95
			6/03/10	GARLAND BROTHERS TIRE	99.95
			8/05/10	GARLAND BROTHERS TIRE	12.50
		PETTY CASH	1/22/10	PETTY CASH	14.56
			1/22/10	PETTY CASH	1.94
			1/22/10	PETTY CASH	1.94
			1/22/10	PETTY CASH	7.03
			1/22/10	PETTY CASH	6.87
			1/22/10	PETTY CASH	1.94
			1/22/10	PETTY CASH	9.17
			1/22/10	PETTY CASH	3.66
			1/22/10	PETTY CASH	5.00
			1/22/10	PETTY CASH	14.50
			1/22/10	PETTY CASH	14.50
			1/22/10	PETTY CASH	2.99
			1/22/10	PETTY CASH	24.44
			1/22/10	PETTY CASH	10.00
			1/22/10	PETTY CASH	11.97
			3/22/10	PETTY CASH	14.50
			3/22/10	PETTY CASH	85.97
			8/11/10	PETTY CASH	6.66
			8/11/10	PETTY CASH	7.50
			8/11/10	PETTY CASH	15.00
			8/11/10	PETTY CASH	10.00
			8/11/10	PETTY CASH	10.00
			8/11/10	PETTY CASH	9.96
			8/11/10	PETTY CASH	9.30
			8/11/10	PETTY CASH	7.10
			8/11/10	PETTY CASH	17.99
			8/11/10	PETTY CASH	29.00
			9/21/10	PETTY CASH	22.99
			9/21/10	PETTY CASH	13.00
			9/21/10	PETTY CASH	52.98
			9/21/10	PETTY CASH	11.55
			9/21/10	PETTY CASH	12.00
			9/21/10	PETTY CASH	12.00
			9/21/10	PETTY CASH	14.50
			9/21/10	PETTY CASH	82.98
			9/21/10	PETTY CASH	2.50
			11/11/09	PETTY CASH	13.36
			11/11/09	PETTY CASH	32.46
			11/11/09	PETTY CASH	19.72
			11/11/09	PETTY CASH	1.40
			11/11/09	PETTY CASH	33.00
			11/11/09	PETTY CASH	22.96
			11/11/09	PETTY CASH	8.96
			11/11/09	PETTY CASH	45.00
		TYLER JUNIOR COLLEGE	10/30/09	TYLER JUNIOR COLLEGE	30.00
			6/17/10	TYLER JUNIOR COLLEGE	30.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		DIXIE PAPER CO.	3/04/10	TRASH BAGS	171.12
			8/11/10	TRASH BAGS	153.90
		TYLER FORD	11/04/09	TYLER FORD	142.50
			12/22/09	TYLER FORD	174.60
			12/22/09	TYLER FORD	205.20
			2/03/10	TYLER FORD	874.16
			6/17/10	TYLER FORD	205.20
			6/17/10	TYLER FORD	1,005.84
			8/05/10	TYLER FORD	990.84
			2/03/10	TYLER FORD	35.89
		MOTHER FRANCES HOSPITAL	12/14/09	CHRISTINE LAKATA	640.00
		MPH INDUSTRIES INC	1/05/10	2010 CROWN VIC RADAR	2,085.00
			3/10/10	MPH INDUSTRIES INC	162.08
			5/25/10	MPH INDUSTRIES INC	64.82
			5/25/10	MPH INDUSTRIES INC	83.58
			7/16/10	MPH INDUSTRIES INC	410.16
		DPS-GENERAL SERVICES	5/25/10	DPS-GENERAL SERVICES	78.00
		EMERGENCY VEHICLE EQPT.	11/11/09	EMERGENCY VEHICLE EQPT.	85.84
			1/05/10	2010 CROWN VIC GEAR	830.74
			1/05/10	2010 CROWN VIC GEAR	1,391.40
			2/11/10	EMERGENCY VEHICLE EQPT.	868.98
			2/03/10	EMERGENCY VEHICLE EQPT.	393.77
			3/04/10	EMERGENCY VEHICLE EQPT.	352.71
			6/17/10	EMERGENCY VEHICLE EQPT.	300.14
			6/17/10	EMERGENCY VEHICLE EQPT.	145.96
		FREDRICK W KERSH, DO	9/09/10	FREDICK W KERSH, DO	65.00
			7/22/10	FREDICK W KERSH, DO	65.00
			4/19/10	FREDICK W KERSH, DO	65.00
		ROQUEMORE'S HARDWARE	11/04/09	ROQUEMORE'S HARDWARE	2.95
			11/04/09	ROQUEMORE'S HARDWARE	0.61
			12/03/09	ROQUEMORE'S HARDWARE	3.89
			2/03/10	ROQUEMORE'S HARDWARE	23.88
			2/03/10	ROQUEMORE'S HARDWARE	23.69-
			2/03/10	ROQUEMORE'S HARDWARE	5.16
			2/03/10	ROQUEMORE'S HARDWARE	21.10
			2/03/10	ROQUEMORE'S HARDWARE	2.49
			2/03/10	ROQUEMORE'S HARDWARE	11.08
			2/03/10	ROQUEMORE'S HARDWARE	7.24
			3/04/10	ROQUEMORE'S HARDWARE	6.08
			3/04/10	ROQUEMORE'S HARDWARE	10.38
			3/04/10	ROQUEMORE'S HARDWARE	9.99
			4/07/10	ROQUEMORE'S HARDWARE	3.89
			4/07/10	ROQUEMORE'S HARDWARE	6.28
			5/11/10	ROQUEMORE'S HARDWARE	34.84
			5/11/10	ROQUEMORE'S HARDWARE	3.99
			6/03/10	ROQUEMORE'S HARDWARE	3.75
			6/03/10	ROQUEMORE'S HARDWARE	3.69
			7/08/10	ROQUEMORE'S HARDWARE	1.99
			7/08/10	ROQUEMORE'S HARDWARE	4.99
			8/05/10	ROQUEMORE'S HARDWARE	2.50
			8/05/10	ROQUEMORE'S HARDWARE	4.69
			8/05/10	ROQUEMORE'S HARDWARE	10.98
			8/05/10	ROQUEMORE'S HARDWARE	90.65
			8/05/10	ROQUEMORE'S HARDWARE	18.40
			9/03/10	ROQUEMORE'S HARDWARE	25.69
			9/03/10	ROQUEMORE'S HARDWARE	19.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/03/10	ROQUEMORE'S HARDWARE	7.47
			9/03/10	ROQUEMORE'S HARDWARE	10.59
			9/03/10	ROQUEMORE'S HARDWARE	4.29
			9/03/10	ROQUEMORE'S HARDWARE	6.42
			9/03/10	ROQUEMORE'S HARDWARE	5.79
		LAW ENFORCEMENT SYSTEMS	11/17/09	WARNING TICKETS	397.00
		DIGITAL PRINTING/IMAGING	12/14/09	POOLED CASH CHECKS	110.63
		NATIONAL IMPRINT CORPORATION	5/17/10	INFORMATIONAL HAND OUTS	2,090.36
		SUPERMEDIA LLC	5/17/10	IDEARC MEDIA CORP - 839-49	9.16
			5/17/10	IDEARC MEDIA CORP - 839-28	15.25
			7/22/10	IDEARC MEDIA CORP - 839-49	9.16
			7/22/10	IDEARC MEDIA CORP - 839-28	15.25
			8/18/10	IDEARC MEDIA CORP - 839-49	9.16
			8/18/10	IDEARC MEDIA CORP - 839-28	15.25
			6/21/10	IDEARC MEDIA CORP - 839-49	9.16
			6/21/10	IDEARC MEDIA CORP - 839-28	15.25
			3/04/10	IDEARC MEDIA CORP - 839-49	9.16
			3/04/10	IDEARC MEDIA CORP - 839-28	13.75
			1/22/10	IDEARC MEDIA CORP - 839-49	9.16
			1/22/10	IDEARC MEDIA CORP - 839-28	13.75
			10/20/09	IDEARC MEDIA CORP - 839-49	9.16
			10/20/09	IDEARC MEDIA CORP - 839-28	13.75
			11/17/09	IDEARC MEDIA CORP - 839-49	9.16
			11/17/09	IDEARC MEDIA CORP - 839-28	13.75
			12/22/09	IDEARC MEDIA CORP - 839-49	9.16
			12/22/09	IDEARC MEDIA CORP - 839-28	13.75
			3/22/10	IDEARC MEDIA CORP - 839-49	9.16
			3/22/10	IDEARC MEDIA CORP - 839-28	15.25
			4/19/10	IDEARC MEDIA CORP - 839-49	9.16
			4/19/10	IDEARC MEDIA CORP - 839-28	15.25
			9/21/10	IDEARC MEDIA CORP - 839-49	9.16
			9/21/10	IDEARC MEDIA CORP - 839-28	15.25
		DANWAL, INC	4/26/10	DANWAL, INC	33.26-
			2/11/10	2010 CROWN VIC STRIP	365.00
			4/19/10	DANWAL, INC	33.26
			2/11/10	DANWAL, INC	595.00
			3/04/10	DANWAL, INC	585.00
			4/26/10	DANWAL, INC	33.26
			7/08/10	DANWAL, INC	90.00
		SIRCHIE FINGER PRINT LAB	6/10/10	SUPPLIES	220.60
		VISA (SOUTHSIDE)	2/03/10	VISA (SOUTHSIDE)	54.12
			2/03/10	VISA (SOUTHSIDE)	61.12
			2/03/10	VISA (SOUTHSIDE)	1,193.40
			2/03/10	VISA (SOUTHSIDE)	424.50
			3/04/10	VISA (SOUTHSIDE)	35.98
			3/04/10	VISA (SOUTHSIDE)	99.00
			3/04/10	VISA (SOUTHSIDE)	52.82
			3/04/10	VISA (SOUTHSIDE)	50.00
			3/04/10	VISA (SOUTHSIDE)	19.76
			4/07/10	VISA (SOUTHSIDE)	24.88
			4/07/10	VISA (SOUTHSIDE)	48.00
			4/07/10	VISA (SOUTHSIDE)	57.75
			4/07/10	VISA (SOUTHSIDE)	44.02
			4/07/10	VISA (SOUTHSIDE)	58.85
			4/07/10	VISA (SOUTHSIDE)	21.02
			4/07/10	VISA (SOUTHSIDE)	5.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/07/10	VISA (SOUTHSIDE)	10.00
			5/11/10	VISA (SOUTHSIDE)	48.71
			5/11/10	VISA (SOUTHSIDE)	62.97
			6/10/10	VISA (SOUTHSIDE)	305.89
			7/08/10	VISA (SOUTHSIDE)	13.59
			7/08/10	VISA (SOUTHSIDE)	12.77
			7/08/10	VISA (SOUTHSIDE)	6.67
			7/08/10	VISA (SOUTHSIDE)	48.71
			7/08/10	VISA (SOUTHSIDE)	22.97
			7/08/10	VISA (SOUTHSIDE)	161.98
			7/08/10	VISA (SOUTHSIDE)	211.04
			7/08/10	VISA (SOUTHSIDE)	24.15
			7/08/10	VISA (SOUTHSIDE)	29.99
			7/08/10	VISA (SOUTHSIDE)	79.09
			8/05/10	VISA (SOUTHSIDE)	23.40
			9/09/10	VISA (SOUTHSIDE)	114.50
			9/09/10	VISA (SOUTHSIDE)	35.98
			9/09/10	VISA (SOUTHSIDE)	219.78
			9/09/10	VISA (SOUTHSIDE)	70.75
			9/09/10	VISA (SOUTHSIDE)	15.98
			9/09/10	VISA (SOUTHSIDE)	88.00
			9/09/10	VISA (SOUTHSIDE)	14.00
			9/09/10	VISA (SOUTHSIDE)	74.70
			9/09/10	VISA (SOUTHSIDE)	64.99
			11/04/09	VISA (SOUTHSIDE)	99.00
			11/04/09	VISA (SOUTHSIDE)	19.88
			12/03/09	VISA (SOUTHSIDE)	3.97
			12/03/09	VISA (SOUTHSIDE)	149.99
			12/03/09	VISA (SOUTHSIDE)	219.99
			12/03/09	VISA (SOUTHSIDE)	159.99
			1/05/10	VISA (SOUTHSIDE)	178.00
			1/05/10	VISA (SOUTHSIDE)	61.56
			2/03/10	VISA (SOUTHSIDE)	9.25
			4/07/10	VISA (SOUTHSIDE)	86.79
			5/11/10	VISA (SOUTHSIDE)	93.77
			6/10/10	VISA (SOUTHSIDE)	83.30
			7/08/10	VISA (SOUTHSIDE)	49.67
			8/05/10	VISA (SOUTHSIDE)	84.66
			9/09/10	VISA (SOUTHSIDE)	36.30
			11/04/09	VISA (SOUTHSIDE)	10.05
			12/03/09	VISA (SOUTHSIDE)	67.40
			1/05/10	VISA (SOUTHSIDE)	16.20
			9/28/10	VISA (SOUTHSIDE)	13.01
		BRAD'S TRANSMISSIONS	5/11/10	BRAD'S TRANSMISSIONS	405.00
			7/08/10	BRAD'S TRANSMISSIONS	125.00
			9/21/10	BRAD'S TRANSMISSIONS	270.00
		INVENTORY TRADING CO.	2/11/10	INVENTORY TRADING CO.	101.50
		LONG'S ELECTRONIC'S	3/22/10	TAPES	1,215.00
		COMPLETE COMMUNICATIONS	3/10/10	COMPLETE COMMUNICATIONS	75.00
		WESTEL, INC	1/22/10	WESTEL	11.23
			2/18/10	WESTEL	16.65
			3/22/10	WESTEL	13.80
			4/19/10	WESTEL	12.43
			5/17/10	WESTEL	12.23
			6/17/10	WESTEL	20.34
			7/22/10	WESTEL	18.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/18/10	WESTEL	21.67
			9/21/10	WESTEL	13.70
			10/20/09	WESTEL	14.93
			11/17/09	WESTEL	16.70
			12/14/09	WESTEL	11.80
		EAST TEXAS COPY SYSTEMS I	1/05/10	EAST TEXAS COPY SYSTEMS I	367.38
			1/22/10	EAST TEXAS COPY SYSTEMS I	237.06
			10/20/09	CANON irc3080I	1,300.00
			2/18/10	PD - CANON ir330S	1,092.00
			6/03/10	EAST TEXAS COPY SYSTEMS I	191.36
			11/04/09	EAST TEXAS COPY SYSTEMS I	205.68
			11/04/09	EAST TEXAS COPY SYSTEMS I	127.84
			9/09/10	EAST TEXAS COPY SYSTEMS I	230.56
		WOOD NETWORKS, INC.	10/12/09	WOOD NETWORKS	616.25
			10/12/09	WOOD NETWORKS	978.75
			11/17/09	WOOD NETWORKS	1,327.25
			11/17/09	WOOD NETWORKS	344.25
			12/03/09	WOOD NETWORKS	284.75
			12/22/09	COMPUTER- CAPT LONG	1,484.00
			12/22/09	WOOD NETWORKS	1,427.75
			1/05/10	WOOD NETWORKS	63.00
			1/22/10	WOOD NETWORKS	540.00
			2/03/10	MAINTENANCE/MONITORING LV	2,625.00
			1/22/10	WOOD NETWORKS	454.50
			2/03/10	WOOD NETWORKS	217.50
			2/18/10	WOOD NETWORKS	175.50
			3/04/10	WOOD NETWORKS	85.50
			3/22/10	WOOD NETWORKS	90.00
			4/07/10	WOOD NETWORKS	180.00
			5/05/10	MAINTENANCE/MONITORING LV	2,625.00
			5/05/10	WOOD NETWORKS	225.00
			5/17/10	WOOD NETWORKS	1,582.50
			5/17/10	WOOD NETWORKS	77.75
			6/10/10	COMPUTER	995.00
			6/10/10	WOOD NETWORKS	882.00
			6/28/10	WOOD NETWORKS	900.00
			7/16/10	WOOD NETWORKS	544.50
			7/16/10	WOOD NETWORKS	612.00
			8/05/10	MAINTENANCE/MONITORING LV	2,625.00
			8/11/10	WOOD NETWORKS	756.00
			8/18/10	WOOD NETWORKS	594.00
			9/03/10	WOOD NETWORKS	1,049.94
			9/03/10	WOOD NETWORKS	472.50
			9/28/10	WOOD NETWORKS	1,683.00
			9/28/10	WOOD NETWORKS	360.00
			9/28/10	WOOD NETWORKS	76.50
			11/11/09	MONITORING LV 2	2,025.00
			11/11/09	OFFSITE BACKUP	1,295.00
		MOTOROLA SOLUTIONS, INC.	6/21/10	RADIOS	20,158.23
		COP STUFF	1/14/10	2010 CROWN VIC	23,370.00
		BATTERIES PLUS	11/04/09	BATTERIES PLUS	15.61
			11/04/09	BATTERIES PLUS	13.04
			12/03/09	BATTERIES PLUS	69.98
			2/03/10	BATTERIES PLUS	19.99
			3/04/10	BATTERIES PLUS	39.98
			9/28/10	BATTERIES PLUS	34.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		GOOD TIME CYCLE	6/03/10	GOOD TIME CYCLE	93.74
		SQUAD FITTERS INC	12/03/09	HELMET	197.50
			12/22/09	SQUAD FITTERS INC	31.25
			4/19/10	SQUAD FITTERS INC	235.15
		G T DISTRIBUTORS	12/03/09	BATTERIES	336.31
			2/11/10	G T DISTRIBUTORS	237.40
			12/14/09	G T DISTRIBUTORS	99.42
			6/03/10	G T DISTRIBUTORS	21.90
			2/03/10	G T DISTRIBUTORS	52.75
			2/18/10	G T DISTRIBUTORS	41.80
			3/04/10	G T DISTRIBUTORS	10.95
			3/04/10	G T DISTRIBUTORS	3,964.86
			9/09/10	AMMO	4,590.46
			9/09/10	AMMO	412.50
			9/28/10	AMMO	1,144.30
		AMERICAN TIRE	11/04/09	AMERICAN TIRE	288.66
			12/14/09	AMERICAN TIRE	365.78
			12/14/09	AMERICAN TIRE	287.16-
			2/11/10	TIRES	1,982.00
			3/10/10	UNIT 135	398.00
			6/03/10	UNITS 131, 133 & 137	994.00
			6/03/10	ANIMAL CONTROL - TIRES	84.34
			7/08/10	TIRES	1,190.50
			9/03/10	TIRES	696.00
		HI-LINE, INC.	3/22/10	HI-LINE, INC.	54.98
		L-3 COMMUNICATIONS	11/11/09	L-3 COMMUNICATIONS	133.70
			11/11/09	L-3 COMMUNICATIONS	364.00
			11/11/09	L-3 COMMUNICATIONS	119.90
			12/14/09	L-3 COMMUNICATIONS	188.50
			2/03/10	L-3 COMMUNICATIONS	559.00
			4/07/10	L-3 COMMUNICATIONS	331.00
			6/10/10	L-3 COMMUNICATIONS	134.92
			6/10/10	L-3 COMMUNICATIONS	141.00
			6/10/10	L-3 COMMUNICATIONS	111.25
			9/28/10	DIGITAL CAMERAS	16,425.50
		SMITH COUNTY SHERIFF	3/04/10	PRISONER HOUSING	280.00
			3/22/10	PRISONER HOUSING	70.00
			4/19/10	PRISONER HOUSING	315.00
