

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	10/14/10	[REDACTED]	142.62
			10/28/10	[REDACTED]	142.62
			11/11/10	[REDACTED]	142.62
			11/23/10	[REDACTED]	142.62
			12/09/10	[REDACTED]	142.62
			12/22/10	[REDACTED]	142.62
			1/06/11	[REDACTED]	142.62
			1/20/11	[REDACTED]	142.62
			2/03/11	[REDACTED]	142.62
			1/20/11	[REDACTED]	164.40
			2/03/11	[REDACTED]	164.40
			2/17/11	[REDACTED]	164.40
			3/03/11	[REDACTED]	164.40
			3/17/11	[REDACTED]	164.40
			3/31/11	[REDACTED]	164.40
			4/14/11	[REDACTED]	164.40
			4/28/11	[REDACTED]	164.40
			5/12/11	[REDACTED]	164.40
			5/26/11	[REDACTED]	164.40
			6/09/11	[REDACTED]	164.40
			6/23/11	[REDACTED]	164.40
			7/07/11	[REDACTED]	164.40
			7/21/11	[REDACTED]	164.40
			8/04/11	[REDACTED]	164.40
			9/01/11	[REDACTED]	164.40
			10/14/10	[REDACTED]	184.61
			10/28/10	[REDACTED]	184.61
			11/11/10	[REDACTED]	184.61
			11/23/10	[REDACTED]	184.61
			12/09/10	[REDACTED]	184.61
			12/22/10	[REDACTED]	184.61
			1/06/11	[REDACTED]	184.61
			1/20/11	[REDACTED]	184.61
			2/03/11	[REDACTED]	184.61
			2/17/11	[REDACTED]	184.61
			3/03/11	[REDACTED]	184.61
			3/17/11	[REDACTED]	184.61
			3/31/11	[REDACTED]	184.61
			4/14/11	[REDACTED]	184.61
			4/28/11	[REDACTED]	184.61
			5/12/11	[REDACTED]	184.61
			5/26/11	[REDACTED]	184.61
			6/09/11	[REDACTED]	184.61
			6/23/11	[REDACTED]	184.61
			7/07/11	[REDACTED]	184.61
			7/21/11	[REDACTED]	184.61
			8/04/11	[REDACTED]	184.61
			8/18/11	[REDACTED]	184.61
			9/01/11	[REDACTED]	184.61
			9/15/11	[REDACTED]	184.61
			9/29/11	[REDACTED]	184.61
			1/20/11	[REDACTED]	187.85
			2/03/11	[REDACTED]	187.85
			2/17/11	[REDACTED]	187.85
			3/03/11	[REDACTED]	187.85
			3/17/11	[REDACTED]	187.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/31/11	[REDACTED]	187.85
			4/14/11	[REDACTED]	187.85
			4/28/11	[REDACTED]	187.85
			5/12/11	[REDACTED]	187.85
			5/26/11	[REDACTED]	187.85
			6/09/11	[REDACTED]	187.85
			6/23/11	[REDACTED]	187.85
			7/07/11	[REDACTED]	187.85
			7/21/11	[REDACTED]	187.85
			8/04/11	[REDACTED]	187.85
			8/18/11	[REDACTED]	187.85
			9/01/11	[REDACTED]	187.85
			9/15/11	[REDACTED]	187.85
			9/29/11	[REDACTED]	187.85
			1/20/11	[REDACTED]	147.69
			2/03/11	[REDACTED]	147.69
			2/17/11	[REDACTED]	147.69
			3/03/11	[REDACTED]	147.69
			3/17/11	[REDACTED]	147.69
			3/31/11	[REDACTED]	147.69
			4/14/11	[REDACTED]	147.69
			4/28/11	[REDACTED]	147.69
			5/12/11	[REDACTED]	147.69
			5/26/11	[REDACTED]	147.69
			6/09/11	[REDACTED]	147.69
			6/23/11	[REDACTED]	147.69
			7/07/11	[REDACTED]	147.69
			7/21/11	[REDACTED]	147.69
			8/04/11	[REDACTED]	147.69
			8/18/11	[REDACTED]	147.69
			9/01/11	[REDACTED]	147.69
			9/15/11	[REDACTED]	147.69
			9/29/11	[REDACTED]	147.69
			10/14/10	[REDACTED]	290.28
			10/28/10	[REDACTED]	290.28
			11/11/10	[REDACTED]	290.28
			11/23/10	[REDACTED]	290.28
			12/09/10	[REDACTED]	290.28
			12/22/10	[REDACTED]	290.28
			1/06/11	[REDACTED]	290.28
			1/20/11	[REDACTED]	290.28
			2/03/11	[REDACTED]	290.28
			2/17/11	[REDACTED]	290.28
			3/03/11	[REDACTED]	290.28
			3/17/11	[REDACTED]	290.28
			3/31/11	[REDACTED]	290.28
			9/29/11	[REDACTED]	401.00
			1/20/11	[REDACTED]	267.69
			2/03/11	[REDACTED]	267.69
			2/17/11	[REDACTED]	267.69
			3/03/11	[REDACTED]	267.69
			3/17/11	[REDACTED]	267.69
			3/31/11	[REDACTED]	230.77
			4/14/11	[REDACTED]	230.77
			4/28/11	[REDACTED]	230.77
			5/12/11	[REDACTED]	230.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/26/11	[REDACTED]	230.77
			6/09/11	[REDACTED]	230.77
			6/23/11	[REDACTED]	230.77
			7/07/11	[REDACTED]	230.77
			7/21/11	[REDACTED]	230.77
			8/04/11	[REDACTED]	230.77
			8/18/11	[REDACTED]	230.77
			9/01/11	[REDACTED]	230.77
			9/15/11	[REDACTED]	230.77
			9/29/11	[REDACTED]	230.77
			8/04/11	[REDACTED]	216.92
			8/18/11	[REDACTED]	216.92
			9/01/11	[REDACTED]	216.92
			9/15/11	[REDACTED]	216.92
			9/29/11	[REDACTED]	216.92
		AUSTIN BANK	10/14/10	FEDERAL WITHHOLDING	4,671.27
			10/28/10	FEDERAL WITHHOLDING	4,573.68
			11/11/10	FEDERAL WITHHOLDING	4,980.70
			11/23/10	FEDERAL WITHHOLDING	4,279.30
			12/09/10	FEDERAL WITHHOLDING	4,909.02
			12/22/10	FEDERAL WITHHOLDING	11,336.08
			1/06/11	FEDERAL WITHHOLDING	6,337.52
			1/20/11	FEDERAL WITHHOLDING	5,250.93
			2/03/11	FEDERAL WITHHOLDING	5,290.60
			2/03/11	FEDERAL WITHHOLDING	69.47
			2/17/11	FEDERAL WITHHOLDING	4,760.25
			3/03/11	FEDERAL WITHHOLDING	4,774.15
			3/17/11	FEDERAL WITHHOLDING	4,977.94
			3/31/11	FEDERAL WITHHOLDING	6,583.71
			4/14/11	FEDERAL WITHHOLDING	5,085.13
			4/28/11	FEDERAL WITHHOLDING	4,933.70
			5/12/11	FEDERAL WITHHOLDING	5,255.13
			5/26/11	FEDERAL WITHHOLDING	5,945.56
			6/09/11	FEDERAL WITHHOLDING	5,235.07
			6/23/11	FEDERAL WITHHOLDING	5,018.50
			7/07/11	FEDERAL WITHHOLDING	5,216.30
			7/21/11	FEDERAL WITHHOLDING	4,626.93
			8/04/11	FEDERAL WITHHOLDING	4,783.58
			8/18/11	FEDERAL WITHHOLDING	4,510.21
			9/01/11	FEDERAL WITHHOLDING	4,856.04
			9/15/11	FEDERAL WITHHOLDING	5,039.23
			9/29/11	FEDERAL WITHHOLDING	5,823.59
			10/14/10	FICA TAXES	2,772.00
			10/28/10	FICA TAXES	2,721.60
			11/11/10	FICA TAXES	2,800.94
			11/23/10	FICA TAXES	2,540.59
			12/09/10	FICA TAXES	2,790.97
			12/22/10	FICA TAXES	4,249.10
			1/06/11	FICA TAXES	2,142.40
			1/20/11	FICA TAXES	1,998.65
			2/03/11	FICA TAXES	1,970.70
			2/03/11	FICA TAXES	17.54
			2/17/11	FICA TAXES	1,858.87
			3/03/11	FICA TAXES	1,854.87
			3/17/11	FICA TAXES	1,852.26
			3/31/11	FICA TAXES	2,150.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/14/11	FICA TAXES	1,853.40
			4/28/11	FICA TAXES	1,835.89
			5/12/11	FICA TAXES	1,902.80
			5/26/11	FICA TAXES	2,023.66
			6/09/11	FICA TAXES	1,887.84
			6/23/11	FICA TAXES	1,865.44
			7/07/11	FICA TAXES	1,875.56
			7/21/11	FICA TAXES	1,746.90
			8/04/11	FICA TAXES	1,826.26
			8/18/11	FICA TAXES	1,749.25
			9/01/11	FICA TAXES	1,831.95
			9/15/11	FICA TAXES	1,912.91
			9/29/11	FICA TAXES	2,036.90
			10/14/10	MEDICARE TAXES	648.29
			10/28/10	MEDICARE TAXES	636.51
			11/11/10	MEDICARE TAXES	655.07
			11/23/10	MEDICARE TAXES	594.15
			12/09/10	MEDICARE TAXES	652.75
			12/22/10	MEDICARE TAXES	993.71
			1/06/11	MEDICARE TAXES	739.63
			1/20/11	MEDICARE TAXES	690.02
			2/03/11	MEDICARE TAXES	680.36
			2/03/11	MEDICARE TAXES	6.05
			2/17/11	MEDICARE TAXES	641.74
			3/03/11	MEDICARE TAXES	640.39
			3/17/11	MEDICARE TAXES	639.46
			3/31/11	MEDICARE TAXES	742.27
			4/14/11	MEDICARE TAXES	639.87
			4/28/11	MEDICARE TAXES	633.84
			5/12/11	MEDICARE TAXES	656.91
			5/26/11	MEDICARE TAXES	698.63
			6/09/11	MEDICARE TAXES	651.75
			6/23/11	MEDICARE TAXES	644.01
			7/07/11	MEDICARE TAXES	647.51
			7/21/11	MEDICARE TAXES	603.11
			8/04/11	MEDICARE TAXES	630.49
			8/18/11	MEDICARE TAXES	603.93
			9/01/11	MEDICARE TAXES	632.45
			9/15/11	MEDICARE TAXES	660.41
			9/29/11	MEDICARE TAXES	703.20
		PETTY CASH	4/04/11	PETTY CASH	25.00
		TML - IEBP	4/01/11	TML	237.65
			5/02/11	TML	8.53
			6/27/11	TML - IEBP	4.42
			8/29/11	TML	176.17-
			8/29/11	TML	176.17-
			9/19/11	TML - IEBP	8.84
			11/01/10	TML - IEBP	2.25-
			12/27/10	TML	0.01-
			11/29/10	TML	0.01-
			1/28/11	TML	174.06-
			2/23/11	TML	363.80-
			6/01/11	TML	162.62-
			6/27/11	TML	4.20
			7/26/11	TML	0.00
			9/19/11	TML	185.26-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/29/11	TML	176.17
			11/29/10	DEPENDENT DENTAL	175.70
			12/27/10	DEPENDENT DENTAL	87.84
			12/27/10	DEPENDENT DENTAL	87.84
			1/28/11	DEPENDENT DENTAL	87.84
			1/28/11	DEPENDENT DENTAL	101.10
			2/23/11	DEPENDENT DENTAL	94.47
			2/23/11	DEPENDENT DENTAL	94.47
			4/01/11	DEPENDENT DENTAL	87.84
			4/01/11	DEPENDENT DENTAL	81.21
			5/02/11	DEPENDENT DENTAL	81.21
			5/02/11	DEPENDENT DENTAL	87.84
			6/01/11	DEPENDENT DENTAL	94.47
			6/01/11	DEPENDENT DENTAL	94.47
			6/27/11	DEPENDENT DENTAL	94.47
			6/27/11	DEPENDENT DENTAL	94.47
			7/26/11	DEPENDENT DENTAL	94.47
			7/26/11	DEPENDENT DENTAL	94.47
			8/29/11	DEPENDENT DENTAL	101.10
			8/29/11	DEPENDENT DENTAL	94.47
			9/19/11	DEPENDENT DENTAL	107.73
			9/19/11	DEPENDENT DENTAL	101.10
			11/01/10	DENTAL INSURANCE	81.21
			11/01/10	DENTAL INSURANCE	81.21
			11/01/10	DEPENDENT LIFE	14.84
			11/01/10	DEPENDENT LIFE	14.84
			11/29/10	DEPENDENT LIFE	14.84
			11/29/10	DEPENDENT LIFE	14.84
			12/27/10	DEPENDENT LIFE	14.84
			12/27/10	DEPENDENT LIFE	14.84
			1/28/11	DEPENDENT LIFE	14.84
			1/28/11	DEPENDENT LIFE	14.84
			2/23/11	DEPENDENT LIFE	13.46
			2/23/11	DEPENDENT LIFE	13.46
			4/01/11	DEPENDENT LIFE	12.08
			4/01/11	DEPENDENT LIFE	10.70
			5/02/11	DEPENDENT LIFE	10.70
			5/02/11	DEPENDENT LIFE	10.70
			6/01/11	DEPENDENT LIFE	10.70
			6/01/11	DEPENDENT LIFE	10.70
			6/27/11	DEPENDENT LIFE	10.70
			6/27/11	DEPENDENT LIFE	10.70
			7/26/11	DEPENDENT LIFE	9.32
			7/26/11	DEPENDENT LIFE	9.32
			8/29/11	DEPENDENT LIFE	9.32
			8/29/11	DEPENDENT LIFE	9.32
			9/19/11	DEPENDENT LIFE	10.70
			9/19/11	DEPENDENT LIFE	10.70
			11/01/10	EMPLOYEE INSURANCE	1,084.57
			11/01/10	EMPLOYEE INSURANCE	977.37
			11/01/10	OPTIONAL LIFE	216.46
			11/01/10	OPTIONAL LIFE	219.46
			11/29/10	OPTIONAL LIFE	220.79
			11/29/10	OPTIONAL LIFE	220.79
			12/27/10	OPTIONAL LIFE	217.78
			12/27/10	OPTIONAL LIFE	217.78

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/28/11	OPTIONAL LIFE	217.78
			1/28/11	OPTIONAL LIFE	223.79
			2/23/11	OPTIONAL LIFE	224.33
			2/23/11	OPTIONAL LIFE	224.33
			4/01/11	OPTIONAL LIFE	224.33
			4/01/11	OPTIONAL LIFE	224.33
			5/02/11	OPTIONAL LIFE	225.70
			5/02/11	OPTIONAL LIFE	225.70
			6/01/11	OPTIONAL LIFE	225.70
			6/01/11	OPTIONAL LIFE	225.70
			6/27/11	OPTIONAL LIFE	225.70
			6/27/11	OPTIONAL LIFE	225.77
			7/26/11	OPTIONAL LIFE	225.77
			7/26/11	OPTIONAL LIFE	225.87
			8/29/11	OPTIONAL LIFE	230.36
			8/29/11	OPTIONAL LIFE	227.91
			9/19/11	OPTIONAL LIFE	230.36
			9/19/11	OPTIONAL LIFE	227.91
			11/29/10	CHILD DEPENDENT MED	643.20
			12/27/10	CHILD DEPENDENT MED	321.60
			12/27/10	CHILD DEPENDENT MED	321.60
			1/28/11	CHILD DEPENDENT MED	321.60
			1/28/11	CHILD DEPENDENT MED	482.40
			2/23/11	CHILD DEPENDENT MED	482.40
			2/23/11	CHILD DEPENDENT MED	482.40
			4/01/11	CHILD DEPENDENT MED	482.40
			4/01/11	CHILD DEPENDENT MED	482.40
			5/02/11	CHILD DEPENDENT MED	482.40
			5/02/11	CHILD DEPENDENT MED	482.40
			6/01/11	CHILD DEPENDENT MED	482.40
			6/01/11	CHILD DEPENDENT MED	482.40
			6/27/11	CHILD DEPENDENT MED	482.40
			6/27/11	CHILD DEPENDENT MED	482.40
			7/26/11	CHILD DEPENDENT MED	482.40
			7/26/11	CHILD DEPENDENT MED	482.40
			8/29/11	CHILD DEPENDENT MED	482.40
			8/29/11	CHILD DEPENDENT MED	428.80
			9/19/11	CHILD DEPENDENT MED	482.40
			9/19/11	CHILD DEPENDENT MED	428.80
			11/29/10	FAMILY DEPENDENT MED	1,003.68
			12/27/10	FAMILY DEPENDENT MED	501.84
			12/27/10	FAMILY DEPENDENT MED	613.36
			1/28/11	FAMILY DEPENDENT MED	613.36
			1/28/11	FAMILY DEPENDENT MED	613.36
			2/23/11	FAMILY DEPENDENT MED	501.84
			2/23/11	FAMILY DEPENDENT MED	501.84
			4/01/11	FAMILY DEPENDENT MED	501.84
			4/01/11	FAMILY DEPENDENT MED	501.84
			5/02/11	FAMILY DEPENDENT MED	501.84
			5/02/11	FAMILY DEPENDENT MED	613.36
			6/01/11	FAMILY DEPENDENT MED	613.36
			6/01/11	FAMILY DEPENDENT MED	613.36
			6/27/11	FAMILY DEPENDENT MED	613.36
			6/27/11	FAMILY DEPENDENT MED	613.36
			7/26/11	FAMILY DEPENDENT MED	613.36
			7/26/11	FAMILY DEPENDENT MED	613.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/29/11	FAMILY DEPENDENT MED	724.88
			8/29/11	FAMILY DEPENDENT MED	724.88
			9/19/11	FAMILY DEPENDENT MED	836.40
			9/19/11	FAMILY DEPENDENT MED	836.40
			11/29/10	SPOUSE DEPENDENT MED	522.27
			12/27/10	SPOUSE DEPENDENT MED	261.13
			12/27/10	SPOUSE DEPENDENT MED	261.13
			1/28/11	SPOUSE DEPENDENT MED	261.13
			1/28/11	SPOUSE DEPENDENT MED	261.13
			2/23/11	SPOUSE DEPENDENT MED	261.13
			2/23/11	SPOUSE DEPENDENT MED	261.13
			4/01/11	SPOUSE DEPENDENT MED	186.52
			4/01/11	SPOUSE DEPENDENT MED	111.91
			5/02/11	SPOUSE DEPENDENT MED	111.91
			5/02/11	SPOUSE DEPENDENT MED	111.91
			6/01/11	SPOUSE DEPENDENT MED	186.52
			6/01/11	SPOUSE DEPENDENT MED	186.52
			6/27/11	SPOUSE DEPENDENT MED	186.52
			6/27/11	SPOUSE DEPENDENT MED	261.13
			7/26/11	SPOUSE DEPENDENT MED	261.13
			7/26/11	SPOUSE DEPENDENT MED	261.13
			8/29/11	SPOUSE DEPENDENT MED	261.13
			8/29/11	SPOUSE DEPENDENT MED	261.13
			9/19/11	SPOUSE DEPENDENT MED	261.13
			9/19/11	SPOUSE DEPENDENT MED	261.13
		TMRS	11/01/10	TMRS	2,294.52
			11/01/10	TMRS	2,248.51
			11/29/10	TMRS	2,259.57
			11/29/10	TMRS	2,166.84
			12/27/10	TMRS	2,310.11
			12/27/10	TMRS	3,491.61
			1/28/11	TMRS	2,615.41
			1/28/11	TMRS	2,452.99
			2/23/11	TMRS	2,413.76
			2/23/11	TMRS	2,280.61
			4/01/11	TMRS	2,271.71
			4/01/11	TMRS	2,264.48
			4/01/11	TMRS	2,559.52
			5/02/11	TMRS	2,265.81
			5/02/11	TMRS	2,250.89
			6/01/11	TMRS	2,334.60
			6/01/11	TMRS	2,478.49
			6/27/11	TMRS	2,316.80
			6/27/11	TMRS	2,293.87
			7/26/11	TMRS	2,305.83
			7/26/11	TMRS	2,152.69
			8/29/11	TMRS	2,253.09
			8/29/11	TMRS	2,158.37
			9/30/11	TMRS	2,265.81
			9/30/11	TMRS	2,359.15
			9/30/11	TMRS	2,424.84
		COURT CUSTOMER CAMERON TAYLOR BROUSSA	5/11/11	CAMERON TAYLOR BROUSSARD:	419.00
		JANA CONKLIN BROWN	3/14/11	JANA CONKLIN BROWN	209.00
		PENNY CLARKSTON	2/17/11	PENNY CLARKSTON:	199.10
		TYLER JUNIOR COLLEGE	5/18/11	TYLER JUNIOR COLLEGE	240.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	1/10/11	VEHICLE REGISTRATION	1,332.67

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/18/11	VEHICLE REGISTRATION	578.56
			1/24/11	VEHICLE REGISTRATION	445.29
			1/31/11	VEHICLE REGISTRATION	909.29
			2/07/11	VEHICLE REGISTRATION	868.69
			2/28/11	VEHICLE REGISTRATION	818.76
			3/07/11	VEHICLE REGISTRATION	2,369.86
			2/14/11	VEHICLE REGISTRATION	960.31
			3/14/11	VEHICLE REGISTRATION	441.27
			3/21/11	VEHICLE REGISTRATION	947.16
			3/29/11	VEHICLE REGISTRATION	804.07
			4/04/11	VEHICLE REGISTRATION	1,505.89
			5/23/11	VEHICLE REGISTRATION	649.99
			6/20/11	VEHICLE REGISTRATION	871.22
			6/27/11	VEHICLE REGISTRATION	549.71
			7/05/11	VEHICLE REGISTRATION	2,224.57
			7/11/11	VEHICLE REGISTRATION	1,258.04
			8/01/11	VEHICLE REGISTRATION	2,184.24
			8/22/11	VEHICLE REGISTRATION	385.50
			8/29/11	VEHICLE REGISTRATION	716.50
			9/06/11	VEHICLE REGISTRATION	2,402.91
			9/12/11	VEHICLE REGISTRATION	814.50
			11/10/10	VEHICLE REGISTRATION	216.90
			11/16/10	VEH REG 11-10 TO 11-16-10	175.54
			11/19/10	VEHICLE REGISTRATION	150.30
			11/29/10	VEHICLE REGISTRATION	517.42
			12/06/10	VEHICLE REGISTRATION	2,046.29
			11/23/10	VEHICLE REGISTRATION	100.00
			12/09/10	VEHICLE REGISTRATION	591.62
			12/13/10	VEHICLE REGISTRATION	881.14
			12/20/10	VEHICLE REGISTRATION	799.77
			12/27/10	VEHICLE REGISTRATION	391.18
			1/03/11	VEHICLE REGISTRATION	1,734.22
			2/21/11	VEHICLE REGISTRATION	616.30
			4/25/11	VEHICLE REGISTRATION	190.74
			6/13/11	VEHICLE REGISTRATION	1,539.82
			7/18/11	VEHICLE REGISTRATION	561.71
			9/19/11	VEHICLE REGISTRATION	584.75
			9/26/11	VEHICLE REGISTRATION	694.88
			5/02/11	VEHICLE REGISTRATION	564.06
			4/18/11	VEHICLE REGISTRATION	769.87
			4/11/11	VEHICLE REGISTRATION	905.53
			5/17/11	VEHICLE REGISTRATION	1,166.21
			5/09/11	VEHICLE REGISTRATION	1,163.71
			5/31/11	VEHICLE REGISTRATION	1,437.39
			6/06/11	VEHICLE REGISTRATION	1,109.95
			7/25/11	VEHICLE REGISTRATION	864.35
			8/08/11	VEHICLE REGISTRATION	1,610.98
			8/15/11	VEHICLE REGISTRATION	763.37
			5/09/11	VEHICLE REGISTRATION	1,145.22
		WHITEHOUSE YMCA	11/01/10	EMPLOYEE MEMBERSHIP DUES	40.69
			11/01/10	EMPLOYEE MEMBERSHIP DUES	40.69
			11/29/10	EMPLOYEE MEMBERSHIP DUES	40.69
			11/29/10	EMPLOYEE MEMBERSHIP DUES	40.69
			12/27/10	EMPLOYEE MEMBERSHIP DUES	40.69
			12/27/10	EMPLOYEE MEMBERSHIP DUES	40.69
			1/28/11	EMPLOYEE MEMBERSHIP DUES	40.69