			5/17/10	PRISONER HOUSING	665.00
			6/10/10	PRISONER HOUSING	175.00
			7/16/10	PRISONER HOUSING	280.00
			8/18/10	PRISONER HOUSING	840.00
			9/09/10	PRISONER HOUSING	175.00
			11/17/09	PRISONER HOUSING	560.00
			11/24/09	PRISONER HOUSING	525.00
			1/05/10	PRISONER HOUSING	350.00
		TML-INTERGOVERNMENTAL	4/07/10	LIABILITY & PROPERTY COVER	5,180.83
			4/07/10	WORKER'S COMP	6,081.41
			1/22/10	LIABILITY & PROPERTY COVER	4,484.85
			1/22/10	WORKER'S COMP	6,081.41
			3/04/10	LIABILITY & PROPERTY COVER	11.78
			7/16/10	LIABILITY & PROPERTY COVER	4,793.06
			7/16/10	WORKER'S COMP	6,081.41
			10/27/09	LIABILITY & PROPERTY COVER	4,581.34
			10/27/09	WORKER'S COMP	6,081.41
			12/03/09	LIABILITY & PROPERTY COVER	43.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/03/09	WORKER'S COMP	0.00
		STAINBACK TIRES	10/30/09	STAINBACK TIRES	622.31
			12/03/09	STAINBACK TIRES	464.55
			9/09/10	STAINBACK TIRES	212.92
			1/22/10	STAINBACK TIRES	80.95
			10/30/09	STAINBACK TIRES	62.00
			10/30/09	STAINBACK TIRES	69.95
			10/30/09	STAINBACK TIRES	10.00
			10/30/09	STAINBACK TIRES	49.95
			11/11/09	STAINBACK TIRES	62.00
			11/11/09	STAINBACK TIRES	49.95
			12/03/09	STAINBACK TIRES	14.50
			12/03/09	STAINBACK TIRES	49.50
			12/03/09	STAINBACK TIRES	101.95
			12/03/09	STAINBACK TIRES	90.00
			12/22/09	STAINBACK TIRES	23.00
			12/22/09	STAINBACK TIRES	49.95
			1/22/10	STAINBACK TIRES	141.95
			1/22/10	STAINBACK TIRES	141.95
			1/22/10	STAINBACK TIRES	126.45
			2/03/10	STAINBACK TIRES	141.95
			2/03/10	STAINBACK TIRES	141.95
			2/11/10	STAINBACK TIRES	10.00
			2/11/10	STAINBACK TIRES	14.50
			3/10/10	STAINBACK TIRES	24.50
			3/10/10	STAINBACK TIRES	78.45
			3/10/10	STAINBACK TIRES	22.50
			4/07/10	STAINBACK TIRES	14.50
			4/07/10	STAINBACK TIRES	35.00
			6/03/10	STAINBACK TIRES	61.00
			6/03/10	STAINBACK TIRES	109.45
			6/03/10	STAINBACK TIRES	80.95
			6/10/10	STAINBACK TIRES	101.95
			6/10/10	STAINBACK TIRES	49.95
			6/10/10	STAINBACK TIRES	35.00
			7/08/10	STAINBACK TIRES	10.00
			7/08/10	STAINBACK TIRES	36.00
			8/05/10	STAINBACK TIRES	28.50
			8/05/10	STAINBACK TIRES	124.79
			8/26/10	STAINBACK TIRES	119.22
			8/26/10	STAINBACK TIRES	31.00
			9/09/10	STAINBACK TIRES	15.50
			9/21/10	STAINBACK TIRES	15.00
			9/21/10	STAINBACK TIRES	26.00
			5/17/10	STAINBACK TIRES	223.69
			8/05/10	STAINBACK TIRES	414.00
			9/28/10	STAINBACK TIRES	686.07
			12/22/09	STAINBACK TIRES	306.00
			3/10/10	STAINBACK TIRES	694.80
			5/17/10	STAINBACK TIRES	63.73
			11/11/09	STAINBACK TIRES	50.00
			4/19/10	STAINBACK TIRES	622.37
			6/03/10	STAINBACK TIRES	70.00
			8/05/10	STAINBACK TIRES	255.97
			12/03/09	STAINBACK TIRES	420.00
			12/03/09	STAINBACK TIRES	406.13

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/22/09	STAINBACK TIRES	35.00
			1/22/10	STAINBACK TIRES	559.50
			3/22/10	STAINBACK TIRES	654.84
			2/11/10	STAINBACK TIRES	1,345.10
			4/07/10	STAINBACK TIRES	81.50
			8/26/10	STAINBACK TIRES	148.00
			4/07/10	STAINBACK TIRES	218.69
			3/22/10	STAINBACK TIRES	35.00
		COLE INFORMATION	7/22/10	COLE INFORMATION	313.95
		OVERHEAD DOOR CO OF TYLER	7/08/10	OVERHEAD DOOR CO OF TYLER	642.00
		CARDINAL TRACKING, INC.	11/11/09	CARDINAL TRACKING, INC.	7,801.20
		ANCHOR SAFETY, INC.	1/05/10	ANCHOR SAFETY, INC.	299.02
		BECKAT OIL & FUEL	11/11/09	BECKAT OIL & FUEL	5,392.72
			1/05/10	BECKAT OIL & FUEL	6,663.46
			3/04/10	BECKAT OIL & FUEL	4,000.00
			4/26/10	BECKAT OIL & FUEL	5,931.57
			5/25/10	BECKAT OIL & FUEL	1,609.96
			6/17/10	BECKAT OIL & FUEL	4,000.00
			8/11/10	BECKAT OIL & FUEL	6,718.02
			9/28/10	BECKAT OIL & FUEL	5,000.00
		AT&T MOBILITY 993246292	2/03/10	CINGULAR WIRELESS 99324629	329.88
			3/10/10	CINGULAR WIRELESS 99324629	296.64
			4/07/10	CINGULAR WIRELESS 99324629	299.14
			5/11/10	CINGULAR WIRELESS 99324629	299.14
			6/10/10	CINGULAR WIRELESS 99324629	299.14
			7/08/10	CINGULAR WIRELESS 99324629	299.34
			8/11/10	CINGULAR WIRELESS 99324629	299.14
			9/09/10	CINGULAR WIRELESS 99324629	299.14
			10/12/09	CINGULAR WIRELESS 99324629	329.88
			11/11/09	CINGULAR WIRELESS 99324629	329.88
			12/03/09	CINGULAR WIRELESS 99324629	329.88
			1/05/10	CINGULAR WIRELESS 99324629	329.88
		THE UPS STORE	4/19/10	THE UPS STORE	28.68
			3/04/10	THE UPS STORE	57.05
			1/14/10	THE UPS STORE	18.06
			11/11/09	THE UPS STORE	60.45
			1/14/10	THE UPS STORE	24.48
			3/04/10	THE UPS STORE	18.75
			11/11/09	THE UPS STORE	14.51
			6/17/10	THE UPS STORE	51.62
			6/17/10	THE UPS STORE	14.62
			6/17/10	THE UPS STORE	48.77
		WHITEHOUSE POLICE DEPT	5/03/10	WHITEHOUSE POLICE DEPT	280.00
			8/18/10	WHITEHOUSE POLICE DEPT	309.05
			6/03/10	WHITEHOUSE POLICE DEPT	441.71
			2/18/10	WHITEHOUSE POLICE DEPT	290.00
			12/03/09	WHITEHOUSE POLICE DEPT	1,620.00
			7/29/10	WHITEHOUSE POLICE DEPT	687.61
			8/05/10	WHITEHOUSE POLICE DEPT	175.00
			6/17/10	WHITEHOUSE POLICE DEPT	350.00
			8/18/10	WHITEHOUSE POLICE DEPT	44.53
		LATCH LONE STAR HARLEY DAVIDSON	1/05/10	MOTORCYCLE SAFETY CL	356.35
			4/19/10	LATCH LONE STAR HARLEY DAV	213.03
			5/17/10	LATCH LONE STAR HARLEY DAV	399.13
			7/22/10	LATCH LONE STAR HARLEY DAV	119.90
			7/22/10	LATCH LONE STAR HARLEY DAV	114.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/22/10	LATCH LONE STAR HARLEY DAV	74.95
		KEE ELECTRIC	7/29/10	KEE ELECTRIC	84.50
		THE POLICE & SHERIFFS PRESS	9/28/10	THE POLICE & SHERIFFS PRES	22.44
			9/28/10	THE POLICE & SHERIFFS PRES	12.44
		ATI SYSTEMS	6/28/10	SPEAKER DRIVERS	1,218.88
		MK BATTERY	8/05/10	BATTERIES	4,458.20
		VISA (AUSTIN)	7/29/10	VISA (AUSTIN)	169.99
			9/21/10	VISA (AUSTIN)	20.67
			9/21/10	VISA (AUSTIN)	139.46
		NAT'L ASSO OF SRO, INC	5/25/10	NAT'L ASSO OF SRO, INC	345.00
			6/10/10	NAT'L ASSO OF SRO, INC	40.00
		BLUE BOOK LAW ENFORCEMENT DIRECTORIES	12/03/09	BLUE BOOK LAW ENFORCEMENT	14.95
		NORTHWESTERN UNIVERSITY	1/05/10	NORTHWESTERN UNIVERSITY	1,495.00
		OFFICE MAX	1/08/10	OFFICE MAX	269.98
		TxDMV	1/27/10	TxDMV	2.00
		GRIER, JACKIE T	3/22/10	GRIER, JACKIE T	150.00
			6/28/10	GRIER, JACKIE T	300.00
			8/26/10	GRIER, JACKIE T	150.00
		WHITEHOUSE ATHLETIC BOOSTER CLUB	7/22/10	WHITEHOUSE ATHLETIC BOOSTE	100.00
		DALLAS CHILDRENS ADVOCACY CENTER	9/09/10	CONFERENCE	450.00
		EARL SCHEIB	8/06/10	EARL SCHEIB	260.00
			8/06/10	EARL SCHEIB	410.00
		DEERSKIN MFG, INC	8/26/10	DEERSKIN MFG, INC	12.95
		BEST BUY FOR GOVERNMENT & EDUCATION	9/28/10	BEST BUY FOR GOVERNMENT &	1.36
			9/28/10	MONITORS	1,359.68
			9/28/10	MONITOR DEL	87.00
			9/28/10	MOUNTS	423.50
			9/28/10	MOUNTS DEL	15.76
		**PAYROLL EXPENSES	10/01/2009 - 9/30/2010		758,814.82_
				TOTAL:	1,312,914.62
ANIMAL CONTROL	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/30/10	QUARTERLY TAX	125.09
			12/31/09	QUARTERLY TAX	0.00
			7/30/10	QUARTERLY TAX	63.91
			10/06/09	QUARTERLY TAX	0.00
			9/30/10	QUARTERLY TAX	0.00
		AUSTIN BANK	12/23/09	FICA TAXES	61.55
			10/01/09	FICA TAXES	61.55
			10/15/09	FICA TAXES	62.32
			10/29/09	FICA TAXES	61.55
			11/12/09	FICA TAXES	61.55
			11/25/09	FICA TAXES	61.55
			12/10/09	FICA TAXES	61.55
			1/07/10	FICA TAXES	61.55
			1/21/10	FICA TAXES	61.55
			2/04/10	FICA TAXES	61.55
			2/18/10	FICA TAXES	61.55
			3/04/10	FICA TAXES	61.55
			3/18/10	FICA TAXES	61.55
			4/01/10	FICA TAXES	61.55
			4/15/10	FICA TAXES	61.55
			4/28/10	FICA TAXES	61.55
			5/13/10	FICA TAXES	61.55
			5/27/10	FICA TAXES	61.55
			6/10/10	FICA TAXES	61.55
			6/24/10	FICA TAXES	61.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/08/10	FICA TAXES	63.86
			7/22/10	FICA TAXES	61.55
			8/05/10	FICA TAXES	61.55
			8/19/10	FICA TAXES	61.55
			9/02/10	FICA TAXES	61.55
			9/16/10	FICA TAXES	61.55
			9/30/10	FICA TAXES	61.55
			12/23/09	MEDICARE TAXES	14.40
			10/01/09	MEDICARE TAXES	14.40
			10/15/09	MEDICARE TAXES	14.58
			10/29/09	MEDICARE TAXES	14.40
			11/12/09	MEDICARE TAXES	14.40
			11/25/09	MEDICARE TAXES	14.40
			12/10/09	MEDICARE TAXES	14.40
			1/07/10	MEDICARE TAXES	14.40
			1/21/10	MEDICARE TAXES	14.40
			2/04/10	MEDICARE TAXES	14.40
			2/18/10	MEDICARE TAXES	14.40
			3/04/10	MEDICARE TAXES	14.40
			3/18/10	MEDICARE TAXES	14.40
			4/01/10	MEDICARE TAXES	14.40
			4/15/10	MEDICARE TAXES	14.40
			4/28/10	MEDICARE TAXES	14.40
			5/13/10	MEDICARE TAXES	14.40
			5/27/10	MEDICARE TAXES	14.40
			6/10/10	MEDICARE TAXES	14.40
			6/24/10	MEDICARE TAXES	14.40
			7/08/10	MEDICARE TAXES	14.94
			7/22/10	MEDICARE TAXES	14.40
			8/05/10	MEDICARE TAXES	14.40
			8/19/10	MEDICARE TAXES	14.40
			9/02/10	MEDICARE TAXES	14.40
			9/16/10	MEDICARE TAXES	14.40
			9/30/10	MEDICARE TAXES	14.40
		SAM'S CLUB	3/04/10	SAM'S CLUB	18.48
			6/28/10	SAM'S CLUB	18.76
			11/24/09	SAM'S CLUB	37.44
		SUPER LUBE	2/11/10	SUPER LUBE	102.70
		TML - IEBP	10/12/09	TML	414.81
			11/24/09	TML	414.81
			12/14/09	TML	414.81
			1/14/10	TML	414.81
			2/03/10	TML	414.81
			3/10/10	TML	414.81
			4/07/10	TML	414.81
			5/17/10	TML	414.81
			6/03/10	TML	414.81
			7/08/10	TML	414.81
			8/11/10	TML	414.81
			9/09/10	TML	414.81
		TMRS	1/05/10	TMRS	51.03
			11/11/09	TMRS	51.03
			11/11/09	TMRS	51.67
			11/11/09	TMRS	51.03
			12/03/09	TMRS	51.03
			12/03/09	TMRS	51.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/05/10	TMRS	51.03
			2/03/10	TMRS	59.27
			2/03/10	TMRS	59.27
			3/04/10	TMRS	59.27
			3/04/10	TMRS	59.27
			4/07/10	TMRS	59.27
			4/07/10	TMRS	59.27
			5/05/10	TMRS	59.27
			5/05/10	TMRS	59.27
			5/05/10	TMRS	59.27
			6/03/10	TMRS	59.27
			6/03/10	TMRS	59.27
			7/08/10	TMRS	59.27
			7/08/10	TMRS	59.27
			7/29/10	TMRS	61.49
			7/29/10	TMRS	59.27
			8/26/10	TMRS	59.27
			8/26/10	TMRS	59.27
			9/30/10	TMRS	59.27
			9/30/10	TMRS	59.27
			9/30/10	TMRS	59.27
		PETTY CASH	1/22/10	PETTY CASH	7.00
			1/22/10	PETTY CASH	10.00
			1/22/10	PETTY CASH	2.11
			8/11/10	PETTY CASH	14.00
			11/11/09	PETTY CASH	7.00
		ROQUEMORE'S HARDWARE	6/03/10	ROQUEMORE'S HARDWARE	116.12
			8/05/10	ROQUEMORE'S HARDWARE	10.38
		VISA (SOUTHSIDE)	7/08/10	VISA (SOUTHSIDE)	19.99
			8/05/10	VISA (SOUTHSIDE)	69.99
		BRAD'S TRANSMISSIONS	6/10/10	BRAD'S TRANSMISSIONS	125.00
		WHITEHOUSE VETERINARY HOS	5/05/10	WHITEHOUSE VETERINARY HOS	34.95
		AMERICAN TIRE	6/03/10	ANIMAL CONTROL - TIRES	600.00
		TML-INTERGOVERNMENTAL	4/07/10	LIABILITY & PROPERTY COVER	130.85
			4/07/10	WORKER'S COMP	131.49
			1/22/10	LIABILITY & PROPERTY COVER	144.67
			1/22/10	WORKER'S COMP	131.49
			3/04/10	LIABILITY & PROPERTY COVER	0.38
			7/16/10	LIABILITY & PROPERTY COVER	142.65
			7/16/10	WORKER'S COMP	131.49
			10/27/09	LIABILITY & PROPERTY COVER	147.79
			10/27/09	WORKER'S COMP	131.49
			12/03/09	LIABILITY & PROPERTY COVER	1.39
			12/03/09	WORKER'S COMP	0.00
		STAINBACK TIRES	7/08/10	STAINBACK TIRES	70.00
			8/26/10	STAINBACK TIRES	525.94
			9/21/10	STAINBACK TIRES	506.76
		PAWS OF EAST TEXAS SOCIETY	10/30/09	RICHARD D. KLEIN ANIMAL SH	1,455.00
			12/22/09	RICHARD D. KLEIN ANIMAL SH	1,170.00
			1/22/10	PAWS OF EAST TEXAS SOCIETY	585.00
			2/18/10	PAWS	360.00
			4/07/10	PAWS OF EAST TEXAS SOCIETY	290.00
			5/05/10	PAWS	560.00
			6/10/10	PAWS	990.00
			8/11/10	PAWS	1,540.00
			9/03/10	PAWS OF EAST TEXAS SOCIETY	495.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/28/10	PAWS OF EAST TEXAS SOCIETY	940.00
		**PAYROLL EXPENSES	10/01/2009 -	9/30/2010	26,855.26_
				TOTAL:	47,397.21
FIRE OPERATIONS	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/30/10	QUARTERLY TAX	309.65
			12/31/09	QUARTERLY TAX	62.57
			7/30/10	QUARTERLY TAX	376.75
			10/06/09	QUARTERLY TAX	83.18
			9/30/10	QUARTERLY TAX	205.29
		CRYMES, DARRELL	1/05/10	FIRE DEPT	100.00
			2/03/10	FIRE DEPT	100.00
			3/04/10	FIRE DEPT	100.00
			4/07/10	FIRE DEPT	100.00
			5/05/10	FIRE DEPT	100.00
			6/03/10	FIRE DEPT	100.00
			7/08/10	FIRE DEPT	100.00
			8/05/10	FIRE DEPT	100.00
			9/03/10	FIRE DEPT	100.00
			10/12/09	FIRE DEPT	100.00
			11/04/09	FIRE DEPT	100.00
			12/03/09	FIRE DEPT	100.00
		ELLIOTT ELECTRIC SUPPLY	3/10/10	ELLIOTT ELECTRIC SUPPLY	288.20
			3/10/10	ELLIOTT ELECTRIC SUPPLY	26.09
			6/03/10	ELLIOTT ELECTRIC SUPPLY	160.67
		AUSTIN BANK	12/23/09	FICA TAXES	153.28
			10/01/09	FICA TAXES	178.32
			10/15/09	FICA TAXES	179.22
			10/29/09	FICA TAXES	195.44
			11/12/09	FICA TAXES	192.65
			11/25/09	FICA TAXES	185.66
			12/10/09	FICA TAXES	149.05
			1/07/10	FICA TAXES	134.42
			1/21/10	FICA TAXES	139.95
			2/04/10	FICA TAXES	162.03
			2/18/10	FICA TAXES	163.86
			3/04/10	FICA TAXES	157.42
			3/18/10	FICA TAXES	156.54
			4/01/10	FICA TAXES	162.32
			4/15/10	FICA TAXES	170.25
			4/28/10	FICA TAXES	174.76
			5/13/10	FICA TAXES	180.58
			5/27/10	FICA TAXES	165.42
			6/10/10	FICA TAXES	116.22
			6/24/10	FICA TAXES	142.76
			7/08/10	FICA TAXES	117.89
			7/22/10	FICA TAXES	135.97
			8/05/10	FICA TAXES	132.49
			8/19/10	FICA TAXES	147.15
			9/02/10	FICA TAXES	154.62
			9/16/10	FICA TAXES	139.90
			9/30/10	FICA TAXES	163.84
			12/23/09	MEDICARE TAXES	35.85
			10/01/09	MEDICARE TAXES	41.69
			10/15/09	MEDICARE TAXES	41.93
			10/29/09	MEDICARE TAXES	45.71
			11/12/09	MEDICARE TAXES	45.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/25/09	MEDICARE TAXES	43.42
			12/10/09	MEDICARE TAXES	34.86
			1/07/10	MEDICARE TAXES	31.44
			1/21/10	MEDICARE TAXES	32.74
			2/04/10	MEDICARE TAXES	37.90
			2/18/10	MEDICARE TAXES	38.31
			3/04/10	MEDICARE TAXES	36.81
			3/18/10	MEDICARE TAXES	36.61
			4/01/10	MEDICARE TAXES	37.97
			4/15/10	MEDICARE TAXES	39.80
			4/28/10	MEDICARE TAXES	40.86
			5/13/10	MEDICARE TAXES	42.23
			5/27/10	MEDICARE TAXES	38.68
			6/10/10	MEDICARE TAXES	27.18
			6/24/10	MEDICARE TAXES	33.38
			7/08/10	MEDICARE TAXES	27.57
			7/22/10	MEDICARE TAXES	31.80
			8/05/10	MEDICARE TAXES	30.99
			8/19/10	MEDICARE TAXES	34.41
			9/02/10	MEDICARE TAXES	36.16
			9/16/10	MEDICARE TAXES	32.72
			9/30/10	MEDICARE TAXES	38.32
		TYLER TECHNOLOGIES	12/22/09	ANNUAL SOFTWARE MAINT	24.00
		KELLY AIR CONDITIONING	5/11/10	KELLY AIR CONDITIONING	205.00
		QUALITY LUMBER & SUPPLY	5/05/10	QUALITY LUMBER & SUPPLY	77.16
		HD SUPPLY WATERWORKS	11/11/09	HD SUPPLY - FIRE PLUG REPA	265.44
		FITE, RONNY	1/05/10	FIRE DEPT	150.00
			2/03/10	FIRE DEPT	150.00
			3/05/10	FIRE DEPT	150.00
			4/05/10	FIRE DEPT	150.00
			5/04/10	FIRE DEPT	150.00
			6/03/10	FIRE DEPT	150.00
			7/06/10	FIRE DEPT	150.00
			8/04/10	FIRE DEPT	150.00
			9/03/10	FIRE DEPT	150.00
			10/12/09	FIRE DEPT	150.00
			11/04/09	FIRE DEPT	150.00
			12/03/09	FIRE DEPT	150.00
		VERIZON WIRELESS	9/30/10	VERIZON WIRELESS	26.63-
			11/11/09	VERIZON WIRELESS	70.33
			12/03/09	VERIZON WIRELESS	78.91
			1/05/10	VERIZON WIRELESS	66.66
			2/03/10	VERIZON WIRELESS	93.43
			3/04/10	VERIZON WIRELESS	82.08
			4/07/10	VERIZON WIRELESS	70.99
			5/11/10	VERIZON WIRELESS	46.63
			6/10/10	VERIZON WIRELESS	64.67
			7/08/10	VERIZON WIRELESS	49.33
			8/11/10	VERIZON WIRELESS	55.73
			9/09/10	VERIZON WIRELESS	54.64
		WHITEHOUSE FLOORS & MORE	12/03/09	WHITEHOUSE FLOORS & MORE	106.98
		COBURN'S TYLER (8)	3/04/10	COBURN'S TYLER (8)	667.75
			3/04/10	COBURN'S TYLER (8)	45.60
			5/05/10	COBURN'S TYLER (8)	113.91
			5/05/10	COBURN'S TYLER (8)	99.96-
		AZALEA TECHNOLOGY, LLC.	3/04/10	AZALEA TECHNOLOGY, LLC.	29.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		EAST TEXAS ARSON INVESTIGATORS ASSOCIA	10/27/09	EAST TEXAS ARSON INVESTIGA	100.00
		WHITEHOUSE VFD	11/24/09	YEARLY SUPPORT	3,350.00
			7/22/10	FIRE SCHOOL	1,050.00
		ROQUEMORE'S HARDWARE	12/03/09	ROQUEMORE'S HARDWARE	46.43
			12/03/09	ROQUEMORE'S HARDWARE	43.17
			12/03/09	ROQUEMORE'S HARDWARE	15.96
			12/03/09	ROQUEMORE'S HARDWARE	37.76
			12/03/09	ROQUEMORE'S HARDWARE	7.25
			1/05/10	ROQUEMORE'S HARDWARE	7.65
			4/07/10	ROQUEMORE'S HARDWARE	11.96
			4/07/10	ROQUEMORE'S HARDWARE	79.55
			4/07/10	ROQUEMORE'S HARDWARE	18.68
		DIGITAL PRINTING/IMAGING	12/14/09	POOLED CASH CHECKS	110.61
		DANWAL, INC	1/14/10	DANWAL, INC	252.41
			7/08/10	UNIFORM SHIRTS	214.70
		WESTEL, INC	1/22/10	WESTEL	0.00
			2/18/10	WESTEL	0.00
			3/22/10	WESTEL	0.00
			4/19/10	WESTEL	0.00
			5/17/10	WESTEL	0.00
			6/17/10	WESTEL	0.00
			7/22/10	WESTEL	0.00
			10/20/09	WESTEL	0.00
			11/17/09	WESTEL	0.00
			12/14/09	WESTEL	0.00
		WOOD NETWORKS, INC.	10/12/09	WOOD NETWORKS	301.75
			10/12/09	WOOD NETWORKS	93.50
			11/17/09	WOOD NETWORKS	0.00
			11/17/09	WOOD NETWORKS	42.50
			12/03/09	WOOD NETWORKS	229.50
			12/22/09	WOOD NETWORKS	90.00
			1/05/10	WOOD NETWORKS	0.00
			1/22/10	WOOD NETWORKS	0.00
			1/22/10	WOOD NETWORKS	0.00
			2/03/10	WOOD NETWORKS	0.00
			2/18/10	WOOD NETWORKS	0.00
			3/04/10	WOOD NETWORKS	0.00
			3/22/10	WOOD NETWORKS	576.00
			3/22/10	WOOD NETWORKS	0.00
			4/07/10	WOOD NETWORKS	0.00
			5/05/10	WOOD NETWORKS	0.00
			6/10/10	WOOD NETWORKS	0.00
			7/16/10	WOOD NETWORKS	0.00
			7/16/10	WOOD NETWORKS	0.00
			8/11/10	WOOD NETWORKS	0.00
			11/11/09	MONITORING LV 2	1,200.00
		STATE FIREMEN & MARSHAL ASSN	6/17/10	STATE FIRMEN'S & MARSHAL'S	60.00
		REYNOLDS & KAY, LTD.	9/28/10	PARKING LOT REPAIR - FD	3,400.00
			9/28/10	PARKING LOT REPAIR - FD	2,000.00
			9/28/10	PARKING LOT REPAIR - FD	5,000.00
			9/28/10	PARKING LOT REPAIR - FD	1,600.00
		TML-INTERGOVERNMENTAL	4/07/10	LIABILITY & PROPERTY COVER	199.71
			4/07/10	WORKER'S COMP	361.60
			1/22/10	LIABILITY & PROPERTY COVER	434.02
			1/22/10	WORKER'S COMP	361.60
			3/04/10	LIABILITY & PROPERTY COVER	1.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/16/10	LIABILITY & PROPERTY COVER	199.71
			7/16/10	WORKER'S COMP	361.60
			10/27/09	LIABILITY & PROPERTY COVER	443.36
			10/27/09	WORKER'S COMP	361.60
			12/03/09	LIABILITY & PROPERTY COVER	4.16
			12/03/09	WORKER'S COMP	0.00
		PERKINS ENTERPRISES	5/17/10	PERKINS ENTERPRISES	199.51
		OVERHEAD DOOR CO OF TYLER	2/03/10	OVERHEAD DOOR CO OF TYLER	150.00
			3/04/10	OVERHEAD DOOR CO OF TYLER	152.95
			7/22/10	OVERHEAD DOOR CO OF TYLER	492.00
			8/18/10	OVERHEAD DOOR CO OF TYLER	559.50
		BECKAT OIL & FUEL	11/11/09	BECKAT OIL & FUEL	331.66
			1/05/10	BECKAT OIL & FUEL	1,524.43
			3/04/10	BECKAT OIL & FUEL	300.00
			4/26/10	BECKAT OIL & FUEL	124.45
			5/25/10	BECKAT OIL & FUEL	1,893.35
			6/17/10	BECKAT OIL & FUEL	592.30
			8/11/10	BECKAT OIL & FUEL	594.13
			9/28/10	BECKAT OIL & FUEL	123.77
		SUDDENLINK	2/03/10	SUDDENLINK	75.00
		VISA (AUSTIN)	4/01/10	VISA (AUSTIN)	31.39
			2/11/10	VISA (AUSTIN)	30.96
			1/22/10	VISA (AUSTIN)	30.96
			4/19/10	VISA (AUSTIN)	31.39
			10/20/09	VISA (AUSTIN) - QUICKBOOKS	30.96
			11/17/09	VISA (AUSTIN) - QB SOFTWARE	30.96
			12/14/09	VISA (AUSTIN)	30.96
		SIDNEY L. COLLUM	1/05/10	SIDNEY L. COLLUM	1,770.49
			3/10/10	SIDNEY L. COLLUM	97.50
		**PAYROLL EXPENSES	10/01/2009 - 9/30/2010		68,580.24_
			TOTAL:		112,347.57
SANITATION	GENERAL FUND	NECHES COMPOST FACILITY	2/11/10	WASTE COL/RES RECOVERY AGR	6,003.85
			3/22/10	WASTE COL/RES RECOVERY AGR	6,003.85
			4/19/10	WASTE COL/RES RECOVERY AGR	6,003.85
			5/17/10	WASTE COL/RES RECOVERY AGR	6,003.85
			6/17/10	WASTE COL/RES RECOVERY AGR	6,003.85
			7/16/10	WASTE COL/RES RECOVERY AGR	6,003.85
			8/18/10	WASTE COL/RES RECOVERY AGR	6,003.85
			9/21/10	WASTE COL/RES RECOVERY AGR	6,003.85
			10/27/09	WASTE COL/RES RECOVERY AGR	6,003.85
			11/11/09	WASTE COL/RES RECOVERY AGR	6,003.85
			12/14/09	WASTE COL/RES RECOVERY AGR	6,003.85
			1/14/10	WASTE COL/RES RECOVERY AGR	6,003.85
		IESI	2/11/10	MONTHLY FEE	35,894.27
			3/22/10	MONTHLY FEE	36,555.58
			5/17/10	MONTHLY FEE	36,757.85
			6/10/10	MONTHLY FEE	36,959.02
			7/16/10	MONTHLY FEE	37,084.17
			8/11/10	MONTHLY FEE	37,144.76
			9/21/10	MONTHLY FEE	36,868.51
			11/04/09	MONTHLY FEE	35,738.32
			11/24/09	MONTHLY FEE	35,628.03
			12/03/09	MONTHLY FEE	35,844.21
			1/05/10	MONTHLY FEE	35,879.55
			4/19/10	MONTHLY FEE	36,454.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		STATE COMPTROLLER	2/22/10	TX SALES & USE TAX	3,607.90
			3/22/10	TX SALES & USE TAX	3,658.55
			4/20/10	TX SALES & USE TAX	3,659.87
			5/20/10	TX SALES & USE TAX	3,683.51
			6/21/10	TX SALES & USE TAX	3,699.19
			7/20/10	TX SALES & USE TAX	3,720.79
			8/20/10	TX SALES & USE TAX	3,724.88
			9/09/10	TX SALES & USE TAX	3,698.28
			10/20/09	TX SALES & USE TAX	3,599.70
			11/20/09	TX SALES & USE TAX	3,598.31
			12/14/09	TX SALES & USE TAX	3,632.61
			1/20/10	TX SALES & USE TAX	3,608.23
		SAM HOUSTON STATE UNIVERSITY	8/26/10	SAM HOUSTON STATE UNIVERSI	470.00_
			TOTAL:		553,216.49
NON-DEPARTMENTAL	UTILITY FUND	AUSTIN BANK	12/23/09	FEDERAL WITHHOLDING	1,382.59
			10/01/09	FEDERAL WITHHOLDING	1,195.72
			10/15/09	FEDERAL WITHHOLDING	1,220.29
			10/29/09	FEDERAL WITHHOLDING	1,263.95
			11/12/09	FEDERAL WITHHOLDING	1,522.48
			11/25/09	FEDERAL WITHHOLDING	1,202.02
			12/10/09	FEDERAL WITHHOLDING	1,214.62
			1/07/10	FEDERAL WITHHOLDING	1,292.01
			1/21/10	FEDERAL WITHHOLDING	1,303.85
			2/04/10	FEDERAL WITHHOLDING	1,322.61
			2/18/10	FEDERAL WITHHOLDING	1,193.20
			3/04/10	FEDERAL WITHHOLDING	1,241.55
			3/18/10	FEDERAL WITHHOLDING	1,239.55
			4/01/10	FEDERAL WITHHOLDING	1,185.76
			4/15/10	FEDERAL WITHHOLDING	1,313.39
			4/28/10	FEDERAL WITHHOLDING	1,376.87
			5/13/10	FEDERAL WITHHOLDING	1,447.84
			5/27/10	FEDERAL WITHHOLDING	1,658.73
			6/10/10	FEDERAL WITHHOLDING	1,449.43
			6/24/10	FEDERAL WITHHOLDING	1,361.43
			7/08/10	FEDERAL WITHHOLDING	1,327.67
			7/22/10	FEDERAL WITHHOLDING	1,345.05
			8/05/10	FEDERAL WITHHOLDING	1,278.33
			8/19/10	FEDERAL WITHHOLDING	1,283.43
			9/02/10	FEDERAL WITHHOLDING	1,387.71
			9/16/10	FEDERAL WITHHOLDING	1,289.98
			9/30/10	FEDERAL WITHHOLDING	1,475.24
			12/23/09	FICA TAXES	947.46
			10/01/09	FICA TAXES	915.24
			10/15/09	FICA TAXES	880.57
			10/29/09	FICA TAXES	941.23
			11/12/09	FICA TAXES	988.91
			11/25/09	FICA TAXES	878.77
			12/10/09	FICA TAXES	896.38
			1/07/10	FICA TAXES	882.97
			1/21/10	FICA TAXES	910.99
			2/04/10	FICA TAXES	895.33
			2/18/10	FICA TAXES	862.31
			3/04/10	FICA TAXES	892.38
			3/18/10	FICA TAXES	866.64
			4/01/10	FICA TAXES	883.74

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/15/10	FICA TAXES	890.36
			4/28/10	FICA TAXES	999.12
			5/13/10	FICA TAXES	948.93
			5/27/10	FICA TAXES	953.78
			6/10/10	FICA TAXES	917.45
			6/24/10	FICA TAXES	871.73
			7/08/10	FICA TAXES	865.75
			7/22/10	FICA TAXES	869.75
			8/05/10	FICA TAXES	826.58
			8/19/10	FICA TAXES	846.50
			9/02/10	FICA TAXES	889.72
			9/16/10	FICA TAXES	846.09
			9/30/10	FICA TAXES	884.06
			12/23/09	MEDICARE TAXES	221.57
			10/01/09	MEDICARE TAXES	214.05
			10/15/09	MEDICARE TAXES	205.93
			10/29/09	MEDICARE TAXES	220.12
			11/12/09	MEDICARE TAXES	231.28
			11/25/09	MEDICARE TAXES	205.50
			12/10/09	MEDICARE TAXES	209.63
			1/07/10	MEDICARE TAXES	206.48
			1/21/10	MEDICARE TAXES	213.05
			2/04/10	MEDICARE TAXES	209.38
			2/18/10	MEDICARE TAXES	201.67
			3/04/10	MEDICARE TAXES	208.67
			3/18/10	MEDICARE TAXES	202.69
			4/01/10	MEDICARE TAXES	206.68
			4/15/10	MEDICARE TAXES	208.22
			4/28/10	MEDICARE TAXES	233.66
			5/13/10	MEDICARE TAXES	221.91
			5/27/10	MEDICARE TAXES	223.07
			6/10/10	MEDICARE TAXES	214.55
			6/24/10	MEDICARE TAXES	203.86
			7/08/10	MEDICARE TAXES	202.47
			7/22/10	MEDICARE TAXES	203.40
			8/05/10	MEDICARE TAXES	193.30
			8/19/10	MEDICARE TAXES	197.97
			9/02/10	MEDICARE TAXES	208.06
			9/16/10	MEDICARE TAXES	197.88
			9/30/10	MEDICARE TAXES	206.75
		TML - IEBP	9/27/10	TML - IEBP	126.61-
			9/27/10	TML - IEBP	126.61
			9/27/10	TML - IEBP	126.61-
			10/12/09	TML	1,262.85
			11/24/09	TML	1,319.71
			12/14/09	TML	1,319.71
			1/14/10	TML	1,319.71