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/28/11	EMPLOYEE MEMBERSHIP DUES	40.69
			2/23/11	EMPLOYEE MEMBERSHIP DUES	40.69
			2/23/11	EMPLOYEE MEMBERSHIP DUES	40.69
			4/01/11	EMPLOYEE MEMBERSHIP DUES	47.78
			4/01/11	EMPLOYEE MEMBERSHIP DUES	47.78
			5/02/11	EMPLOYEE MEMBERSHIP DUES	47.78
			5/02/11	EMPLOYEE MEMBERSHIP DUES	47.78
			6/01/11	EMPLOYEE MEMBERSHIP DUES	47.78
			6/01/11	EMPLOYEE MEMBERSHIP DUES	47.78
			6/27/11	EMPLOYEE MEMBERSHIP DUES	47.78
			6/27/11	EMPLOYEE MEMBERSHIP DUES	47.78
			7/26/11	EMPLOYEE MEMBERSHIP DUES	47.78
			7/26/11	EMPLOYEE MEMBERSHIP DUES	47.78
			8/29/11	EMPLOYEE MEMBERSHIP DUES	47.78
			8/29/11	EMPLOYEE MEMBERSHIP DUES	47.78
			9/19/11	EMPLOYEE MEMBERSHIP DUES	40.69
			9/19/11	EMPLOYEE MEMBERSHIP DUES	40.69
			11/01/10	CHILD CARE DUES	70.00
			11/01/10	CHILD CARE DUES	70.00
			11/29/10	CHILD CARE DUES	70.00
			11/29/10	CHILD CARE DUES	70.00
			12/27/10	CHILD CARE DUES	70.00
			1/28/11	CHILD CARE DUES	70.00
			1/28/11	CHILD CARE DUES	70.00
			2/23/11	CHILD CARE DUES	70.00
			2/23/11	CHILD CARE DUES	70.00
			4/01/11	CHILD CARE DUES	70.00
			4/01/11	CHILD CARE DUES	70.00
			4/01/11	CHILD CARE DUES	70.00
			5/02/11	CHILD CARE DUES	70.00
			5/02/11	CHILD CARE DUES	70.00
		G T DISTRIBUTORS	7/25/11	G T DISTRIBUTORS	2,029.85
			8/22/11	G T DISTRIBUTORS	115.80
			8/22/11	G T DISTRIBUTORS	119.90
		T&P SERVICE, LLC	12/14/10	T&P SERVICE, LLC	4,676.76
		ETCS LEASING	3/02/11	ETCS LEASING	114.67
			3/18/11	ETCS LEASING	114.67
			4/18/11	ETCS LEASING	114.67
			5/18/11	ETCS LEASING	114.67
			6/20/11	ETCS LEASING	114.67
			7/18/11	ETCS LEASING	114.67
			8/22/11	ETCS LEASING	114.67
			9/19/11	ETCS LEASING	114.67_
			TOTAL:		394,391.84
LEGISLATIVE	GENERAL FUND	PETTY CASH	4/04/11	PETTY CASH	15.00
			4/04/11	PETTY CASH	11.10
		TRI-COUNTY LEADER	9/26/11	WATER REPORT	105.30
		EVANS, STEPHEN	1/21/11	ATTORNEY FEE	500.00
			2/22/11	ATTORNEY FEE	500.00
			3/18/11	ATTORNEY FEE	500.00
			4/25/11	ATTORNEY FEE	500.00
			5/23/11	ATTORNEY FEE	500.00
			6/20/11	ATTORNEY FEE	500.00
			7/18/11	ATTORNEY FEE	500.00
			8/22/11	ATTORNEY FEE	500.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/26/11	ATTORNEY FEE	500.00
			10/19/10	ATTORNEY FEE	500.00
			11/12/10	ATTORNEY FEE	500.00
			12/03/10	ATTORNEY FEE	500.00
		TML-INTERGOVERNMENTAL	1/21/11	LIABILITY & PROPERTY COVER	1,169.43
			4/11/11	LIABILITY & PROPERTY COVER	1,169.43
			7/11/11	LIABILITY & PROPERTY COVER	1,169.43
			10/19/10	LIABILITY & PROPERTY COVER	1,169.42
		BOJORQUEZ LAW FIRM	9/19/11	BOJORQUEZ LAW FIRM	66.00
		VISA (AUSTIN)	4/25/11	VISA (AUSTIN)	142.46
			6/20/11	VISA (AUSTIN)	3.16
			6/20/11	VISA (AUSTIN)	26.68
			7/18/11	VISA (AUSTIN)	100.78
			8/29/11	VISA (AUSTIN)	31.46
			2/22/11	VISA (AUSTIN)	581.03
		RAMEY & FLOCK, P.C.	1/21/11	RAMEY & FLOCK, P.C.	70.00_
			TOTAL:		11,830.68
GENERAL ADMINISTRATION	GENERAL FUND	ABC AUTO PARTS	7/18/11	ABC AUTO PARTS	10.00-
		ABLES-LAND INC.	5/18/11	SHUCKS/SUPPLIES	389.00
			11/04/10	SUPPLIES	175.58
			12/03/10	CALENDARS	116.92
			3/02/11	SUPPLIES	423.57
			4/04/11	SUPPLIES	300.78
			5/18/11	SHUCKS/SUPPLIES	293.59
			6/27/11	SUPPLIES	187.24
			6/27/11	NEW MC STAMP	38.40
			8/08/11	SUPPLIES	62.06
			9/06/11	SUPPLIES	428.16
			9/30/11	SUPPLIES	92.86
		TEXAS WORKFORCE COMMISSIO	4/15/11	QUARTERLY TAX	216.00
			9/30/11	QUARTERLY TAX	0.00
			7/30/11	QUARTERLY TAX	0.00
			12/31/10	QUARTERLY TAX	0.00
			12/03/10	TEXAS WORKFORCE COMMISSIO	6.66
		CNA SURETY	7/11/11	BOND - C WORL 11-12	87.50
			8/22/11	BOND - M PETERSON 11-12	350.00
			8/22/11	BOND - S WRIGHT 11-12	350.00
		ETCMA	5/11/11	ETCMA - DUES	20.00
		WHITEHOUSE FLOWERS & GIFT	4/13/11	WHITEHOUSE FLOWERS & GIFT	51.42
			8/08/11	WHITEHOUSE FLOWERS & GIFT	113.66
			11/04/10	WHITEHOUSE FLOWERS & GIFT	45.00
			2/03/11	WHITEHOUSE FLOWERS & GIFT	57.50
			3/02/11	WHITEHOUSE FLOWERS & GIFT	92.02
			4/04/11	WHITEHOUSE FLOWERS & GIFT	167.50
			5/02/11	WHITEHOUSE FLOWERS & GIFT	51.42
		ETCOG	3/18/11	ANNUAL MEMBERSHIP DUES	802.00
		FEDERAL EXPRESS	5/02/11	FEDERAL EXPRESS	28.03
		AUSTIN BANK	10/14/10	FICA TAXES	188.88
			10/28/10	FICA TAXES	187.87
			11/11/10	FICA TAXES	197.78
			11/23/10	FICA TAXES	185.69
			12/09/10	FICA TAXES	188.16
			12/22/10	FICA TAXES	193.63
			1/06/11	FICA TAXES	192.64
			1/20/11	FICA TAXES	310.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/03/11	FICA TAXES	310.62
			2/03/11	FICA TAXES	25.90
			2/17/11	FICA TAXES	309.31
			3/03/11	FICA TAXES	306.99
			3/17/11	FICA TAXES	310.52
			3/31/11	FICA TAXES	320.08
			4/14/11	FICA TAXES	308.51
			4/28/11	FICA TAXES	305.23
			5/12/11	FICA TAXES	305.94
			5/26/11	FICA TAXES	311.48
			6/09/11	FICA TAXES	318.72
			6/23/11	FICA TAXES	363.46
			7/07/11	FICA TAXES	319.13
			7/21/11	FICA TAXES	318.82
			8/04/11	FICA TAXES	318.95
			8/18/11	FICA TAXES	320.10
			9/01/11	FICA TAXES	319.81
			9/15/11	FICA TAXES	319.18
			9/29/11	FICA TAXES	580.36
			10/14/10	MEDICARE TAXES	44.18
			10/28/10	MEDICARE TAXES	43.94
			11/11/10	MEDICARE TAXES	46.25
			11/23/10	MEDICARE TAXES	43.43
			12/09/10	MEDICARE TAXES	44.01
			12/22/10	MEDICARE TAXES	45.29
			1/06/11	MEDICARE TAXES	45.06
			1/20/11	MEDICARE TAXES	72.72
			2/03/11	MEDICARE TAXES	72.65
			2/03/11	MEDICARE TAXES	6.05
			2/17/11	MEDICARE TAXES	72.34
			3/03/11	MEDICARE TAXES	71.80
			3/17/11	MEDICARE TAXES	72.62
			3/31/11	MEDICARE TAXES	74.85
			4/14/11	MEDICARE TAXES	72.16
			4/28/11	MEDICARE TAXES	71.39
			5/12/11	MEDICARE TAXES	71.55
			5/26/11	MEDICARE TAXES	72.85
			6/09/11	MEDICARE TAXES	74.54
			6/23/11	MEDICARE TAXES	85.00
			7/07/11	MEDICARE TAXES	74.64
			7/21/11	MEDICARE TAXES	74.57
			8/04/11	MEDICARE TAXES	74.60
			8/18/11	MEDICARE TAXES	74.87
			9/01/11	MEDICARE TAXES	74.80
			9/15/11	MEDICARE TAXES	74.65
			9/29/11	MEDICARE TAXES	135.72
		VERIZON SOUTHWEST	1/18/11	1942, 4914, 0010	512.49
			3/18/11	1942, 4914, 0010	511.43
			4/18/11	1942, 4914, 0010	511.43
			5/18/11	1942, 4914, 0010	511.43
			8/22/11	1942, 4914, 0010	427.06
			10/19/10	1942, 4914, 0010	512.55
			11/12/10	1942, 4914, 0010	511.55
			9/19/11	1942, 4914, 0010	427.06
			12/14/10	1942, 4914, 0010	511.55
			7/18/11	1942, 4914, 0010	427.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/20/11	1942, 4914, 0010	368.30
			2/15/11	1942, 4914, 0010	512.49
		HIBBS-HALLMARK & CO	7/25/11	BONDS - K HUCKABEE	350.00
		TYLER TECHNOLOGIES	10/25/10	INCODE - LMS SUBSCRIPTION	1,300.00
			12/10/10	ANNUAL SOFTWARE MAINT	1,994.00
			1/07/11	INCODE - LMS SUBSCRIPTION	2,453.00
		KELLY AIR CONDITIONING	5/23/11	KELLY AIR CONDITIONING	978.00
			9/30/11	KELLY AIR CONDITIONING-EMS	15.67
			11/04/10	KELLY AIR CONDITIONING	112.00
			1/18/11	KELLY AIR CONDITIONING	45.00
		HOME CRITIC	11/12/10	HOME CRITIC	87.50
			6/02/11	HOME CRITIC	93.75
			9/30/11	HOME CRITIC	0.00
		NECHES COMPOST FACILITY	11/04/10	ANRA-NECHES COMPOSTING FAC	105.00
		ATMOS ENERGY	1/18/11	ATMOS GAS	94.75
			2/15/11	ATMOS GAS	163.69
			3/18/11	ATMOS GAS	61.50
			4/18/11	ATMOS GAS	18.50
			6/20/11	ATMOS GAS	15.24
			8/22/11	ATMOS GAS	15.24
			9/26/11	ATMOS GAS	15.24
			11/12/10	ATMOS GAS	16.83
			12/14/10	ATMOS GAS	53.35
			5/18/11	ATMOS GAS	15.24
			7/18/11	ATMOS GAS	15.24
			10/25/10	ATMOS GAS	14.79
		MOBILE COMMUNICATION SERV	10/13/10	PAGERS	27.00
			11/12/10	PAGERS	27.00
			12/10/10	PAGERS	27.00
			1/13/11	PAGERS	27.00
			2/15/11	PAGERS	27.00
			3/14/11	PAGERS	9.00
			4/11/11	PAGERS	9.00
			5/11/11	PAGERS	9.00
			6/13/11	PAGERS	9.00
			7/18/11	PAGERS - QUARTERLY	27.00
			6/13/11	MOBILE COMMUNICATION SERV	312.36
		PETTY CASH	4/04/11	PETTY CASH	16.21
			4/04/11	PETTY CASH	12.50
			5/23/11	PETTY CASH	46.50
			9/26/11	PETTY CASH	20.00
		FITE, RONNY	1/03/11	FIRE MARSHALL	150.00
			2/03/11	FIRE MARSHALL	150.00
			3/02/11	FIRE MARSHALL	150.00
			4/05/11	FIRE MARSHALL	150.00
			5/05/11	FIRE MARSHALL	150.00
			6/02/11	FIRE MARSHALL	150.00
			7/05/11	FIRE MARSHALL	150.00
			8/05/11	FIRE MARSHALL	150.00
			9/06/11	FIRE MARSHALL	150.00
			12/03/10	FIRE MARSHALL	150.00
		SAM'S CLUB	7/25/11	SAM'S CLUB	55.45
			1/18/11	SAM'S CLUB	78.88
			1/18/11	SAM'S CLUB	73.69
			8/29/11	SAM'S CLUB	194.02
			12/03/10	SAM'S CLUB	88.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/28/10	SAM'S CLUB	316.31
			12/28/10	SAM'S CLUB	70.00
			12/28/10	SAM'S CLUB	39.99
			12/28/10	SAM'S CLUB	35.00
		VERIZON WIRELESS	11/04/10	VERIZON WIRELESS	88.13
			12/10/10	VERIZON WIRELESS	88.13
			1/07/11	VERIZON WIRELESS	46.13
			2/09/11	VERIZON WIRELESS	138.71
			3/09/11	VERIZON WIRELESS	134.70
			4/11/11	VERIZON WIRELESS	134.70
			5/11/11	VERIZON WIRELESS	135.87
			6/13/11	VERIZON WIRELESS	144.09
			7/11/11	VERIZON WIRELESS	138.15
			8/08/11	VERIZON WIRELESS	141.09
			9/12/11	VERIZON WIRELESS	138.15
		FIRST CHOICE POWER	7/11/11	4421417 - 2 - 100 W GUARD	9.47
			7/11/11	4421448 - 10 - 100 W GUARD	0.00
			7/11/11	6685095 - 427 -100 W GUARD	4,690.88
			4/11/11	7318468 - E MAIN/HWY 110 -	52.98
			4/11/11	7320080 - 311 E MAIN- COUR	180.77
			4/11/11	7542102 - 200 RR - RECYCLE	22.32
			4/11/11	7768805 - 401 MEMORY	33.11
			4/11/11	7770231 - 101 BASCOM	263.75
			4/11/11	7955146 - 309 E MAIN - PAR	21.29
			5/11/11	7318468 - E MAIN/HWY 110 -	54.27
			5/11/11	7320080 - 311 E MAIN- COUR	203.51
			5/11/11	7542102 - 200 RR - RECYCLE	23.13
			5/11/11	7768805 - 401 MEMORY	31.73
			5/11/11	7770231 - 101 BASCOM	283.06
			5/11/11	7955146 - 309 E MAIN - PAR	22.90
			6/13/11	7318468 - E MAIN/HWY 110 -	55.13
			6/13/11	7320080 - 311 E MAIN- COUR	245.35
			6/13/11	7542102 - 200 RR - RECYCLE	20.39
			6/13/11	7768805 - 401 MEMORY	23.62
			6/13/11	7770231 - 101 BASCOM	327.38
			6/13/11	7955146 - 309 E MAIN - PAR	23.29
			7/11/11	7318468 - E MAIN/HWY 110 -	57.42
			7/11/11	7320080 - 311 E MAIN- COUR	342.55
			7/11/11	7542102 - 200 RR - RECYCLE	18.21-
			7/11/11	7768805 - 401 MEMORY	15.79
			7/11/11	7770231 - 101 BASCOM	0.00
			7/11/11	7955146 - 309 E MAIN - PAR	17.94
			7/11/11	7318468 - E MAIN/HWY 110 -	0.00
			7/11/11	7320080 - 311 E MAIN- COUR	0.00
			7/11/11	7542102 - 200 RR - RECYCLE	0.00
			7/11/11	7768805 - 401 MEMORY	0.00
			7/11/11	7770231 - 101 BASCOM	0.00
			7/11/11	7955146 - 309 E MAIN - PAR	0.00
			8/15/11	7318468 - E MAIN/HWY 110 -	50.91
			8/15/11	7320080 - 311 E MAIN- COUR	461.78
			8/15/11	7542102 - 200 RR - RECYCLE	21.08
			8/15/11	7768805 - 401 MEMORY	15.39
			8/15/11	7770231 - 101 BASCOM	469.26
			8/15/11	7955146 - 309 E MAIN - PAR	16.88
			10/13/10	7318468 - E MAIN/HWY 110 -	54.36
			10/13/10	7319708 - 303 E MAIN	130.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/13/10	7320080 - 311 E MAIN- COUR	401.93
			10/13/10	7542102 - 200 RR - RECYCLE	24.12
			10/13/10	7768805 - 401 MEMORY	29.31
			10/13/10	7770231 - 101 BASCOM	438.73
			10/13/10	7955146 - 309 E MAIN - PAR	17.63
			9/12/11	7318468 - E MAIN/HWY 110 -	46.00
			9/12/11	7320080 - 311 E MAIN- COUR	461.33
			9/12/11	7542102 - 200 RR - RECYCLE	18.40
			9/12/11	7768805 - 401 MEMORY	16.22
			9/12/11	7770231 - 101 BASCOM	0.00
			9/12/11	7955146 - 309 E MAIN - PAR	13.09
			11/12/10	7318468 - E MAIN/HWY 110 -	55.84
			11/12/10	7320080 - 311 E MAIN- COUR	298.46
			11/12/10	7542102 - 200 RR - RECYCLE	36.73
			11/12/10	7768805 - 401 MEMORY	28.71
			11/12/10	7770231 - 101 BASCOM	363.90
			11/12/10	7955146 - 309 E MAIN - PAR	20.97
			12/03/10	7318468 - E MAIN/HWY 110 -	52.66
			12/03/10	7320080 - 311 E MAIN- COUR	250.83
			12/03/10	7542102 - 200 RR - RECYCLE	27.71
			12/03/10	7768805 - 401 MEMORY	30.62
			12/03/10	7770231 - 101 BASCOM	279.32
			12/03/10	7955146 - 309 E MAIN - PAR	29.28
			1/07/11	7318468 - E MAIN/HWY 110 -	83.63
			1/07/11	7320080 - 311 E MAIN- COUR	197.13
			1/07/11	7542102 - 200 RR - RECYCLE	24.11
			1/07/11	7768805 - 401 MEMORY	34.89
			1/07/11	7770231 - 101 BASCOM	278.82
			1/07/11	7955146 - 309 E MAIN - PAR	111.01
			2/15/11	7318468 - E MAIN/HWY 110 -	204.35
			2/15/11	7320080 - 311 E MAIN- COUR	217.14
			2/15/11	7542102 - 200 RR - RECYCLE	26.66
			2/15/11	7768805 - 401 MEMORY	34.53
			2/15/11	7770231 - 101 BASCOM	312.32
			2/15/11	7955146 - 309 E MAIN - PAR	395.42
			3/14/11	7318468 - E MAIN/HWY 110 -	51.70
			3/14/11	7320080 - 311 E MAIN- COUR	201.44
			3/14/11	7542102 - 200 RR - RECYCLE	25.75
			3/14/11	7768805 - 401 MEMORY	34.15
			3/14/11	7770231 - 101 BASCOM	285.40
			3/14/11	7955146 - 309 E MAIN - PAR	60.52
			2/15/11	4421417 - 2 - 100 W GUARD	9.45
			2/15/11	4421448 - 10 - 100 W GUARD	140.22
			2/15/11	6685095 - 427 -100 W GUARD	5,108.19
			3/14/11	4421417 - 2 - 100 W GUARD	9.45
			3/14/11	4421448 - 10 - 100 W GUARD	140.23
			3/14/11	6685095 - 427 -100 W GUARD	5,119.44
			3/14/11	4421417 - 2 - 100 W GUARD	4.47-
			3/14/11	4421448 - 10 - 100 W GUARD	60.67-
			3/14/11	6685095 - 427 -100 W GUARD	1,921.39-
			4/11/11	4421417 - 2 - 100 W GUARD	9.51
			4/11/11	4421448 - 10 - 100 W GUARD	140.51
			4/11/11	6685095 - 427 -100 W GUARD	5,188.14
			5/11/11	4421417 - 2 - 100 W GUARD	9.46
			5/11/11	4421448 - 10 - 100 W GUARD	109.08
			5/11/11	6685095 - 427 -100 W GUARD	4,677.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/13/11	4421417 - 2 - 100 W GUARD	9.45
			6/13/11	4421448 - 10 - 100 W GUARD	93.49
			6/13/11	6685095 - 427 -100 W GUARD	4,687.09
			8/15/11	4421417 - 2 - 100 W GUARD	8.08
			8/15/11	4421448 - 10 - 100 W GUARD	0.00
			8/15/11	6685095 - 427 -100 W GUARD	5,698.90
			10/13/10	4421417 - 2 - 100 W GUARD	9.47
			10/13/10	4421448 - 10 - 100 W GUARD	140.34
			10/13/10	6685095 - 427 -100 W GUARD	5,081.63
			9/12/11	4421417 - 2 - 100 W GUARD	8.10
			9/12/11	4421448 - 10 - 100 W GUARD	0.00
			9/12/11	6685095 - 427 -100 W GUARD	5,364.79
			11/12/10	4421417 - 2 - 100 W GUARD	9.47
			11/12/10	4421448 - 10 - 100 W GUARD	140.34
			11/12/10	6685095 - 427 -100 W GUARD	5,092.44
			12/03/10	4421417 - 2 - 100 W GUARD	9.47
			12/03/10	4421448 - 10 - 100 W GUARD	140.34
			12/03/10	6685095 - 427 -100 W GUARD	5,103.24
			1/07/11	4421417 - 2 - 100 W GUARD	9.46
			1/07/11	4421448 - 10 - 100 W GUARD	140.29
			1/07/11	6685095 - 427 -100 W GUARD	5,111.96
		TML - IEBP	4/01/11	TML	0.00
			4/01/11	TML	3.92
			4/01/11	TML	0.00
			5/02/11	TML	0.00
			5/02/11	TML	3.92
			5/02/11	TML	0.50
			8/29/11	TML	0.00
			8/29/11	TML	3.92
			8/29/11	TML	0.50
			8/29/11	TML	0.00
			8/29/11	TML	3.92
			8/29/11	TML	0.50
			11/01/10	TML - IEBP	9.93
			11/01/10	TML - IEBP	11.82
			12/27/10	TML	7.59-
			12/27/10	TML	11.82
			12/27/10	TML	1.00
			12/27/10	TML - IEBP	11.82-
			12/27/10	TML - IEBP	1.00-
			11/29/10	TML	248.84
			11/29/10	TML	11.82
			1/28/11	TML	12.34-
			1/28/11	TML	3.92
			1/28/11	TML	0.50
			2/23/11	TML	10.47-
			2/23/11	TML	3.92
			2/23/11	TML	0.50
			6/01/11	TML	0.00
			6/01/11	TML	3.92
			6/01/11	TML	0.50
			6/27/11	TML	0.00
			6/27/11	TML	3.92
			6/27/11	TML	0.50
			7/26/11	TML	0.00
			7/26/11	TML	3.92

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/26/11	TML	0.50
			9/19/11	TML	0.00
			9/19/11	TML	3.92
			9/19/11	TML	0.50
			8/29/11	TML	0.00
			8/29/11	TML	3.92-
			8/29/11	TML	0.50-
			11/01/10	DENTAL INSURANCE	5.64
			11/01/10	DENTAL INSURANCE	5.64
			11/29/10	DENTAL INSURANCE	5.64
			11/29/10	DENTAL INSURANCE	5.64
			12/27/10	DENTAL INSURANCE	5.64
			12/27/10	DENTAL INSURANCE	5.64
			1/28/11	DENTAL INSURANCE	5.64
			1/28/11	DENTAL INSURANCE	9.40
			2/23/11	DENTAL INSURANCE	7.77
			2/23/11	DENTAL INSURANCE	9.40
			4/01/11	DENTAL INSURANCE	9.40
			4/01/11	DENTAL INSURANCE	9.40
			5/02/11	DENTAL INSURANCE	9.40
			5/02/11	DENTAL INSURANCE	9.40
			6/01/11	DENTAL INSURANCE	9.40
			6/01/11	DENTAL INSURANCE	9.40
			6/27/11	DENTAL INSURANCE	9.40
			6/27/11	DENTAL INSURANCE	9.40
			7/26/11	DENTAL INSURANCE	9.40
			7/26/11	DENTAL INSURANCE	9.40
			8/29/11	DENTAL INSURANCE	9.40
			8/29/11	DENTAL INSURANCE	9.40
			9/19/11	DENTAL INSURANCE	9.40
			9/19/11	DENTAL INSURANCE	9.40
			11/01/10	EMPLOYEE LIFE INSURANCE	9.52
			11/01/10	EMPLOYEE LIFE INSURANCE	9.64
			11/29/10	EMPLOYEE LIFE INSURANCE	9.82
			11/29/10	EMPLOYEE LIFE INSURANCE	9.82
			12/27/10	EMPLOYEE LIFE INSURANCE	9.82
			12/27/10	EMPLOYEE LIFE INSURANCE	9.82
			1/28/11	EMPLOYEE LIFE INSURANCE	9.82
			1/28/11	EMPLOYEE LIFE INSURANCE	15.93
			2/23/11	EMPLOYEE LIFE INSURANCE	13.27
			2/23/11	EMPLOYEE LIFE INSURANCE	15.93
			4/01/11	EMPLOYEE LIFE INSURANCE	15.93
			4/01/11	EMPLOYEE LIFE INSURANCE	15.93
			5/02/11	EMPLOYEE LIFE INSURANCE	15.93
			5/02/11	EMPLOYEE LIFE INSURANCE	15.93
			6/01/11	EMPLOYEE LIFE INSURANCE	15.93
			6/01/11	EMPLOYEE LIFE INSURANCE	15.93
			6/27/11	EMPLOYEE LIFE INSURANCE	16.64
			6/27/11	EMPLOYEE LIFE INSURANCE	16.64
			7/26/11	EMPLOYEE LIFE INSURANCE	16.64
			7/26/11	EMPLOYEE LIFE INSURANCE	16.64
			8/29/11	EMPLOYEE LIFE INSURANCE	16.64
			8/29/11	EMPLOYEE LIFE INSURANCE	16.64
			9/19/11	EMPLOYEE LIFE INSURANCE	16.64
			9/19/11	EMPLOYEE LIFE INSURANCE	16.64
			11/01/10	LONG TERM DISABLITY	1.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/01/10	LONG TERM DISABLITY	22.55
			11/29/10	LONG TERM DISABLITY	18.82
			11/29/10	LONG TERM DISABLITY	18.82
			12/27/10	LONG TERM DISABLITY	18.82
			12/27/10	LONG TERM DISABLITY	18.82
			1/28/11	LONG TERM DISABLITY	18.82
			1/28/11	LONG TERM DISABLITY	30.74
			2/23/11	LONG TERM DISABLITY	25.56
			2/23/11	LONG TERM DISABLITY	30.74
			4/01/11	LONG TERM DISABLITY	30.74
			4/01/11	LONG TERM DISABLITY	30.74
			5/02/11	LONG TERM DISABLITY	30.74
			5/02/11	LONG TERM DISABLITY	30.74
			6/01/11	LONG TERM DISABLITY	30.74
			6/01/11	LONG TERM DISABLITY	30.74
			6/27/11	LONG TERM DISABLITY	31.88
			6/27/11	LONG TERM DISABLITY	31.88
			7/26/11	LONG TERM DISABLITY	31.88
			7/26/11	LONG TERM DISABLITY	31.88
			8/29/11	LONG TERM DISABLITY	31.88
			8/29/11	LONG TERM DISABLITY	31.88
			9/19/11	LONG TERM DISABLITY	31.88
			9/19/11	LONG TERM DISABLITY	31.88
			11/01/10	EMPLOYEE INSURANCE	485.50
			11/01/10	EMPLOYEE INSURANCE	485.50
			11/29/10	EMPLOYEE INSURANCE	303.69
			11/29/10	EMPLOYEE INSURANCE	303.69
			12/27/10	EMPLOYEE INSURANCE	303.69
			12/27/10	EMPLOYEE INSURANCE	303.69
			1/28/11	EMPLOYEE INSURANCE	303.69
			1/28/11	EMPLOYEE INSURANCE	506.15
			2/23/11	EMPLOYEE INSURANCE	418.12
			2/23/11	EMPLOYEE INSURANCE	506.15
			4/01/11	EMPLOYEE INSURANCE	506.15
			4/01/11	EMPLOYEE INSURANCE	506.15
			5/02/11	EMPLOYEE INSURANCE	506.15
			5/02/11	EMPLOYEE INSURANCE	506.15
			6/01/11	EMPLOYEE INSURANCE	506.15
			6/01/11	EMPLOYEE INSURANCE	506.15
			6/27/11	EMPLOYEE INSURANCE	506.15
			6/27/11	EMPLOYEE INSURANCE	506.15
			7/26/11	EMPLOYEE INSURANCE	506.15
			7/26/11	EMPLOYEE INSURANCE	506.15
			8/29/11	EMPLOYEE INSURANCE	506.15
			8/29/11	EMPLOYEE INSURANCE	506.15
			9/19/11	EMPLOYEE INSURANCE	506.15
			9/19/11	EMPLOYEE INSURANCE	506.15
			11/29/10	CHILD DEPENDENT MED	107.20
			12/27/10	CHILD DEPENDENT MED	107.20
			12/27/10	CHILD DEPENDENT MED	107.20
			1/28/11	CHILD DEPENDENT MED	107.20
			1/28/11	CHILD DEPENDENT MED	107.20
			2/23/11	CHILD DEPENDENT MED	107.20
			2/23/11	CHILD DEPENDENT MED	107.20
			4/01/11	CHILD DEPENDENT MED	107.20
			4/01/11	CHILD DEPENDENT MED	107.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/02/11	CHILD DEPENDENT MED	107.20
			5/02/11	CHILD DEPENDENT MED	107.20
			6/01/11	CHILD DEPENDENT MED	107.20
			6/01/11	CHILD DEPENDENT MED	107.20
			6/27/11	CHILD DEPENDENT MED	107.20
			6/27/11	CHILD DEPENDENT MED	107.20
			7/26/11	CHILD DEPENDENT MED	107.20
			7/26/11	CHILD DEPENDENT MED	107.20
			8/29/11	CHILD DEPENDENT MED	107.20
			8/29/11	CHILD DEPENDENT MED	107.20
			9/19/11	CHILD DEPENDENT MED	107.20
			9/19/11	CHILD DEPENDENT MED	107.20
			1/28/11	FAMILY DEPENDENT MED	223.03
			2/23/11	FAMILY DEPENDENT MED	126.06
			2/23/11	FAMILY DEPENDENT MED	223.03
			4/01/11	FAMILY DEPENDENT MED	223.03
			4/01/11	FAMILY DEPENDENT MED	223.03
			5/02/11	FAMILY DEPENDENT MED	223.03
			5/02/11	FAMILY DEPENDENT MED	223.03
			6/01/11	FAMILY DEPENDENT MED	223.03
			6/01/11	FAMILY DEPENDENT MED	223.03
			6/27/11	FAMILY DEPENDENT MED	223.03
			6/27/11	FAMILY DEPENDENT MED	223.03
			7/26/11	FAMILY DEPENDENT MED	223.03
			7/26/11	FAMILY DEPENDENT MED	223.03
			8/29/11	FAMILY DEPENDENT MED	223.03
			8/29/11	FAMILY DEPENDENT MED	223.03
			9/19/11	FAMILY DEPENDENT MED	223.03
			9/19/11	FAMILY DEPENDENT MED	223.03
			11/29/10	SPOUSE DEPENDENT MED	74.61
			12/27/10	SPOUSE DEPENDENT MED	74.61
			12/27/10	SPOUSE DEPENDENT MED	74.61
			1/28/11	SPOUSE DEPENDENT MED	74.61
			1/28/11	SPOUSE DEPENDENT MED	74.61
			2/23/11	SPOUSE DEPENDENT MED	74.61
			2/23/11	SPOUSE DEPENDENT MED	74.61
			4/01/11	SPOUSE DEPENDENT MED	74.61
			4/01/11	SPOUSE DEPENDENT MED	74.61
			5/02/11	SPOUSE DEPENDENT MED	74.61
			5/02/11	SPOUSE DEPENDENT MED	74.61
			6/01/11	SPOUSE DEPENDENT MED	74.61
			6/01/11	SPOUSE DEPENDENT MED	74.61
			6/27/11	SPOUSE DEPENDENT MED	74.61
			6/27/11	SPOUSE DEPENDENT MED	74.61
			7/26/11	SPOUSE DEPENDENT MED	74.61
			7/26/11	SPOUSE DEPENDENT MED	74.61
			8/29/11	SPOUSE DEPENDENT MED	74.61
			8/29/11	SPOUSE DEPENDENT MED	74.61
			9/19/11	SPOUSE DEPENDENT MED	74.61
			9/19/11	SPOUSE DEPENDENT MED	74.61
		TMRS	11/01/10	TMRS	188.02
			11/01/10	TMRS	187.05
			11/29/10	TMRS	190.57
			11/29/10	TMRS	190.96
			12/27/10	TMRS	187.33
			12/27/10	TMRS	192.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/28/11	TMRS	217.00
			1/28/11	TMRS	353.96
			2/23/11	TMRS	350.14
			2/23/11	TMRS	352.18
			4/01/11	TMRS	349.66
			4/01/11	TMRS	353.50
			4/01/11	TMRS	348.98
			5/02/11	TMRS	351.31
			5/02/11	TMRS	347.74
			6/01/11	TMRS	348.51
			6/01/11	TMRS	354.54
			6/27/11	TMRS	362.44
			6/27/11	TMRS	411.24
			7/26/11	TMRS	362.89
			7/26/11	TMRS	362.56
			8/29/11	TMRS	362.70
			8/29/11	TMRS	363.95
			9/30/11	TMRS	363.63
			9/30/11	TMRS	362.94
			9/30/11	TMRS	632.78
		TRI-COUNTY LEADER	2/03/11	ADVERTISING	122.85
			3/18/11	ADVERTISING	35.10
			6/20/11	ADVERTISING	23.40
			7/18/11	ADVERTISING	342.56
			9/26/11	WATER REPORT	223.76
			8/22/11	ELECTION AD	70.20
			10/19/10	TRI-COUNTY LEADER	26.00
		U S POSTAL SERVICE	1/13/11	ADVANCE DEPOSIT ACCT	25.00
			9/26/11	ADVANCE DEPOSIT ACCT	25.00
		WELLS VIDEO SERVICE INC	1/07/11	WELLS VIDEO SERVICE INC	300.03
		J & M TROPHIES	12/03/10	J & M TROPHIES	13.50
			12/10/10	J & M TROPHIES	25.00
			12/28/10	J & M TROPHIES	13.50
			1/21/11	J & M TROPHIES	77.00
			2/09/11	J & M TROPHIES	13.50
			3/02/11	J & M TROPHIES	50.00
			3/02/11	J & M TROPHIES	25.00
			5/11/11	J & M TROPHIES	87.50
			7/11/11	J & M TROPHIES	35.00
		PROFORMA	11/12/10	PROFORMA	52.38
			11/12/10	LETTERHED	383.90
			1/07/11	BUSINESS CARDS - HUCKABEE	71.30
			3/09/11	NAME BADGES	103.34
			4/18/11	PROFORMA	100.98
			8/15/11	PROFORMA	190.63
		AZALEA TECHNOLOGY, LLC.	1/07/11	BRONZE FREEDOM SERVICE PLA	50.00
			1/07/11	WEB HOSTING	24.95
			2/03/11	BRONZE FREEDOM SERVICE PLA	50.00
			2/03/11	WEB HOSTING	24.95
			3/02/11	BRONZE FREEDOM SERVICE PLA	50.00
			3/02/11	WEB HOSTING	24.95
			4/04/11	BRONZE FREEDOM SERVICE PLA	50.00
			4/04/11	WEB HOSTING	24.95
			5/02/11	BRONZE FREEDOM SERVICE PLA	50.00
			5/02/11	WEB HOSTING	24.95
			6/02/11	BRONZE FREEDOM SERVICE PLA	50.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/02/11	WEB HOSTING	24.95
			7/05/11	BRONZE FREEDOM SERVICE PLA	50.00
			7/05/11	WEB HOSTING	24.95
			8/08/11	BRONZE FREEDOM SERVICE PLA	50.00
			8/08/11	WEB HOSTING	24.95
			9/06/11	BRONZE FREEDOM SERVICE PLA	50.00
			9/06/11	WEB HOSTING	24.95
			10/07/10	BRONZE FREEDOM SERVICE PLA	50.00
			10/07/10	WEB HOSTING	27.95
			11/12/10	BRONZE FREEDOM SERVICE PLA	50.00
			11/12/10	WEB HOSTING	27.95
			12/03/10	BRONZE FREEDOM SERVICE PLA	50.00
			12/03/10	WEB HOSTING	24.95
			10/07/10	AZALEA TECH Rapid SSL Ceri	89.00
			11/12/10	AZALEA TECHNOLOGY, LLC.	3.00-
			1/07/11	AZALEA TECHNOLOGY, LLC.	77.82
			2/03/11	AZALEA TECHNOLOGY	18.52
			3/02/11	AZALEA TECH - WEB WORK	49.72
			4/04/11	AZALEA TECHNOLOGY, LLC.	15.93
			5/23/11	BRONZE FREEDOM PLAN - 5/07	95.74
			7/18/11	WEB WORK	3.99
		DIXIE PAPER CO.	2/09/11	TOWELS	73.60
			4/04/11	TOWELS/SOAP	166.76
		PRATT, MIKE	1/07/11	RETIREE HEALTH INSURANCE	50.00
			2/03/11	RETIREE HEALTH INSURANCE	50.00
			3/02/11	RETIREE HEALTH INSURANCE	50.00
			4/04/11	RETIREE HEALTH INSURANCE	50.00
			5/02/11	RETIREE HEALTH INSURANCE	50.00
			6/02/11	RETIREE HEALTH INSURANCE	50.00
			7/05/11	RETIREE HEALTH INSURANCE	50.00
			8/08/11	RETIREE HEALTH INSURANCE	50.00
			9/06/11	RETIREE HEALTH INSURANCE	50.00
			10/07/10	RETIREE HEALTH INSURANCE	50.00
			11/04/10	RETIREE HEALTH INSURANCE	50.00
			12/03/10	RETIREE HEALTH INSURANCE	50.00
		LOCATE PLUS CORP	10/19/10	LOCATE PLUS CORP	104.94
			11/19/10	LOCATE PLUS CORP	104.94
			12/28/10	LOCATE PLUS CORP	104.94
			2/15/11	LOCATE PLUS CORP	104.94
			3/02/11	LOCATE PLUS CORP	104.94
			4/11/11	LOCATE PLUS CORP	104.94
			5/11/11	LOCATE PLUS CORP	104.94
			6/13/11	LOCATE PLUS CORP	104.94
			7/11/11	LOCATE PLUS CORP	104.94
			8/22/11	LOCATE PLUS CORP	104.94
			3/02/11	LOCATE PLUS CORP	104.94
			9/26/11	LOCATE PLUS CORP	104.94
		ROQUEMORE'S HARDWARE	1/07/11	ROQUEMORE'S HARDWARE	10.32
			3/02/11	ROQUEMORE'S HARDWARE	16.37
			4/04/11	ROQUEMORE'S HARDWARE	3.99
			6/02/11	ROQUEMORE'S HARDWARE	1.47
			6/02/11	ROQUEMORE'S HARDWARE	5.64
			7/05/11	ROQUEMORE'S HARDWARE	18.24
			7/05/11	ROQUEMORE'S HARDWARE	13.98
			8/08/11	ROQUEMORE'S HARDWARE	5.67
		SUPERMEDIA LLC	1/18/11	IDEARC MEDIA CORP - 839-49	7.69

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/19/10	IDEARC MEDIA CORP - 839-49	7.69
			12/14/10	IDEARC MEDIA CORP - 839-49	7.69
			3/02/11	IDEARC MEDIA CORP - 839-49	7.69
			11/12/10	IDEARC MEDIA CORP - 839-49	7.69
			3/18/11	IDEARC MEDIA CORP - 839-49	7.69
		MORRISON SUPPLY COMPANY	9/26/11	MORRISON SUPPLY COMPANY	297.90
		TMCA, INC	12/03/10	TEXAS MUNICIPAL CLK ASSOC	15.00
			6/02/11	TEXAS MUNICIPAL CLK ASSOC	35.00
			11/19/10	TMCA DUES	85.00
			3/09/11	TMCCP - COURSE 3 EXAM - S	25.00
			11/19/10	TMCA - SHARGIS 2011	85.00
		JETT BUSINESS SYSTEMS INC	9/30/11	JETT BUSINESS SYSTEMS INC	213.61
		MAILFINANCE	10/13/10	HASLER FINANCIAL SERVICES,	33.99
			11/12/10	HASLER FINANCIAL SERVICES,	33.99
			12/10/10	HASLER FINANCIAL SERVICES,	33.99
			1/13/11	HASLER FINANCIAL SERVICES,	33.99
			2/15/11	HASLER FINANCIAL SERVICES,	33.99
			3/14/11	HASLER FINANCIAL SERVICES,	33.99
			4/11/11	HASLER FINANCIAL SERVICES,	33.99
			5/11/11	HASLER FINANCIAL SERVICES,	33.99
			6/13/11	HASLER FINANCIAL SERVICES,	33.99
			7/18/11	HASLER FINANCIAL SERVICES,	33.99
			8/15/11	HASLER FINANCIAL SERVICES,	33.99
			9/19/11	HASLER FINANCIAL SERVICES,	33.99
		EVANS, STEPHEN	3/18/11	ATTORNEY FEE--WILD ROSE RA	360.00
			4/25/11	ATTORNEY FEE - WILD ROSE R	230.00
			8/22/11	ATTORNEY FEE -- WRR	430.00
			9/26/11	ATTORNEY FEE - WWR	850.00
			10/19/10	ATTORNEY FEE--AUDIT RESPON	100.00
			12/03/10	ATTORNEY FEE	420.00
		AMERICAN LEGAL PUBLISHING	6/02/11	2011 UPDATE CODE OF ORDINA	2,028.00
			6/02/11	2011 INTERNET SUPPLEMENT	203.00
			6/13/11	2011 INTERNET SUPPLEMENT	350.00
			7/05/11	2011 UPDATE CODE OF ORDINA	90.00
		COMPLETE COMMUNICATIONS	12/28/10	COMPLETE COMMUNICATIONS	168.75
			12/28/10	COMPLETE COMMUNICATIONS	318.75
			2/09/11	COMPLETE COMMUNICATIONS	93.75
			2/09/11	COMPLETE COMMUNICATIONS	93.75
			8/08/11	COMPLETE COMMUNICATIONS	100.00
		WESTEL, INC	10/19/10	WESTEL	13.50
			11/19/10	WESTEL	15.16
			12/28/10	WESTEL	12.55
			1/18/11	WESTEL	13.29
			3/02/11	WESTEL	21.48
			3/18/11	WESTEL	18.72
			4/18/11	WESTEL	21.17
			5/18/11	WESTEL	14.71
			6/20/11	WESTEL	18.69
			7/18/11	WESTEL	17.72
			8/22/11	WESTEL	24.55
			9/26/11	WESTEL	15.27
		EAST TEXAS COPY SYSTEMS I	2/15/11	EAST TEXAS COPY SYSTEMS I	250.00-
			10/07/10	COURT COPIER - CANON/iR330	923.40
			1/07/11	FAX CARTRIDGE	92.00
			2/15/11	EAST TEXAS COPY SYSTEMS I	200.00
			2/15/11	EAST TEXAS COPY SYSTEMS I	225.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/11/11	FAX TONER	33.17
		THE WATERS CONSULTING GRO	9/06/11	THE WATERS CONSULTING GRO	240.00
		TML ADMINISTRATIVE SERVIC	2/09/11	MEMBERSHIP RENEWAL	1,539.00
		NAPA	11/04/10	NAPA	14.88
			11/04/10	NAPA	2.99
			1/07/11	NAPA	44.33
			1/07/11	NAPA	6.99
		TML-INTERGOVERNMENTAL	1/21/11	LIABILITY & PROPERTY COVER	612.56
			1/21/11	WORKER'S COMP	91.02
			1/21/11	W/C AUDIT	25.18-
			4/11/11	LIABILITY & PROPERTY COVER	612.56
			4/11/11	WORKER'S COMP	91.02
			7/11/11	LIABILITY & PROPERTY COVER	612.56
			7/11/11	WORKER'S COMP	91.02
			10/19/10	LIABILITY & PROPERTY COVER	612.55
			10/19/10	WORKER'S COMP	104.35
		WHITEHOUSE CHAMBER OF COM	1/21/11	WHITEHOUSE CHAMBER OF COM	150.00
		G. NEIL CORP	11/19/10	G. NEIL CORP	102.51
		STAINBACK TIRES	12/10/10	STAINBACK TIRES	14.50
			12/28/10	STAINBACK TIRES	14.50
			1/28/11	STAINBACK TIRES	14.50
		ERS- TEXAS SOCIAL SECURITY PROGRAM	1/28/11	ERS- TEXAS SOCIAL SECURITY	42.00
		ANCHOR SAFETY, INC.	1/07/11	ANCHOR SAFETY, INC.	97.30
		BECKAT OIL & FUEL	12/10/10	BECKAT OIL & FUEL	3,550.67
			3/02/11	BECKAT OIL & FUEL	263.20
			4/11/11	BECKAT OIL & FUEL	0.00
			5/11/11	BECKAT OIL & FUEL	841.56
			7/11/11	BECKAT OIL & FUEL	1,300.00
			9/12/11	BECKAT OIL & FUEL	469.13
			4/11/11	BECKAT OIL & FUEL	2,917.42
		NORTHEAST TEXAS CHAPTER TMCA	2/15/11	NORTHEAST TEXAS CHAPTER TM	25.00
		SUDDENLINK	1/07/11	SUDDENLINK	129.95
			2/03/11	SUDDENLINK	129.95
			3/02/11	SUDDENLINK	129.95
			4/04/11	SUDDENLINK	129.95
			5/11/11	SUDDENLINK	129.95
			6/13/11	SUDDENLINK	129.95
			7/05/11	SUDDENLINK	129.95
			8/08/11	SUDDENLINK	129.95
			9/06/11	SUDDENLINK	129.95
			10/07/10	SUDDENLINK	129.95
			11/04/10	SUDDENLINK	129.95
			12/03/10	SUDDENLINK	129.95
		VISA (AUSTIN)	6/20/11	VISA (AUSTIN)	41.96
			1/28/11	VISA (AUSTIN)	370.00
			1/28/11	VISA (AUSTIN)	370.00
			1/28/11	VISA (AUSTIN)	36.69
			2/22/11	VISA (AUSTIN)	175.00
			2/22/11	VISA (AUSTIN)	168.10
			3/18/11	VISA (AUSTIN)	225.00
			3/18/11	VISA (AUSTIN)	459.98
			3/18/11	VISA (AUSTIN)	15.88
			3/18/11	VISA (AUSTIN)	21.64
			3/18/11	VISA (AUSTIN)	35.19
			3/18/11	VISA (AUSTIN)	64.00
			3/18/11	VISA (AUSTIN)	26.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/25/11	VISA (AUSTIN)	208.28
			7/18/11	VISA (AUSTIN)	60.00
			8/29/11	VISA (AUSTIN)	82.27
			8/29/11	VISA (AUSTIN)	162.36
			8/29/11	VISA (AUSTIN)	54.04
			10/25/10	VISA (AUSTIN)	12.62-
			11/19/10	VISA (AUSTIN) - DONUTS	20.46
			12/28/10	VISA (AUSTIN)	241.40
			12/28/10	VISA (AUSTIN)	157.98
			1/28/11	VISA (AUSTIN)	92.72
			1/28/11	VISA (AUSTIN)	101.91
			1/28/11	VISA (AUSTIN)	135.31
			2/22/11	VISA (AUSTIN)	459.57
			5/18/11	VISA (AUSTIN)	95.08
			7/18/11	VISA (AUSTIN)	22.49
			11/19/10	VISA (AUSTIN) - TABA MEMBE	420.00
			12/28/10	VISA (AUSTIN)	100.00
			12/28/10	VISA (AUSTIN)	100.00
			1/28/11	VISA (AUSTIN)	19.64
			1/28/11	VISA (AUSTIN)	10.00
			3/18/11	VISA (AUSTIN)	46.32
			3/18/11	VISA (AUSTIN)	24.71
			4/25/11	VISA (AUSTIN)	539.75
			5/18/11	VISA (AUSTIN)	19.26
			7/18/11	VISA (AUSTIN)	595.00
			6/20/11	VISA (AUSTIN)	19.81
			6/20/11	VISA (AUSTIN)	39.96
			8/29/11	VISA (AUSTIN)	7.55
		HAMILTON SCALE	6/27/11	HAMILTON SCALE	128.10
		HORIZON INDUSTRIES	6/02/11	CAN LINERS	115.35
		TYLER AREA CHAMBER OF COMMERCE	1/07/11	TYLER AREA CHAMBER OF COMM	40.00
		ALLEN SAMUELS JEEP	1/07/11	ALLEN SAMUELS JEEP LIBERTY	21,682.25
		TEXAS CERTIFIED PUBLIC MANAGER PROGRAM	2/03/11	TEXAS CERTIFIED PUBLIC MAN	595.00
			9/19/11	TEXAS CERTIFIED PUBLIC MAN	595.00
		STARR SCHOENBRUN COMTE MCGUIRE PLLC	5/11/11	STARR SCHOENBRUN COMTE MCG	87.50
			6/13/11	STARR SCHOENBRUN COMTE MCG	52.50
			8/22/11	STARR-WILD ROSE RANCH	875.00
			9/12/11	ATTORNEY FEES- WWR	3,438.03
			9/30/11	STARR SCHOENBRUN COMTE MCG	367.50
			4/13/11	ATTORNEY FEES - WILD ROSE	2,847.49
		**PAYROLL EXPENSES	10/01/2010 -	9/30/2011	127,629.54_
				TOTAL:	324,887.93
TREASURY AND FINANCE	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/15/11	QUARTERLY TAX	72.00
			9/30/11	QUARTERLY TAX	0.00
			7/30/11	QUARTERLY TAX	0.00
			12/31/10	QUARTERLY TAX	0.00
		AUSTIN BANK	10/14/10	FICA TAXES	74.97
			10/28/10	FICA TAXES	74.97
			11/11/10	FICA TAXES	78.64
			11/23/10	FICA TAXES	71.31
			12/09/10	FICA TAXES	74.97
			12/22/10	FICA TAXES	74.97
			1/06/11	FICA TAXES	74.97
			1/20/11	FICA TAXES	74.97
			2/03/11	FICA TAXES	74.97