			2/03/10	TML	1,319.71
			3/10/10	TML	1,319.71
			4/07/10	TML	1,319.71
			5/17/10	TML	1,319.71
			6/03/10	TML	964.02
			7/08/10	TML	959.08
			8/11/10	TML	967.35
			9/09/10	TML	971.82
			9/27/10	DENTAL INSURANCE	29.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/27/10	DEPENDENT LIFE	7.24
			9/27/10	OPTIONAL LIFE	89.53
		TMRS	3/04/10	TMRS	40.52-
			3/04/10	TMRS	40.52-
			3/04/10	TMRS	40.52
			3/04/10	TMRS	40.52-
			3/04/10	TMRS	40.52
			1/05/10	TMRS	790.77
			11/11/09	TMRS	762.73
			11/11/09	TMRS	734.79
			11/11/09	TMRS	763.19
			12/03/09	TMRS	824.21
			12/03/09	TMRS	735.39
			1/05/10	TMRS	749.57
			2/03/10	TMRS	738.77
			2/03/10	TMRS	761.37
			3/04/10	TMRS	748.76
			3/04/10	TMRS	722.12
			4/07/10	TMRS	746.36
			4/07/10	TMRS	725.62
			5/05/10	TMRS	739.42
			5/05/10	TMRS	744.75
			5/05/10	TMRS	805.76
			6/03/10	TMRS	786.57
			6/03/10	TMRS	787.67
			7/08/10	TMRS	758.40
			7/08/10	TMRS	721.48
			7/29/10	TMRS	716.66
			7/29/10	TMRS	719.88
			8/26/10	TMRS	685.09
			8/26/10	TMRS	701.16
			9/30/10	TMRS	735.99
			9/30/10	TMRS	700.81
			9/30/10	TMRS	712.95
		WHITEHOUSE YMCA	1/05/10	EMPLOYEE MEMBERSHIP DUES	24.28
			11/11/09	EMPLOYEE MEMBERSHIP DUES	32.93
			11/11/09	EMPLOYEE MEMBERSHIP DUES	24.28
			11/11/09	EMPLOYEE MEMBERSHIP DUES	24.28
			12/03/09	EMPLOYEE MEMBERSHIP DUES	24.28
			1/05/10	EMPLOYEE MEMBERSHIP DUES	24.28
			2/03/10	EMPLOYEE MEMBERSHIP DUES	24.28
			2/03/10	EMPLOYEE MEMBERSHIP DUES	24.28
			3/04/10	EMPLOYEE MEMBERSHIP DUES	27.56
			3/04/10	EMPLOYEE MEMBERSHIP DUES	27.56
			4/07/10	EMPLOYEE MEMBERSHIP DUES	27.56
			4/07/10	EMPLOYEE MEMBERSHIP DUES	27.56
			5/05/10	EMPLOYEE MEMBERSHIP DUES	27.56
			5/05/10	EMPLOYEE MEMBERSHIP DUES	27.56
			6/03/10	EMPLOYEE MEMBERSHIP DUES	27.56
			6/03/10	EMPLOYEE MEMBERSHIP DUES	27.56
			7/08/10	EMPLOYEE MEMBERSHIP DUES	27.56
			7/08/10	EMPLOYEE MEMBERSHIP DUES	50.06
			7/29/10	EMPLOYEE MEMBERSHIP DUES	50.06
			7/29/10	EMPLOYEE MEMBERSHIP DUES	50.06
			8/26/10	EMPLOYEE MEMBERSHIP DUES	50.06
			8/26/10	EMPLOYEE MEMBERSHIP DUES	50.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/30/10	EMPLOYEE MEMBERSHIP DUES	50.06
			9/30/10	EMPLOYEE MEMBERSHIP DUES	50.06
		DEPT OF THE TREASURY	4/07/10	IRS- 2007 3RD Q 941	73.47
			4/07/10	IRS- 2007 3RD Q 941	17.19
			4/07/10	IRS- 2007 3RD Q 941	168.86
			5/25/10	IRS - 3RD Q 2007 P&I	23.58
			5/25/10	IRS - 3RD Q 2007 P&I	23.58
			5/25/10	IRS - 3RD Q 2007 P&I	23.58
				TOTAL:	101,274.26
UTILITY ADMINISTRATION	UTILITY FUND	ABC AUTO PARTS	1/14/10	ABC AUTO PARTS	252.58
			1/14/10	ABC AUTO PARTS	9.12
			1/14/10	ABC AUTO PARTS	3.49
			1/14/10	ABC AUTO PARTS	20.00-
			3/10/10	ABC AUTO PARTS	9.44
			5/11/10	ABC AUTO PARTS	9.28
			5/11/10	ABC AUTO PARTS	14.24
			6/10/10	ABC AUTO PARTS	109.81
		ABLES-LAND INC.	6/03/10	SUPPLIES	116.00
			3/04/10	SUPPLIES	181.16
		T CEN CLEANING SERVICE	10/20/09	T CEN CLEANING SERVICE	390.00
			11/24/09	T CEN CLEANING SERVICE	390.00
			12/22/09	T CEN CLEANING SERVICE	585.00
			1/22/10	T CEN CLEANING SERVICE	310.00
			2/18/10	T CEN CLEANING SERVICE	310.00
			4/01/10	T CEN CLEANING SERVICE	465.00
			4/26/10	T CEN CLEANING SERVICE	310.00
			5/25/10	T CEN CLEANING SERVICE	310.00
			6/21/10	T CEN CLEANING SERVICE	310.00
			8/05/10	T CEN CLEANING SERVICE	310.00
			9/03/10	T CEN CLEANING SERVICE	465.00
			9/28/10	T CEN CLEANING SERVICE	310.00
		TEXAS WORKFORCE COMMISSIO	4/30/10	QUARTERLY TAX	189.00
			12/31/09	QUARTERLY TAX	0.00
			7/30/10	QUARTERLY TAX	0.00
			10/06/09	QUARTERLY TAX	0.00
			9/30/10	QUARTERLY TAX	0.00
		CENTRAL EAST TEXAS WATER	2/11/10	CENTRAL EAST TEXAS WATER	85.00
		CSG SYSTEMS	4/07/10	DATAPROSE	2,155.60
			11/11/09	DATAPROSE	2,151.78
			8/11/10	DATAPROSE	2,087.47
			12/14/09	DATAPROSE	2,166.61
			9/09/10	DATAPROSE	2,081.12
			1/14/10	DATAPROSE	2,132.91
			2/03/10	DATAPROSE	2,152.03
			3/10/10	DATAPROSE	2,128.03
			5/05/10	DATAPROSE	2,073.37
			6/03/10	DATAPROSE	2,113.55
			7/16/10	DATAPROSE	2,279.14
			9/30/10	DATAPROSE	2,144.86
		FEDERAL EXPRESS	9/21/10	FEDERAL EXPRESS	26.02
			10/20/09	FEDERAL EXPRESS	49.22
		AUSTIN BANK	12/23/09	FICA TAXES	221.08
			10/01/09	FICA TAXES	203.07
			10/15/09	FICA TAXES	221.43
			10/29/09	FICA TAXES	224.93

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/12/09	FICA TAXES	322.93
			11/25/09	FICA TAXES	221.08
			12/10/09	FICA TAXES	221.08
			1/07/10	FICA TAXES	221.08
			1/21/10	FICA TAXES	239.58
			2/04/10	FICA TAXES	221.08
			2/18/10	FICA TAXES	221.08
			3/04/10	FICA TAXES	221.08
			3/18/10	FICA TAXES	221.08
			4/01/10	FICA TAXES	221.08
			4/15/10	FICA TAXES	221.08
			4/28/10	FICA TAXES	225.63
			5/13/10	FICA TAXES	221.08
			5/27/10	FICA TAXES	308.01
			6/10/10	FICA TAXES	221.08
			6/24/10	FICA TAXES	221.08
			7/08/10	FICA TAXES	221.08
			7/22/10	FICA TAXES	221.08
			8/05/10	FICA TAXES	221.08
			8/19/10	FICA TAXES	225.36
			9/02/10	FICA TAXES	225.36
			9/16/10	FICA TAXES	225.36
			9/30/10	FICA TAXES	229.91
			12/23/09	MEDICARE TAXES	51.70
			10/01/09	MEDICARE TAXES	47.49
			10/15/09	MEDICARE TAXES	51.78
			10/29/09	MEDICARE TAXES	52.61
			11/12/09	MEDICARE TAXES	75.53
			11/25/09	MEDICARE TAXES	51.70
			12/10/09	MEDICARE TAXES	51.70
			1/07/10	MEDICARE TAXES	51.70
			1/21/10	MEDICARE TAXES	56.03
			2/04/10	MEDICARE TAXES	51.70
			2/18/10	MEDICARE TAXES	51.70
			3/04/10	MEDICARE TAXES	51.70
			3/18/10	MEDICARE TAXES	51.70
			4/01/10	MEDICARE TAXES	51.70
			4/15/10	MEDICARE TAXES	51.70
			4/28/10	MEDICARE TAXES	52.77
			5/13/10	MEDICARE TAXES	51.70
			5/27/10	MEDICARE TAXES	72.03
			6/10/10	MEDICARE TAXES	51.70
			6/24/10	MEDICARE TAXES	51.70
			7/08/10	MEDICARE TAXES	51.70
			7/22/10	MEDICARE TAXES	51.70
			8/05/10	MEDICARE TAXES	51.70
			8/19/10	MEDICARE TAXES	52.70
			9/02/10	MEDICARE TAXES	52.70
			9/16/10	MEDICARE TAXES	52.70
			9/30/10	MEDICARE TAXES	53.77
		VERIZON SOUTHWEST	5/17/10	0007, 2956, 3560, 4093	110.22
			7/16/10	0007, 2956, 3560, 4093	88.82
			8/18/10	0007, 2956, 3560, 4093	110.22
			10/20/09	0007, 2956, 3560, 4093	110.22
			9/21/10	0007, 2956, 3560, 4093	110.22
			3/22/10	0007, 2956, 3560, 4093	110.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/19/10	0007, 2956, 3560, 4093	110.22
			11/17/09	0007, 2956, 3560, 4093	110.22
			2/11/10	0007, 2956, 3560, 4093	110.22
			1/14/10	0007, 2956, 3560, 4093	110.22
			6/17/10	0007, 2956, 3560, 4093	110.22
			12/14/09	0007, 2956, 3560, 4093	110.22
		TYLER TECHNOLOGIES	9/09/10	RECPT PRT/CASH DRW MAINT -	647.00
			9/28/10	BUSINESS LICENSE MILESTONE	687.50
			9/09/10	TYLER TECHNOLOGIES	3,987.50
			3/10/10	UTILITY ON-LINE FEES	150.00
			4/19/10	UTILITY ON-LINE FEES	150.00
			5/17/10	UTILITY ON-LINE FEES	150.00
			6/10/10	UTILITY ON-LINE FEES	150.00
			7/16/10	UTILITY ON-LINE FEES	150.00
			8/05/10	UTILITY ON-LINE FEES	150.00
			9/09/10	UTILITY ON-LINE FEES	150.00
			9/28/10	UTILITY ON-LINE FEES	150.00
			10/12/09	UTILITY ON-LINE FEES	150.00
			11/11/09	UTILITY ON-LINE FEES	150.00
			11/11/09	INCODE - LMS SUBSCRIPTION	650.00
			12/22/09	UTILITY ON-LINE FEES	150.00
			12/22/09	ANNUAL SOFTWARE MAINT	9,000.00
			1/14/10	UTILITY ON-LINE FEES	150.00
			2/11/10	UTILITY ON-LINE FEES	150.00
		KELLY AIR CONDITIONING	7/16/10	KELLY AIR CONDITIONING	500.00
		HOME CRITIC	10/30/09	HOME CRITIC	93.75
			4/26/10	HOME CRITIC	93.75
		ATMOS ENERGY	4/19/10	ATMOS ENERGY	84.07
			1/22/10	ATMOS ENERGY	401.77
			9/28/10	ATMOS ENERGY	33.12
			5/17/10	ATMOS ENERGY	20.70
			3/22/10	ATMOS ENERGY	186.44
			4/19/10	ATMOS ENERGY	55.19
			11/17/09	ATMOS ENERGY	8.74
			6/17/10	ATMOS ENERGY	7.95
			7/22/10	ATMOS ENERGY	8.67
			8/18/10	ATMOS ENERGY	8.34
			9/28/10	ATMOS GAS	14.79
			10/20/09	ATMOS ENERGY	8.84
			12/14/09	ATMOS ENERGY	80.46
			1/22/10	ATMOS ENERGY	263.21
			2/18/10	ATMOS ENERGY	189.72
			9/28/10	ATMOS ENERGY	9.08
			5/17/10	ATMOS ENERGY	30.08
			3/22/10	ATMOS ENERGY	223.41
			10/20/09	ATMOS ENERGY	26.49
			11/17/09	ATMOS ENERGY	61.63
			12/14/09	ATMOS ENERGY	111.51
			2/18/10	ATMOS ENERGY	214.05
			6/17/10	ATMOS ENERGY	28.09
			7/22/10	ATMOS ENERGY	31.25
			8/18/10	ATMOS ENERGY	27.99
		MOBILE COMMUNICATION SERV	10/20/09	PAGERS	63.00
			11/11/09	PAGERS	63.00
			12/14/09	PAGERS	63.00
			1/14/10	PAGERS	63.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/14/10	MOBILE COMMUNICATION SERV	59.97
			2/11/10	PAGERS	63.00
			3/22/10	PAGERS	63.00
			4/19/10	PAGERS	63.00
			5/17/10	PAGERS	63.00
			6/17/10	PAGERS	63.00
			7/16/10	PAGERS	63.00
			8/18/10	PAGERS	63.00
			9/21/10	PAGERS	63.00
		NOTARY PUBLIC UNDERWRITER	5/25/10	NOTARY PUBLIC UNDERWRITER	100.75
		PETTY CASH	4/19/10	PETTY CASH	4.95
			4/19/10	PETTY CASH	5.00
		SAM'S CLUB	3/04/10	SAM'S CLUB	129.69
			12/22/09	SAM'S CLUB	18.96
			12/22/09	SAM'S CLUB	70.00
		VERIZON WIRELESS	9/30/10	VERIZON WIRELESS	259.00
			11/11/09	VERIZON WIRELESS	169.79
			12/03/09	VERIZON WIRELESS	110.95
			1/05/10	VERIZON WIRELESS	169.94
			2/03/10	VERIZON WIRELESS	170.30
			3/04/10	VERIZON WIRELESS	170.45
			4/07/10	VERIZON WIRELESS	132.01
			5/11/10	VERIZON WIRELESS	140.40
			6/10/10	VERIZON WIRELESS	278.40
			7/08/10	VERIZON WIRELESS	263.83
			8/11/10	VERIZON WIRELESS	263.12
			9/09/10	VERIZON WIRELESS	263.10
		SUPER LUBE	12/14/09	SUPER LUBE	42.38
			12/14/09	SUPER LUBE	255.65
			12/14/09	SUPER LUBE	151.70
			12/14/09	SUPER LUBE	44.85
			1/14/10	SUPER LUBE	164.70
			2/11/10	SUPER LUBE	46.90
			2/11/10	SUPER LUBE	21.90
			3/10/10	SUPER LUBE	66.85
			4/19/10	SUPER LUBE	104.20
			4/19/10	SUPER LUBE	82.39
			5/11/10	SUPER LUBE	179.85
			5/11/10	SUPER LUBE	23.45
			6/10/10	SUPER LUBE	87.84
			6/10/10	SUPER LUBE	92.70
			6/10/10	SUPER LUBE	39.94
			6/10/10	SUPER LUBE	256.85
			8/11/10	SUPER LUBE	42.44
			8/11/10	SUPER LUBE	82.88
			9/09/10	SUPER LUBE	56.39
			9/30/10	SUPER LUBE	199.85
		FIRST CHOICE POWER	2/11/10	1001815 - 130 GUARD LIGHTS	1,756.84
			2/11/10	7319770 - RAILROAD - RECYC	130.21
			2/11/10	7339765 - SEWER PLANT	9,415.31
			2/11/10	7348848 - HWY 110N/OTR - L	520.23
			2/11/10	7349902 - HWY 110N - WATER	1,868.20
			2/11/10	7349933 - HWY 110 N - LS	31.58
			2/11/10	7350150 - LIFT STATION	270.60
			2/11/10	7350553 - RUSSEL RD - WELL	1,810.40
			2/11/10	7352227 - ROBINWOOD -LS	29.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/11/10	7362333 - DAVID STR - LS	84.34
			2/11/10	7370021 - 502 QUAIL LN - L	71.89
			2/11/10	7407128 - WATERTON -LS	53.15
			2/11/10	7573908 - 200 1/2 RR - BAR	88.34
			2/11/10	7627228 - 867 HAGAN - WTR	142.11
			2/11/10	7643131 - 102 HORTON - WTR	69.65
			2/11/10	7674100 - 1302 HAGAN - LS	20.87
			2/11/10	770231 - 101 BASCOM	310.26
			2/11/10	7881397 - 208 RR - WTR PLA	2,244.42
			2/11/10	7790493 - AMANDA COURT - L	39.48
			2/11/10	7927711 - 10495 CR 2188 -	2,369.38
			3/10/10	1001815 - 130 GUARD LIGHTS	1,536.69
			3/10/10	7319770 - RAILROAD - RECYC	103.23
			3/10/10	7339765 - SEWER PLANT	7,829.61
			3/10/10	7348848 - HWY 110N/OTR - L	457.43
			3/10/10	7349902 - HWY 110N - WATER	1,840.27
			3/10/10	7349933 - HWY 110 N - LS	28.37
			3/10/10	7350150 - LIFT STATION	265.77
			3/10/10	7350553 - RUSSEL RD - WELL	1,458.53
			3/10/10	7352227 - ROBINWOOD -LS	25.37
			3/10/10	7362333 - DAVID STR - LS	70.84
			3/10/10	7370021 - 502 QUAIL LN - L	60.30
			3/10/10	7407128 - WATERTON -LS	43.26
			3/10/10	7573908 - 200 1/2 RR - BAR	31.96
			3/10/10	7627228 - 867 HAGAN - WTR	78.72
			3/10/10	7643131 - 102 HORTON - WTR	59.96
			3/10/10	7674100 - 1302 HAGAN - LS	63.19
			3/10/10	770231 - 101 BASCOM	270.11
			3/10/10	7881397 - 208 RR - WTR PLA	2,295.58
			3/10/10	7790493 - AMANDA COURT - L	36.76
			3/10/10	7927711 - 10495 CR 2188 -	2,096.99
			4/07/10	1001815 - 130 GUARD LIGHTS	1,509.73
			4/07/10	7319770 - RAILROAD - RECYC	123.13
			4/07/10	7339765 - SEWER PLANT	8,648.87
			4/07/10	7348848 - HWY 110N/OTR - L	559.85
			4/07/10	7349902 - HWY 110N - WATER	1,236.39
			4/07/10	7349933 - HWY 110 N - LS	22.89
			4/07/10	7350150 - LIFT STATION	268.72
			4/07/10	7350553 - RUSSEL RD - WELL	325.22
			4/07/10	7352227 - ROBINWOOD -LS	25.30
			4/07/10	7362333 - DAVID STR - LS	77.20
			4/07/10	7370021 - 502 QUAIL LN - L	68.38
			4/07/10	7407128 - WATERTON -LS	44.49
			4/07/10	7573908 - 200 1/2 RR - BAR	71.63
			4/07/10	7627228 - 867 HAGAN - WTR	27.38
			4/07/10	7643131 - 102 HORTON - WTR	57.89
			4/07/10	7674100 - 1302 HAGAN - LS	79.47
			4/07/10	770231 - 101 BASCOM	271.53
			4/07/10	7881397 - 208 RR - WTR PLA	3,770.58
			4/07/10	7790493 - AMANDA COURT - L	34.98
			4/07/10	7927711 - 10495 CR 2188 -	751.30
			5/11/10	1001815 - 130 GUARD LIGHTS	1,509.73
			5/11/10	7319770 - RAILROAD - RECYC	107.81
			5/11/10	7339765 - SEWER PLANT	8,820.54
			5/11/10	7348848 - HWY 110N/OTR - L	592.52
			5/11/10	7349902 - HWY 110N - WATER	664.26

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/11/10	7349933 - HWY 110 N - LS	25.20
			5/11/10	7350150 - LIFT STATION	256.63
			5/11/10	7350553 - RUSSEL RD - WELL	305.06
			5/11/10	7352227 - ROBINWOOD -LS	24.47
			5/11/10	7362333 - DAVID STR - LS	36.70
			5/11/10	7370021 - 502 QUAIL LN - L	58.57
			5/11/10	7407128 - WATERTON -LS	47.80
			5/11/10	7573908 - 200 1/2 RR - BAR	33.10
			5/11/10	7627228 - 867 HAGAN - WTR	26.79
			5/11/10	7643131 - 102 HORTON - WTR	60.71
			5/11/10	7674100 - 1302 HAGAN - LS	27.81
			5/11/10	770231 - 101 BASCOM	282.69
			5/11/10	7881397 - 208 RR - WTR PLA	4,042.62
			5/11/10	7790493 - AMANDA COURT - L	37.72
			5/11/10	7927711 - 10495 CR 2188 -	606.76
			6/10/10	1001815 - 130 GUARD LIGHTS	1,482.76
			6/10/10	7319770 - RAILROAD - RECYC	133.91
			6/10/10	7339765 - SEWER PLANT	7,638.18
			6/10/10	7348848 - HWY 110N/OTR - L	463.05
			6/10/10	7349902 - HWY 110N - WATER	516.87
			6/10/10	7349933 - HWY 110 N - LS	18.79
			6/10/10	7350150 - LIFT STATION	228.84
			6/10/10	7350553 - RUSSEL RD - WELL	284.50
			6/10/10	7352227 - ROBINWOOD -LS	23.29
			6/10/10	7362333 - DAVID STR - LS	37.62
			6/10/10	7370021 - 502 QUAIL LN - L	42.54
			6/10/10	7407128 - WATERTON -LS	43.89
			6/10/10	7573908 - 200 1/2 RR - BAR	12.98
			6/10/10	7627228 - 867 HAGAN - WTR	173.02
			6/10/10	7643131 - 102 HORTON - WTR	56.39
			6/10/10	7674100 - 1302 HAGAN - LS	82.92
			6/10/10	770231 - 101 BASCOM	313.91
			6/10/10	7881397 - 208 RR - WTR PLA	14,493.79
			6/10/10	7790493 - AMANDA COURT - L	33.20
			6/10/10	7927711 - 10495 CR 2188 -	439.05
			7/16/10	1001815 - 130 GUARD LIGHTS	1,469.29
			7/16/10	7319770 - RAILROAD - RECYC	213.16
			7/16/10	7339765 - SEWER PLANT	8,091.35
			7/16/10	7348848 - HWY 110N/OTR - L	527.67
			7/16/10	7349902 - HWY 110N - WATER	1,508.81
			7/16/10	7349933 - HWY 110 N - LS	20.99
			7/16/10	7350150 - LIFT STATION	246.97
			7/16/10	7350553 - RUSSEL RD - WELL	1,300.84
			7/16/10	7352227 - ROBINWOOD -LS	24.78
			7/16/10	7362333 - DAVID STR - LS	52.89
			7/16/10	7370021 - 502 QUAIL LN - L	45.23
			7/16/10	7407128 - WATERTON -LS	44.81
			7/16/10	7573908 - 200 1/2 RR - BAR	12.37
			7/16/10	7627228 - 867 HAGAN - WTR	74.49
			7/16/10	7643131 - 102 HORTON - WTR	62.50
			7/16/10	7674100 - 1302 HAGAN - LS	224.87
			7/16/10	770231 - 101 BASCOM	440.56
			7/16/10	7881397 - 208 RR - WTR PLA	4,967.12-
			7/16/10	7790493 - AMANDA COURT - L	34.67
			7/16/10	7927711 - 10495 CR 2188 -	1,780.67
			8/11/10	1001815 - 130 GUARD LIGHTS	1,442.32

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/11/10	7319770 - RAILROAD - RECYC	203.25
			8/11/10	7339765 - SEWER PLANT	7,806.19
			8/11/10	7348848 - HWY 110N/OTR - L	536.50
			8/11/10	7349902 - HWY 110N - WATER	2,310.07
			8/11/10	7349933 - HWY 110 N - LS	37.81
			8/11/10	7350150 - LIFT STATION	244.54
			8/11/10	7350553 - RUSSEL RD - WELL	2,264.28
			8/11/10	7352227 - ROBINWOOD -LS	24.38
			8/11/10	7362333 - DAVID STR - LS	58.29
			8/11/10	7370021 - 502 QUAIL LN - L	42.54
			8/11/10	7407128 - WATERTON -LS	47.80
			8/11/10	7573908 - 200 1/2 RR - BAR	20.76-
			8/11/10	7627228 - 867 HAGAN - WTR	33.88
			8/11/10	7643131 - 102 HORTON - WTR	65.71
			8/11/10	7674100 - 1302 HAGAN - LS	42.54
			8/11/10	770231 - 101 BASCOM	497.92
			8/11/10	7881397 - 208 RR - WTR PLA	2,467.06
			8/11/10	7790493 - AMANDA COURT - L	35.58
			8/11/10	7927711 - 10495 CR 2188 -	2,672.20
			9/09/10	1001815 - 130 GUARD LIGHTS	1,442.32
			9/09/10	7319770 - RAILROAD - RECYC	274.37
			9/09/10	7339765 - SEWER PLANT	3,031.91
			9/09/10	7348848 - HWY 110N/OTR - L	510.46
			9/09/10	7349902 - HWY 110N - WATER	2,071.04
			9/09/10	7349933 - HWY 110 N - LS	40.00
			9/09/10	7350150 - LIFT STATION	283.24
			9/09/10	7350553 - RUSSEL RD - WELL	1,394.75
			9/09/10	7352227 - ROBINWOOD -LS	24.19
			9/09/10	7362333 - DAVID STR - LS	51.11
			9/09/10	7370021 - 502 QUAIL LN - L	38.08
			9/09/10	7407128 - WATERTON -LS	149.23
			9/09/10	7573908 - 200 1/2 RR - BAR	12.09
			9/09/10	7627228 - 867 HAGAN - WTR	26.88
			9/09/10	7643131 - 102 HORTON - WTR	63.83
			9/09/10	7674100 - 1302 HAGAN - LS	18.91
			9/09/10	770231 - 101 BASCOM	0.00
			9/09/10	7881397 - 208 RR - WTR PLA	3,450.56
			9/09/10	7790493 - AMANDA COURT - L	30.96
			9/09/10	7927711 - 10495 CR 2188 -	2,196.42
			12/14/09	1001815 - 130 GUARD LIGHTS	1,577.12
			12/14/09	7319770 - RAILROAD - RECYC	128.46
			12/14/09	7339765 - SEWER PLANT	7,309.37
			12/14/09	7348848 - HWY 110N/OTR - L	608.47
			12/14/09	7349902 - HWY 110N - WATER	2,046.88
			12/14/09	7349933 - HWY 110 N - LS	28.07
			12/14/09	7350150 - LIFT STATION	344.27
			12/14/09	7350553 - RUSSEL RD - WELL	1,858.37
			12/14/09	7352227 - ROBINWOOD -LS	26.47
			12/14/09	7362333 - DAVID STR - LS	48.46
			12/14/09	7370021 - 502 QUAIL LN - L	115.56
			12/14/09	7407128 - WATERTON -LS	46.95
			12/14/09	7573908 - 200 1/2 RR - BAR	16.88
			12/14/09	7627228 - 867 HAGAN - WTR	26.28
			12/14/09	7643131 - 102 HORTON - WTR	61.56
			12/14/09	7674100 - 1302 HAGAN - LS	50.32
			12/14/09	770231 - 101 BASCOM	284.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/14/09	7881397 - 208 RR - WTR PLA	1,614.60
			12/14/09	7790493 - AMANDA COURT - L	35.50
			12/14/09	7927711 - 10495 CR 2188 -	2,287.41
			1/05/10	1001815 - 130 GUARD LIGHTS	1,577.12
			1/05/10	7319770 - RAILROAD - RECYC	116.79
			1/05/10	7339765 - SEWER PLANT	9,013.06
			1/05/10	7348848 - HWY 110N/OTR - L	520.74
			1/05/10	7349902 - HWY 110N - WATER	1,978.26
			1/05/10	7349933 - HWY 110 N - LS	31.29
			1/05/10	7350150 - LIFT STATION	264.90
			1/05/10	7350553 - RUSSEL RD - WELL	1,883.30
			1/05/10	7352227 - ROBINWOOD -LS	27.29
			1/05/10	7362333 - DAVID STR - LS	56.54
			1/05/10	7370021 - 502 QUAIL LN - L	63.09
			1/05/10	7407128 - WATERTON -LS	46.67
			1/05/10	7573908 - 200 1/2 RR - BAR	25.97
			1/05/10	7627228 - 867 HAGAN - WTR	28.57
			1/05/10	7643131 - 102 HORTON - WTR	60.66
			1/05/10	7674100 - 1302 HAGAN - LS	81.06
			1/05/10	770231 - 101 BASCOM	268.15
			1/05/10	7881397 - 208 RR - WTR PLA	1,949.24
			1/05/10	7790493 - AMANDA COURT - L	34.59
			1/05/10	7927711 - 10495 CR 2188 -	2,344.83
			9/09/10	6685095-427-100W GUARD LIT	5,025.30
			10/12/09	1001815 - 130 GUARD LIGHTS	1,683.93
			10/12/09	7319770 - RAILROAD - RECYC	289.42
			10/12/09	7339765 - SEWER PLANT	9,302.06
			10/12/09	7348848 - HWY 110N/OTR - L	557.99
			10/12/09	7349902 - HWY 110N - WATER	3,240.27
			10/12/09	7349933 - HWY 110 N - LS	37.11
			10/12/09	7350150 - LIFT STATION	238.47
			10/12/09	7350553 - RUSSEL RD - WELL	3,533.49
			10/12/09	7352227 - ROBINWOOD -LS	31.78
			10/12/09	7362333 - DAVID STR - LS	99.60
			10/12/09	7370021 - 502 QUAIL LN - L	44.95
			10/12/09	7407128 - WATERTON -LS	52.93
			10/12/09	7573908 - 200 1/2 RR - BAR	14.55
			10/12/09	7627228 - 867 HAGAN - WTR	42.26
			10/12/09	7643131 - 102 HORTON - WTR	78.52
			10/12/09	7674100 - 1302 HAGAN - LS	18.82
			10/12/09	770231 - 101 BASCOM	582.06
			10/12/09	7881397 - 208 RR - WTR PLA	3,710.62
			10/12/09	7790493 - AMANDA COURT - L	42.58
			10/12/09	7927711 - 10495 CR 2188 -	3,916.84
			11/11/09	1001815 - 130 GUARD LIGHTS	1,575.97
			11/11/09	7319770 - RAILROAD - RECYC	174.23
			11/11/09	7339765 - SEWER PLANT	9,495.84
			11/11/09	7348848 - HWY 110N/OTR - L	512.44
			11/11/09	7349902 - HWY 110N - WATER	2,131.79
			11/11/09	7349933 - HWY 110 N - LS	26.67
			11/11/09	7350150 - LIFT STATION	251.05
			11/11/09	7350553 - RUSSEL RD - WELL	2,008.19
			11/11/09	7352227 - ROBINWOOD -LS	26.27
			11/11/09	7362333 - DAVID STR - LS	75.38
			11/11/09	7370021 - 502 QUAIL LN - L	49.71
			11/11/09	7407128 - WATERTON -LS	43.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/11/09	7573908 - 200 1/2 RR - BAR	13.41
			11/11/09	7627228 - 867 HAGAN - WTR	35.26
			11/11/09	7643131 - 102 HORTON - WTR	58.12
			11/11/09	7674100 - 1302 HAGAN - LS	34.29
			11/11/09	770231 - 101 BASCOM	0.00
			11/11/09	7881397 - 208 RR - WTR PLA	1,922.98
			11/11/09	7790493 - AMANDA COURT - L	35.49
			11/11/09	7927711 - 10495 CR 2188 -	2,777.29
		T W U A	9/21/10	T REED - RENEWAL	60.00
			9/21/10	B - SELMON - RENEWAL	60.00
			9/21/10	J TOMLIN - RENEWAL	60.00
			9/21/10	C LEM - RENEWAL	60.00
			9/21/10	M PETERSON - RENEWAL	60.00
			9/21/10	T THOMAS - RENEWAL	60.00
			9/21/10	J CHAMPION - RENEWAL	60.00
		TML - IEBP	10/12/09	TML	868.21
			11/24/09	TML	855.62
			12/14/09	TML	855.62
			1/14/10	TML	855.62
			2/03/10	TML	855.62
			3/10/10	TML	855.62
			4/07/10	TML	855.62
			5/17/10	TML	855.62
			6/03/10	TML	855.62
			7/08/10	TML	855.62
			8/11/10	TML	860.54
			9/09/10	TML	861.20
		TMRS	1/05/10	TMRS	187.05
			11/11/09	TMRS	171.83
			11/11/09	TMRS	187.05
			11/11/09	TMRS	187.05
			12/03/09	TMRS	271.49
			12/03/09	TMRS	187.05
			1/05/10	TMRS	187.05
			2/03/10	TMRS	217.27
			2/03/10	TMRS	235.08
			3/04/10	TMRS	217.27
			3/04/10	TMRS	217.27
			4/07/10	TMRS	217.27
			4/07/10	TMRS	217.27
			5/05/10	TMRS	217.27
			5/05/10	TMRS	217.27
			5/05/10	TMRS	217.27
			6/03/10	TMRS	217.27
			6/03/10	TMRS	300.98
			7/08/10	TMRS	217.27
			7/08/10	TMRS	217.27
			7/29/10	TMRS	217.27
			7/29/10	TMRS	217.27
			8/26/10	TMRS	217.27
			8/26/10	TMRS	221.39
			9/30/10	TMRS	221.39
			9/30/10	TMRS	221.39
			9/30/10	TMRS	221.39
		NORLAB, INC.	9/21/10	NORLAB, INC.	195.00
		U S POSTAL SERVICE	6/21/10	ANNUAL BOX FEE	76.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/22/10	ADVANCE DEPOSIT ACCT	25.00
		WELLS VIDEO SERVICE INC	6/10/10	WELLS VIDEO SERVICE INC	82.00
		GARLAND BROTHERS TIRE	11/04/09	GARLAND BROTHERS TIRE	10.00
			11/04/09	GARLAND BROTHERS TIRE	14.50
			11/04/09	GARLAND BROTHERS TIRE	14.50
			12/03/09	UNIT 12 - INSPECTION STIC	14.50
			1/05/10	GARLAND BROTHERS TIRE	14.50
			3/04/10	GARLAND BROTHERS TIRE	43.50
		PROFORMA	12/14/09	WATER APPS & AGREEME	182.92
		UPS	5/17/10	UPS	16.67
			8/11/10	UPS	16.75
		ROQUEMORE'S HARDWARE	6/03/10	ROQUEMORE'S HARDWARE	12.98
		DIGITAL PRINTING/IMAGING	12/14/09	POOLED CASH CHECKS	110.63
		SUPERMEDIA LLC	5/17/10	IDEARC MEDIA CORP - 839-49	9.18
			7/22/10	IDEARC MEDIA CORP - 839-49	9.18
			8/18/10	IDEARC MEDIA CORP - 839-49	9.18
			6/21/10	IDEARC MEDIA CORP - 839-49	9.18
			3/04/10	IDEARC MEDIA CORP - 839-49	9.18
			1/22/10	IDEARC MEDIA CORP - 839-49	9.18
			10/20/09	IDEARC MEDIA CORP - 839-49	9.18
			11/17/09	IDEARC MEDIA CORP - 839-49	9.18
			12/22/09	IDEARC MEDIA CORP - 839-49	9.18
			3/22/10	IDEARC MEDIA CORP - 839-49	9.18
			4/19/10	IDEARC MEDIA CORP - 839-49	9.18
			9/21/10	IDEARC MEDIA CORP - 839-49	9.18
		JETT BUSINESS SYSTEMS INC	12/14/09	2010 POSTAGE MAINT	38.12
			2/18/10	2010 POSTAGE MAINT	190.00
		PETERSON, MIKE	5/11/10	PETERSON, MIKE	200.00