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/17/11	FICA TAXES	74.97
			3/03/11	FICA TAXES	74.97
			3/17/11	FICA TAXES	74.97
			3/31/11	FICA TAXES	78.64
			4/14/11	FICA TAXES	74.97
			4/28/11	FICA TAXES	74.97
			5/12/11	FICA TAXES	74.97
			5/26/11	FICA TAXES	74.97
			6/09/11	FICA TAXES	74.97
			6/23/11	FICA TAXES	74.97
			7/07/11	FICA TAXES	74.97
			7/21/11	FICA TAXES	74.97
			8/04/11	FICA TAXES	74.97
			8/18/11	FICA TAXES	74.97
			9/01/11	FICA TAXES	74.97
			9/15/11	FICA TAXES	74.97
			9/29/11	FICA TAXES	78.64
			10/14/10	MEDICARE TAXES	17.54
			10/28/10	MEDICARE TAXES	17.54
			11/11/10	MEDICARE TAXES	18.39
			11/23/10	MEDICARE TAXES	16.68
			12/09/10	MEDICARE TAXES	17.54
			12/22/10	MEDICARE TAXES	17.54
			1/06/11	MEDICARE TAXES	17.54
			1/20/11	MEDICARE TAXES	17.54
			2/03/11	MEDICARE TAXES	17.54
			2/17/11	MEDICARE TAXES	17.54
			3/03/11	MEDICARE TAXES	17.54
			3/17/11	MEDICARE TAXES	17.54
			3/31/11	MEDICARE TAXES	18.39
			4/14/11	MEDICARE TAXES	17.54
			4/28/11	MEDICARE TAXES	17.54
			5/12/11	MEDICARE TAXES	17.54
			5/26/11	MEDICARE TAXES	17.54
			6/09/11	MEDICARE TAXES	17.54
			6/23/11	MEDICARE TAXES	17.54
			7/07/11	MEDICARE TAXES	17.54
			7/21/11	MEDICARE TAXES	17.54
			8/04/11	MEDICARE TAXES	17.54
			8/18/11	MEDICARE TAXES	17.54
			9/01/11	MEDICARE TAXES	17.54
			9/15/11	MEDICARE TAXES	17.54
			9/29/11	MEDICARE TAXES	18.39
		GOLLOB MORGAN PEDDY & CO.P.C.	11/12/10	AUDIT FOR FYE 9/30/10	9,500.00
			1/13/11	AUDIT FOR FYE 9/30/10	11,000.00
			2/15/11	AUDIT FOR FYE 9/30/10	5,500.00
		TML - IEBP	4/01/11	TML	0.00
			5/02/11	TML	0.00
			8/29/11	TML	0.00
			8/29/11	TML	0.00
			11/01/10	TML - IEBP	3.78
			12/27/10	TML	1.79-
			11/29/10	TML	221.22
			1/28/11	TML	1.81-
			2/23/11	TML	1.78-
			6/01/11	TML	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/27/11	TML	0.00
			7/26/11	TML	0.00
			9/19/11	TML	0.00
			8/29/11	TML	0.00
			11/01/10	DENTAL INSURANCE	1.88
			11/01/10	DENTAL INSURANCE	1.88
			11/29/10	DENTAL INSURANCE	1.88
			11/29/10	DENTAL INSURANCE	1.88
			12/27/10	DENTAL INSURANCE	1.88
			12/27/10	DENTAL INSURANCE	1.88
			1/28/11	DENTAL INSURANCE	1.88
			1/28/11	DENTAL INSURANCE	1.88
			2/23/11	DENTAL INSURANCE	1.88
			2/23/11	DENTAL INSURANCE	1.88
			4/01/11	DENTAL INSURANCE	1.88
			4/01/11	DENTAL INSURANCE	1.88
			5/02/11	DENTAL INSURANCE	1.88
			5/02/11	DENTAL INSURANCE	1.88
			6/01/11	DENTAL INSURANCE	1.88
			6/01/11	DENTAL INSURANCE	1.88
			6/27/11	DENTAL INSURANCE	1.88
			6/27/11	DENTAL INSURANCE	1.88
			7/26/11	DENTAL INSURANCE	1.88
			7/26/11	DENTAL INSURANCE	1.88
			8/29/11	DENTAL INSURANCE	1.88
			8/29/11	DENTAL INSURANCE	1.88
			9/19/11	DENTAL INSURANCE	1.88
			9/19/11	DENTAL INSURANCE	1.88
			11/01/10	EMPLOYEE LIFE INSURANCE	3.70
			11/01/10	EMPLOYEE LIFE INSURANCE	3.88
			11/29/10	EMPLOYEE LIFE INSURANCE	3.88
			11/29/10	EMPLOYEE LIFE INSURANCE	3.88
			12/27/10	EMPLOYEE LIFE INSURANCE	3.88
			12/27/10	EMPLOYEE LIFE INSURANCE	3.88
			1/28/11	EMPLOYEE LIFE INSURANCE	3.88
			1/28/11	EMPLOYEE LIFE INSURANCE	3.88
			2/23/11	EMPLOYEE LIFE INSURANCE	3.88
			2/23/11	EMPLOYEE LIFE INSURANCE	3.88
			4/01/11	EMPLOYEE LIFE INSURANCE	3.88
			4/01/11	EMPLOYEE LIFE INSURANCE	3.88
			5/02/11	EMPLOYEE LIFE INSURANCE	3.88
			5/02/11	EMPLOYEE LIFE INSURANCE	3.88
			6/01/11	EMPLOYEE LIFE INSURANCE	3.88
			6/01/11	EMPLOYEE LIFE INSURANCE	3.88
			6/27/11	EMPLOYEE LIFE INSURANCE	3.88
			6/27/11	EMPLOYEE LIFE INSURANCE	3.88
			7/26/11	EMPLOYEE LIFE INSURANCE	3.88
			7/26/11	EMPLOYEE LIFE INSURANCE	3.88
			8/29/11	EMPLOYEE LIFE INSURANCE	3.88
			8/29/11	EMPLOYEE LIFE INSURANCE	3.88
			9/19/11	EMPLOYEE LIFE INSURANCE	3.88
			9/19/11	EMPLOYEE LIFE INSURANCE	3.88
			11/01/10	LONG TERM DISABLITY	0.72
			11/01/10	LONG TERM DISABLITY	9.08
			11/29/10	LONG TERM DISABLITY	7.56
			11/29/10	LONG TERM DISABLITY	7.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/27/10	LONG TERM DISABLITY	7.56
			12/27/10	LONG TERM DISABLITY	7.56
			1/28/11	LONG TERM DISABLITY	7.56
			1/28/11	LONG TERM DISABLITY	7.56
			2/23/11	LONG TERM DISABLITY	7.56
			2/23/11	LONG TERM DISABLITY	7.56
			4/01/11	LONG TERM DISABLITY	7.56
			4/01/11	LONG TERM DISABLITY	7.56
			5/02/11	LONG TERM DISABLITY	7.56
			5/02/11	LONG TERM DISABLITY	7.56
			6/01/11	LONG TERM DISABLITY	7.56
			6/01/11	LONG TERM DISABLITY	7.56
			6/27/11	LONG TERM DISABLITY	7.56
			6/27/11	LONG TERM DISABLITY	7.56
			7/26/11	LONG TERM DISABLITY	7.56
			7/26/11	LONG TERM DISABLITY	7.56
			8/29/11	LONG TERM DISABLITY	7.56
			8/29/11	LONG TERM DISABLITY	7.56
			9/19/11	LONG TERM DISABLITY	7.56
			9/19/11	LONG TERM DISABLITY	7.56
			11/01/10	EMPLOYEE INSURANCE	212.74
			11/01/10	EMPLOYEE INSURANCE	212.74
			11/29/10	EMPLOYEE INSURANCE	101.23
			11/29/10	EMPLOYEE INSURANCE	101.23
			12/27/10	EMPLOYEE INSURANCE	101.23
			12/27/10	EMPLOYEE INSURANCE	101.23
			1/28/11	EMPLOYEE INSURANCE	101.23
			1/28/11	EMPLOYEE INSURANCE	101.23
			2/23/11	EMPLOYEE INSURANCE	101.23
			2/23/11	EMPLOYEE INSURANCE	101.23
			4/01/11	EMPLOYEE INSURANCE	101.23
			4/01/11	EMPLOYEE INSURANCE	101.23
			5/02/11	EMPLOYEE INSURANCE	101.23
			5/02/11	EMPLOYEE INSURANCE	101.23
			6/01/11	EMPLOYEE INSURANCE	101.23
			6/01/11	EMPLOYEE INSURANCE	101.23
			6/27/11	EMPLOYEE INSURANCE	101.23
			6/27/11	EMPLOYEE INSURANCE	101.23
			7/26/11	EMPLOYEE INSURANCE	101.23
			7/26/11	EMPLOYEE INSURANCE	101.23
			8/29/11	EMPLOYEE INSURANCE	101.23
			8/29/11	EMPLOYEE INSURANCE	101.23
			9/19/11	EMPLOYEE INSURANCE	101.23
			9/19/11	EMPLOYEE INSURANCE	101.23
			11/29/10	FAMILY DEPENDENT MED	111.52
			12/27/10	FAMILY DEPENDENT MED	111.52
			12/27/10	FAMILY DEPENDENT MED	111.52
			1/28/11	FAMILY DEPENDENT MED	111.52
			1/28/11	FAMILY DEPENDENT MED	111.52
			2/23/11	FAMILY DEPENDENT MED	111.52
			2/23/11	FAMILY DEPENDENT MED	111.52
			4/01/11	FAMILY DEPENDENT MED	111.52
			4/01/11	FAMILY DEPENDENT MED	111.52
			5/02/11	FAMILY DEPENDENT MED	111.52
			5/02/11	FAMILY DEPENDENT MED	111.52
			6/01/11	FAMILY DEPENDENT MED	111.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/01/11	FAMILY DEPENDENT MED	111.52
			6/27/11	FAMILY DEPENDENT MED	111.52
			6/27/11	FAMILY DEPENDENT MED	111.52
			7/26/11	FAMILY DEPENDENT MED	111.52
			7/26/11	FAMILY DEPENDENT MED	111.52
			8/29/11	FAMILY DEPENDENT MED	111.52
			8/29/11	FAMILY DEPENDENT MED	111.52
			9/19/11	FAMILY DEPENDENT MED	111.52
			9/19/11	FAMILY DEPENDENT MED	111.52
		TMRS	11/01/10	TMRS	75.72
			11/01/10	TMRS	75.72
			11/29/10	TMRS	75.72
			11/29/10	TMRS	75.72
			12/27/10	TMRS	75.72
			12/27/10	TMRS	75.72
			1/28/11	TMRS	85.74
			1/28/11	TMRS	85.74
			2/23/11	TMRS	85.74
			2/23/11	TMRS	85.74
			4/01/11	TMRS	85.74
			4/01/11	TMRS	85.74
			4/01/11	TMRS	85.74
			5/02/11	TMRS	85.74
			5/02/11	TMRS	85.74
			6/01/11	TMRS	85.74
			6/01/11	TMRS	85.74
			6/27/11	TMRS	85.74
			6/27/11	TMRS	85.74
			7/26/11	TMRS	85.74
			7/26/11	TMRS	85.74
			8/29/11	TMRS	85.74
			8/29/11	TMRS	85.74
			9/30/11	TMRS	85.74
			9/30/11	TMRS	85.74
			9/30/11	TMRS	85.74
		TML-INTERGOVERNMENTAL	1/21/11	WORKER'S COMP	15.17
			1/21/11	W/C AUDIT	4.20-
			4/11/11	WORKER'S COMP	22.77
			7/11/11	WORKER'S COMP	22.76
			10/19/10	WORKER'S COMP	26.09
		**PAYROLL EXPENSES	10/01/2010 -	9/30/2011	32,975.02_
			TOTAL:		69,241.29
TAX APPRAISE AND COLLE	GENERAL FUND	SMITH COUNTY APPRAISAL	12/28/10	QUARTERLY INSTALLMENTS	8,226.50
			3/18/11	QUARTERLY INSTALLMENTS	8,226.50
			6/27/11	QUARTERLY INSTALLMENTS	8,226.50
			9/26/11	QUARTERLY INSTALLMENTS	8,226.50
		SMITH COUNTY TAX ASSESSOR COLLECTOR	12/10/10	REAL-PERSONAL PARCELS	2,567.25
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	3/09/11	AD VALOREM TAXES DELINQUEN	694.23
			5/11/11	AD VALOREM TAXES DELINQUEN	759.11
			6/02/11	AD VALOREM TAXES DELINQUEN	673.84
			6/27/11	AD VALOREM TAXES DELINQUEN	502.49
			8/15/11	AD VALOREM TAXES DELINQUEN	299.29
			8/22/11	AD VALOREM TAXES DELINQUEN	439.24
			9/26/11	AD VALOREM TAXES DELINQUEN	1,015.97
			11/04/10	AD VALOREM TAXES DELINQUEN	993.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/03/10	AD VALOREM TAXES DELINQUEN	360.18
			12/28/10	AD VALOREM TAXES DELINQUEN	232.16
			3/09/11	AD VALOREM TAXES DELINQUEN	549.77
			5/11/11	AD VALOREM TAXES DELINQUEN	123.01_
				TOTAL:	42,115.70
COURT / MARSHALL	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/15/11	QUARTERLY TAX	131.42
			9/30/11	QUARTERLY TAX	55.97
			7/30/11	QUARTERLY TAX	30.34
			12/31/10	QUARTERLY TAX	0.00
			12/03/10	TEXAS WORKFORCE COMMISSIO	6.66
		AUSTIN BANK	10/14/10	FICA TAXES	113.58
			10/28/10	FICA TAXES	114.01
			11/11/10	FICA TAXES	117.33
			11/23/10	FICA TAXES	111.74
			12/09/10	FICA TAXES	112.05
			12/22/10	FICA TAXES	119.92
			1/06/11	FICA TAXES	175.30
			1/20/11	FICA TAXES	66.78
			2/03/11	FICA TAXES	64.69
			2/17/11	FICA TAXES	58.93
			3/03/11	FICA TAXES	63.01
			3/17/11	FICA TAXES	117.28
			3/31/11	FICA TAXES	124.47
			4/14/11	FICA TAXES	114.94
			4/28/11	FICA TAXES	118.88
			5/12/11	FICA TAXES	133.01
			5/26/11	FICA TAXES	130.79
			6/09/11	FICA TAXES	130.27
			6/23/11	FICA TAXES	241.54
			7/07/11	FICA TAXES	119.99
			7/21/11	FICA TAXES	119.58
			8/04/11	FICA TAXES	121.74
			8/18/11	FICA TAXES	121.53
			9/01/11	FICA TAXES	121.84
			9/15/11	FICA TAXES	120.55
			9/29/11	FICA TAXES	132.99
			10/14/10	MEDICARE TAXES	26.57
			10/28/10	MEDICARE TAXES	26.66
			11/11/10	MEDICARE TAXES	27.44
			11/23/10	MEDICARE TAXES	26.13
			12/09/10	MEDICARE TAXES	26.21
			12/22/10	MEDICARE TAXES	28.04
			1/06/11	MEDICARE TAXES	40.99
			1/20/11	MEDICARE TAXES	15.62
			2/03/11	MEDICARE TAXES	15.13
			2/17/11	MEDICARE TAXES	13.78
			3/03/11	MEDICARE TAXES	14.74
			3/17/11	MEDICARE TAXES	27.42
			3/31/11	MEDICARE TAXES	29.11
			4/14/11	MEDICARE TAXES	26.88
			4/28/11	MEDICARE TAXES	27.81
			5/12/11	MEDICARE TAXES	31.11
			5/26/11	MEDICARE TAXES	30.59
			6/09/11	MEDICARE TAXES	30.47
			6/23/11	MEDICARE TAXES	56.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/07/11	MEDICARE TAXES	28.06
			7/21/11	MEDICARE TAXES	27.97
			8/04/11	MEDICARE TAXES	28.47
			8/18/11	MEDICARE TAXES	28.42
			9/01/11	MEDICARE TAXES	28.49
			9/15/11	MEDICARE TAXES	28.20
			9/29/11	MEDICARE TAXES	31.10
		GALL'S, AN ARAMARK COMPANY	6/20/11	GALL'S, AN ARAMARK COMPANY	53.96
		HIBBS-HALLMARK & CO	8/08/11	HIBBS-HALLMARK & CO	87.50
		TYLER TECHNOLOGIES	4/11/11	INCODE - COURT ON-LINE FEE	100.00
			5/11/11	INCODE - COURT ON-LINE FEE	100.00
			6/13/11	INCODE - COURT ON-LINE FEE	100.00
			7/11/11	INCODE - COURT ON-LINE FEE	100.00
			8/08/11	INCODE - COURT ON-LINE FEE	100.00
			10/25/10	INCODE - COURT ON-LINE FEE	100.00
			9/12/11	INCODE - COURT ON-LINE FEE	100.00
			9/26/11	INCODE - COURT ON-LINE FEE	100.00
			12/10/10	INCODE - COURT ON-LINE FEE	100.00
			1/07/11	INCODE - COURT ON-LINE FEE	100.00
			2/09/11	INCODE - COURT ON-LINE FEE	100.00
			3/09/11	INCODE - COURT ON-LINE FEE	100.00
		NOTARY PUBLIC UNDERWRITER	8/08/11	NOTARY PUBLIC UNDERWRITER	85.99
		TML - IEBP	4/01/11	TML	0.00
			5/02/11	TML	0.00
			8/29/11	TML	435.87-
			8/29/11	TML	435.87-
			11/01/10	TML - IEBP	8.29
			12/27/10	TML	0.02-
			11/29/10	TML	222.99
			1/28/11	TML	197.28-
			2/23/11	TML	0.01-
			6/01/11	TML	0.00
			6/27/11	TML	438.18
			7/26/11	TML	447.66-
			9/19/11	TML	0.00
			8/29/11	TML	435.87
			11/01/10	DENTAL INSURANCE	7.52
			11/01/10	DENTAL INSURANCE	7.52
			11/29/10	DENTAL INSURANCE	7.52
			11/29/10	DENTAL INSURANCE	7.52
			12/27/10	DENTAL INSURANCE	7.52
			12/27/10	DENTAL INSURANCE	7.52
			1/28/11	DENTAL INSURANCE	7.52
			1/28/11	DENTAL INSURANCE	4.74
			2/23/11	DENTAL INSURANCE	4.43
			2/23/11	DENTAL INSURANCE	4.07
			4/01/11	DENTAL INSURANCE	4.38
			4/01/11	DENTAL INSURANCE	7.52
			5/02/11	DENTAL INSURANCE	7.52
			5/02/11	DENTAL INSURANCE	7.52
			6/01/11	DENTAL INSURANCE	7.52
			6/01/11	DENTAL INSURANCE	7.52
			6/27/11	DENTAL INSURANCE	7.52
			6/27/11	DENTAL INSURANCE	11.28
			7/26/11	DENTAL INSURANCE	7.52
			7/26/11	DENTAL INSURANCE	7.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/29/11	DENTAL INSURANCE	7.52
			8/29/11	DENTAL INSURANCE	7.52
			9/19/11	DENTAL INSURANCE	7.52
			9/19/11	DENTAL INSURANCE	7.52
			11/01/10	EMPLOYEE LIFE INSURANCE	5.88
			11/01/10	EMPLOYEE LIFE INSURANCE	6.12
			11/29/10	EMPLOYEE LIFE INSURANCE	6.12
			11/29/10	EMPLOYEE LIFE INSURANCE	6.12
			12/27/10	EMPLOYEE LIFE INSURANCE	6.12
			12/27/10	EMPLOYEE LIFE INSURANCE	6.12
			1/28/11	EMPLOYEE LIFE INSURANCE	6.12
			1/28/11	EMPLOYEE LIFE INSURANCE	3.80
			2/23/11	EMPLOYEE LIFE INSURANCE	3.56
			2/23/11	EMPLOYEE LIFE INSURANCE	3.29
			4/01/11	EMPLOYEE LIFE INSURANCE	3.53
			4/01/11	EMPLOYEE LIFE INSURANCE	6.23
			5/02/11	EMPLOYEE LIFE INSURANCE	6.34
			5/02/11	EMPLOYEE LIFE INSURANCE	6.34
			6/01/11	EMPLOYEE LIFE INSURANCE	7.17
			6/01/11	EMPLOYEE LIFE INSURANCE	7.17
			6/27/11	EMPLOYEE LIFE INSURANCE	7.17
			6/27/11	EMPLOYEE LIFE INSURANCE	10.23
			7/26/11	EMPLOYEE LIFE INSURANCE	6.70
			7/26/11	EMPLOYEE LIFE INSURANCE	6.70
			8/29/11	EMPLOYEE LIFE INSURANCE	6.70
			8/29/11	EMPLOYEE LIFE INSURANCE	6.70
			9/19/11	EMPLOYEE LIFE INSURANCE	6.70
			9/19/11	EMPLOYEE LIFE INSURANCE	6.70
			11/01/10	LONG TERM DISABLITY	1.14
			11/01/10	LONG TERM DISABLITY	14.30
			11/29/10	LONG TERM DISABLITY	11.87
			11/29/10	LONG TERM DISABLITY	11.87
			12/27/10	LONG TERM DISABLITY	11.87
			12/27/10	LONG TERM DISABLITY	11.87
			1/28/11	LONG TERM DISABLITY	11.87
			1/28/11	LONG TERM DISABLITY	7.38
			2/23/11	LONG TERM DISABLITY	6.92
			2/23/11	LONG TERM DISABLITY	6.40
			4/01/11	LONG TERM DISABLITY	6.86
			4/01/11	LONG TERM DISABLITY	11.95
			5/02/11	LONG TERM DISABLITY	12.01
			5/02/11	LONG TERM DISABLITY	12.01
			6/01/11	LONG TERM DISABLITY	13.58
			6/01/11	LONG TERM DISABLITY	13.58
			6/27/11	LONG TERM DISABLITY	13.58
			6/27/11	LONG TERM DISABLITY	19.54
			7/26/11	LONG TERM DISABLITY	12.87
			7/26/11	LONG TERM DISABLITY	12.87
			8/29/11	LONG TERM DISABLITY	12.87
			8/29/11	LONG TERM DISABLITY	12.87
			9/19/11	LONG TERM DISABLITY	12.87
			9/19/11	LONG TERM DISABLITY	12.87
			11/01/10	EMPLOYEE INSURANCE	627.94
			11/01/10	EMPLOYEE INSURANCE	627.94
			11/29/10	EMPLOYEE INSURANCE	404.92
			11/29/10	EMPLOYEE INSURANCE	404.92

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/27/10	EMPLOYEE INSURANCE	404.92
			12/27/10	EMPLOYEE INSURANCE	404.92
			1/28/11	EMPLOYEE INSURANCE	404.92
			1/28/11	EMPLOYEE INSURANCE	255.27
			2/23/11	EMPLOYEE INSURANCE	238.27
			2/23/11	EMPLOYEE INSURANCE	219.24
			4/01/11	EMPLOYEE INSURANCE	236.07
			4/01/11	EMPLOYEE INSURANCE	404.92
			5/02/11	EMPLOYEE INSURANCE	404.92
			5/02/11	EMPLOYEE INSURANCE	404.92
			6/01/11	EMPLOYEE INSURANCE	404.92
			6/01/11	EMPLOYEE INSURANCE	404.92
			6/27/11	EMPLOYEE INSURANCE	404.92
			6/27/11	EMPLOYEE INSURANCE	607.38
			7/26/11	EMPLOYEE INSURANCE	404.92
			7/26/11	EMPLOYEE INSURANCE	404.92
			8/29/11	EMPLOYEE INSURANCE	404.92
			8/29/11	EMPLOYEE INSURANCE	404.92
			9/19/11	EMPLOYEE INSURANCE	404.92
			9/19/11	EMPLOYEE INSURANCE	404.92
			11/29/10	FAMILY DEPENDENT MED	223.03
			12/27/10	FAMILY DEPENDENT MED	223.03
			12/27/10	FAMILY DEPENDENT MED	223.03
			1/28/11	FAMILY DEPENDENT MED	223.03
			1/28/11	FAMILY DEPENDENT MED	223.03
			2/23/11	FAMILY DEPENDENT MED	223.03
			2/23/11	FAMILY DEPENDENT MED	223.03
			4/01/11	FAMILY DEPENDENT MED	223.03
			4/01/11	FAMILY DEPENDENT MED	223.03
			5/02/11	FAMILY DEPENDENT MED	223.03
			5/02/11	FAMILY DEPENDENT MED	223.03
			6/01/11	FAMILY DEPENDENT MED	223.03
			6/01/11	FAMILY DEPENDENT MED	223.03
			6/27/11	FAMILY DEPENDENT MED	223.03
			6/27/11	FAMILY DEPENDENT MED	223.03
			7/26/11	FAMILY DEPENDENT MED	223.03
			7/26/11	FAMILY DEPENDENT MED	223.03
			8/29/11	FAMILY DEPENDENT MED	223.03
			8/29/11	FAMILY DEPENDENT MED	223.03
			9/19/11	FAMILY DEPENDENT MED	223.03
			9/19/11	FAMILY DEPENDENT MED	223.03
			6/27/11	SPOUSE DEPENDENT MED	149.22
			7/26/11	SPOUSE DEPENDENT MED	149.22
			7/26/11	SPOUSE DEPENDENT MED	149.22
			8/29/11	SPOUSE DEPENDENT MED	149.22
			8/29/11	SPOUSE DEPENDENT MED	149.22
			9/19/11	SPOUSE DEPENDENT MED	149.22
			9/19/11	SPOUSE DEPENDENT MED	149.22
		TMRS	11/01/10	TMRS	116.42
			11/01/10	TMRS	116.83
			11/29/10	TMRS	112.97
			11/29/10	TMRS	121.70
			12/27/10	TMRS	114.94
			12/27/10	TMRS	122.52
			1/28/11	TMRS	199.13
			1/28/11	TMRS	80.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/23/11	TMRS	78.52
			2/23/11	TMRS	72.25
			4/01/11	TMRS	76.69
			4/01/11	TMRS	135.95
			4/01/11	TMRS	135.72
			5/02/11	TMRS	133.40
			5/02/11	TMRS	137.70
			6/01/11	TMRS	153.10
			6/01/11	TMRS	150.68
			6/27/11	TMRS	150.11
			6/27/11	TMRS	276.49
			7/26/11	TMRS	143.85
			7/26/11	TMRS	143.41
			8/29/11	TMRS	145.77
			8/29/11	TMRS	145.54
			9/30/11	TMRS	145.87
			9/30/11	TMRS	144.47
			9/30/11	TMRS	145.00
		OMNIBASE SERVICES OF TX	10/13/10	OMNIBASE SERVICES OF TX	270.00
			1/18/11	OMNIBASE SERVICES OF TX	264.00
			4/18/11	OMNIBASE SERVICES OF TX	474.00
			7/18/11	OMNIBASE SERVICES OF TX	246.00
		STATE COMPTRROLLER	7/29/11	COURT COSTS & ARREST FEES	28,167.51
			10/30/10	COURT COSTS & ARREST FEES	32,555.88
			1/31/11	COURT COSTS & ARREST FEES	28,475.23
			4/29/11	COURT COSTS & ARREST FEES	32,494.74
			10/19/10	CHILD SAFETY SEAT & SEAT B	779.10
		TEXAS COMMISSION ON LAW ENFORCEMENT	3/29/11	TEXAS COMMISSION ON LAW EN	1,000.00
		EVANS, STEPHEN	1/21/11	ATTORNEY FEE--COURT	500.00
			2/22/11	ATTORNEY FEE--COURT	500.00
			3/18/11	ATTORNEY FEE--COURT	500.00
			4/25/11	ATTORNEY FEE--COURT	500.00
			5/23/11	ATTORNEY FEE--COURT	500.00
			6/20/11	ATTORNEY FEE--COURT	500.00
			7/18/11	ATTORNEY FEE--COURT	500.00
			8/22/11	ATTORNEY FEE--COURT	500.00
			9/26/11	ATTORNEY FEE--COURT	500.00
			10/19/10	ATTORNEY FEE--COURT	500.00
			11/12/10	ATTORNEY FEE--COURT	500.00
			12/03/10	ATTORNEY FEE--COURT	500.00
		PROVEN JUSTICE - M SHAMBURGER	1/03/11	MUNICIPAL JUDGE	1,100.00
			2/03/11	MUNICIPAL JUDGE	1,100.00
			3/02/11	MUNICIPAL JUDGE	1,100.00
			4/05/11	MUNICIPAL JUDGE	1,100.00
			5/05/11	MUNICIPAL JUDGE	1,100.00
			6/02/11	MUNICIPAL JUDGE	1,100.00
			7/05/11	MUNICIPAL JUDGE	1,100.00
			8/05/11	MUNICIPAL JUDGE	1,100.00
			9/06/11	MUNICIPAL JUDGE	1,100.00
			10/07/10	MUNICIPAL JUDGE	1,100.00
			11/04/10	MUNICIPAL JUDGE	1,100.00
			12/03/10	MUNICIPAL JUDGE	1,100.00
			3/18/11	PROVEN JUSTICE - M SHAMBUR	358.26
		TEXAS MUNICIPAL NEWS	2/17/11	TX MUNICIPAL NEWS	36.00
		G T DISTRIBUTORS	6/13/11	TASER CARTRIDGE	62.85
			6/13/11	TASER CARTRIDGE	6.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TML-INTERGOVERNMENTAL	1/21/11	WORKER'S COMP	30.34
			1/21/11	W/C AUDIT	8.39-
			4/11/11	WORKER'S COMP	30.34
			7/11/11	WORKER'S COMP	30.34
			10/19/10	WORKER'S COMP	34.78
		PERDUE, BRANDON, FIELDER	11/04/10	FINES & FEES	1,686.89
			6/27/11	FINES & FEES	1,052.46
			11/19/10	FINES & FEES	1,485.66
			11/19/10	FINES & FEES	696.33
			12/28/10	FINES & FEES	1,226.11
			1/21/11	FINES & FEES	535.93
			3/02/11	FINES & FEES	862.12
			4/04/11	FINES & FEES	1,772.13
			5/11/11	FINES & FEES	3,484.58
			6/02/11	FINES & FEES	1,740.76
		VISA (AUSTIN)	7/18/11	VISA (AUSTIN)	170.33
			6/20/11	VISA (AUSTIN)	31.71
		TEXAS MUNICIPAL COURTS ASSOCIATION	8/29/11	TEXAS MUNICIPAL COURTS ASS	50.00
		**PAYROLL EXPENSES	10/01/2010 -	9/30/2011	53,153.56_
				TOTAL:	237,024.57
LIBRARY SERVICES	GENERAL FUND	WHITEHOUSE LIBRARY	1/03/11	LIBRARY SUPPORT	3,541.67
			2/03/11	LIBRARY SUPPORT	3,541.67
			3/02/11	LIBRARY SUPPORT	3,541.67
			4/05/11	LIBRARY SUPPORT	3,541.67
			5/05/11	LIBRARY SUPPORT	3,541.67
			6/02/11	LIBRARY SUPPORT	3,541.67
			7/05/11	LIBRARY SUPPORT	3,541.67
			8/05/11	LIBRARY SUPPORT	3,541.67
			9/06/11	LIBRARY SUPPORT	3,541.67
			10/07/10	LIBRARY SUPPORT	3,541.67
			11/04/10	LIBRARY SUPPORT	3,541.67
			12/03/10	LIBRARY SUPPORT	3,541.67_
				TOTAL:	42,500.04
PARKS/RECREATION SERVI	GENERAL FUND	A+ PLUMBING	5/23/11	A+ PLUMBING	303.13
		PETTY CASH	4/04/11	PETTY CASH	10.50
			4/04/11	PETTY CASH	8.85
			5/23/11	PETTY CASH	150.00
			9/26/11	PETTY CASH	49.74
		J & M TROPHIES	8/22/11	J & M TROPHIES	300.00
		ALAN FIELDING ELECTRIC	7/18/11	ALAN FIELDING ELECTRIC	208.50
			5/11/11	ALAN FIELDING ELECTRIC	200.50
		WHITEHOUSE BASEBALL LEAGUE	3/18/11	BASEBALL PARK SUPPORT	500.00
			3/18/11	BASEBALL PARK SUPPORT	500.00
			6/02/11	BASEBALL PARK SUPPORT	500.00
			6/02/11	BASEBALL PARK SUPPORT	500.00
			7/18/11	BASEBALL PARK SUPPORT	500.00
			7/18/11	BASEBALL PARK SUPPORT	500.00
			8/23/11	BASEBALL PARK SUPPORT	500.00
			9/26/11	BASEBALL PARK SUPPORT	500.00
			9/26/11	BASEBALL PARK SUPPORT	500.00
			12/03/10	BASEBALL PARK SUPPORT	500.00
			1/07/11	BASEBALL PARK SUPPORT	500.00
			1/14/11	BASEBALL PARK SUPPORT	500.00
			5/23/11	STOP CK 44331 FEE	30.00-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		THE PLAYWELL GROUP	12/03/10	REPLACEMENT - SLIDE	2,051.06
			3/02/11	REPLACEMENT PARTS	5,892.79
		ROQUEMORE'S HARDWARE	2/09/11	ROQUEMORE'S HARDWARE	20.99
			3/02/11	ROQUEMORE'S HARDWARE	13.16
			5/11/11	ROQUEMORE'S HARDWARE	4.26
			5/11/11	ROQUEMORE'S HARDWARE	23.56
			5/11/11	ROQUEMORE'S HARDWARE	2.69
			5/11/11	ROQUEMORE'S HARDWARE	17.16
			5/11/11	ROQUEMORE'S HARDWARE	9.93
			5/11/11	ROQUEMORE'S HARDWARE	4.30
			8/08/11	ROQUEMORE'S HARDWARE	6.80
			8/08/11	ROQUEMORE'S HARDWARE	51.34
			8/08/11	ROQUEMORE'S HARDWARE	27.39
		MORRISON SUPPLY COMPANY	8/08/11	MORRISON SUPPLY COMPANY	162.25
		WHITEHOUSE YMCA	1/18/11	PAYMENT #11 - 15 YR AGREEM	40,000.00
		TURLEY LAND SURVEYING	1/28/11	TURLEY LAND SURVEYING	100.00
		BAILEY BARK MATERIALS	5/18/11	PLAYGROUND MATERIAL	965.40
		MARIA DAVENPORT	7/11/11	MARIA DAVENPORT	347.49
			6/03/11	MARIA DAVENPORT	347.49
		VISA (AUSTIN)	7/18/11	VISA (AUSTIN)	41.96
			7/18/11	VISA (AUSTIN)	14.31
			8/29/11	VISA (AUSTIN)	399.99
		DESIGNS N SIGNS	5/02/11	DESIGNS N SIGNS	150.00
			8/29/11	DESIGNS N SIGNS	150.00
		PLANET LANDSCAPE	12/03/10	PLANET LANDSCAPE	248.00_
				TOTAL:	58,253.54
COMMUNITY DEVELOPMENT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/15/11	QUARTERLY TAX	0.00
			9/30/11	QUARTERLY TAX	0.00
			7/30/11	QUARTERLY TAX	0.00
			12/31/10	QUARTERLY TAX	0.00
		HOME CRITIC	9/19/11	HOME CRITIC	65.00
			5/02/11	MOSQUITO ABATEMENT	2,220.00
			6/02/11	MOSQUITO ABATEMENT	1,480.00
			7/05/11	MOSQUITO ABATEMENT	1,480.00
			8/08/11	MOSQUITO ABATEMENT	1,480.00
			9/06/11	MOSQUITO ABATEMENT	1,480.00
			8/22/11	HOME CRITIC	200.00
			9/30/11	MOSQUITO ABATEMENT	2,220.00
		PETTY CASH	7/05/11	PETTY CASH	8.63
		IESI	9/06/11	IESI - 406 BEVERLY CLEAN U	386.77
			9/06/11	IESI -406 BEVERLY CLEAN UP	386.77
		KEEP WHITEHOUSE BEAUTIFUL	9/12/11	KWB	1,200.00
		HANKS SENIOR CITIZEN CENT	1/03/11	MONTHLY SUPPORT	500.00
			2/03/11	MONTHLY SUPPORT	500.00
			3/02/11	MONTHLY SUPPORT	500.00
			4/05/11	MONTHLY SUPPORT	500.00
			5/05/11	MONTHLY SUPPORT	500.00
			6/02/11	MONTHLY SUPPORT	500.00
			7/05/11	MONTHLY SUPPORT	500.00
			8/05/11	MONTHLY SUPPORT	500.00
			9/06/11	MONTHLY SUPPORT	500.00
			10/07/10	MONTHLY SUPPORT	500.00
			11/04/10	MONTHLY SUPPORT	500.00
			12/03/10	MONTHLY SUPPORT	500.00
		TML-INTERGOVERNMENTAL	1/21/11	LIABILITY & PROPERTY COVER	139.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/21/11	WORKER'S COMP	37.93
			4/11/11	LIABILITY & PROPERTY COVER	139.22
			4/11/11	WORKER'S COMP	38.68
			7/11/11	LIABILITY & PROPERTY COVER	139.22
			7/11/11	WORKER'S COMP	37.93
			10/19/10	LIABILITY & PROPERTY COVER	139.22
			10/19/10	WORKER'S COMP	226.08
		INTERNATIONAL CODE COUNCIL, INC.	3/09/11	ICC MEMBERSHIP 1127551	100.00
		TEXAS DEPT OF STATE HEALTH SERVICES	7/18/11	TEXAS DEPT OF STATE HEALTH	106.00
			6/13/11	TEXAS DEPT OF STATE HEALTH	57.00
		VISA (AUSTIN)	3/18/11	VISA (AUSTIN)	300.00
			8/29/11	VISA (AUSTIN)	55.55
			7/18/11	VISA (AUSTIN)	58.49
			7/18/11	VISA (AUSTIN)	524.32
			7/18/11	VISA (AUSTIN)	6.86
			7/18/11	VISA (AUSTIN)	70.00
			7/18/11	VISA (AUSTIN)	80.88
			7/18/11	VISA (AUSTIN)	16.50
			7/18/11	VISA (AUSTIN)	46.50
			7/18/11	VISA (AUSTIN)	119.60
		WHITEHOUSE ECONOMIC DEVELOPMENT COUNCIL	9/30/11	WHITEHOUSE ECONOMIC DEVELO	1,600.00
		TYLER ECONOMIC DEVELOPMENT COUNCIL	12/14/10	TYLER ECONOMIC DEVELOPMENT	2,500.00
			3/18/11	TYLER ECONOMIC DEVELOPMENT	40.00
			TOTAL:		25,186.37
STREET/GROUND MAINTENA	GENERAL FUND	ABC AUTO PARTS	2/09/11	ABC AUTO PARTS	79.04
			9/06/11	ABC AUTO PARTS	14.61
		TEXAS WORKFORCE COMMISSIO	4/15/11	QUARTERLY TAX	135.60
			9/30/11	QUARTERLY TAX	0.00
			7/30/11	QUARTERLY TAX	8.40
			12/31/10	QUARTERLY TAX	0.00
			12/03/10	TEXAS WORKFORCE COMMISSIO	6.66
		AUSTIN BANK	10/14/10	FICA TAXES	209.02
			10/28/10	FICA TAXES	210.31
			11/11/10	FICA TAXES	230.33
			11/23/10	FICA TAXES	195.86
			12/09/10	FICA TAXES	205.09
			12/22/10	FICA TAXES	208.02
			1/06/11	FICA TAXES	198.37
			1/20/11	FICA TAXES	205.04
			2/03/11	FICA TAXES	197.39
			2/17/11	FICA TAXES	202.96
			3/03/11	FICA TAXES	206.39
			3/17/11	FICA TAXES	211.65
			3/31/11	FICA TAXES	222.69
			4/14/11	FICA TAXES	203.20
			4/28/11	FICA TAXES	205.43
			5/12/11	FICA TAXES	310.55
			5/26/11	FICA TAXES	202.91
			6/09/11	FICA TAXES	207.94
			6/23/11	FICA TAXES	210.03
			7/07/11	FICA TAXES	200.24
			7/21/11	FICA TAXES	208.03
			8/04/11	FICA TAXES	209.79
			8/18/11	FICA TAXES	208.00
			9/01/11	FICA TAXES	210.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/15/11	FICA TAXES	197.21
			9/29/11	FICA TAXES	223.76
			10/14/10	MEDICARE TAXES	48.89
			10/28/10	MEDICARE TAXES	49.19
			11/11/10	MEDICARE TAXES	53.87
			11/23/10	MEDICARE TAXES	45.80
			12/09/10	MEDICARE TAXES	47.97
			12/22/10	MEDICARE TAXES	48.65
			1/06/11	MEDICARE TAXES	46.39
			1/20/11	MEDICARE TAXES	47.96
			2/03/11	MEDICARE TAXES	46.16
			2/17/11	MEDICARE TAXES	47.46
			3/03/11	MEDICARE TAXES	48.27
			3/17/11	MEDICARE TAXES	49.50
			3/31/11	MEDICARE TAXES	52.08
			4/14/11	MEDICARE TAXES	47.52
			4/28/11	MEDICARE TAXES	48.05
			5/12/11	MEDICARE TAXES	72.63
			5/26/11	MEDICARE TAXES	47.45
			6/09/11	MEDICARE TAXES	48.63
			6/23/11	MEDICARE TAXES	49.12
			7/07/11	MEDICARE TAXES	46.83
			7/21/11	MEDICARE TAXES	48.65
			8/04/11	MEDICARE TAXES	49.07
			8/18/11	MEDICARE TAXES	48.65
			9/01/11	MEDICARE TAXES	49.21
			9/15/11	MEDICARE TAXES	46.12
			9/29/11	MEDICARE TAXES	52.33
		GEO. P. BANE INC	8/29/11	GEO. P. BANE INC	730.85
		PETTY CASH	7/05/11	PETTY CASH	108.24
			9/26/11	PETTY CASH	14.50
			12/28/10	PETTY CASH	40.00
		QUALITY LUMBER & SUPPLY	2/03/11	QUALITY LUMBER & SUPPLY	80.00
			2/03/11	QUALITY LUMBER & SUPPLY	80.00
		SAM'S CLUB	8/29/11	SAM'S CLUB	668.11
		VERIZON WIRELESS	1/07/11	VERIZON WIRELESS	219.99
		SUPER LUBE	9/30/11	SUPER LUBE	63.10
			9/30/11	SUPER LUBE	49.54
		TML - IEBP	4/01/11	TML	0.00
			5/02/11	TML	0.00
			8/29/11	TML	0.00
			8/29/11	TML	0.00
			11/01/10	TML - IEBP	13.77
			12/27/10	TML	0.00
			11/29/10	TML	256.42
			1/28/11	TML	0.01-
			2/23/11	TML	0.02-
			6/01/11	TML	0.00
			6/27/11	TML	0.00
			7/26/11	TML	0.00
			9/19/11	TML	0.00
			8/29/11	TML	0.00
			11/01/10	DENTAL INSURANCE	8.46
			11/01/10	DENTAL INSURANCE	8.46
			11/29/10	DENTAL INSURANCE	8.46
			11/29/10	DENTAL INSURANCE	8.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/27/10	DENTAL INSURANCE	8.46
			12/27/10	DENTAL INSURANCE	8.46
			1/28/11	DENTAL INSURANCE	8.46
			1/28/11	DENTAL INSURANCE	8.46
			2/23/11	DENTAL INSURANCE	8.46
			2/23/11	DENTAL INSURANCE	8.46
			4/01/11	DENTAL INSURANCE	8.46
			4/01/11	DENTAL INSURANCE	8.46
			5/02/11	DENTAL INSURANCE	8.46
			5/02/11	DENTAL INSURANCE	8.46
			6/01/11	DENTAL INSURANCE	8.46
			6/01/11	DENTAL INSURANCE	8.46
			6/27/11	DENTAL INSURANCE	8.46
			6/27/11	DENTAL INSURANCE	8.46
			7/26/11	DENTAL INSURANCE	8.46
			7/26/11	DENTAL INSURANCE	8.46
			8/29/11	DENTAL INSURANCE	8.46
			8/29/11	DENTAL INSURANCE	8.46
			9/19/11	DENTAL INSURANCE	8.46
			9/19/11	DENTAL INSURANCE	8.46
			11/01/10	EMPLOYEE LIFE INSURANCE	9.54
			11/01/10	EMPLOYEE LIFE INSURANCE	9.99
			11/29/10	EMPLOYEE LIFE INSURANCE	10.11
			11/29/10	EMPLOYEE LIFE INSURANCE	10.11
			12/27/10	EMPLOYEE LIFE INSURANCE	10.11
			12/27/10	EMPLOYEE LIFE INSURANCE	10.11
			1/28/11	EMPLOYEE LIFE INSURANCE	10.11
			1/28/11	EMPLOYEE LIFE INSURANCE	10.11
			2/23/11	EMPLOYEE LIFE INSURANCE	10.11
			2/23/11	EMPLOYEE LIFE INSURANCE	10.11
			4/01/11	EMPLOYEE LIFE INSURANCE	10.11
			4/01/11	EMPLOYEE LIFE INSURANCE	10.11
			5/02/11	EMPLOYEE LIFE INSURANCE	10.11
			5/02/11	EMPLOYEE LIFE INSURANCE	10.11
			6/01/11	EMPLOYEE LIFE INSURANCE	10.11
			6/01/11	EMPLOYEE LIFE INSURANCE	10.11
			6/27/11	EMPLOYEE LIFE INSURANCE	10.11
			6/27/11	EMPLOYEE LIFE INSURANCE	10.11
			7/26/11	EMPLOYEE LIFE INSURANCE	10.11
			7/26/11	EMPLOYEE LIFE INSURANCE	10.11
			8/29/11	EMPLOYEE LIFE INSURANCE	10.11
			8/29/11	EMPLOYEE LIFE INSURANCE	10.11
			9/19/11	EMPLOYEE LIFE INSURANCE	10.11
			9/19/11	EMPLOYEE LIFE INSURANCE	10.11
			11/01/10	LONG TERM DISABLITY	1.86
			11/01/10	LONG TERM DISABLITY	23.38
			11/29/10	LONG TERM DISABLITY	19.43
			11/29/10	LONG TERM DISABLITY	19.43
			12/27/10	LONG TERM DISABLITY	19.43
			12/27/10	LONG TERM DISABLITY	19.43
			1/28/11	LONG TERM DISABLITY	19.43
			1/28/11	LONG TERM DISABLITY	19.43
			2/23/11	LONG TERM DISABLITY	19.43
			2/23/11	LONG TERM DISABLITY	19.43
			4/01/11	LONG TERM DISABLITY	19.43
			4/01/11	LONG TERM DISABLITY	19.43