		MAILFINANCE	10/20/09	HASLER FINANCIAL SERVICES,	58.99
			10/30/09	HASLER FINANCIAL SERVICES,	33.99
			11/11/09	HASLER FINANCIAL SERVICES,	33.99
			12/14/09	HASLER FINANCIAL SERVICES,	33.99
			3/10/10	HASLER FINANCIAL SERVICES,	33.99
			2/11/10	HASLER FINANCIAL SERVICES,	33.99
			3/10/10	HASLER FINANCIAL SERVICES,	33.99
			4/19/10	HASLER FINANCIAL SERVICES,	33.99
			5/17/10	HASLER FINANCIAL SERVICES,	33.99
			6/10/10	HASLER FINANCIAL SERVICES,	33.99
			7/16/10	HASLER FINANCIAL SERVICES,	33.99
			8/18/10	HASLER FINANCIAL SERVICES,	33.99
			9/21/10	HASLER FINANCIAL SERVICES,	33.99
		SENSUS METERING SYSTEMS	11/24/09	ANNUAL SOFTWARE SUPPORT	1,320.00
		EVANS, STEPHEN	1/22/10	ATTORNEY FEE--TROUP LIG - S	250.00
			2/23/10	ATTORNEY FEE--TROUP LITIGA	150.00
			3/22/10	ATTORNEY FEE--TROUP LITIGA	1,050.00
		EXPERIAN	11/17/09	FEEs	42.00
			12/22/09	FEEs	42.00
			1/22/10	FEEs	42.00
			2/18/10	FEEs	42.00
			3/22/10	FEEs	42.00
			4/19/10	FEEs	42.00
			5/17/10	FEEs	42.00
			6/17/10	FEEs	42.00
			7/16/10	FEEs	42.00
			8/18/10	FEEs	42.00
			9/21/10	FEEs	42.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CHEROKEE COUNTY ELEC COOP	3/10/10	HILLCREEK/BASCOM - LS	66.74
			6/10/10	HILLCREEK/BASCOM - LS	92.87
			11/11/09	HILLCREEK/BASCOM - LS	49.02
			12/03/09	HILLCREEK/BASCOM - LS	51.10
			1/05/10	10387 CR 2173 - WATER TRMT	3,615.03
			2/03/10	HILLCREEK/BASCOM - LS	52.23
			4/07/10	HILLCREEK/BASCOM - LS	60.59
			5/11/10	HILLCREEK/BASCOM - LS	65.78
			7/08/10	HILLCREEK/BASCOM - LS	49.37
			8/11/10	HILLCREEK/BASCOM - LS	48.55
			9/09/10	HILLCREEK/BASCOM - LS	56.20
			9/30/10	HILLCREEK/BASCOM - LS	50.28
			1/05/10	HILLCREEK/BASCOM - LS	46.52
			2/03/10	10387 CR 2173 - WATER TRMT	3,781.87
			4/07/10	10387 CR 2173 - WATER TRMT	6,307.31
			5/11/10	10387 CR 2173 - WATER TRMT	6,466.74
			7/08/10	10387 CR 2173 - WATER TRMT	6,261.39
			8/11/10	10387 CR 2173 - WATER TRMT	4,701.51
			9/09/10	10387 CR 2173 - WATER TRMT	4,878.72
			9/30/10	10387 CR 2173 - WATER TRMT	5,291.81
			9/09/10	HILLCREEK/BASCOM - LS	149.49
			9/30/10	HILLCREEK/BASCOM - LS	171.93
			3/10/10	10387 CR 2173 - WATER TRMT	4,901.92
			6/10/10	10387 CR 2173 - WATER TRMT	6,652.12
			12/03/09	10387 CR 2173 - WATER TRMT	3,932.69
			11/11/09	10387 CR 2173 - WATER TRMT	4,258.26
		JOHNSON & PACE, INC	6/28/10	ELLEDGE - STORMWATER PPP	4,032.00
		UNION PACIFIC RAILROAD C	11/24/09	LEASE AUDIT NO 209340	1,500.00
		COMPLETE COMMUNICATIONS	11/17/09	COMPLETE COMMUNICATIONS	337.50
		WESTEL, INC	1/22/10	WESTEL	11.24
			2/18/10	WESTEL	16.67
			3/22/10	WESTEL	13.80
			4/19/10	WESTEL	12.43
			5/17/10	WESTEL	12.25
			6/17/10	WESTEL	20.35
			7/22/10	WESTEL	18.33
			8/18/10	WESTEL	21.68
			9/21/10	WESTEL	13.72
			10/20/09	WESTEL	14.95
			11/17/09	WESTEL	16.70
			12/14/09	WESTEL	11.80
		EAST TEXAS COPY SYSTEMS I	10/20/09	EAST TEXAS COPY SYSTEMS I	720.00
		WALNUT GROVE WATER SUPPLY	2/03/10	09101002	33.17
			2/03/10	WGW RECONNECTS	0.00
			3/04/10	09101002	33.17
			3/04/10	WGW RECONNECTS	80.00
			4/07/10	09101002	33.17
			4/07/10	WGW RECONNECTS	80.00
			5/05/10	09101002	33.17
			5/05/10	WGW RECONNECTS	80.00
			6/03/10	09101002	33.17
			6/03/10	WGW RECONNECTS	120.00
			8/05/10	09101002	0.00
			8/05/10	WGW RECONNECTS	40.00
			9/03/10	WGW RECONNECTS	40.00
			9/28/10	WGW RECONNECTS	40.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/04/09	09101002	33.17
			11/04/09	WGW RECONNECTS	0.00
			7/08/10	09101002	33.17
			7/08/10	WGW RECONNECTS	40.00
			12/03/09	09101002	33.17
			12/03/09	WGW RECONNECTS	80.00
			1/05/10	09101002	33.17
			1/05/10	WGW RECONNECTS	0.00
		WOOD NETWORKS, INC.	10/12/09	WOOD NETWORKS	63.75
			12/03/09	WOOD NETWORKS	102.00
			5/17/10	WOOD NETWORKS	900.00
			5/17/10	WOOD NETWORKS	200.00
			6/10/10	WOOD NETWORKS	148.50
			6/28/10	WOOD NETWORKS	985.50
			7/16/10	WOOD NETWORKS	459.00
			8/05/10	MAINTENANCE/MONITORING LV	2,625.00
			8/18/10	WOOD NETWORKS	220.50
			9/03/10	WOOD NETWORKS	1,049.94
			9/03/10	WOOD NETWORKS	526.50
			9/28/10	WOOD NETWORKS	319.50
			11/11/09	OFFSITE BACKUP	647.50
		NAPA	11/04/09	NAPA	127.19
			12/03/09	NAPA	8.89
			1/05/10	NAPA	206.38
			6/03/10	NAPA	7.19
		TML-INTERGOVERNMENTAL	4/07/10	LIABILITY & PROPERTY COVER	6,496.47
			4/07/10	WORKER'S COMP	87.66
			1/22/10	LIABILITY & PROPERTY COVER	4,340.18
			1/22/10	WORKER'S COMP	87.66
			3/04/10	LIABILITY & PROPERTY COVER	11.40
			7/16/10	LIABILITY & PROPERTY COVER	5,406.46
			7/16/10	WORKER'S COMP	87.66
			10/27/09	LIABILITY & PROPERTY COVER	4,433.55
			10/27/09	WORKER'S COMP	87.66
			12/03/09	LIABILITY & PROPERTY COVER	41.63
			12/03/09	WORKER'S COMP	0.00
		ARK-LA-TEX SHREDDING, INC	10/12/09	ARK-LA-TEX SHREDDING, INC	41.44
			11/11/09	ARK-LA-TEX SHREDDING, INC	34.00
			12/14/09	ARK-LA-TEX SHREDDING, INC	34.00
			1/05/10	ARK-LA-TEX SHREDDING, INC	34.00
			2/03/10	ARK-LA-TEX SHREDDING, INC	34.00
			3/04/10	ARK-LA-TEX SHREDDING, INC	70.84
			4/07/10	ARK-LA-TEX SHREDDING, INC	34.00
			5/05/10	ARK-LA-TEX SHREDDING, INC	34.00
			5/25/10	ARK-LA-TEX SHREDDING, INC	34.00
			6/28/10	ARK-LA-TEX SHREDDING, INC	34.00
			8/05/10	ARK-LA-TEX SHREDDING, INC	34.00
			9/09/10	ARK-LA-TEX SHREDDING, INC	34.00
			9/03/10	ARK-LA-TEX SHREDDING, INC	34.00
			9/30/10	ARK-LA-TEX SHREDDING, INC	34.00
		STAINBACK TIRES	9/09/10	STAINBACK TIRES	43.50
		BETSY ROSS FLAG GIRLS	6/10/10	FLAGS	511.76
			6/17/10	FLAGS	763.00
		ANCHOR SAFETY, INC.	1/05/10	ANCHOR SAFETY, INC.	142.74
		BECKAT OIL & FUEL	11/11/09	BECKAT OIL & FUEL	695.06
			1/05/10	BECKAT OIL & FUEL	1,875.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/04/10	BECKAT OIL & FUEL	568.81
			4/26/10	BECKAT OIL & FUEL	824.74
			5/25/10	BECKAT OIL & FUEL	1,357.19
			6/17/10	BECKAT OIL & FUEL	1,500.00
			8/11/10	BECKAT OIL & FUEL	1,930.25
			9/28/10	BECKAT OIL & FUEL	1,000.00
		AT&T MOBILITY 993246292	2/03/10	CINGULAR WIRELESS 99324629	58.84
			3/10/10	CINGULAR WIRELESS 99324629	92.28
			4/07/10	CINGULAR WIRELESS 99324629	89.78
			5/11/10	CINGULAR WIRELESS 99324629	90.78
			6/10/10	CINGULAR WIRELESS 99324629	89.58
			7/08/10	CINGULAR WIRELESS 99324629	89.78
			8/11/10	CINGULAR WIRELESS 99324629	89.58
			9/09/10	CINGULAR WIRELESS 99324629	89.58
			10/12/09	CINGULAR WIRELESS 99324629	92.96
			11/11/09	CINGULAR WIRELESS 99324629	92.28
			12/03/09	CINGULAR WIRELESS 99324629	92.07
			1/05/10	CINGULAR WIRELESS 99324629	92.29
		APACHE GLASS & MIRROR,LLC	6/03/10	APACHE GLASS & MIRROR,LLC	100.00
		VISA (AUSTIN)	2/11/10	VISA (AUSTIN)	100.00
			2/11/10	VISA (AUSTIN)	23.51
			2/11/10	VISA (AUSTIN)	34.63
			6/21/10	VISA (AUSTIN)	44.03
			6/21/10	VISA (AUSTIN)	40.88
			10/20/09	VISA (AUSTIN)	12.20
			12/14/09	VISA (AUSTIN)	24.00
			12/14/09	VISA (AUSTIN)	250.00
			9/21/10	VISA (AUSTIN)	251.46
			9/21/10	VISA (AUSTIN)	318.00
		ROZELL SPRAYER MFG CO.	6/03/10	ROZELL SPRAYER MFG CO.	196.00
		**PAYROLL EXPENSES	10/01/2009 -	9/30/2010	101,583.25_
				TOTAL:	544,081.45
CUSTOMER SERVICE	UTILITY FUND	TEXAS WORKFORCE COMMISSIO	4/30/10	QUARTERLY TAX	404.73
			12/31/09	QUARTERLY TAX	0.00
			7/30/10	QUARTERLY TAX	191.45
			10/06/09	QUARTERLY TAX	0.00
			9/30/10	QUARTERLY TAX	79.62
		AUSTIN BANK	12/23/09	FICA TAXES	206.51
			10/01/09	FICA TAXES	255.83
			10/15/09	FICA TAXES	185.87
			10/29/09	FICA TAXES	220.63
			11/12/09	FICA TAXES	189.84
			11/25/09	FICA TAXES	209.10
			12/10/09	FICA TAXES	187.72
			1/07/10	FICA TAXES	212.59
			1/21/10	FICA TAXES	188.83
			2/04/10	FICA TAXES	197.02
			2/18/10	FICA TAXES	200.86
			3/04/10	FICA TAXES	192.42
			3/18/10	FICA TAXES	203.18
			4/01/10	FICA TAXES	186.65
			4/15/10	FICA TAXES	198.81
			4/28/10	FICA TAXES	204.05
			5/13/10	FICA TAXES	145.06
			5/27/10	FICA TAXES	175.66

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/10/10	FICA TAXES	178.04
			6/24/10	FICA TAXES	176.09
			7/08/10	FICA TAXES	178.35
			7/22/10	FICA TAXES	177.24
			8/05/10	FICA TAXES	134.03
			8/19/10	FICA TAXES	159.88
			9/02/10	FICA TAXES	180.05
			9/16/10	FICA TAXES	157.25
			9/30/10	FICA TAXES	130.84
			12/23/09	MEDICARE TAXES	48.29
			10/01/09	MEDICARE TAXES	59.83
			10/15/09	MEDICARE TAXES	43.46
			10/29/09	MEDICARE TAXES	51.60
			11/12/09	MEDICARE TAXES	44.40
			11/25/09	MEDICARE TAXES	48.90
			12/10/09	MEDICARE TAXES	43.90
			1/07/10	MEDICARE TAXES	49.71
			1/21/10	MEDICARE TAXES	44.16
			2/04/10	MEDICARE TAXES	46.08
			2/18/10	MEDICARE TAXES	46.98
			3/04/10	MEDICARE TAXES	44.99
			3/18/10	MEDICARE TAXES	47.53
			4/01/10	MEDICARE TAXES	43.65
			4/15/10	MEDICARE TAXES	46.49
			4/28/10	MEDICARE TAXES	47.71
			5/13/10	MEDICARE TAXES	33.92
			5/27/10	MEDICARE TAXES	41.08
			6/10/10	MEDICARE TAXES	41.63
			6/24/10	MEDICARE TAXES	41.18
			7/08/10	MEDICARE TAXES	41.71
			7/22/10	MEDICARE TAXES	41.46
			8/05/10	MEDICARE TAXES	31.35
			8/19/10	MEDICARE TAXES	37.40
			9/02/10	MEDICARE TAXES	42.11
			9/16/10	MEDICARE TAXES	36.78
			9/30/10	MEDICARE TAXES	30.60
		PETTY CASH	9/30/10	PETTY CASH	49.95
			9/30/10	PETTY CASH	239.00
		SAM'S CLUB	5/25/10	SAM'S CLUB	70.08
		TML - IEBP	10/12/09	TML	1,242.97
			11/24/09	TML	1,242.97
			12/14/09	TML	1,242.97
			1/14/10	TML	1,242.97
			2/03/10	TML	1,242.97
			3/10/10	TML	1,242.97
			4/07/10	TML	1,242.97
			5/17/10	TML	1,242.97
			6/03/10	TML	827.46
			7/08/10	TML	1,239.50
			8/11/10	TML	1,241.12
			9/09/10	TML	1,241.12
		TMRS	1/05/10	TMRS	171.21
			11/11/09	TMRS	212.09
			11/11/09	TMRS	154.09
			11/11/09	TMRS	182.92
			12/03/09	TMRS	157.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/03/09	TMRS	173.34
			1/05/10	TMRS	155.62
			2/03/10	TMRS	204.70
			2/03/10	TMRS	181.83
			3/04/10	TMRS	189.71
			3/04/10	TMRS	193.42
			4/07/10	TMRS	185.27
			4/07/10	TMRS	195.66
			5/05/10	TMRS	179.73
			5/05/10	TMRS	191.42
			5/05/10	TMRS	196.48
			6/03/10	TMRS	139.67
			6/03/10	TMRS	169.14
			7/08/10	TMRS	171.44
			7/08/10	TMRS	169.57
			7/29/10	TMRS	171.74
			7/29/10	TMRS	170.67
			8/26/10	TMRS	129.06
			8/26/10	TMRS	153.95
			9/30/10	TMRS	173.38
			9/30/10	TMRS	151.41
			9/30/10	TMRS	125.99
		FREDRICK W KERSH, DO	6/03/10	FREDICK W KERSH, DO	130.00
		TCEQ-FINANCIAL ADM DIV	4/01/10	STORMWATER PERMIT TXR04000	100.00
		TML-INTERGOVERNMENTAL	4/07/10	LIABILITY & PROPERTY COVER	392.05
			4/07/10	WORKER'S COMP	515.00
			1/22/10	LIABILITY & PROPERTY COVER	434.02
			1/22/10	WORKER'S COMP	515.00
			3/04/10	LIABILITY & PROPERTY COVER	1.14
			7/16/10	LIABILITY & PROPERTY COVER	427.95
			7/16/10	WORKER'S COMP	515.00
			10/27/09	LIABILITY & PROPERTY COVER	443.36
			10/27/09	WORKER'S COMP	515.00
			12/03/09	LIABILITY & PROPERTY COVER	4.16
			12/03/09	WORKER'S COMP	0.00
		**PAYROLL EXPENSES	10/01/2009 - 9/30/2010		81,795.02_
			TOTAL:		112,175.68
WATER OPERATIONS	UTILITY FUND	ABC AUTO PARTS	12/14/09	ABC AUTO PARTS	2.68
			6/10/10	ABC AUTO PARTS	21.98
		TEXAS WORKFORCE COMMISSIO	4/30/10	QUARTERLY TAX	612.84
			12/31/09	QUARTERLY TAX	0.00
			7/30/10	QUARTERLY TAX	220.83
			10/06/09	QUARTERLY TAX	0.00
			9/30/10	QUARTERLY TAX	111.32
		DPC INDUSTRIES INC	3/10/10	DPC INDUSTRIES INC	919.24
			5/05/10	DPC INDUSTRIES INC	1,021.38
			6/10/10	DPC INDUSTRIES INC	1,532.06
			7/08/10	CHLORINE	1,532.06
			10/27/09	CHLORINE	1,123.51
			11/24/09	CHLORINE	817.10
			12/22/09	CHLORINE	1,021.38
			9/28/10	DPC INDUSTRIES INC	1,225.65
			4/19/10	CHLORINE	132.00
			5/17/10	DPC INDUSTRIES INC	60.00
			8/18/10	DPC INDUSTRIES INC	201.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/28/10	DPC INDUSTRIES INC	246.00
		ELLIOTT ELECTRIC SUPPLY	5/05/10	ELLIOTT ELECTRIC SUPPLY	96.00
		AUSTIN BANK	12/23/09	FICA TAXES	302.68
			10/01/09	FICA TAXES	259.50
			10/15/09	FICA TAXES	271.94
			10/29/09	FICA TAXES	266.09
			11/12/09	FICA TAXES	274.66
			11/25/09	FICA TAXES	248.63
			12/10/09	FICA TAXES	282.84
			1/07/10	FICA TAXES	268.82
			1/21/10	FICA TAXES	262.32
			2/04/10	FICA TAXES	274.63
			2/18/10	FICA TAXES	242.62
			3/04/10	FICA TAXES	260.20
			3/18/10	FICA TAXES	260.72
			4/01/10	FICA TAXES	253.24
			4/15/10	FICA TAXES	273.59
			4/28/10	FICA TAXES	260.90
			5/13/10	FICA TAXES	320.76
			5/27/10	FICA TAXES	270.61
			6/10/10	FICA TAXES	290.54
			6/24/10	FICA TAXES	274.69
			7/08/10	FICA TAXES	262.85
			7/22/10	FICA TAXES	274.57
			8/05/10	FICA TAXES	266.58
			8/19/10	FICA TAXES	260.98
			9/02/10	FICA TAXES	279.15
			9/16/10	FICA TAXES	260.53
			9/30/10	FICA TAXES	297.39
			12/23/09	MEDICARE TAXES	70.79
			10/01/09	MEDICARE TAXES	60.69
			10/15/09	MEDICARE TAXES	63.59
			10/29/09	MEDICARE TAXES	62.24
			11/12/09	MEDICARE TAXES	64.23
			11/25/09	MEDICARE TAXES	58.14
			12/10/09	MEDICARE TAXES	66.15
			1/07/10	MEDICARE TAXES	62.86
			1/21/10	MEDICARE TAXES	61.35
			2/04/10	MEDICARE TAXES	64.22
			2/18/10	MEDICARE TAXES	56.75
			3/04/10	MEDICARE TAXES	60.85
			3/18/10	MEDICARE TAXES	60.97
			4/01/10	MEDICARE TAXES	59.23
			4/15/10	MEDICARE TAXES	63.99
			4/28/10	MEDICARE TAXES	61.02
			5/13/10	MEDICARE TAXES	75.02
			5/27/10	MEDICARE TAXES	63.29
			6/10/10	MEDICARE TAXES	67.95
			6/24/10	MEDICARE TAXES	64.25
			7/08/10	MEDICARE TAXES	61.48
			7/22/10	MEDICARE TAXES	64.21
			8/05/10	MEDICARE TAXES	62.34
			8/19/10	MEDICARE TAXES	61.04
			9/02/10	MEDICARE TAXES	65.27
			9/16/10	MEDICARE TAXES	60.94
			9/30/10	MEDICARE TAXES	69.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		GEO. P. BANE INC	12/03/09	GEO. P. BANE INC	410.13
			12/03/09	GEO. P. BANE INC	305.04
			12/03/09	GEO. P. BANE INC	201.48
		ONE-TEN WELDING	9/03/10	ONE-TEN WELDING	85.00
		PETTY CASH	8/05/10	PETTY CASH	15.00
			8/05/10	PETTY CASH	31.25
			9/30/10	PETTY CASH	15.00
			9/30/10	PETTY CASH	37.50
			12/14/09	PETTY CASH	75.00
		HD SUPPLY WATERWORKS	2/03/10	HD SUPPLY WATERWORKS	76.00
			2/03/10	HD SUPPLY WATERWORKS	1,650.11
			3/04/10	HD SUPPLY WATERWORKS	147.61
			4/01/10	HD SUPPLY WATERWORKS	360.20
			4/01/10	HD SUPPLY WATERWORKS	25.44
			5/05/10	HD SUPPLY WATERWORKS	592.64
			5/05/10	HD SUPPLY WATERWORKS	1,105.44
			5/05/10	HD SUPPLY WATERWORKS	485.64
			5/05/10	HD SUPPLY WATERWORKS	2,048.91
			5/05/10	HD SUPPLY WATERWORKS	276.48
			6/10/10	HD SUPPLY WATERWORKS	424.34
			6/10/10	HD SUPPLY WATERWORKS	310.61
			6/10/10	HD SUPPLY WATERWORKS	421.00
			6/10/10	HD SUPPLY WATERWORKS	180.48
			6/10/10	HD SUPPLY WATERWORKS	942.76
			7/08/10	HD SUPPLY WATERWORKS	246.00
			7/08/10	HD SUPPLY WATERWORKS	92.25
			7/08/10	HD SUPPLY WATERWORKS	289.06
			11/11/09	HD SUPPLY WATERWORKS	128.00
			11/11/09	HD SUPPLY WATERWORKS	2,238.09
			11/11/09	HD SUPPLY WATERWORKS	3.55
			11/11/09	HD SUPPLY WATERWORKS	304.98
			12/03/09	HD SUPPLY WATERWORKS	598.04
			12/03/09	HD SUPPLY WATERWORKS	335.20
			1/05/10	HD SUPPLY WATERWORKS	28.50
			1/05/10	HD SUPPLY WATERWORKS	13.68
		SAM'S CLUB	12/22/09	SAM'S CLUB	98.80
		SILER'S PAINT & BODY	8/05/10	SILER'S PAINT & BODY	1,739.27
		NORTHEAST TX PUBLIC	1/05/10	MONTHLY ANALYSIS	75.00
			1/14/10	MONTHLY ANALYSIS	60.00
			2/03/10	MONTHLY ANALYSIS	75.00
			2/11/10	MONTHLY ANALYSIS	60.00
			3/04/10	MONTHLY ANALYSIS	75.00
			3/10/10	MONTHLY ANALYSIS	60.00
			4/01/10	MONTHLY ANALYSIS	75.00
			4/07/10	MONTHLY ANALYSIS	60.00
			5/05/10	MONTHLY ANALYSIS	75.00
			5/11/10	MONTHLY ANALYSIS	60.00
			6/03/10	MONTHLY ANALYSIS	75.00
			6/17/10	MONTHLY ANALYSIS	60.00
			7/08/10	MONTHLY ANALYSIS	75.00
			7/16/10	MONTHLY ANALYSIS	60.00
			8/05/10	MONTHLY ANALYSIS	75.00
			8/18/10	MONTHLY ANALYSIS	60.00
			9/03/10	MONTHLY ANALYSIS	75.00
			9/09/10	MONTHLY ANALYSIS	60.00
			10/12/09	MONTHLY ANALYSIS	60.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/04/09	MONTHLY ANALYSIS	75.00
			11/11/09	MONTHLY ANALYSIS	60.00
			12/03/09	MONTHLY ANALYSIS	75.00
			12/14/09	MONTHLY ANALYSIS	60.00
		T W U A	8/05/10	T W U A	450.00
		TML - IEBP	10/12/09	TML	2,436.49
			11/24/09	TML	2,436.49
			12/14/09	TML	2,436.49
			1/14/10	TML	2,436.49
			2/03/10	TML	2,436.49
			3/10/10	TML	2,436.49
			4/07/10	TML	2,436.49
			5/17/10	TML	2,436.49
			6/03/10	TML	2,331.51
			7/08/10	TML	2,330.84
			8/11/10	TML	2,330.84
			9/09/10	TML	2,330.84
		TMRS	1/05/10	TMRS	263.42
			11/11/09	TMRS	226.65
			11/11/09	TMRS	236.98
			11/11/09	TMRS	222.52
			12/03/09	TMRS	240.18
			12/03/09	TMRS	218.60
			1/05/10	TMRS	246.96
			2/03/10	TMRS	273.34
			2/03/10	TMRS	267.09
			3/04/10	TMRS	278.96
			3/04/10	TMRS	248.12
			4/07/10	TMRS	265.05
			4/07/10	TMRS	265.56
			5/05/10	TMRS	258.36
			5/05/10	TMRS	277.96
			5/05/10	TMRS	251.23
			6/03/10	TMRS	323.37
			6/03/10	TMRS	273.39
			7/08/10	TMRS	292.58
			7/08/10	TMRS	277.30
			7/29/10	TMRS	265.91
			7/29/10	TMRS	277.20
			8/26/10	TMRS	269.51
			8/26/10	TMRS	264.11
			9/30/10	TMRS	281.59
			9/30/10	TMRS	263.66
			9/30/10	TMRS	286.34
		TCEQ	1/05/10	TCEQ - TXR05Q515 FY10	200.00
			11/24/09	TCEQ - REG NUMBER 2120025	5,486.80
		TEXAS DEPT OF HEALTH SERVICES	11/17/09	TEXAS DEPT OF HEALTH SERVI	408.00
		GARLAND BROTHERS TIRE	12/03/09	UNIT11	540.00
			3/04/10	TIRES - UNIT 13	639.80
			3/04/10	GARLAND BROTHERS TIRE	199.95
			6/03/10	UNIT 8	679.80
		ALAN FIELDING ELECTRIC	6/17/10	ALAN FIELDING ELECTRIC	205.00
			8/18/10	ALAN FIELDING ELECTRIC	3,825.00
			9/09/10	ALAN FIELDING ELECTRIC	235.00
			9/09/10	ALAN FIELDING ELECTRIC	550.00
			9/28/10	ALAN FIELDING ELECTRIC	140.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		DSHS - TIER TWO CHEMICAL REPORTING PRO	2/11/10	TIER TWO CHEMICAL REPORTIN	100.00
		PROFORMA	8/05/10	PROFORMA	234.52
		TOMLIN, JEFF	1/22/10	TOMLIN, JEFF	1,200.00
		TYLER FORD	3/10/10	TYLER FORD	14.25
		OLD DOMINION BRUSH CO	12/03/09	OLD DOMINION BRUSH CO	867.21
		BRYANT UTILITY CONSTRUCTION	4/07/10	BRYANT UTILITY CONSTRUCTIO	1,000.00
		AAXION	3/22/10	AAXION	124.72
		ROQUEMORE'S HARDWARE	11/04/09	ROQUEMORE'S HARDWARE	25.14
			11/04/09	ROQUEMORE'S HARDWARE	9.28
			12/03/09	ROQUEMORE'S HARDWARE	12.09
			12/03/09	ROQUEMORE'S HARDWARE	4.86
			1/05/10	ROQUEMORE'S HARDWARE	13.98
			1/05/10	ROQUEMORE'S HARDWARE	6.25
			2/03/10	ROQUEMORE'S HARDWARE	63.96
			2/03/10	ROQUEMORE'S HARDWARE	10.49
			2/03/10	ROQUEMORE'S HARDWARE	15.16
			2/03/10	ROQUEMORE'S HARDWARE	22.74
			2/03/10	ROQUEMORE'S HARDWARE	24.85
			3/04/10	ROQUEMORE'S HARDWARE	15.99
			3/04/10	ROQUEMORE'S HARDWARE	2.00
			3/04/10	ROQUEMORE'S HARDWARE	24.22
			3/04/10	ROQUEMORE'S HARDWARE	7.99
			3/04/10	ROQUEMORE'S HARDWARE	50.11
			4/07/10	ROQUEMORE'S HARDWARE	432.60
			4/07/10	ROQUEMORE'S HARDWARE	10.59
			4/07/10	ROQUEMORE'S HARDWARE	1.88
			4/07/10	ROQUEMORE'S HARDWARE	15.99
			4/07/10	ROQUEMORE'S HARDWARE	5.74
			5/11/10	ROQUEMORE'S HARDWARE	3.89
			5/11/10	ROQUEMORE'S HARDWARE	7.59
			5/11/10	ROQUEMORE'S HARDWARE	5.68
			5/11/10	ROQUEMORE'S HARDWARE	37.98
			5/11/10	ROQUEMORE'S HARDWARE	9.13
			5/11/10	ROQUEMORE'S HARDWARE	12.72
			6/03/10	ROQUEMORE'S HARDWARE	12.24
			6/03/10	ROQUEMORE'S HARDWARE	20.47
			6/03/10	ROQUEMORE'S HARDWARE	4.99
			6/03/10	ROQUEMORE'S HARDWARE	11.48
			6/03/10	ROQUEMORE'S HARDWARE	18.95
			6/03/10	ROQUEMORE'S HARDWARE	12.13
			6/03/10	ROQUEMORE'S HARDWARE	55.72
			6/03/10	ROQUEMORE'S HARDWARE	24.55
			6/03/10	ROQUEMORE'S HARDWARE	15.91
			7/08/10	ROQUEMORE'S HARDWARE	30.47
			7/08/10	ROQUEMORE'S HARDWARE	37.97
			7/08/10	ROQUEMORE'S HARDWARE	2.24
			7/08/10	ROQUEMORE'S HARDWARE	16.99
			7/08/10	ROQUEMORE'S HARDWARE	3.04
			8/05/10	ROQUEMORE'S HARDWARE	8.38
			8/05/10	ROQUEMORE'S HARDWARE	23.98
			9/03/10	ROQUEMORE'S HARDWARE	5.68
			9/03/10	ROQUEMORE'S HARDWARE	1.60
			9/03/10	ROQUEMORE'S HARDWARE	25.37
			9/03/10	ROQUEMORE'S HARDWARE	7.08
			9/03/10	ROQUEMORE'S HARDWARE	0.63
			9/30/10	ROQUEMORE'S HARDWARE	22.57

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/30/10	ROQUEMORE'S HARDWARE	22.57-
			9/30/10	ROQUEMORE'S HARDWARE	15.33
			9/30/10	ROQUEMORE'S HARDWARE	1.54
			9/30/10	ROQUEMORE'S HARDWARE	8.82
			9/30/10	ROQUEMORE'S HARDWARE	2.99
		HAMILTON SUPPLY	9/03/10	HAMILTON SUPPLY	30.75
		DANWAL, INC	3/04/10	DANWAL, INC	281.60
		GLEN'S AUTOMOTIVE	2/03/10	REPAIRS - UNITS 2 & 9	318.65
			8/11/10	GLEN'S AUTOMOTIVE	60.00
		WATER TANK INSPECTION, INC	9/28/10	WATER TANK INSPECTION, INC	1,200.00
		SENSUS METERING SYSTEMS	6/10/10	SENSUS METERING SYSTEMS	270.90
			8/26/10	SENSUS METERING SYSTEMS	152.25
		GREYSTONE SYSTEMS, INC	6/17/10	GREYSTONE SYSTEMS, INC	2,400.00
			9/09/10	GREYSTONE SYSTEMS, INC	2,145.00
		INDUSTRIAL RESEARCH	11/11/09	INDUSTRIAL RESEARCH	2,985.00
			11/11/09	INDUSTRIAL RESEARCH	1,664.00
			9/28/10	INDUSTRIAL RESEARCH	877.50
		WALNUT GROVE WATER SUPPLY	3/04/10	WALNUT GROVE WATER SUPPLY	1,500.00
		WHECO ELECTRIC, INC.	6/10/10	WHECO ELECTRIC, INC.	1,550.70
			8/05/10	WHECO ELECTRIC, INC.	1,143.25
			9/21/10	WHECO ELECTRIC, INC.	99.90
			10/12/09	WHECO ELECTRIC, INC.	1,968.75
			10/12/09	WHECO ELECTRIC, INC.	1,980.00
		ET FASTERNERS - TYLER	9/09/10	ET FASTERNERS - TYLER	42.01
		NAPA	11/04/09	NAPA	46.98
			11/04/09	NAPA	31.57
			12/03/09	NAPA	21.66
			1/05/10	NAPA	57.98
			1/05/10	NAPA	1.69
			2/03/10	NAPA	26.49
			5/05/10	NAPA	13.80
			6/03/10	NAPA	7.99
			7/08/10	NAPA	10.99
			7/08/10	NAPA	78.13
			9/03/10	NAPA	5.98
			9/03/10	NAPA	10.69
		TML-INTERGOVERNMENTAL	4/07/10	LIABILITY & PROPERTY COVER	392.05
			4/07/10	WORKER'S COMP	1,260.11
			1/22/10	LIABILITY & PROPERTY COVER	434.02
			1/22/10	WORKER'S COMP	1,260.11
			3/04/10	LIABILITY & PROPERTY COVER	1.14
			7/16/10	LIABILITY & PROPERTY COVER	427.95
			7/16/10	WORKER'S COMP	1,260.11
			10/27/09	LIABILITY & PROPERTY COVER	443.36
			10/27/09	WORKER'S COMP	1,260.11
			12/03/09	LIABILITY & PROPERTY COVER	4.16
			12/03/09	WORKER'S COMP	0.00
		OVERHEAD DOOR CO OF TYLER	12/22/09	OVERHEAD DOOR CO OF TYLER	175.00
		LOWER COLORADO RIVER AUTHORITY	11/04/09	LOWER COLORADO RIVER AUTHO	300.00
			2/03/10	LOWER COLORADO RIVER AUTHO	300.00
			5/05/10	LOWER COLORADO RIVER AUTHO	300.00
			6/17/10	LOWER COLORADO RIVER AUTHO	339.00
			7/22/10	LOWER COLORADO RIVER AUTHO	325.00
			9/21/10	LOWER COLORADO RIVER AUTHO	600.00
			9/28/10	LOWER COLORADO RIVER AUTHO	300.00
		AQUA-METRIC SALES, CO.	11/24/09	AQUA-METRIC SALES, CO.	68.57

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/18/10	AQUA-METRIC SALES, CO.	147.26
			3/22/10	AQUA-METRIC SALES, CO.	1,541.80
			4/19/10	AQUA-METRIC SALES, CO.	1,139.98
			8/05/10	AQUA-METRIC SALES, CO.	1,000.00
			8/05/10	AQUA-METRIC SALES, CO.	3,373.28
			9/09/10	AQUA-METRIC SALES, CO.	969.45
		BAR M	6/03/10	BAR M	420.00
			4/26/10	BAR M	52.00
			9/28/10	BAR M	175.00
		VISA (AUSTIN)	2/11/10	VISA (AUSTIN)	650.55
			2/11/10	VISA (AUSTIN)	352.95
			4/19/10	VISA (AUSTIN)	111.00
			9/21/10	VISA (AUSTIN)	81.82
			9/21/10	VISA (AUSTIN)	27.05
			9/21/10	VISA (AUSTIN)	159.00
			11/17/09	VISA (AUSTIN) - T REED LIC	111.00
			9/21/10	VISA (AUSTIN)	28.63
		BURNETT SAFE & LOCK, INC.	1/05/10	BURNETT SAFE & LOCK, INC.	622.20
		COMMERCIAL DOOR & HARDWARE	1/05/10	COMMERCIAL DOOR & HARDWARE	240.00
		JZ SOUTHERN BOYZ SERVICES	5/11/10	12" SINGLE LINE STOP	4,850.00
		H&R ENTERPRISES, LLC	5/05/10	H&R ENTERPRISES- GST REMOV	7,043.50
		POESCHL, TOM	4/26/10	POESCHL, TOM	75.00
		EAST TEXAS FENCE CO	9/21/10	EAST TEXAS FENCE CO	40.00
			9/21/10	EAST TEXAS FENCE CO	1,260.00
		**PAYROLL EXPENSES	10/01/2009 - 9/30/2010		123,671.41_
			TOTAL:		270,646.12
WASTEWATER OPERATIONS	UTILITY FUND	ABC AUTO PARTS	5/25/10	ABC AUTO PARTS	11.88-
			5/25/10	ABC AUTO PARTS	11.88
			11/11/09	ABC AUTO PARTS	4.43
			11/11/09	ABC AUTO PARTS	25.95
			5/11/10	ABC AUTO PARTS	58.49
			8/11/10	ABC AUTO PARTS	9.99
			8/11/10	ABC AUTO PARTS	1.91