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/02/11	LONG TERM DISABLITY	19.43
			5/02/11	LONG TERM DISABLITY	19.43
			6/01/11	LONG TERM DISABLITY	19.43
			6/01/11	LONG TERM DISABLITY	19.43
			6/27/11	LONG TERM DISABLITY	19.43
			6/27/11	LONG TERM DISABLITY	19.43
			7/26/11	LONG TERM DISABLITY	19.43
			7/26/11	LONG TERM DISABLITY	19.43
			8/29/11	LONG TERM DISABLITY	19.43
			8/29/11	LONG TERM DISABLITY	19.43
			9/19/11	LONG TERM DISABLITY	19.43
			9/19/11	LONG TERM DISABLITY	19.43
			11/01/10	EMPLOYEE INSURANCE	711.95
			11/01/10	EMPLOYEE INSURANCE	711.95
			11/29/10	EMPLOYEE INSURANCE	455.53
			11/29/10	EMPLOYEE INSURANCE	455.53
			12/27/10	EMPLOYEE INSURANCE	455.53
			12/27/10	EMPLOYEE INSURANCE	455.53
			1/28/11	EMPLOYEE INSURANCE	455.53
			1/28/11	EMPLOYEE INSURANCE	455.53
			2/23/11	EMPLOYEE INSURANCE	455.53
			2/23/11	EMPLOYEE INSURANCE	455.53
			4/01/11	EMPLOYEE INSURANCE	455.53
			4/01/11	EMPLOYEE INSURANCE	455.53
			5/02/11	EMPLOYEE INSURANCE	455.53
			5/02/11	EMPLOYEE INSURANCE	455.53
			6/01/11	EMPLOYEE INSURANCE	455.53
			6/01/11	EMPLOYEE INSURANCE	455.53
			6/27/11	EMPLOYEE INSURANCE	455.53
			6/27/11	EMPLOYEE INSURANCE	455.53
			7/26/11	EMPLOYEE INSURANCE	455.53
			7/26/11	EMPLOYEE INSURANCE	455.53
			8/29/11	EMPLOYEE INSURANCE	455.53
			8/29/11	EMPLOYEE INSURANCE	455.53
			9/19/11	EMPLOYEE INSURANCE	455.53
			9/19/11	EMPLOYEE INSURANCE	455.53
			11/29/10	CHILD DEPENDENT MED	107.20
			12/27/10	CHILD DEPENDENT MED	107.20
			12/27/10	CHILD DEPENDENT MED	107.20
			1/28/11	CHILD DEPENDENT MED	107.20
			1/28/11	CHILD DEPENDENT MED	107.20
			2/23/11	CHILD DEPENDENT MED	107.20
			2/23/11	CHILD DEPENDENT MED	107.20
			4/01/11	CHILD DEPENDENT MED	107.20
			4/01/11	CHILD DEPENDENT MED	107.20
			5/02/11	CHILD DEPENDENT MED	107.20
			5/02/11	CHILD DEPENDENT MED	107.20
			6/01/11	CHILD DEPENDENT MED	107.20
			6/01/11	CHILD DEPENDENT MED	107.20
			6/27/11	CHILD DEPENDENT MED	107.20
			6/27/11	CHILD DEPENDENT MED	107.20
			7/26/11	CHILD DEPENDENT MED	107.20
			7/26/11	CHILD DEPENDENT MED	107.20
			8/29/11	CHILD DEPENDENT MED	107.20
			8/29/11	CHILD DEPENDENT MED	107.20
			9/19/11	CHILD DEPENDENT MED	107.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/19/11	CHILD DEPENDENT MED	107.20
			11/29/10	SPOUSE DEPENDENT MED	149.22
			12/27/10	SPOUSE DEPENDENT MED	149.22
			12/27/10	SPOUSE DEPENDENT MED	149.22
			1/28/11	SPOUSE DEPENDENT MED	149.22
			1/28/11	SPOUSE DEPENDENT MED	149.22
			2/23/11	SPOUSE DEPENDENT MED	149.22
			2/23/11	SPOUSE DEPENDENT MED	149.22
			4/01/11	SPOUSE DEPENDENT MED	149.22
			4/01/11	SPOUSE DEPENDENT MED	149.22
			5/02/11	SPOUSE DEPENDENT MED	149.22
			5/02/11	SPOUSE DEPENDENT MED	149.22
			6/01/11	SPOUSE DEPENDENT MED	149.22
			6/01/11	SPOUSE DEPENDENT MED	149.22
			6/27/11	SPOUSE DEPENDENT MED	149.22
			6/27/11	SPOUSE DEPENDENT MED	149.22
			7/26/11	SPOUSE DEPENDENT MED	149.22
			7/26/11	SPOUSE DEPENDENT MED	149.22
			8/29/11	SPOUSE DEPENDENT MED	149.22
			8/29/11	SPOUSE DEPENDENT MED	149.22
			9/19/11	SPOUSE DEPENDENT MED	149.22
			9/19/11	SPOUSE DEPENDENT MED	149.22
		TMRS	11/01/10	TMRS	209.99
			11/01/10	TMRS	211.23
			11/29/10	TMRS	221.96
			11/29/10	TMRS	205.86
			12/27/10	TMRS	206.22
			12/27/10	TMRS	209.03
			1/28/11	TMRS	226.17
			1/28/11	TMRS	233.44
			2/23/11	TMRS	225.11
			2/23/11	TMRS	231.17
			4/01/11	TMRS	234.92
			4/01/11	TMRS	240.65
			4/01/11	TMRS	242.81
			5/02/11	TMRS	231.44
			5/02/11	TMRS	233.88
			6/01/11	TMRS	348.50
			6/01/11	TMRS	231.13
			6/27/11	TMRS	236.62
			6/27/11	TMRS	238.89
			7/26/11	TMRS	228.21
			7/26/11	TMRS	236.71
			8/29/11	TMRS	238.64
			8/29/11	TMRS	236.68
			9/30/11	TMRS	239.30
			9/30/11	TMRS	224.91
			9/30/11	TMRS	243.97
		TIRE WORX	5/02/11	GARLAND BROTHERS TIRE	10.00
			6/02/11	GARLAND BROTHERS TIRE	10.00
			6/02/11	GARLAND BROTHERS TIRE	10.00
			7/05/11	GARLAND BROTHERS TIRE	14.95
			7/05/11	TIRES	459.80
			7/05/11	GARLAND BROTHERS TIRE	14.95
			8/08/11	GARLAND BROTHERS TIRE	9.95
			8/08/11	GARLAND BROTHERS TIRE	5.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/08/11	GARLAND BROTHERS TIRE	14.95
			8/08/11	GARLAND BROTHERS TIRE	10.00
			9/06/11	GARLAND BROTHERS TIRE	94.95
			9/06/11	GARLAND BROTHERS TIRE	25.00
			9/06/11	TIRE WORX	299.90
			9/30/11	TIRE WORX	199.90
		TOMLIN, JEFF	1/07/11	TOMLIN, JEFF	300.00
		ACME MACHINERY & SUPPLY	9/26/11	ACME MACHINERY & SUPPLY	229.00
		ROQUEMORE'S HARDWARE	11/04/10	ROQUEMORE'S HARDWARE	35.24
			11/04/10	ROQUEMORE'S HARDWARE	18.28
			11/04/10	ROQUEMORE'S HARDWARE	2.50
			12/03/10	ROQUEMORE'S HARDWARE	12.88
			12/03/10	ROQUEMORE'S HARDWARE	19.34
			12/03/10	ROQUEMORE'S HARDWARE	45.59
			1/07/11	ROQUEMORE'S HARDWARE	16.23
			1/07/11	ROQUEMORE'S HARDWARE	23.79
			1/07/11	ROQUEMORE'S HARDWARE	40.26
			1/07/11	ROQUEMORE'S HARDWARE	55.58
			2/09/11	ROQUEMORE'S HARDWARE	7.90
			2/09/11	ROQUEMORE'S HARDWARE	16.07
			2/09/11	ROQUEMORE'S HARDWARE	9.58
			2/09/11	ROQUEMORE'S HARDWARE	269.98
			2/09/11	ROQUEMORE'S HARDWARE	9.22
			4/04/11	ROQUEMORE'S HARDWARE	24.73
			4/04/11	ROQUEMORE'S HARDWARE	27.25
			4/04/11	ROQUEMORE'S HARDWARE	9.48
			4/04/11	ROQUEMORE'S HARDWARE	23.28
			5/11/11	ROQUEMORE'S HARDWARE	40.44
			5/11/11	ROQUEMORE'S HARDWARE	150.78
			5/11/11	ROQUEMORE'S HARDWARE	20.00
			5/11/11	ROQUEMORE'S HARDWARE	0.66
			7/05/11	ROQUEMORE'S HARDWARE	15.98
			7/05/11	ROQUEMORE'S HARDWARE	13.69
			7/05/11	ROQUEMORE'S HARDWARE	13.75
			7/05/11	ROQUEMORE'S HARDWARE	37.96
			8/08/11	ROQUEMORE'S HARDWARE	37.68
			8/08/11	ROQUEMORE'S HARDWARE	12.99
			9/06/11	ROQUEMORE'S HARDWARE	25.64
			9/06/11	ROQUEMORE'S HARDWARE	14.74
		TEXAS LAWN & GARDEN	5/11/11	TEXAS LAWN & GARDEN	77.47
		GLEN'S AUTOMOTIVE	1/28/11	RANGER REPAIR	497.40
			1/28/11	LEAF BLOWER REPAIR	1,648.64
			5/11/11	REPAIR	386.40
			6/13/11	JD MOWING TRACTOR	431.65
			6/13/11	JD TRACTOR	356.80
			8/22/11	GLEN'S AUTOMOTIVE	125.10
		EAST TEXAS SIGN	7/25/11	EAST TEXAS SIGN	1,310.00-
			7/25/11	EAST TEXAS SIGN	1,310.00
		ROSE COUNTRY TRACTOR	5/02/11	ROSE COUNTRY TRACTOR	131.94
		REYNOLDS & KAY, LTD.	5/18/11	REYNOLDS & KAY, LTD.	919.00
			6/13/11	REYNOLDS & KAY, LTD.	5,300.00
			11/04/10	REYNOLDS & KAY, LTD.	4,466.25
		NAPA	1/07/11	NAPA	10.98
			1/07/11	NAPA	79.96
		TML-INTERGOVERNMENTAL	1/21/11	LIABILITY & PROPERTY COVER	821.38
			1/21/11	WORKER'S COMP	1,259.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/21/11	W/C AUDIT	358.80-
			4/11/11	LIABILITY & PROPERTY COVER	821.38
			4/11/11	WORKER'S COMP	1,259.15
			7/11/11	LIABILITY & PROPERTY COVER	821.38
			7/11/11	WORKER'S COMP	1,259.15
			10/19/10	LIABILITY & PROPERTY COVER	835.31
			10/19/10	WORKER'S COMP	1,443.45
		OVERHEAD DOOR CO OF TYLER	1/13/11	OVERHEAD DOOR CO OF TYLER	201.25
		J&P TREE SERVICE	10/19/10	J&P TREE SERVICE	600.00
		BAR M	8/22/11	BAR M	221.15
		VISA (AUSTIN)	6/20/11	VISA (AUSTIN)	418.14
		CARQUEST AUTO PARTS	4/04/11	CARQUEST AUTO PARTS	10.86
			4/04/11	CARQUEST AUTO PARTS	89.99
			5/11/11	CARQUEST AUTO PARTS	13.44
			6/13/11	CARQUEST AUTO PARTS	11.59
			6/13/11	CARQUEST AUTO PARTS	48.49
			6/13/11	CARQUEST AUTO PARTS	16.04
			7/11/11	CARQUEST AUTO PARTS	18.53
			7/11/11	CARQUEST AUTO PARTS	62.64
			7/11/11	CARQUEST AUTO PARTS	28.46
			8/08/11	CARQUEST AUTO PARTS	21.69
			8/08/11	CARQUEST AUTO PARTS	13.68
			8/08/11	CARQUEST AUTO PARTS	57.74
			9/06/11	CARQUEST AUTO PARTS	51.78
		NIX LANDSCAPE SUPPLY, INC.	4/04/11	NIX LANDSCAPE SUPPLY, INC.	115.00
		APAC TEXAS, INC.	7/11/11	APAC TEXAS, INC.	166.60
			7/25/11	APAC TEXAS, INC.	168.70
			7/11/11	APAC TEXAS, INC.	435.00
		CF-SOUTHWEST ENVIRONMENT SERV ICES, LL	7/18/11	CF-SOUTHWEST ENVIRONMENT S	1,310.00
		DARR EQUIPMENT	9/26/11	JCB	327.14
		**PAYROLL EXPENSES	10/01/2010 -	9/30/2011	92,230.56_
				TOTAL:	155,142.82
COMMUNICATION CENTER	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/15/11	QUARTERLY TAX	262.80
			9/30/11	QUARTERLY TAX	4.29
			7/30/11	QUARTERLY TAX	25.20
			12/31/10	QUARTERLY TAX	18.74
			12/03/10	TEXAS WORKFORCE COMMISSIO	6.66
		EXECUTIVE PRINTING	9/26/11	EXECUTIVE PRINTING	789.00
		AUSTIN BANK	10/14/10	FICA TAXES	287.16
			10/28/10	FICA TAXES	351.78
			11/11/10	FICA TAXES	348.78
			11/23/10	FICA TAXES	275.44
			12/09/10	FICA TAXES	414.52
			12/22/10	FICA TAXES	326.46
			1/06/11	FICA TAXES	509.15
			1/20/11	FICA TAXES	336.28
			2/03/11	FICA TAXES	352.15
			2/17/11	FICA TAXES	360.83
			3/03/11	FICA TAXES	339.02
			3/17/11	FICA TAXES	362.58
			3/31/11	FICA TAXES	282.35
			4/14/11	FICA TAXES	283.61
			4/28/11	FICA TAXES	279.10
			5/12/11	FICA TAXES	344.05
			5/26/11	FICA TAXES	315.48

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/09/11	FICA TAXES	349.52
			6/23/11	FICA TAXES	338.68
			7/07/11	FICA TAXES	306.54
			7/21/11	FICA TAXES	282.02
			8/04/11	FICA TAXES	315.99
			8/18/11	FICA TAXES	319.09
			9/01/11	FICA TAXES	275.25
			9/15/11	FICA TAXES	336.74
			9/29/11	FICA TAXES	282.71
			10/14/10	MEDICARE TAXES	67.16
			10/28/10	MEDICARE TAXES	82.28
			11/11/10	MEDICARE TAXES	81.57
			11/23/10	MEDICARE TAXES	64.42
			12/09/10	MEDICARE TAXES	96.95
			12/22/10	MEDICARE TAXES	76.35
			1/06/11	MEDICARE TAXES	119.08
			1/20/11	MEDICARE TAXES	78.65
			2/03/11	MEDICARE TAXES	82.36
			2/17/11	MEDICARE TAXES	84.38
			3/03/11	MEDICARE TAXES	79.29
			3/17/11	MEDICARE TAXES	84.80
			3/31/11	MEDICARE TAXES	66.04
			4/14/11	MEDICARE TAXES	66.33
			4/28/11	MEDICARE TAXES	65.28
			5/12/11	MEDICARE TAXES	80.46
			5/26/11	MEDICARE TAXES	73.79
			6/09/11	MEDICARE TAXES	81.75
			6/23/11	MEDICARE TAXES	79.21
			7/07/11	MEDICARE TAXES	71.69
			7/21/11	MEDICARE TAXES	65.96
			8/04/11	MEDICARE TAXES	73.90
			8/18/11	MEDICARE TAXES	74.63
			9/01/11	MEDICARE TAXES	64.37
			9/15/11	MEDICARE TAXES	78.75
			9/29/11	MEDICARE TAXES	66.12
		VERIZON SOUTHWEST	1/18/11	2828	189.98
			3/18/11	2828	189.98
			4/18/11	2828	198.23
			5/18/11	2828	196.71
			8/22/11	2828	193.95
			10/19/10	2828	189.32
			11/12/10	2828	175.05
			9/19/11	2828	192.95
			12/14/10	2828	176.57
			7/18/11	2828	194.25
			6/20/11	2828	189.83
			2/15/11	2828	189.98
		HIXSON-ELLIS, INC	1/28/11	NUMBER STAMP	64.99
			6/27/11	SHREDDER	127.84
			6/27/11	CHAIR	141.39
		KILGORE COLLEGE	1/21/11	KILGORE COLLEGE	50.00
			7/05/11	KILGORE COLLEGE	100.00
		MOBILE COMMUNICATION SERV	8/22/11	MOBILE COMMUNICATION SERV	69.00
			8/22/11	MOBILE COMMUNICATION SERV	29.00
		NOTARY PUBLIC UNDERWRITER	5/11/11	NOTARY PUBLIC UNDERWRITER	101.75
			7/11/11	NOTARY PUBLIC UNDERWRITER	85.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		SAM'S CLUB	8/29/11	SAM'S CLUB	28.44
		TML - IEBP	4/01/11	TML	10.18-
			5/02/11	TML	334.67-
			8/29/11	TML	0.00
			8/29/11	TML	0.00
			11/01/10	TML - IEBP	113.00
			12/27/10	TML	321.82-
			11/29/10	TML	106.96
			1/28/11	TML	18.94-
			2/23/11	TML	16.52-
			6/01/11	TML	0.00
			6/27/11	TML	0.00
			7/26/11	TML	0.00
			9/19/11	TML	0.00
			8/29/11	TML	0.00
			11/01/10	DENTAL INSURANCE	15.04
			11/01/10	DENTAL INSURANCE	15.04
			11/29/10	DENTAL INSURANCE	15.04
			11/29/10	DENTAL INSURANCE	15.04
			12/27/10	DENTAL INSURANCE	15.04
			12/27/10	DENTAL INSURANCE	15.86
			1/28/11	DENTAL INSURANCE	18.80
			1/28/11	DENTAL INSURANCE	18.80
			2/23/11	DENTAL INSURANCE	18.80
			2/23/11	DENTAL INSURANCE	18.80
			4/01/11	DENTAL INSURANCE	18.80
			4/01/11	DENTAL INSURANCE	17.90
			5/02/11	DENTAL INSURANCE	15.04
			5/02/11	DENTAL INSURANCE	15.04
			6/01/11	DENTAL INSURANCE	15.04
			6/01/11	DENTAL INSURANCE	15.73
			6/27/11	DENTAL INSURANCE	15.04
			6/27/11	DENTAL INSURANCE	15.04
			7/26/11	DENTAL INSURANCE	15.04
			7/26/11	DENTAL INSURANCE	15.04
			8/29/11	DENTAL INSURANCE	15.04
			8/29/11	DENTAL INSURANCE	18.80
			9/19/11	DENTAL INSURANCE	15.04
			9/19/11	DENTAL INSURANCE	15.04
			11/01/10	EMPLOYEE LIFE INSURANCE	12.22
			11/01/10	EMPLOYEE LIFE INSURANCE	12.70
			11/29/10	EMPLOYEE LIFE INSURANCE	12.81
			11/29/10	EMPLOYEE LIFE INSURANCE	12.81
			12/27/10	EMPLOYEE LIFE INSURANCE	12.81
			12/27/10	EMPLOYEE LIFE INSURANCE	12.69
			1/28/11	EMPLOYEE LIFE INSURANCE	15.63
			1/28/11	EMPLOYEE LIFE INSURANCE	15.63
			2/23/11	EMPLOYEE LIFE INSURANCE	15.63
			2/23/11	EMPLOYEE LIFE INSURANCE	15.63
			4/01/11	EMPLOYEE LIFE INSURANCE	15.63
			4/01/11	EMPLOYEE LIFE INSURANCE	16.59
			5/02/11	EMPLOYEE LIFE INSURANCE	12.92
			5/02/11	EMPLOYEE LIFE INSURANCE	12.92
			6/01/11	EMPLOYEE LIFE INSURANCE	12.92
			6/01/11	EMPLOYEE LIFE INSURANCE	13.81
			6/27/11	EMPLOYEE LIFE INSURANCE	12.92

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/27/11	EMPLOYEE LIFE INSURANCE	12.92
			7/26/11	EMPLOYEE LIFE INSURANCE	12.92
			7/26/11	EMPLOYEE LIFE INSURANCE	12.92
			8/29/11	EMPLOYEE LIFE INSURANCE	12.92
			8/29/11	EMPLOYEE LIFE INSURANCE	15.74
			9/19/11	EMPLOYEE LIFE INSURANCE	12.92
			9/19/11	EMPLOYEE LIFE INSURANCE	12.92
			11/01/10	LONG TERM DISABLITY	2.33
			11/01/10	LONG TERM DISABLITY	29.71
			11/29/10	LONG TERM DISABLITY	24.66
			11/29/10	LONG TERM DISABLITY	24.66
			12/27/10	LONG TERM DISABLITY	24.66
			12/27/10	LONG TERM DISABLITY	24.31
			1/28/11	LONG TERM DISABLITY	29.98
			1/28/11	LONG TERM DISABLITY	29.98
			2/23/11	LONG TERM DISABLITY	29.98
			2/23/11	LONG TERM DISABLITY	29.98
			4/01/11	LONG TERM DISABLITY	29.98
			4/01/11	LONG TERM DISABLITY	31.55
			5/02/11	LONG TERM DISABLITY	24.52
			5/02/11	LONG TERM DISABLITY	24.52
			6/01/11	LONG TERM DISABLITY	24.52
			6/01/11	LONG TERM DISABLITY	26.22
			6/27/11	LONG TERM DISABLITY	24.52
			6/27/11	LONG TERM DISABLITY	24.63
			7/26/11	LONG TERM DISABLITY	24.63
			7/26/11	LONG TERM DISABLITY	24.63
			8/29/11	LONG TERM DISABLITY	24.63
			8/29/11	LONG TERM DISABLITY	29.95
			9/19/11	LONG TERM DISABLITY	24.63
			9/19/11	LONG TERM DISABLITY	24.63
			11/01/10	EMPLOYEE INSURANCE	1,024.24
			11/01/10	EMPLOYEE INSURANCE	714.58
			11/29/10	EMPLOYEE INSURANCE	809.84
			11/29/10	EMPLOYEE INSURANCE	809.84
			12/27/10	EMPLOYEE INSURANCE	809.84
			12/27/10	EMPLOYEE INSURANCE	853.79
			1/28/11	EMPLOYEE INSURANCE	1,012.30
			1/28/11	EMPLOYEE INSURANCE	1,012.30
			2/23/11	EMPLOYEE INSURANCE	1,012.30
			2/23/11	EMPLOYEE INSURANCE	1,012.30
			4/01/11	EMPLOYEE INSURANCE	1,012.30
			4/01/11	EMPLOYEE INSURANCE	963.92
			5/02/11	EMPLOYEE INSURANCE	809.84
			5/02/11	EMPLOYEE INSURANCE	809.84
			6/01/11	EMPLOYEE INSURANCE	809.84
			6/01/11	EMPLOYEE INSURANCE	847.03
			6/27/11	EMPLOYEE INSURANCE	809.84
			6/27/11	EMPLOYEE INSURANCE	809.84
			7/26/11	EMPLOYEE INSURANCE	809.84
			7/26/11	EMPLOYEE INSURANCE	809.84
			8/29/11	EMPLOYEE INSURANCE	809.84
			8/29/11	EMPLOYEE INSURANCE	1,012.30
			9/19/11	EMPLOYEE INSURANCE	809.84
			9/19/11	EMPLOYEE INSURANCE	809.84
			11/29/10	CHILD DEPENDENT MED	107.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/27/10	CHILD DEPENDENT MED	107.20
			12/27/10	CHILD DEPENDENT MED	214.40
			1/28/11	CHILD DEPENDENT MED	214.40
			1/28/11	CHILD DEPENDENT MED	214.40
			2/23/11	CHILD DEPENDENT MED	214.40
			2/23/11	CHILD DEPENDENT MED	214.40
			4/01/11	CHILD DEPENDENT MED	214.40
			4/01/11	CHILD DEPENDENT MED	214.40
			5/02/11	CHILD DEPENDENT MED	214.40
			5/02/11	CHILD DEPENDENT MED	214.40
			6/01/11	CHILD DEPENDENT MED	214.40
			6/01/11	CHILD DEPENDENT MED	214.40
			6/27/11	CHILD DEPENDENT MED	214.40
			6/27/11	CHILD DEPENDENT MED	214.40
			7/26/11	CHILD DEPENDENT MED	214.40
			7/26/11	CHILD DEPENDENT MED	214.40
			8/29/11	CHILD DEPENDENT MED	214.40
			8/29/11	CHILD DEPENDENT MED	214.40
			9/19/11	CHILD DEPENDENT MED	214.40
			9/19/11	CHILD DEPENDENT MED	214.40
			5/02/11	FAMILY DEPENDENT MED	223.03
			6/01/11	FAMILY DEPENDENT MED	223.03
			6/01/11	FAMILY DEPENDENT MED	223.03
			6/27/11	FAMILY DEPENDENT MED	223.03
			6/27/11	FAMILY DEPENDENT MED	223.03
			7/26/11	FAMILY DEPENDENT MED	223.03
			7/26/11	FAMILY DEPENDENT MED	223.03
			8/29/11	FAMILY DEPENDENT MED	223.03
			8/29/11	FAMILY DEPENDENT MED	223.03
			9/19/11	FAMILY DEPENDENT MED	223.03
			9/19/11	FAMILY DEPENDENT MED	223.03
		TMRS	11/01/10	TMRS	283.08
			11/01/10	TMRS	338.91
			11/29/10	TMRS	336.01
			11/29/10	TMRS	271.80
			12/27/10	TMRS	402.52
			12/27/10	TMRS	320.86
			1/28/11	TMRS	562.57
			1/28/11	TMRS	374.08
			2/23/11	TMRS	391.39
			2/23/11	TMRS	400.85
			4/01/11	TMRS	377.07
			4/01/11	TMRS	402.67
			4/01/11	TMRS	307.86
			5/02/11	TMRS	316.57
			5/02/11	TMRS	319.63
			6/01/11	TMRS	390.46
			6/01/11	TMRS	359.30
			6/27/11	TMRS	396.41
			6/27/11	TMRS	384.59
			7/26/11	TMRS	349.55
			7/26/11	TMRS	322.82
			8/29/11	TMRS	359.86
			8/29/11	TMRS	363.24
			9/30/11	TMRS	315.45
			9/30/11	TMRS	382.48

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/30/11	TMRS	308.25
		WELLS VIDEO SERVICE INC	4/25/11	WELLS VIDEO SERVICE INC	98.00
		J & M TROPHIES	12/10/10	J & M TROPHIES	5.00
		PETTY CASH	5/18/11	PETTY CASH	19.91
			5/18/11	PETTY CASH	9.05
			5/18/11	PETTY CASH	21.38
			5/18/11	PETTY CASH	4.63
			5/18/11	PETTY CASH	12.97
			5/18/11	PETTY CASH	7.87
			5/18/11	PETTY CASH	35.24
		INVENTORY TRADING CO.	11/19/10	INVENTORY TRADING CO.	40.00
			11/19/10	INVENTORY TRADING CO.	130.75
		EAST TEXAS COPY SYSTEMS I	11/12/10	EAST TEXAS COPY SYSTEMS I	142.00
		TML-INTERGOVERNMENTAL	1/21/11	WORKER'S COMP	68.27
			1/21/11	W/C AUDIT	18.88-
			4/11/11	WORKER'S COMP	68.27
			7/11/11	WORKER'S COMP	68.27
			10/19/10	WORKER'S COMP	104.35
		COLE INFORMATION	5/18/11	COLE INFORMATION	333.95
		WHITEHOUSE POLICE DEPT	6/02/11	WHITEHOUSE POLICE DEPT	150.00
			5/13/11	WHITEHOUSE POLICE DEPT	113.25
			10/25/10	WHITEHOUSE POLICE DEPT	125.00
		POSITIVE PROMOTIONS	9/26/11	SUPPLIES	185.75
		**PAYROLL EXPENSES	10/01/2010 -	9/30/2011	141,962.44_
				TOTAL:	196,384.16
POLICE OPERATIONS	GENERAL FUND	A+ PLUMBING	11/12/10	A+ PLUMBING	311.43
		ABC AUTO PARTS	12/10/10	ABC AUTO PARTS	4.17
			12/10/10	ABC AUTO PARTS	114.89
			12/10/10	ABC AUTO PARTS	114.89
			12/10/10	ABC AUTO PARTS	4.46
			1/07/11	ABC AUTO PARTS	28.68
			1/07/11	ABC AUTO PARTS	7.74
			1/07/11	ABC AUTO PARTS	5.92
			1/07/11	ABC AUTO PARTS	7.99
			2/09/11	ABC AUTO PARTS	66.00
			2/09/11	ABC AUTO PARTS	214.38
			3/09/11	ABC AUTO PARTS	9.35
			3/09/11	ABC AUTO PARTS	1.91
			3/09/11	ABC AUTO PARTS	36.97
			3/09/11	ABC AUTO PARTS	24.28-
			3/09/11	ABC AUTO PARTS	122.74
			3/09/11	ABC AUTO PARTS	9.54
			3/09/11	ABC AUTO PARTS	4.72
			3/09/11	ABC AUTO PARTS	273.72
			3/09/11	ABC AUTO PARTS	4.40
			3/09/11	ABC AUTO PARTS	5.80
			4/11/11	ABC AUTO PARTS	7.99
			5/11/11	ABC AUTO PARTS	9.77
			5/11/11	ABC AUTO PARTS	126.89
			7/18/11	ABC AUTO PARTS	9.77
			7/18/11	ABC AUTO PARTS	41.88
			7/18/11	ABC AUTO PARTS	5.99
			8/08/11	ABC AUTO PARTS	28.52
			9/06/11	ABC AUTO PARTS	129.89
			9/06/11	ABC AUTO PARTS	15.00-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/30/11	ABC AUTO PARTS	4.83
			9/30/11	ABC AUTO PARTS	9.80
		ABLES-LAND INC.	12/03/10	TRAFFIC CITATIONS	1,405.30
			8/08/11	SUPPLIES	4.49
		SCHWEIZER EMBLEM CO	12/14/10	UNIFORM PATCHES	525.02
		TEXAS WORKFORCE COMMISSIO	4/15/11	QUARTERLY TAX	1,227.41
			9/30/11	QUARTERLY TAX	101.25
			7/30/11	QUARTERLY TAX	43.25
			12/31/10	QUARTERLY TAX	133.27
			12/03/10	TEXAS WORKFORCE COMMISSIO	6.66
		CREATIVE SWITCHING DESIGN	8/22/11	RECORDING SYSTEM	9,074.52
		ELLIOTT ELECTRIC SUPPLY	5/11/11	ELLIOTT ELECTRIC SUPPLY	77.70
		EXECUTIVE PRINTING	3/09/11	FIC CARDS	284.10
		AUSTIN BANK	10/14/10	FICA TAXES	1,834.36
			10/28/10	FICA TAXES	1,718.63
			11/11/10	FICA TAXES	1,764.07
			11/23/10	FICA TAXES	1,636.53
			12/09/10	FICA TAXES	1,732.15
			12/22/10	FICA TAXES	3,262.07
			1/06/11	FICA TAXES	1,948.09
			1/20/11	FICA TAXES	1,892.37
			2/03/11	FICA TAXES	1,845.30
			2/17/11	FICA TAXES	1,673.05
			3/03/11	FICA TAXES	1,683.76
			3/17/11	FICA TAXES	1,591.85
			3/31/11	FICA TAXES	2,080.14
			4/14/11	FICA TAXES	1,679.06
			4/28/11	FICA TAXES	1,657.90
			5/12/11	FICA TAXES	1,573.19
			5/26/11	FICA TAXES	1,884.16
			6/09/11	FICA TAXES	1,633.57
			6/23/11	FICA TAXES	1,458.80
			7/07/11	FICA TAXES	1,681.82
			7/21/11	FICA TAXES	1,509.51
			8/04/11	FICA TAXES	1,588.49
			8/18/11	FICA TAXES	1,473.41
			9/01/11	FICA TAXES	1,635.66
			9/15/11	FICA TAXES	1,709.43
			9/29/11	FICA TAXES	1,642.64
			10/14/10	MEDICARE TAXES	428.99
			10/28/10	MEDICARE TAXES	401.94
			11/11/10	MEDICARE TAXES	412.57
			11/23/10	MEDICARE TAXES	382.72
			12/09/10	MEDICARE TAXES	405.11
			12/22/10	MEDICARE TAXES	762.88
			1/06/11	MEDICARE TAXES	455.61
			1/20/11	MEDICARE TAXES	442.57
			2/03/11	MEDICARE TAXES	431.56
			2/17/11	MEDICARE TAXES	391.28
			3/03/11	MEDICARE TAXES	393.79
			3/17/11	MEDICARE TAXES	372.29
			3/31/11	MEDICARE TAXES	486.49
			4/14/11	MEDICARE TAXES	392.70
			4/28/11	MEDICARE TAXES	387.75
			5/12/11	MEDICARE TAXES	367.93
			5/26/11	MEDICARE TAXES	440.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/09/11	MEDICARE TAXES	382.04
			6/23/11	MEDICARE TAXES	341.17
			7/07/11	MEDICARE TAXES	393.34
			7/21/11	MEDICARE TAXES	353.05
			8/04/11	MEDICARE TAXES	371.50
			8/18/11	MEDICARE TAXES	344.60
			9/01/11	MEDICARE TAXES	382.53
			9/15/11	MEDICARE TAXES	399.79
			9/29/11	MEDICARE TAXES	384.17
		GALL'S, AN ARAMARK COMPANY	3/14/11	LATEX GLOVES (PD)	154.32
			7/05/11	NEW CAR SUPPLES	15.29
			7/05/11	NEW CAR SUPPLES	207.86
			7/05/11	NEW CAR SUPPLES	12.78
			7/05/11	NEW CAR SUPPLES	87.99
			8/08/11	NEW CAR SUPPLES	120.69
			9/19/11	GALL'S, AN ARAMARK COMPANY	47.83
		VERIZON SOUTHWEST	1/18/11	2828, 4914	611.72
			3/18/11	2828, 4914	611.72
			4/18/11	2828, 4914	611.72
			5/18/11	2828, 4914	611.72
			8/22/11	2828, 4914	522.77
			10/19/10	2828, 4914	611.12
			11/12/10	2828, 4914	641.03
			9/19/11	2828, 4914	521.77
			12/14/10	2828, 4914	641.03
			7/18/11	2828, 4914	523.07
			6/20/11	2828, 4914	459.92
			2/15/11	2828, 4914	611.72
		HIXSON-ELLIS, INC	1/28/11	CALENDARS/PLANNER	74.54
			3/09/11	DRY ERASE BOARD	23.15
			4/11/11	OFFICE SUPPLIES	56.36
			5/02/11	SUPPLIES	54.08
			9/26/11	SUPPLIES	71.43
		TYLER TECHNOLOGIES	12/10/10	ANNUAL SOFTWARE MAINT	1,000.00
		KELLY AIR CONDITIONING	9/26/11	KELLY AIR CONDITIONING	1,520.00
		KILGORE COLLEGE	11/12/10	KILGORE COLLEGE	30.00
			12/10/10	KILGORE COLLEGE	35.00
			7/05/11	KILGORE COLLEGE	30.00
			8/15/11	KILGORE COLLEGE	40.00
		HOME CRITIC	11/12/10	HOME CRITIC	175.00
			6/02/11	HOME CRITIC	187.50
			9/30/11	HOME CRITIC	0.00
		ATMOS ENERGY	1/18/11	ATMOS ENERGY	150.90
			2/15/11	ATMOS ENERGY	192.28
			3/18/11	ATMOS ENERGY	80.41
			4/18/11	ATMOS ENERGY	20.64
			5/18/11	ATMOS ENERGY	9.28
			6/20/11	ATMOS ENERGY	8.35
			7/18/11	ATMOS ENERGY	8.34
			8/22/11	ATMOS ENERGY	8.59
			9/26/11	ATMOS ENERGY	9.02
			10/25/10	ATMOS ENERGY	8.26
			11/12/10	ATMOS ENERGY	22.40
			12/14/10	ATMOS ENERGY	82.24
		MIDWEST RADAR & EQUIPMENT	2/03/11	MIDWEST RADAR & EQUIPMENT	350.00
			8/29/11	MIDWEST RADAR & EQUIPMENT	300.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		MOBILE COMMUNICATION SERV	6/13/11	MOBILE COMMUNICATION SERV	1,598.38
			11/12/10	MOBILE COMMUNICATION SERV	182.78
			12/10/10	MOBILE COMMUNICATION SERV	76.80
			12/10/10	MOBILE COMMUNICATION SERV	147.50
			1/13/11	MOBILE COMMUNICATION SERV	136.05
			1/13/11	MOBILE COMMUNICATION SERV	65.75
			1/13/11	MOBILE COMMUNICATION SERV	96.50
			1/13/11	MOBILE COMMUNICATION SERV	350.00
			9/30/11	MOBILE COMMUNICATION SERV	69.00
			9/30/11	MOBILE COMMUNICATION SERV	29.50
			3/14/11	MOBILE COMMUNICATION SERV	59.00
			4/11/11	MOBILE COMMUNICATION SERV	276.00
			5/11/11	MOBILE COMMUNICATION SERV	96.50
			5/11/11	MOBILE COMMUNICATION SERV	56.00
			5/11/11	MOBILE COMMUNICATION SERV	774.00
			10/13/10	PAGERS	90.00
			11/12/10	PAGERS	90.00
			12/10/10	MOBILE COMMUNICATION SERV	59.90
			12/10/10	PAGERS	90.00
			1/13/11	PAGERS	90.00
			2/15/11	PAGERS	90.00
			3/14/11	PAGERS	18.00
			4/11/11	PAGERS	18.00
			5/11/11	PAGERS	18.00
			6/13/11	PAGERS	18.00
			7/18/11	PAGERS	18.00
			8/22/11	PAGERS	18.00
			9/19/11	PAGERS	18.00
			6/13/11	MOBILE COMMUNICATION SERV	427.50
			6/13/11	NEW CAR - RADIO	2,192.63
			7/18/11	MOBILE COMMUNICATION SERV	118.00
			7/18/11	REPROGRAM/NEW LICENSE	351.00
			7/18/11	MOBILE COMMUNICATION SERV	77.50
			12/10/10	MOBILE COMMUNICATION SERV	198.75
			9/19/11	MOBILE COMMUNICATION SERV	584.00
			9/30/11	MOBILE COMMUNICATION SERV	83.00
			9/30/11	MOBILE COMMUNICATION SERV	488.00
			9/30/11	MOBILE COMMUNICATION SERV	760.15
		ONE-TEN WELDING	1/28/11	GATE @ GUN RANGE	1,164.00
		PETTY CASH	4/04/11	PETTY CASH	10.32
			4/04/11	PETTY CASH	8.12
			4/04/11	PETTY CASH	12.50
			5/23/11	PETTY CASH	25.60
			5/23/11	PETTY CASH	31.40
			7/05/11	PETTY CASH	14.99
			7/05/11	PETTY CASH	75.00
		PRO-ONE AUTOMOTIVE	8/15/11	PRO-ONE AUTOMOTIVE	1,173.47
		QUALITY LUMBER & SUPPLY	12/03/10	QUALITY LUMBER & SUPPLY	35.12
		SAM'S CLUB	5/23/11	SAM'S CLUB	305.58
			5/23/11	SAM'S CLUB	120.74
			5/23/11	SAM'S CLUB	14.98
			1/18/11	SAM'S CLUB	77.20
			1/18/11	SAM'S CLUB	469.12
			3/02/11	SAM'S CLUB	33.96
			3/02/11	SAM'S CLUB	81.46
			4/04/11	SAM'S CLUB	242.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/04/11	SAM'S CLUB	200.28
			4/04/11	SAM'S CLUB	36.64
			4/04/11	SAM'S CLUB	19.88
			4/04/11	SAM'S CLUB	16.92
			8/29/11	SAM'S CLUB	306.66
			8/29/11	SAM'S CLUB	34.94
			12/03/10	SAM'S CLUB	511.75
			12/03/10	SAM'S CLUB	133.70
			12/03/10	SAM'S CLUB	7.73
			12/03/10	SAM'S CLUB	38.28
			12/03/10	SAM'S CLUB	49.90
			12/03/10	SAM'S CLUB	92.80
			12/28/10	SAM'S CLUB	105.00
		SILER'S PAINT & BODY	12/03/10	SILER'S PAINT & BODY	2,448.13
			12/03/10	SILER'S PAINT & BODY	285.98
			3/18/11	SILER'S PAINT & BODY	300.00
		VERIZON WIRELESS	11/04/10	VERIZON WIRELESS	418.51
			12/10/10	VERIZON WIRELESS	431.93
			1/07/11	VERIZON WIRELESS	458.57
			2/09/11	VERIZON WIRELESS	375.56
			3/09/11	VERIZON WIRELESS	375.55
			4/11/11	VERIZON WIRELESS	375.55
			5/11/11	VERIZON WIRELESS	375.93
			6/13/11	VERIZON WIRELESS	397.21
			7/11/11	VERIZON WIRELESS	394.73
			8/08/11	VERIZON WIRELESS	400.58
			9/12/11	VERIZON WIRELESS	436.35
		SUPER LUBE	11/12/10	SUPER LUBE	66.89
			11/12/10	SUPER LUBE	39.94
			11/12/10	SUPER LUBE	39.94
			11/12/10	SUPER LUBE	66.89
			12/10/10	SUPER LUBE	39.94
			12/10/10	SUPER LUBE	39.94
			12/10/10	SUPER LUBE	39.94
			12/10/10	SUPER LUBE	39.94
			12/10/10	SUPER LUBE	39.94
			12/10/10	SUPER LUBE	39.94
			1/07/11	SUPER LUBE	39.94
			1/07/11	SUPER LUBE	39.94
			1/07/11	SUPER LUBE	39.94
			1/07/11	SUPER LUBE	31.65
			1/07/11	SUPER LUBE	49.89
			2/09/11	SUPER LUBE	39.94
			2/09/11	SUPER LUBE	92.70
			2/09/11	SUPER LUBE	39.94
			2/09/11	SUPER LUBE	39.94
			2/09/11	SUPER LUBE	39.94
			2/09/11	SUPER LUBE	39.94
			3/09/11	SUPER LUBE	39.94
			3/09/11	SUPER LUBE	88.38
			3/09/11	SUPER LUBE	66.95
			3/09/11	SUPER LUBE	66.89
			3/09/11	SUPER LUBE	23.45
			4/11/11	SUPER LUBE	39.94
			4/11/11	SUPER LUBE	68.14
			4/11/11	SUPER LUBE	39.94
			4/11/11	SUPER LUBE	67.89
			5/11/11	SUPER LUBE	47.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/11/11	SUPER LUBE	7.61-
			5/11/11	SUPER LUBE	47.55
			5/11/11	SUPER LUBE	7.61-
			5/11/11	SUPER LUBE	45.87
			5/11/11	SUPER LUBE	67.97
			6/13/11	SUPER LUBE	45.87
			6/13/11	SUPER LUBE	45.87
			6/13/11	SUPER LUBE	44.75
			6/13/11	SUPER LUBE	44.75
			6/13/11	SUPER LUBE	44.75
			7/11/11	SUPER LUBE	53.51
			8/08/11	SUPER LUBE	44.75
			8/08/11	SUPER LUBE	66.31
			8/08/11	SUPER LUBE	44.75
			8/08/11	SUPER LUBE	66.31
			8/08/11	SUPER LUBE	53.51
			9/12/11	SUPER LUBE	44.75
			9/12/11	SUPER LUBE	45.95
			9/12/11	SUPER LUBE	44.75
			9/12/11	SUPER LUBE	66.31
			9/12/11	SUPER LUBE	66.31
			9/30/11	SUPER LUBE	44.75
			9/30/11	SUPER LUBE	45.95
			9/30/11	SUPER LUBE	44.75
			9/30/11	SUPER LUBE	75.07
		FIRST CHOICE POWER	4/11/11	1191380 - FOWLER RD - GUN	12.17
			4/11/11	7515566 - FOWLER RD - GUN	33.81
			4/11/11	7770231 - 101 BASCOM	527.50
			5/11/11	1191380 - FOWLER RD - GUN	12.13
			5/11/11	7515566 - FOWLER RD - GUN	10.19
			5/11/11	7770231 - 101 BASCOM	566.11
			6/13/11	1191380 - FOWLER RD - GUN	10.63-
			6/13/11	7515566 - FOWLER RD - GUN	17.89
			6/13/11	7770231 - 101 BASCOM	654.75
			7/11/11	1191380 - FOWLER RD - GUN	12.12
			7/11/11	7515566 - FOWLER RD - GUN	18.70
			7/11/11	7770231 - 101 BASCOM	1,504.34
			7/11/11	1191380 - FOWLER RD - GUN	17.71
			7/11/11	7515566 - FOWLER RD - GUN	0.00
			7/11/11	7770231 - 101 BASCOM	0.00
			8/15/11	1191380 - FOWLER RD - GUN	13.48
			8/15/11	7515566 - FOWLER RD - GUN	27.10
			8/15/11	7770231 - 101 BASCOM	938.52
			10/13/10	1191380 - FOWLER RD - GUN	12.14
			10/13/10	7515566 - FOWLER RD - GUN	48.25
			10/13/10	7770231 - 101 BASCOM	877.45
			9/12/11	1191380 - FOWLER RD - GUN	13.50
			9/12/11	7515566 - FOWLER RD - GUN	50.12
			9/12/11	7770231 - 101 BASCOM	1,915.59
			11/12/10	1191380 - FOWLER RD - GUN	12.14
			11/12/10	7515566 - FOWLER RD - GUN	32.32
			11/12/10	7770231 - 101 BASCOM	727.79
			12/03/10	1191380 - FOWLER RD - GUN	12.14
			12/03/10	7515566 - FOWLER RD - GUN	15.00
			12/03/10	7770231 - 101 BASCOM	558.65
			1/07/11	1191380 - FOWLER RD - GUN	12.13