			8/11/10	ABC AUTO PARTS	3.29
			9/09/10	ABC AUTO PARTS	8.61
		TEXAS WORKFORCE COMMISSIO	4/30/10	QUARTERLY TAX	368.57
			12/31/09	QUARTERLY TAX	0.00
			7/30/10	QUARTERLY TAX	42.40
			10/06/09	QUARTERLY TAX	0.00
			9/30/10	QUARTERLY TAX	0.00
		CENTER CHEMICAL	1/05/10	CENTER CHEMICAL	295.90
			2/18/10	CENTER CHEMICAL	64.00
			9/21/10	CENTER CHEMICAL	393.17
		UNITED BLOWERS	1/05/10	UNITED BLOWERS	205.00
			7/08/10	AIR FILTERS	403.80
		DPC INDUSTRIES INC	2/03/10	DPC INDUSTRIES INC	1,225.65
			2/11/10	CHLORINE	1,021.38
			3/10/10	DPC INDUSTRIES INC	2,069.88
			4/19/10	DPC INDUSTRIES INC	2,069.88
			6/10/10	CHLORINE	2,042.75
			7/29/10	DPC INDUSTRIES INC	1,021.88
			7/29/10	DPC INDUSTRIES INC	1,021.88
			7/29/10	DPC INDUSTRIES INC	1,225.65
			9/03/10	DPC INDUSTRIES INC	1,225.65
			9/28/10	DPC INDUSTRIES INC	2,096.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/17/09	CHLORINE	2,043.75
			12/22/09	CHLORINE	267.00
			4/01/10	CHLORINE	333.00
			3/22/10	DPC INDUSTRIES INC	345.00
			6/17/10	DPC INDUSTRIES INC	108.00
			7/16/10	DPC INDUSTRIES INC	228.00
			10/27/09	DPC INDUSTRIES INC	174.00
			11/17/09	DPC INDUSTRIES INC	294.00
			1/14/10	CHLORINE	345.00
		ELLIOTT ELECTRIC SUPPLY	3/10/10	ELLIOTT ELECTRIC SUPPLY	61.58
			8/05/10	ELLIOTT ELECTRIC SUPPLY	206.00
		AUSTIN BANK	12/23/09	FICA TAXES	217.18
			10/01/09	FICA TAXES	196.84
			10/15/09	FICA TAXES	201.33
			10/29/09	FICA TAXES	229.57
			11/12/09	FICA TAXES	201.47
			11/25/09	FICA TAXES	199.95
			12/10/09	FICA TAXES	204.73
			1/07/10	FICA TAXES	180.47
			1/21/10	FICA TAXES	220.25
			2/04/10	FICA TAXES	202.59
			2/18/10	FICA TAXES	197.74
			3/04/10	FICA TAXES	218.67
			3/18/10	FICA TAXES	181.65
			4/01/10	FICA TAXES	222.76
			4/15/10	FICA TAXES	196.87
			4/28/10	FICA TAXES	308.53
			5/13/10	FICA TAXES	262.02
			5/27/10	FICA TAXES	199.49
			6/10/10	FICA TAXES	227.78
			6/24/10	FICA TAXES	199.86
			7/08/10	FICA TAXES	203.46
			7/22/10	FICA TAXES	196.85
			8/05/10	FICA TAXES	204.88
			8/19/10	FICA TAXES	200.27
			9/02/10	FICA TAXES	205.15
			9/16/10	FICA TAXES	202.94
			9/30/10	FICA TAXES	225.91
			12/23/09	MEDICARE TAXES	50.79
			10/01/09	MEDICARE TAXES	46.03
			10/15/09	MEDICARE TAXES	47.09
			10/29/09	MEDICARE TAXES	53.68
			11/12/09	MEDICARE TAXES	47.12
			11/25/09	MEDICARE TAXES	46.76
			12/10/09	MEDICARE TAXES	47.88
			1/07/10	MEDICARE TAXES	42.21
			1/21/10	MEDICARE TAXES	51.51
			2/04/10	MEDICARE TAXES	47.38
			2/18/10	MEDICARE TAXES	46.24
			3/04/10	MEDICARE TAXES	51.13
			3/18/10	MEDICARE TAXES	42.49
			4/01/10	MEDICARE TAXES	52.10
			4/15/10	MEDICARE TAXES	46.04
			4/28/10	MEDICARE TAXES	72.16
			5/13/10	MEDICARE TAXES	61.27
			5/27/10	MEDICARE TAXES	46.67

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/10/10	MEDICARE TAXES	53.27
			6/24/10	MEDICARE TAXES	46.73
			7/08/10	MEDICARE TAXES	47.58
			7/22/10	MEDICARE TAXES	46.03
			8/05/10	MEDICARE TAXES	47.91
			8/19/10	MEDICARE TAXES	46.83
			9/02/10	MEDICARE TAXES	47.98
			9/16/10	MEDICARE TAXES	47.46
			9/30/10	MEDICARE TAXES	52.83
		CANDY SANITATION	7/16/10	CANDY SANITATION	875.00
		K & L SUPPLY	11/11/09	LATEX GLOVES	328.00
		KELLY AIR CONDITIONING	9/03/10	KELLY AIR CONDITIONING	2,910.00
		MOBILE COMMUNICATION SERV	1/14/10	MOBILE COMMUNICATION SERV	101.00
		MOTION INDUSTRIES	11/11/09	MOTION INDUSTRIES	161.05
			6/10/10	BELTS	243.41
		ONE-TEN WELDING	6/03/10	ONE-TEN WELDING	75.00
		QUALITY LUMBER & SUPPLY	2/03/10	QUALITY LUMBER & SUPPLY	13.98
		HD SUPPLY WATERWORKS	3/04/10	HD SUPPLY WATERWORKS	484.00
			4/01/10	HD SUPPLY WATERWORKS	81.88
			4/01/10	HD SUPPLY WATERWORKS	345.26
			4/01/10	HD SUPPLY WATERWORKS	3,263.35
			5/05/10	HD SUPPLY WATERWORKS	175.04
			5/05/10	HD SUPPLY WATERWORKS	30.47
			8/05/10	HD SUPPLY WATERWORKS	269.22
			9/30/10	HD SUPPLY WATERWORKS	284.68
			11/11/09	HD SUPPLY WATERWORKS	25.00
			11/11/09	HD SUPPLY WATERWORKS	33.00-
			11/11/09	HD SUPPLY WATERWORKS	25.00-
		SMITH PUMP CO	7/08/10	SMITH PUMP CO	158.11
		TML - IEBP	10/12/09	TML	1,880.02
			11/24/09	TML	1,880.02
			12/14/09	TML	1,880.02
			1/14/10	TML	1,880.02
			2/03/10	TML	1,880.02
			3/10/10	TML	1,880.02
			4/07/10	TML	1,880.02
			5/17/10	TML	1,880.02
			6/03/10	TML	182.98-
			7/08/10	TML	1,332.15
			8/11/10	TML	1,328.21
			9/09/10	TML	1,327.69
		TMRS	1/05/10	TMRS	191.23
			11/11/09	TMRS	173.52
			11/11/09	TMRS	177.24
			11/11/09	TMRS	192.05
			12/03/09	TMRS	178.23
			12/03/09	TMRS	176.95
			1/05/10	TMRS	180.91
			2/03/10	TMRS	186.77
			2/03/10	TMRS	225.09
			3/04/10	TMRS	208.07
			3/04/10	TMRS	203.42
			4/07/10	TMRS	223.57
			4/07/10	TMRS	187.91
			5/05/10	TMRS	227.50
			5/05/10	TMRS	202.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/05/10	TMRS	297.08
			6/03/10	TMRS	258.87
			6/03/10	TMRS	196.96
			7/08/10	TMRS	224.22
			7/08/10	TMRS	197.31
			7/29/10	TMRS	200.80
			7/29/10	TMRS	194.41
			8/26/10	TMRS	202.15
			8/26/10	TMRS	197.72
			9/30/10	TMRS	202.41
			9/30/10	TMRS	200.30
			9/30/10	TMRS	217.53
		TCEQ	11/11/09	WQ ASSESSMENT FEE	6,345.00
			5/11/10	TCEQ	200.00
		ETOX GASES & WELDING SUPP	3/22/10	ETOX GASES & WELDING SUPP	124.00
		GARLAND BROTHERS TIRE	12/03/09	UNIT 12	1,110.00
			6/03/10	UNIT 7	639.80
			9/28/10	GARLAND BROTHERS TIRE	239.80
		ALAN FIELDING ELECTRIC	11/04/09	ALAN FIELDING ELECTRIC	400.00
			12/03/09	ALAN FIELDING ELECTRIC	2,292.50
			1/05/10	ALAN FIELDING ELECTRIC	510.90
			2/03/10	ALAN FIELDING ELECTRIC	160.00
			3/22/10	ALAN FIELDING ELECTRIC	270.00
			3/22/10	ALAN FIELDING ELECTRIC	149.75
			5/25/10	ALAN FIELDING ELECTRIC	369.75
			5/25/10	ALAN FIELDING ELECTRIC	225.00
			5/25/10	ALAN FIELDING ELECTRIC	846.50
			6/17/10	ALAN FIELDING ELECTRIC	157.50
			6/17/10	ALAN FIELDING ELECTRIC	350.00
			6/17/10	ALAN FIELDING ELECTRIC	205.00
			7/16/10	ALAN FIELDING ELECTRIC	436.71
			7/16/10	ALAN FIELDING ELECTRIC	449.50
			7/16/10	ALAN FIELDING ELECTRIC	272.50
			8/18/10	ALAN FIELDING ELECTRIC	159.75
			9/28/10	ALAN FIELDING ELECTRIC	2,632.50
			9/30/10	ALAN FIELDING ELECTRIC	820.00
			9/30/10	ALAN FIELDING ELECTRIC	265.00
		TOMLIN, JEFF	1/22/10	TOMLIN, JEFF	1,000.00
		ZEP MANUFACTURING CO.	12/03/09	SUPPLIES	810.44
		BRYANT UTILITY CONSTRUCTION	7/29/10	BRYANT UTILITY CONSTRUCTIO	700.00
		FORT BEND SERVICES	12/03/09	POLYMER	1,822.51
			4/07/10	POLYMER	1,822.81
			6/10/10	POLYMER	1,828.77
			9/21/10	POLYMER	1,828.85
		ROQUEMORE'S HARDWARE	1/05/10	ROQUEMORE'S HARDWARE	1.49
			1/05/10	ROQUEMORE'S HARDWARE	1.49
			1/05/10	ROQUEMORE'S HARDWARE	2.09
			1/05/10	ROQUEMORE'S HARDWARE	18.67
			2/03/10	ROQUEMORE'S HARDWARE	17.55
			2/03/10	ROQUEMORE'S HARDWARE	4.39
			2/03/10	ROQUEMORE'S HARDWARE	41.68
			2/03/10	ROQUEMORE'S HARDWARE	1.25
			2/03/10	ROQUEMORE'S HARDWARE	3.80
			2/03/10	ROQUEMORE'S HARDWARE	4.34
			3/04/10	ROQUEMORE'S HARDWARE	12.17
			3/04/10	ROQUEMORE'S HARDWARE	92.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/04/10	ROQUEMORE'S HARDWARE	3.78
			4/07/10	ROQUEMORE'S HARDWARE	3.28
			4/07/10	ROQUEMORE'S HARDWARE	2.29
			4/07/10	ROQUEMORE'S HARDWARE	10.99
			4/07/10	ROQUEMORE'S HARDWARE	1.78
			4/07/10	ROQUEMORE'S HARDWARE	0.97
			5/11/10	ROQUEMORE'S HARDWARE	39.45
			6/03/10	ROQUEMORE'S HARDWARE	46.88
			6/03/10	ROQUEMORE'S HARDWARE	8.89
			6/03/10	ROQUEMORE'S HARDWARE	18.37
			6/03/10	ROQUEMORE'S HARDWARE	6.55
			7/08/10	ROQUEMORE'S HARDWARE	3.78
			7/08/10	ROQUEMORE'S HARDWARE	9.19
			7/08/10	ROQUEMORE'S HARDWARE	3.27
			8/05/10	ROQUEMORE'S HARDWARE	13.99
			8/05/10	ROQUEMORE'S HARDWARE	14.96
			9/03/10	ROQUEMORE'S HARDWARE	3.69
			9/03/10	ROQUEMORE'S HARDWARE	14.76
			9/30/10	ROQUEMORE'S HARDWARE	15.80
		TEXAS LAWN & GARDEN	6/28/10	TEXAS LAWN & GARDEN	56.50
			6/28/10	TEXAS LAWN & GARDEN	65.74
		ADVANCED ANALYTICAL LABS	10/27/09	EFFLUENT	513.00
			11/17/09	EFFLUENT	513.00
			12/14/09	EFFLUENT	456.00
			1/22/10	EFFLUENT	570.00
			2/11/10	EFFLUENT	456.00
			3/22/10	EFFLUENT	456.00
			4/19/10	EFFLUENT	570.00
			5/17/10	EFFLUENT	456.00
			6/17/10	EFFLUENT	456.00
			7/22/10	ADVANCED ANALYTICAL LABS	513.00
			8/05/10	EFFLUENT	425.00
			8/18/10	EFFLUENT	513.00
			9/21/10	EFFLUENT	513.00
		GLEN'S AUTOMOTIVE	12/14/09	UNIT 9	126.40
			2/03/10	REPAIRS - UNITS 2 & 9	110.70
			9/09/10	REPAIRS	908.35
		TEMSCO	2/03/10	TEMSCO	300.00
		INDUSTRIAL RESEARCH	10/27/09	INDUSTRIAL RESEARCH	537.00
			9/03/10	INDUSTRIAL RESEARCH	1,054.00
			9/03/10	INDUSTRIAL RESEARCH	874.00
		ROSE COUNTRY TRACTOR	5/11/10	ROSE COUNTRY TRACTOR	26.95
			8/18/10	ROSE COUNTRY TRACTOR	924.96
			9/09/10	ROSE COUNTRY TRACTOR	118.38
		WHECO ELECTRIC, INC.	2/03/10	WHECO ELECTRIC, INC.	1,135.17
		HUTHER & ASSO, INC.	10/27/09	HUTHER & ASSO, INC.	1,550.00
			12/14/09	HUTHER & ASSO, INC.	1,450.00
			4/26/10	HUTHER & ASSO, INC.	1,550.00
			7/16/10	HUTHER & ASSO, INC.	1,450.00
		CHEM SERV	2/11/10	SUPPLIES	741.35
			7/22/10	LATEX GLOVES	199.50
			7/22/10	CHEM SERV	210.40
		NAPA	1/05/10	NAPA	44.88
			4/19/10	NAPA	7.66
			4/19/10	NAPA	50.97
			4/19/10	NAPA	11.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/05/10	NAPA	62.56
		TML-INTERGOVERNMENTAL	4/07/10	LIABILITY & PROPERTY COVER	261.70
			4/07/10	WORKER'S COMP	405.40
			1/22/10	LIABILITY & PROPERTY COVER	289.35
			1/22/10	WORKER'S COMP	405.40
			3/04/10	LIABILITY & PROPERTY COVER	0.76
			7/16/10	LIABILITY & PROPERTY COVER	256.67
			7/16/10	WORKER'S COMP	405.43
			10/27/09	LIABILITY & PROPERTY COVER	295.57
			10/27/09	WORKER'S COMP	405.39
			12/03/09	LIABILITY & PROPERTY COVER	2.77
			12/03/09	WORKER'S COMP	0.00
		INSCO, INC.	5/05/10	INSCO, INC.	300.00
		BECKAT OIL & FUEL	1/05/10	BECKAT OIL & FUEL	1,953.89
		LILLY MACHINERY, INC.	11/11/09	LILLY MACHINERY, INC.	575.00
			3/04/10	LILLY MACHINERY, INC.	195.00
		ENVIRONMENTAL IMPROVEMENTS INC	5/11/10	PUMP DRIVE SHAFT	282.16
		VISA (AUSTIN)	8/18/10	VISA (AUSTIN)	8.43
			12/14/09	VISA (AUSTIN)	111.00
			4/19/10	VISA (AUSTIN)	111.00
			10/20/09	VISA (AUSTIN) - T LAMMONS	111.00
		ADVANCED AIR TECHNOLOGIES	3/10/10	AIRFILTERS	103.61
		DEPT OF THE TREASURY	4/07/10	IRS- 2007 3RD Q 941	90.66
			5/25/10	IRS - 3RD Q 2007 P&I	23.59
		**PAYROLL EXPENSES	10/01/2009 -	9/30/2010	95,350.33_
			TOTAL:		214,283.12
WATER SUPPLY	UTILITY FUND	TYLER WATER UTILITIES	4/19/10	ACCT #76323-65776	20,672.31
			5/17/10	ACCT #76323-65776	20,672.31
			10/20/09	ACCT #76323-65776	19,319.92
			11/24/09	ACCT #76323-65776	20,976.60
			2/11/10	ACCT #76323-65776	20,672.31
			3/22/10	ACCT #76323-65776	20,672.31
			6/17/10	ACCT #76323-65776	20,673.78
			8/18/10	ACCT #76323-65776	22,379.16
			9/21/10	ACCT #76323-65776	32,078.22
			1/14/10	ACCT #76323-65776	20,672.31
			12/14/09	ACCT #76323-65776	20,672.31
			7/16/10	ACCT #76323-65776	21,298.71
		LAKE COLUMBIA	6/10/10	LAKE COLUMBIA PROJECT PREC	4,564.13
		NAPA	7/08/10	NAPA	102.99
		CITY OF TROUP	5/11/10	CITY OF TROUP - LK STRIKER	37,500.00_
			TOTAL:		302,927.37

DEPARTMENT                      FUND                      VENDOR NAME                      DATE      DESCRIPTION                      AMOUNT\_

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===== FUND TOTALS =====  
10  GENERAL FUND                      3,701,356.66  
20  UTILITY FUND                        1,545,388.00  
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                    GRAND TOTAL:                      5,246,744.66  
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## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 99-VENDORS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 10/01/2009 THRU 9/30/2010

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 10/01/2009 THRU 9/30/2010

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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