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/07/11	7515566 - FOWLER RD - GUN	17.79
			1/07/11	7770231 - 101 BASCOM	557.63
			2/15/11	1191380 - FOWLER RD - GUN	12.12
			2/15/11	7515566 - FOWLER RD - GUN	31.24
			2/15/11	7770231 - 101 BASCOM	603.74
			3/14/11	1191380 - FOWLER RD - GUN	12.12
			3/14/11	7515566 - FOWLER RD - GUN	98.46
			3/14/11	7770231 - 101 BASCOM	570.80
		TML - IEBP	4/01/11	TML	449.84
			5/02/11	TML	472.43
			7/26/11	TML - IEBP	4.42
			8/29/11	TML	797.12-
			8/29/11	TML	797.12-
			11/01/10	TML - IEBP	118.36-
			12/27/10	TML	538.99-
			11/29/10	TML	1,726.14
			1/28/11	TML	953.52-
			2/23/11	TML	1,960.98-
			6/01/11	TML	765.60-
			6/27/11	TML	0.00
			7/26/11	TML	453.74-
			9/19/11	TML	1,007.96-
			8/29/11	TML	797.12
			11/01/10	DENTAL INSURANCE	60.16
			11/01/10	DENTAL INSURANCE	63.92
			11/29/10	DENTAL INSURANCE	60.16
			11/29/10	DENTAL INSURANCE	60.16
			12/27/10	DENTAL INSURANCE	60.16
			12/27/10	DENTAL INSURANCE	63.10
			1/28/11	DENTAL INSURANCE	60.16
			1/28/11	DENTAL INSURANCE	66.70
			2/23/11	DENTAL INSURANCE	64.88
			2/23/11	DENTAL INSURANCE	63.61
			4/01/11	DENTAL INSURANCE	63.30
			4/01/11	DENTAL INSURANCE	61.06
			5/02/11	DENTAL INSURANCE	60.16
			5/02/11	DENTAL INSURANCE	60.16
			6/01/11	DENTAL INSURANCE	60.16
			6/01/11	DENTAL INSURANCE	59.47
			6/27/11	DENTAL INSURANCE	56.40
			6/27/11	DENTAL INSURANCE	56.40
			7/26/11	DENTAL INSURANCE	56.40
			7/26/11	DENTAL INSURANCE	56.40
			8/29/11	DENTAL INSURANCE	60.16
			8/29/11	DENTAL INSURANCE	56.40
			9/19/11	DENTAL INSURANCE	67.68
			9/19/11	DENTAL INSURANCE	63.92
			11/01/10	EMPLOYEE LIFE INSURANCE	73.56
			11/01/10	EMPLOYEE LIFE INSURANCE	80.64
			11/29/10	EMPLOYEE LIFE INSURANCE	77.45
			11/29/10	EMPLOYEE LIFE INSURANCE	77.45
			12/27/10	EMPLOYEE LIFE INSURANCE	77.45
			12/27/10	EMPLOYEE LIFE INSURANCE	80.39
			1/28/11	EMPLOYEE LIFE INSURANCE	77.45
			1/28/11	EMPLOYEE LIFE INSURANCE	84.46
			2/23/11	EMPLOYEE LIFE INSURANCE	83.13

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/23/11	EMPLOYEE LIFE INSURANCE	80.74
			4/01/11	EMPLOYEE LIFE INSURANCE	80.50
			4/01/11	EMPLOYEE LIFE INSURANCE	77.42
			5/02/11	EMPLOYEE LIFE INSURANCE	76.16
			5/02/11	EMPLOYEE LIFE INSURANCE	76.16
			6/01/11	EMPLOYEE LIFE INSURANCE	76.16
			6/01/11	EMPLOYEE LIFE INSURANCE	75.39
			6/27/11	EMPLOYEE LIFE INSURANCE	71.70
			6/27/11	EMPLOYEE LIFE INSURANCE	71.35
			7/26/11	EMPLOYEE LIFE INSURANCE	71.35
			7/26/11	EMPLOYEE LIFE INSURANCE	71.94
			8/29/11	EMPLOYEE LIFE INSURANCE	76.05
			8/29/11	EMPLOYEE LIFE INSURANCE	71.82
			9/19/11	EMPLOYEE LIFE INSURANCE	84.27
			9/19/11	EMPLOYEE LIFE INSURANCE	80.04
			11/01/10	LONG TERM DISABLITY	14.11
			11/01/10	LONG TERM DISABLITY	188.69
			11/29/10	LONG TERM DISABLITY	149.17
			11/29/10	LONG TERM DISABLITY	149.17
			12/27/10	LONG TERM DISABLITY	149.17
			12/27/10	LONG TERM DISABLITY	154.84
			1/28/11	LONG TERM DISABLITY	149.17
			1/28/11	LONG TERM DISABLITY	162.76
			2/23/11	LONG TERM DISABLITY	160.34
			2/23/11	LONG TERM DISABLITY	155.68
			4/01/11	LONG TERM DISABLITY	155.22
			4/01/11	LONG TERM DISABLITY	149.21
			5/02/11	LONG TERM DISABLITY	146.62
			5/02/11	LONG TERM DISABLITY	146.62
			6/01/11	LONG TERM DISABLITY	146.62
			6/01/11	LONG TERM DISABLITY	145.27
			6/27/11	LONG TERM DISABLITY	138.25
			6/27/11	LONG TERM DISABLITY	137.62
			7/26/11	LONG TERM DISABLITY	137.62
			7/26/11	LONG TERM DISABLITY	138.24
			8/29/11	LONG TERM DISABLITY	146.15
			8/29/11	LONG TERM DISABLITY	138.13
			9/19/11	LONG TERM DISABLITY	161.97
			9/19/11	LONG TERM DISABLITY	153.95
			11/01/10	EMPLOYEE INSURANCE	4,421.26
			11/01/10	EMPLOYEE INSURANCE	4,623.72
			11/29/10	EMPLOYEE INSURANCE	3,239.36
			11/29/10	EMPLOYEE INSURANCE	3,239.36
			12/27/10	EMPLOYEE INSURANCE	3,239.36
			12/27/10	EMPLOYEE INSURANCE	3,397.87
			1/28/11	EMPLOYEE INSURANCE	3,239.36
			1/28/11	EMPLOYEE INSURANCE	3,591.47
			2/23/11	EMPLOYEE INSURANCE	3,494.04
			2/23/11	EMPLOYEE INSURANCE	3,425.04
			4/01/11	EMPLOYEE INSURANCE	3,408.21
			4/01/11	EMPLOYEE INSURANCE	3,287.74
			5/02/11	EMPLOYEE INSURANCE	3,239.36
			5/02/11	EMPLOYEE INSURANCE	3,239.36
			6/01/11	EMPLOYEE INSURANCE	3,239.36
			6/01/11	EMPLOYEE INSURANCE	3,202.17
			6/27/11	EMPLOYEE INSURANCE	3,036.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/27/11	EMPLOYEE INSURANCE	3,036.90
			7/26/11	EMPLOYEE INSURANCE	3,036.90
			7/26/11	EMPLOYEE INSURANCE	3,036.90
			8/29/11	EMPLOYEE INSURANCE	3,239.36
			8/29/11	EMPLOYEE INSURANCE	3,036.90
			9/19/11	EMPLOYEE INSURANCE	3,644.28
			9/19/11	EMPLOYEE INSURANCE	3,441.82
			11/29/10	CHILD DEPENDENT MED	321.60
			12/27/10	CHILD DEPENDENT MED	321.60
			12/27/10	CHILD DEPENDENT MED	214.40
			1/28/11	CHILD DEPENDENT MED	214.40
			1/28/11	CHILD DEPENDENT MED	536.00
			2/23/11	CHILD DEPENDENT MED	536.00
			2/23/11	CHILD DEPENDENT MED	536.00
			4/01/11	CHILD DEPENDENT MED	536.00
			4/01/11	CHILD DEPENDENT MED	536.00
			5/02/11	CHILD DEPENDENT MED	536.00
			5/02/11	CHILD DEPENDENT MED	536.00
			6/01/11	CHILD DEPENDENT MED	536.00
			6/01/11	CHILD DEPENDENT MED	536.00
			6/27/11	CHILD DEPENDENT MED	536.00
			6/27/11	CHILD DEPENDENT MED	536.00
			7/26/11	CHILD DEPENDENT MED	536.00
			7/26/11	CHILD DEPENDENT MED	536.00
			8/29/11	CHILD DEPENDENT MED	536.00
			8/29/11	CHILD DEPENDENT MED	428.80
			9/19/11	CHILD DEPENDENT MED	536.00
			9/19/11	CHILD DEPENDENT MED	428.80
			11/29/10	FAMILY DEPENDENT MED	669.09
			12/27/10	FAMILY DEPENDENT MED	669.09
			12/27/10	FAMILY DEPENDENT MED	892.12
			1/28/11	FAMILY DEPENDENT MED	892.12
			1/28/11	FAMILY DEPENDENT MED	669.09
			2/23/11	FAMILY DEPENDENT MED	543.03
			2/23/11	FAMILY DEPENDENT MED	446.06
			4/01/11	FAMILY DEPENDENT MED	446.06
			4/01/11	FAMILY DEPENDENT MED	446.06
			5/02/11	FAMILY DEPENDENT MED	446.06
			5/02/11	FAMILY DEPENDENT MED	446.06
			6/01/11	FAMILY DEPENDENT MED	446.06
			6/01/11	FAMILY DEPENDENT MED	446.06
			6/27/11	FAMILY DEPENDENT MED	446.06
			6/27/11	FAMILY DEPENDENT MED	446.06
			7/26/11	FAMILY DEPENDENT MED	446.06
			7/26/11	FAMILY DEPENDENT MED	446.06
			8/29/11	FAMILY DEPENDENT MED	669.09
			8/29/11	FAMILY DEPENDENT MED	669.09
			9/19/11	FAMILY DEPENDENT MED	892.12
			9/19/11	FAMILY DEPENDENT MED	892.12
			11/29/10	SPOUSE DEPENDENT MED	298.44
			12/27/10	SPOUSE DEPENDENT MED	298.44
			12/27/10	SPOUSE DEPENDENT MED	298.44
			1/28/11	SPOUSE DEPENDENT MED	298.44
			1/28/11	SPOUSE DEPENDENT MED	298.44
			2/23/11	SPOUSE DEPENDENT MED	298.44
			2/23/11	SPOUSE DEPENDENT MED	298.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/01/11	SPOUSE DEPENDENT MED	149.22
			6/01/11	SPOUSE DEPENDENT MED	149.22
			6/01/11	SPOUSE DEPENDENT MED	149.22
			6/27/11	SPOUSE DEPENDENT MED	149.22
			6/27/11	SPOUSE DEPENDENT MED	149.22
			7/26/11	SPOUSE DEPENDENT MED	149.22
			7/26/11	SPOUSE DEPENDENT MED	149.22
			8/29/11	SPOUSE DEPENDENT MED	149.22
			8/29/11	SPOUSE DEPENDENT MED	149.22
			9/19/11	SPOUSE DEPENDENT MED	149.22
			9/19/11	SPOUSE DEPENDENT MED	149.22
		TMRS	11/01/10	TMRS	1,804.76
			11/01/10	TMRS	1,693.33
			11/29/10	TMRS	1,699.05
			11/29/10	TMRS	1,659.54
			12/27/10	TMRS	1,709.93
			12/27/10	TMRS	3,186.64
			1/28/11	TMRS	2,175.63
			1/28/11	TMRS	2,118.61
			2/23/11	TMRS	2,062.69
			2/23/11	TMRS	1,871.41
			4/01/11	TMRS	1,877.52
			4/01/11	TMRS	1,771.71
			4/01/11	TMRS	2,268.05
			5/02/11	TMRS	1,866.81
			5/02/11	TMRS	1,843.71
			6/01/11	TMRS	1,756.87
			6/01/11	TMRS	2,095.92
			6/27/11	TMRS	1,822.69
			6/27/11	TMRS	1,632.15
			7/26/11	TMRS	1,875.31
			7/26/11	TMRS	1,687.43
			8/29/11	TMRS	1,781.55
			8/29/11	TMRS	1,651.98
			9/30/11	TMRS	1,841.03
			9/30/11	TMRS	1,917.39
			9/30/11	TMRS	1,791.05
		DEL CARMEN CONSULTING	2/03/11	DEL CARMEN CONSULTING	1,000.00
		TEXAS POLICE CHIEF ASSO	8/08/11	TEXAS POLICE CHIEF ASSO	195.00
		TRI-COUNTY LEADER	8/08/11	TRI-COUNTY LEADER	26.00
		TYLER MORNING TELEGRAPH	4/18/11	TYLER MORNING TELEGRAPH	432.51
			12/28/10	TYLER MORNING TELEGRAPH	162.00
			11/12/10	TYLER MORNING TELEGRAPH	444.56
			3/18/11	TYLER MORNING TELEGRAPH	711.99
			5/18/11	TYLER MORNING TELEGRAPH	435.48
			6/20/11	TYLER MORNING TELEGRAPH	570.44
			7/18/11	TYLER MORNING TELEGRAPH	241.56
			9/26/11	TYLER MORNING TELEGRAPH	265.62
		UNIVERSAL TIME EQUIP. CO	11/12/10	UNIVERSAL TIME EQUIP. CO	190.00
		WELLS VIDEO SERVICE INC	12/03/10	INSTALLATION	380.00
			2/15/11	WELLS VIDEO SERVICE INC	282.00
			4/25/11	WELLS VIDEO SERVICE INC	150.00
		TYLER UNIFORM	1/07/11	TYLER UNIFORM	3.00-
			11/04/10	TYLER UNIFORM	309.00
			11/04/10	TYLER UNIFORM	90.00
			12/10/10	TYLER UNIFORM	241.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/10/10	TYLER UNIFORM	40.00
			12/03/10	TYLER UNIFORM	16.00
			1/07/11	TYLER UNIFORM	190.00
			12/10/10	TYLER UNIFORM	10.95
			5/11/11	TYLER UNIFORM	235.00
			2/09/11	TYLER UNIFORM	553.25
			4/11/11	TYLER UNIFORM	834.00
			2/09/11	TYLER UNIFORM	46.50
			5/11/11	TYLER UNIFORM	600.00
			6/13/11	TYLER UNIFORM	45.50
			8/08/11	TYLER UNIFORM	600.00
			7/05/11	TYLER UNIFORM	86.00
			8/08/11	TYLER UNIFORM	600.00
			7/11/11	TYLER UNIFORM	138.00
			8/08/11	TYLER UNIFORM	89.00
			9/06/11	TYLER UNIFORM	188.00
			9/06/11	TYLER UNIFORM	10.00
			9/06/11	TYLER UNIFORM	153.00
			9/30/11	TYLER UNIFORM	675.00
			9/30/11	TYLER UNIFORM	435.00
		J & M TROPHIES	12/10/10	J & M TROPHIES	285.50
		TIRE WORX	7/05/11	GARLAND BROTHERS TIRE	15.00
			7/05/11	GARLAND BROTHERS TIRE	15.00
		PROFORMA	6/13/11	BUSINESS CARDS	72.62
			8/15/11	BUSINESS CARDS - J BRUNT	72.67
		PETTY CASH	5/18/11	PETTY CASH	14.50
			5/18/11	PETTY CASH	14.50
			5/18/11	PETTY CASH	10.58
			5/18/11	PETTY CASH	13.96
			5/18/11	PETTY CASH	0.99
			5/18/11	PETTY CASH	15.10
			5/18/11	PETTY CASH	5.30
			5/18/11	PETTY CASH	5.00
			5/18/11	PETTY CASH	10.00
			5/18/11	PETTY CASH	8.11
			9/26/11	PETTY CASH	25.50
			9/26/11	PETTY CASH	16.00
			9/26/11	PETTY CASH	21.61
			9/26/11	PETTY CASH	2.99
			9/26/11	PETTY CASH	15.41-
			12/28/10	PETTY CASH	3.49
			12/28/10	PETTY CASH	1.25
			12/28/10	PETTY CASH	12.11
			12/28/10	PETTY CASH	6.47
			12/28/10	PETTY CASH	14.78
			12/28/10	PETTY CASH	9.30
			12/28/10	PETTY CASH	5.82
			12/28/10	PETTY CASH	5.00
			12/28/10	PETTY CASH	14.50
			12/28/10	PETTY CASH	10.35
			12/28/10	PETTY CASH	12.48
			12/28/10	PETTY CASH	17.45
			12/28/10	PETTY CASH	15.00
			12/28/10	PETTY CASH	14.50
			12/28/10	PETTY CASH	28.68
			12/28/10	PETTY CASH	30.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/28/10	PETTY CASH	6.00
			12/28/10	PETTY CASH	19.02
			12/28/10	PETTY CASH	45.00
			12/28/10	PETTY CASH	10.00
			12/28/10	PETTY CASH	5.50
		TYLER JUNIOR COLLEGE	4/11/11	TYLER JUNIOR COLLEGE	45.00
			9/19/11	TYLER JUNIOR COLLEGE	45.00
			9/30/11	TYLER JUNIOR COLLEGE	90.00
		DIXIE PAPER CO.	3/09/11	COPY PAPER	260.28
			3/09/11	TRASH BAGS	85.56
			3/09/11	TOWELS	133.05
			4/04/11	DIXIE PAPER CO.	85.56
		TYLER FORD	4/04/11	TYLER FORD	815.16
			9/30/11	TYLER FORD	793.68
		MOTHER FRANCES HOSPITAL	8/08/11	YANITZIA JOHNSON	387.00
		MPH INDUSTRIES INC	12/28/10	NEW CAR - RADAR	2,110.00
			9/12/11	MPH INDUSTRIES INC	67.96
		NARDIS INC	6/13/11	NARDIS INC	307.93
			8/08/11	NARDIS INC	370.00
			8/08/11	NARDIS INC	307.50
			9/12/11	NARDIS INC	83.97
		EMERGENCY VEHICLE EQPT.	2/15/11	NEW CAR - EQUIPMENT	6,997.53
			4/11/11	EMERGENCY VEHICLE EQPT.	235.48
		LOUGHMILLER INSTITUTE	12/14/10	LOUGHMILLER INSTITUTE	350.00
			9/12/11	LOUGHMILLER INSTITUTE	350.00
		FREDRICK W KERSH, DO	1/07/11	FREDICK W KERSH, DO	260.00
			9/19/11	FREDICK W KERSH, DO	210.00
			8/15/11	FREDRICK W KERSH, DO	70.00
			7/25/11	FREDRICK W KERSH, DO	65.00
		ROQUEMORE'S HARDWARE	11/04/10	ROQUEMORE'S HARDWARE	5.00
			12/03/10	ROQUEMORE'S HARDWARE	7.50
			12/03/10	ROQUEMORE'S HARDWARE	2.15
			1/07/11	ROQUEMORE'S HARDWARE	4.94
			1/07/11	ROQUEMORE'S HARDWARE	17.16
			2/09/11	ROQUEMORE'S HARDWARE	37.49
			2/09/11	ROQUEMORE'S HARDWARE	9.80
			2/09/11	ROQUEMORE'S HARDWARE	11.25
			2/09/11	ROQUEMORE'S HARDWARE	90.00
			3/02/11	ROQUEMORE'S HARDWARE	14.02
			4/04/11	ROQUEMORE'S HARDWARE	3.78
			7/05/11	ROQUEMORE'S HARDWARE	11.97
			7/05/11	ROQUEMORE'S HARDWARE	45.34
			7/05/11	ROQUEMORE'S HARDWARE	7.14
			8/08/11	ROQUEMORE'S HARDWARE	7.78-
			8/08/11	ROQUEMORE'S HARDWARE	15.03
			8/08/11	ROQUEMORE'S HARDWARE	19.20
			8/08/11	ROQUEMORE'S HARDWARE	1.00
			9/06/11	ROQUEMORE'S HARDWARE	3.12
			9/06/11	ROQUEMORE'S HARDWARE	4.99
		SUPERMEDIA LLC	1/18/11	IDEARC MEDIA CORP - 839-49	15.38
			1/18/11	IDEARC MEDIA CORP - 839-28	12.00
			10/19/10	IDEARC MEDIA CORP - 839-49	15.38
			10/19/10	IDEARC MEDIA CORP - 839-28	12.00
			12/14/10	IDEARC MEDIA CORP - 839-49	15.38
			12/14/10	IDEARC MEDIA CORP - 839-28	12.00
			3/02/11	IDEARC MEDIA CORP - 839-49	15.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/02/11	IDEARC MEDIA CORP - 839-28	12.00
			11/12/10	IDEARC MEDIA CORP - 839-49	15.38
			11/12/10	IDEARC MEDIA CORP - 839-28	12.00
			3/18/11	IDEARC MEDIA CORP - 839-49	15.38
			3/18/11	IDEARC MEDIA CORP - 839-28	12.00
		DANWAL, INC	5/11/11	DANWAL, INC	168.00
			6/13/11	UNITS 156 & 157	730.00
		SIRCHIE FINGER PRINT LAB	7/05/11	SUPPLIES	184.21
		VISA (SOUTHSIDE)	1/13/11	VISA (SOUTHSIDE)	23.26
			1/13/11	VISA (SOUTHSIDE)	31.00
			1/13/11	VISA (SOUTHSIDE)	15.00
			2/15/11	VISA (SOUTHSIDE)	80.45
			3/18/11	VISA (SOUTHSIDE)	26.65
			3/18/11	VISA (SOUTHSIDE)	366.24
			3/18/11	VISA (SOUTHSIDE)	30.00
			3/18/11	VISA (SOUTHSIDE)	10.01
			4/18/11	VISA (SOUTHSIDE)	79.00
			5/18/11	VISA (SOUTHSIDE)	10.83
			5/18/11	VISA (SOUTHSIDE)	87.25
			5/18/11	VISA (SOUTHSIDE)	11.78
			5/18/11	VISA (SOUTHSIDE)	55.01
			5/18/11	VISA (SOUTHSIDE)	16.61
			5/18/11	VISA (SOUTHSIDE)	12.58
			5/18/11	VISA (SOUTHSIDE)	13.50
			5/18/11	VISA (SOUTHSIDE)	319.70
			5/18/11	VISA (SOUTHSIDE)	22.88
			5/18/11	VISA (SOUTHSIDE)	10.40
			1/13/11	VISA (SOUTHSIDE)	550.25
			1/13/11	VISA (SOUTHSIDE)	85.52
			2/15/11	VISA (SOUTHSIDE)	23.33
			3/18/11	VISA (SOUTHSIDE)	42.00
			3/18/11	VISA (SOUTHSIDE)	12.66
			4/18/11	VISA (SOUTHSIDE)	419.78
			4/18/11	VISA (SOUTHSIDE)	14.99
			4/18/11	VISA (SOUTHSIDE)	13.55
			4/18/11	VISA (SOUTHSIDE)	674.91
			5/18/11	VISA (SOUTHSIDE)	19.99
			5/18/11	VISA (SOUTHSIDE)	7.98
			7/18/11	VISA (SOUTHSIDE)	14.74
			7/18/11	VISA (SOUTHSIDE)	56.82
			8/22/11	VISA (SOUTHSIDE)	16.58
			8/22/11	VISA (SOUTHSIDE)	6.43
			8/22/11	VISA (SOUTHSIDE)	243.78
			9/19/11	VISA (SOUTHSIDE)	139.55
			12/14/10	VISA (SOUTHSIDE)	12.18
			12/14/10	VISA (SOUTHSIDE)	124.43
			12/14/10	VISA (SOUTHSIDE)	238.46
			12/14/10	VISA (SOUTHSIDE)	13.27
			12/14/10	VISA (SOUTHSIDE)	10.76
			12/14/10	VISA (SOUTHSIDE)	14.80
			12/14/10	VISA (SOUTHSIDE)	55.79
			12/14/10	VISA (SOUTHSIDE)	4.92
			1/13/11	VISA (SOUTHSIDE)	45.72
			4/18/11	VISA (SOUTHSIDE)	225.00
			1/13/11	VISA (SOUTHSIDE)	13.38
			11/12/10	VISA (SOUTHSIDE)	11.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/14/10	VISA (SOUTHSIDE)	12.71
			11/04/10	VISA (SOUTHSIDE)	10.36
			11/04/10	VISA (SOUTHSIDE)	6.99
			11/04/10	VISA (SOUTHSIDE)	59.99
			11/04/10	VISA (SOUTHSIDE)	13.85
			12/14/10	VISA (SOUTHSIDE)	553.26
			1/13/11	VISA (SOUTHSIDE)	6.42-
			1/13/11	VISA (SOUTHSIDE)	6.42
		BRAD'S TRANSMISSIONS	2/03/11	BRAD'S TRANSMISSIONS	95.00
			1/21/11	BRAD'S TRANSMISSIONS	2,533.40
			4/11/11	BRAD'S TRANSMISSIONS	150.00
			5/02/11	BRAD'S TRANSMISSIONS	370.50
			8/29/11	BRAD'S TRANSMISSIONS	95.00
			8/29/11	BRAD'S TRANSMISSIONS	95.00
		INVENTORY TRADING CO.	11/19/10	INVENTORY TRADING CO.	88.75
			12/14/10	INVENTORY TRADING CO.	52.00
		BEST BUY CO, INC.	8/15/11	SPEAKER SYSTEM	63.44
		COMPLETE COMMUNICATIONS	12/28/10	COMPLETE COMMUNICATIONS	93.75
			6/02/11	COMPLETE COMMUNICATIONS	120.00
			6/20/11	COMPLETE COMMUNICATIONS	100.00
		WESTEL, INC	10/19/10	WESTEL	13.50
			11/19/10	WESTEL	15.16
			12/28/10	WESTEL	12.55
			1/18/11	WESTEL	13.29
			3/02/11	WESTEL	21.48
			3/18/11	WESTEL	18.72
			4/18/11	WESTEL	21.17
			5/18/11	WESTEL	14.71
			6/20/11	WESTEL	18.69
			7/18/11	WESTEL	17.72
			8/22/11	WESTEL	24.55
			9/26/11	WESTEL	15.27
		EAST TEXAS COPY SYSTEMS I	10/07/10	CANON irc3080I	1,895.00
			11/04/10	EAST TEXAS COPY SYSTEMS I	277.36
			12/03/10	EAST TEXAS COPY SYSTEMS I	123.42
			3/02/11	EAST TEXAS COPY SYSTEMS I	1,092.00
			4/25/11	EAST TEXAS COPY SYSTEMS I	141.28
			7/05/11	EAST TEXAS COPY SYSTEMS I	190.00
			7/25/11	EAST TEXAS COPY SYSTEMS I	177.82
			9/30/11	EAST TEXAS COPY SYSTEMS I	67.50
		WOOD NETWORKS, INC.	11/12/10	WOOD NETWORKS, INC.	1,041.00
			10/25/10	WOOD NETWORKS	126.00
			11/12/10	WOOD NETWORKS, INC.	155.82
			11/12/10	WOOD NETWORKS	1,930.50
			11/12/10	WOOD NETWORKS	40.50
			12/03/10	WOOD NETWORKS	891.00
			12/14/10	WOOD NETWORKS	1,534.50
			1/13/11	WOOD NETWORKS	0.00
			1/13/11	WOOD NETWORKS	256.50
			1/13/11	WOOD NETWORKS	315.00
			1/13/11	WOOD NETWORKS	49.50
			2/03/11	WOOD NETWORKS	1,111.50
			4/13/11	WOOD NETWORKS	148.50
			3/14/11	WOOD NETWORKS	1,122.00
			4/04/11	WOOD NETWORKS	1,395.00
			5/18/11	WOOD NETWORKS	22.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/23/11	WOOD NETWORKS	189.00
			6/20/11	WOOD NETWORKS	621.00
			7/25/11	WOOD NETWORKS	333.00
			7/25/11	WOOD NETWORKS	0.00
			8/22/11	WOOD NETWORKS	247.50
			9/06/11	WOOD NETWORKS	387.00
			9/06/11	WOOD NETWORKS	22.50
			9/26/11	WOOD NETWORKS	234.00
			9/30/11	WOOD NETWORKS	360.00
			9/30/11	WOOD NETWORKS	76.50
		MOOSE AUTO GLASS	7/25/11	MOOSE AUTO GLASS	100.00
			7/18/11	MOOSE AUTO GLASS	99.95
		BATTERIES PLUS	11/04/10	BATTERIES PLUS	224.95
			1/07/11	BATTERIES PLUS	23.98
		HOOK-FAST SPECIALTIES INC	4/11/11	HOOK-FAST SPECIALTIES INC	50.39
		G T DISTRIBUTORS	12/14/10	NEW CAR - CONSOLE	240.00
			12/14/10	G T DISTRIBUTORS	0.05-
			12/14/10	G T DISTRIBUTORS	14.95
			5/11/11	PARTITIONS	1,132.35
			5/11/11	G T DISTRIBUTORS	127.92
			6/13/11	GUN LOCKS/NEW CARS	597.76
			9/30/11	AMMO	47.73
			9/30/11	AMMO	5,654.00
			8/15/11	G T DISTRIBUTORS	49.95
			6/13/11	G T DISTRIBUTORS	304.85
		AMERICAN TIRE	5/02/11	TIRES	1,286.04
			1/07/11	TIRES	794.50
			9/06/11	TIRES	921.24
		THE PRODUCTIVITY CENTER	10/25/10	THE PRODUCTIVITY CENTER	295.00
		L-3 COMMUNICATIONS	2/03/11	CAMERAS	24,787.00
			2/09/11	RECORDING INDICATOR	485.25
			8/08/11	L-3 COMMUNICATIONS	306.06
			8/08/11	CAMERAS	26,606.50
			8/08/11	CAMERAS	5,065.00
			8/08/11	L-3 COMMUNICATIONS	754.58-
		SMITH COUNTY SHERIFF	2/15/11	PRISONER HOUSING	105.00
			3/14/11	PRISONER HOUSING	105.00
			4/18/11	PRISONER HOUSING	105.00
			6/02/11	PRISONER HOUSING	35.00
			6/27/11	PRISONER HOUSING	665.00
			8/08/11	PRISONER HOUSING	35.00
			10/07/10	PRISONER HOUSING	70.00
			11/12/10	PRISONER HOUSING	490.00
			12/10/10	PRISONER HOUSING	700.00
			1/13/11	PRISONER HOUSING	35.00
		TML-INTERGOVERNMENTAL	1/21/11	LIABILITY & PROPERTY COVER	4,677.71
			1/21/11	WORKER'S COMP	4,369.10
			1/21/11	W/C AUDIT	1,223.27-
			4/11/11	LIABILITY & PROPERTY COVER	4,677.71
			4/11/11	WORKER'S COMP	4,369.10
			7/11/11	LIABILITY & PROPERTY COVER	4,677.71
			7/11/11	WORKER'S COMP	4,369.10
			10/19/10	LIABILITY & PROPERTY COVER	4,663.79
			10/19/10	WORKER'S COMP	4,182.54
		STAINBACK TIRES	3/09/11	STAINBACK TIRES	276.51
			6/20/11	STAINBACK TIRES	75.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/15/11	STAINBACK TIRES	35.00
			6/20/11	STAINBACK TIRES	185.00
			5/11/11	STAINBACK TIRES	34.95
			1/28/11	STAINBACK TIRES	338.32
			8/15/11	STAINBACK TIRES	154.00
			11/12/10	STAINBACK TIRES	30.00
			11/12/10	STAINBACK TIRES	75.95
			1/07/11	STAINBACK TIRES	116.45
			12/10/10	STAINBACK TIRES	26.00
			12/28/10	STAINBACK TIRES	14.50
			1/07/11	STAINBACK TIRES	641.20
			1/28/11	STAINBACK TIRES	45.50
			1/28/11	STAINBACK TIRES	109.45
			2/15/11	STAINBACK TIRES	10.00
			2/15/11	STAINBACK TIRES	14.50
			3/02/11	STAINBACK TIRES	119.95
			3/09/11	STAINBACK TIRES	20.00
			3/09/11	STAINBACK TIRES	14.50
			4/04/11	STAINBACK TIRES	14.50
			4/04/11	STAINBACK TIRES	15.50
			5/11/11	STAINBACK TIRES	14.50
			5/11/11	STAINBACK TIRES	108.95
			5/11/11	STAINBACK TIRES	15.00
			8/15/11	STAINBACK TIRES	26.00
			8/15/11	STAINBACK TIRES	13.00
			8/15/11	STAINBACK TIRES	14.50
			9/12/11	STAINBACK TIRES	10.00
			9/12/11	STAINBACK TIRES	14.50
			9/12/11	STAINBACK TIRES	10.00
			9/12/11	STAINBACK TIRES	113.95
			9/26/11	STAINBACK TIRES	355.87
			12/28/10	STAINBACK TIRES	242.58
			11/12/10	STAINBACK TIRES	274.92
			4/04/11	STAINBACK TIRES	87.00
			1/28/11	STAINBACK TIRES	70.00
			2/03/11	STAINBACK TIRES	212.52
			12/28/10	STAINBACK TIRES	622.00
			4/04/11	STAINBACK TIRES	105.00
		CARDINAL TRACKING, INC.	10/07/10	CARDINAL TRACKING, INC.	7,801.20
			9/12/11	CARDINAL TRACKING, INC.	6,696.90
		ANCHOR SAFETY, INC.	1/07/11	ANCHOR SAFETY, INC.	249.45
			2/09/11	ANCHOR SAFETY, INC.	35.00
			7/11/11	ANCHOR SAFETY, INC.	70.70
			7/11/11	ANCHOR SAFETY, INC.	49.80
		BECKAT OIL & FUEL	12/10/10	BECKAT OIL & FUEL	7,101.33
			3/02/11	BECKAT OIL & FUEL	5,651.14
			4/11/11	BECKAT OIL & FUEL	0.00
			5/11/11	BECKAT OIL & FUEL	6,088.86
			7/11/11	BECKAT OIL & FUEL	7,400.00
			7/11/11	BECKAT OIL & FUEL	247.00
			9/12/11	BECKAT OIL & FUEL	9,393.27
			4/11/11	BECKAT OIL & FUEL	2,917.42
		AT&T MOBILITY 99324629	2/09/11	CINGULAR WIRELESS 99324629	314.74
			3/09/11	CINGULAR WIRELESS 99324629	314.94
			4/11/11	CINGULAR WIRELESS 99324629	314.74
			5/11/11	CINGULAR WIRELESS 99324629	314.74

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/13/11	CINGULAR WIRELESS 99324629	314.74
			7/11/11	CINGULAR WIRELESS 99324629	314.74
			8/08/11	CINGULAR WIRELESS 99324629	314.74
			9/12/11	CINGULAR WIRELESS 99324629	314.74
			10/07/10	CINGULAR WIRELESS 99324629	299.14
			11/04/10	CINGULAR WIRELESS 99324629	299.14
			12/03/10	CINGULAR WIRELESS 99324629	313.94
			1/07/11	CINGULAR WIRELESS 99324629	314.74
		THE UPS STORE	9/19/11	THE UPS STORE	13.15
			9/19/11	THE UPS STORE	12.98
			9/19/11	THE UPS STORE	12.19
			6/13/11	THE UPS STORE	63.87
		ROCK RIVER ARMS INC.	9/26/11	RIFLES/EXTRA MAGS	1,738.00
		COLLIN COUNTY LAW ENFORCEMENT ACADEMY	8/15/11	COLLIN COUNTY LAW ENFORCEM	55.00
		WHITEHOUSE POLICE DEPT	11/04/10	WHITEHOUSE POLICE DEPT	75.00
			8/22/11	WHITEHOUSE POLICE DEPT	300.00
			8/22/11	WHITEHOUSE POLICE DEPT	333.32
			2/03/11	WHITEHOUSE POLICE DEPT	685.00
			2/17/11	WHITEHOUSE POLICE DEPT	10.00
			6/20/11	WHITEHOUSE POLICE DEPT	515.00
			6/20/11	WHITEHOUSE POLICE DEPT	300.00
			9/30/11	WHITEHOUSE POLICE DEPT	200.00
		MATTHEW BENDER & CO., INC.	9/19/11	MATTHEW BENDER & CO., INC.	79.11
			9/19/11	MATTHEW BENDER & CO., INC.	226.72
			9/19/11	MATTHEW BENDER & CO., INC.	44.47
		LATCH LONE STAR HARLEY DAVIDSON	1/13/11	LATCH LONE STAR HARLEY DAV	241.90
			4/04/11	LATCH LONE STAR HARLEY DAV	357.43
			12/10/10	LATCH LONE STAR HARLEY DAV	324.90
		RUDD CONTRACTING CO., INC	9/30/11	INSPECT/CERT	226.00
		KEE ELECTRIC	9/30/11	KEE ELECTRIC	75.00
		THE POLICE & SHERIFFS PRESS	12/03/10	THE POLICE & SHERIFFS PRES	22.44
			11/12/10	THE POLICE & SHERIFFS PRES	22.44
			3/02/11	THE POLICE & SHERIFFS PRES	32.44
			7/05/11	THE POLICE & SHERIFFS PRES	32.44
			7/05/11	THE POLICE & SHERIFFS PRES	12.44
			9/19/11	THE POLICE & SHERIFFS PRES	12.44
			9/19/11	THE POLICE & SHERIFFS PRES	22.44
		ATI SYSTEMS	8/22/11	DRIVER	1,118.29
			9/12/11	400 WATT DRIVERS	3,354.60
			9/30/11	SIREN SUPPLIES	5,145.00
			9/30/11	ATI SYSTEMS	23.03
		VISA (AUSTIN)	6/20/11	VISA (AUSTIN)	737.00
			7/18/11	VISA (AUSTIN)	44.79
			7/18/11	VISA (AUSTIN)	43.25
			7/18/11	VISA (AUSTIN)	50.36
			8/29/11	VISA (AUSTIN)	9.00
			6/20/11	VISA (AUSTIN)	22.11
			9/26/11	VISA (AUSTIN)	282.88
		NAT'L ASSO OF SRO, INC	8/08/11	NAT'L ASSO OF SRO, INC	40.00
		JACKIE T. GRIER	12/28/10	GRIER, JACKIE T	450.00
			10/13/10	GRIER, JACKIE T	150.00
			11/04/10	GRIER, JACKIE T	150.00
			5/18/11	GRIER, JACKIE T	150.00
			6/27/11	GRIER, JACKIE T	300.00
			7/25/11	GRIER, JACKIE T	150.00
			9/06/11	JACKIE T. GRIER	300.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/10/10	GRIER, JACKIE T	150.00
		BEST BUY FOR GOVERNMENT & EDUCATION	5/11/11	COMPUTER MONITOR	147.79
		PHILPOTT FORD GOVERNMENT & COMMERCIAL	2/15/11	POLICE CARS	46,720.00
		ACTION AUTO GLASS	5/02/11	ACTION AUTO GLASS	322.79
		TYLER SERVICE PARTS CO.	5/11/11	TYLER SERVICE PARTS CO.	197.50
		MCCASLAND AUTO BODY, INC.	5/18/11	MCCASLAND AUTO BODY, INC.	200.00
			6/02/11	MCCASLAND AUTO BODY, INC.	200.00
		NATIONAL ASSOCIATION OF TOWN WATCH	9/30/11	SUPPLIES	499.00
		POSITIVE PROMOTIONS	9/26/11	SUPPLIES	340.51
		**PAYROLL EXPENSES	10/01/2010 - 9/30/2011		754,699.64_
				TOTAL:	1,322,658.93
ANIMAL CONTROL	GENERAL FUND	ABC AUTO PARTS	5/11/11	ABC AUTO PARTS	11.43
		TEXAS WORKFORCE COMMISSIO	4/15/11	QUARTERLY TAX	58.21
			9/30/11	QUARTERLY TAX	0.00
			7/30/11	QUARTERLY TAX	13.79
			12/31/10	QUARTERLY TAX	0.00
			12/03/10	TEXAS WORKFORCE COMMISSIO	6.66
		AUSTIN BANK	10/14/10	FICA TAXES	64.03
			10/28/10	FICA TAXES	64.03
			11/11/10	FICA TAXES	64.03
			11/23/10	FICA TAXES	64.03
			12/09/10	FICA TAXES	64.03
			12/22/10	FICA TAXES	64.03
			1/06/11	FICA TAXES	64.03
			1/20/11	FICA TAXES	64.03
			2/03/11	FICA TAXES	64.03
			2/17/11	FICA TAXES	64.03
			3/03/11	FICA TAXES	64.03
			3/17/11	FICA TAXES	65.46
			3/31/11	FICA TAXES	65.46
			4/14/11	FICA TAXES	71.65
			4/28/11	FICA TAXES	68.61
			5/12/11	FICA TAXES	67.18
			5/26/11	FICA TAXES	67.51
			6/09/11	FICA TAXES	71.83
			6/23/11	FICA TAXES	66.25
			7/07/11	FICA TAXES	65.99
			7/21/11	FICA TAXES	65.82
			8/04/11	FICA TAXES	65.97
			8/18/11	FICA TAXES	65.14
			9/01/11	FICA TAXES	66.40
			9/15/11	FICA TAXES	65.74
			9/29/11	FICA TAXES	65.70
			10/14/10	MEDICARE TAXES	14.98
			10/28/10	MEDICARE TAXES	14.98
			11/11/10	MEDICARE TAXES	14.98
			11/23/10	MEDICARE TAXES	14.98
			12/09/10	MEDICARE TAXES	14.98
			12/22/10	MEDICARE TAXES	14.98
			1/06/11	MEDICARE TAXES	14.98
			1/20/11	MEDICARE TAXES	14.98
			2/03/11	MEDICARE TAXES	14.98
			2/17/11	MEDICARE TAXES	14.98
			3/03/11	MEDICARE TAXES	14.98
			3/17/11	MEDICARE TAXES	15.31

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/31/11	MEDICARE TAXES	15.31
			4/14/11	MEDICARE TAXES	16.76
			4/28/11	MEDICARE TAXES	16.04
			5/12/11	MEDICARE TAXES	15.71
			5/26/11	MEDICARE TAXES	15.79
			6/09/11	MEDICARE TAXES	16.80
			6/23/11	MEDICARE TAXES	15.49
			7/07/11	MEDICARE TAXES	15.43
			7/21/11	MEDICARE TAXES	15.39
			8/04/11	MEDICARE TAXES	15.43
			8/18/11	MEDICARE TAXES	15.24
			9/01/11	MEDICARE TAXES	15.53
			9/15/11	MEDICARE TAXES	15.38
			9/29/11	MEDICARE TAXES	15.37
		GALL'S, AN ARAMARK COMPANY	3/14/11	GALL'S, AN ARAMARK COMPANY	0.01-
			3/14/11	LATEX GLOVES (AC)	154.32
		PETTY CASH	5/23/11	PETTY CASH	5.00
			7/05/11	PETTY CASH	5.29
			7/05/11	PETTY CASH	7.55
			7/05/11	PETTY CASH	4.49
		SAM'S CLUB	5/23/11	SAM'S CLUB	58.24
			1/18/11	SAM'S CLUB	18.98
			1/18/11	SAM'S CLUB	18.98
		SUPER LUBE	6/13/11	SUPER LUBE	87.08
		TML - IEBP	4/01/11	TML	0.00
			5/02/11	TML	0.00
			8/29/11	TML	0.00
			8/29/11	TML	0.00
			11/01/10	TML - IEBP	4.41
			12/27/10	TML	0.00
			11/29/10	TML	0.02
			1/28/11	TML	0.02
			2/23/11	TML	0.01
			6/01/11	TML	0.00
			6/27/11	TML	0.00
			7/26/11	TML	0.00
			9/19/11	TML	0.00
			8/29/11	TML	0.00
			11/01/10	DENTAL INSURANCE	3.76
			11/01/10	DENTAL INSURANCE	3.76
			11/29/10	DENTAL INSURANCE	3.76
			11/29/10	DENTAL INSURANCE	3.76
			12/27/10	DENTAL INSURANCE	3.76
			12/27/10	DENTAL INSURANCE	3.76
			1/28/11	DENTAL INSURANCE	3.76
			1/28/11	DENTAL INSURANCE	3.76
			2/23/11	DENTAL INSURANCE	3.76
			2/23/11	DENTAL INSURANCE	3.76
			4/01/11	DENTAL INSURANCE	3.76
			4/01/11	DENTAL INSURANCE	3.76
			5/02/11	DENTAL INSURANCE	3.76
			5/02/11	DENTAL INSURANCE	3.76
			6/01/11	DENTAL INSURANCE	3.76
			6/01/11	DENTAL INSURANCE	3.76
			6/27/11	DENTAL INSURANCE	3.76
			6/27/11	DENTAL INSURANCE	3.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/26/11	DENTAL INSURANCE	3.76
			7/26/11	DENTAL INSURANCE	3.76
			8/29/11	DENTAL INSURANCE	3.76
			8/29/11	DENTAL INSURANCE	3.76
			9/19/11	DENTAL INSURANCE	3.76
			9/19/11	DENTAL INSURANCE	3.76
			11/01/10	EMPLOYEE LIFE INSURANCE	3.06
			11/01/10	EMPLOYEE LIFE INSURANCE	3.17
			11/29/10	EMPLOYEE LIFE INSURANCE	3.17
			11/29/10	EMPLOYEE LIFE INSURANCE	3.17
			12/27/10	EMPLOYEE LIFE INSURANCE	3.17
			12/27/10	EMPLOYEE LIFE INSURANCE	3.17
			1/28/11	EMPLOYEE LIFE INSURANCE	3.17
			1/28/11	EMPLOYEE LIFE INSURANCE	3.17
			2/23/11	EMPLOYEE LIFE INSURANCE	3.17
			2/23/11	EMPLOYEE LIFE INSURANCE	3.17
			4/01/11	EMPLOYEE LIFE INSURANCE	3.17
			4/01/11	EMPLOYEE LIFE INSURANCE	3.17
			5/02/11	EMPLOYEE LIFE INSURANCE	3.17
			5/02/11	EMPLOYEE LIFE INSURANCE	3.17
			6/01/11	EMPLOYEE LIFE INSURANCE	3.17
			6/01/11	EMPLOYEE LIFE INSURANCE	3.17
			6/27/11	EMPLOYEE LIFE INSURANCE	3.17
			6/27/11	EMPLOYEE LIFE INSURANCE	3.17
			7/26/11	EMPLOYEE LIFE INSURANCE	3.17
			7/26/11	EMPLOYEE LIFE INSURANCE	3.17
			8/29/11	EMPLOYEE LIFE INSURANCE	3.17
			8/29/11	EMPLOYEE LIFE INSURANCE	3.17
			9/19/11	EMPLOYEE LIFE INSURANCE	3.17
			9/19/11	EMPLOYEE LIFE INSURANCE	3.17
			11/01/10	LONG TERM DISABLITY	0.59
			11/01/10	LONG TERM DISABLITY	7.43
			11/29/10	LONG TERM DISABLITY	6.15
			11/29/10	LONG TERM DISABLITY	6.15
			12/27/10	LONG TERM DISABLITY	6.15
			12/27/10	LONG TERM DISABLITY	6.15
			1/28/11	LONG TERM DISABLITY	6.15
			1/28/11	LONG TERM DISABLITY	6.15
			2/23/11	LONG TERM DISABLITY	6.15
			2/23/11	LONG TERM DISABLITY	6.15
			4/01/11	LONG TERM DISABLITY	6.15
			4/01/11	LONG TERM DISABLITY	6.15
			5/02/11	LONG TERM DISABLITY	6.15
			5/02/11	LONG TERM DISABLITY	6.15
			6/01/11	LONG TERM DISABLITY	6.15
			6/01/11	LONG TERM DISABLITY	6.15
			6/27/11	LONG TERM DISABLITY	6.15
			6/27/11	LONG TERM DISABLITY	6.15
			7/26/11	LONG TERM DISABLITY	6.15
			7/26/11	LONG TERM DISABLITY	6.15
			8/29/11	LONG TERM DISABLITY	6.15
			8/29/11	LONG TERM DISABLITY	6.15
			9/19/11	LONG TERM DISABLITY	6.15
			9/19/11	LONG TERM DISABLITY	6.15
			11/01/10	EMPLOYEE INSURANCE	202.46
			11/01/10	EMPLOYEE INSURANCE	202.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/29/10	EMPLOYEE INSURANCE	202.46
			11/29/10	EMPLOYEE INSURANCE	202.46
			12/27/10	EMPLOYEE INSURANCE	202.46
			12/27/10	EMPLOYEE INSURANCE	202.46
			1/28/11	EMPLOYEE INSURANCE	202.46
			1/28/11	EMPLOYEE INSURANCE	202.46
			2/23/11	EMPLOYEE INSURANCE	202.46
			2/23/11	EMPLOYEE INSURANCE	202.46
			4/01/11	EMPLOYEE INSURANCE	202.46
			4/01/11	EMPLOYEE INSURANCE	202.46
			5/02/11	EMPLOYEE INSURANCE	202.46
			5/02/11	EMPLOYEE INSURANCE	202.46
			6/01/11	EMPLOYEE INSURANCE	202.46
			6/01/11	EMPLOYEE INSURANCE	202.46
			6/27/11	EMPLOYEE INSURANCE	202.46
			6/27/11	EMPLOYEE INSURANCE	202.46
			7/26/11	EMPLOYEE INSURANCE	202.46
			7/26/11	EMPLOYEE INSURANCE	202.46
			8/29/11	EMPLOYEE INSURANCE	202.46
			8/29/11	EMPLOYEE INSURANCE	202.46
			9/19/11	EMPLOYEE INSURANCE	202.46
			9/19/11	EMPLOYEE INSURANCE	202.46
		TMRS	11/01/10	TMRS	61.66
			11/01/10	TMRS	61.66
			11/29/10	TMRS	61.66
			11/29/10	TMRS	61.66
			12/27/10	TMRS	61.66
			12/27/10	TMRS	61.66
			1/28/11	TMRS	69.82
			1/28/11	TMRS	69.82
			2/23/11	TMRS	69.82
			2/23/11	TMRS	69.82
			4/01/11	TMRS	69.82
			4/01/11	TMRS	71.38
			4/01/11	TMRS	71.38
			5/02/11	TMRS	78.12
			5/02/11	TMRS	74.80
			6/01/11	TMRS	73.25
			6/01/11	TMRS	73.60
			6/27/11	TMRS	78.32
			6/27/11	TMRS	72.23
			7/26/11	TMRS	71.95
			7/26/11	TMRS	71.77
			8/29/11	TMRS	71.93
			8/29/11	TMRS	71.03
			9/30/11	TMRS	72.39
			9/30/11	TMRS	71.68
			9/30/11	TMRS	71.63
		TIRE WORX	9/06/11	GARLAND BROTHERS TIRE	10.00
			9/06/11	TIRE WORX	109.95
		PETTY CASH	5/18/11	PETTY CASH	10.00
			5/18/11	PETTY CASH	15.00
			12/28/10	PETTY CASH	9.00
		NARDIS INC	9/12/11	NARDIS INC	179.96
		ROQUEMORE'S HARDWARE	6/02/11	ROQUEMORE'S HARDWARE	9.85
		INVENTORY TRADING CO.	2/09/11	INVENTORY TRADING CO.	126.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TML-INTERGOVERNMENTAL	1/21/11	LIABILITY & PROPERTY COVER	139.22
			1/21/11	WORKER'S COMP	91.02
			1/21/11	W/C AUDIT	25.18-
			4/11/11	LIABILITY & PROPERTY COVER	139.22
			4/11/11	WORKER'S COMP	91.02
			7/11/11	LIABILITY & PROPERTY COVER	139.22
			7/11/11	WORKER'S COMP	91.02
			10/19/10	LIABILITY & PROPERTY COVER	139.22
			10/19/10	WORKER'S COMP	173.91
		WHITEHOUSE POLICE DEPT	2/17/11	WHITEHOUSE POLICE DEPT	150.00
		VISA (AUSTIN)	8/29/11	VISA (AUSTIN)	89.99
		PAWS OF EAST TEXAS SOCIETY	10/19/10	PAWS	605.00
			11/19/10	PAWS	450.00
			1/07/11	PAWS	735.00
			1/13/11	RICHARD D. KLEIN ANIMAL SH	425.00
			3/18/11	PAWS	990.00
			6/02/11	PAWS	915.00
			6/02/11	PAWS	895.00
			6/20/11	PAWS	715.00
		SENTERS FEED & SEED	4/04/11	ANIMAL TRAPS	179.80
		**PAYROLL EXPENSES	10/01/2010 -	9/30/2011	27,565.89_
				TOTAL:	44,711.22
FIRE OPERATIONS	GENERAL FUND	WHITEHOUSE VFD	1/07/11	WHITEHOUSE VOL. FIRE DEPT	30,000.00
			4/05/11	WHITEHOUSE VOL. FIRE DEPT	30,000.00
			7/07/11	WHITEHOUSE VOL. FIRE DEPT	30,000.00
			10/07/10	WHITEHOUSE VOL. FIRE DEPT	30,000.00_
				TOTAL:	120,000.00
SANITATION	GENERAL FUND	NECHES COMPOST FACILITY	2/15/11	WASTE COL/RES RECOVERY AGR	5,978.42
			3/14/11	WASTE COL/RES RECOVERY AGR	5,978.42
			4/18/11	WASTE COL/RES RECOVERY AGR	5,978.42
			5/18/11	WASTE COL/RES RECOVERY AGR	5,978.42
			6/20/11	WASTE COL/RES RECOVERY AGR	5,978.42
			7/18/11	WASTE COL/RES RECOVERY AGR	5,978.42
			8/22/11	WASTE COL/RES RECOVERY AGR	5,978.42
			9/19/11	WASTE COL/RES RECOVERY AGR	5,978.42
			10/19/10	WASTE COL/RES RECOVERY AGR	5,978.42
			11/12/10	WASTE COL/RES RECOVERY AGR	5,978.42
			12/10/10	WASTE COL/RES RECOVERY AGR	5,978.42
			1/18/11	WASTE COL/RES RECOVERY AGR	5,978.42
		IESI	2/15/11	MONTHLY FEE	37,073.85
			3/14/11	MONTHLY FEE	36,904.73
			4/11/11	MONTHLY FEE	36,995.02
			5/11/11	MONTHLY FEE	37,050.22
			6/13/11	MONTHLY FEE	37,185.09
			7/11/11	MONTHLY FEE	36,909.19
			8/15/11	MONTHLY FEE	36,992.49
			10/19/10	MONTHLY FEE	36,959.07
			9/19/11	MONTHLY FEE	37,199.63
			11/12/10	MONTHLY FEE	36,950.59
			12/10/10	MONTHLY FEE	36,922.82
			1/13/11	MONTHLY FEE	37,000.08
		STATE COMPROLLER	2/18/11	TX SALES & USE TAX	3,749.02
			3/21/11	TX SALES & USE TAX	3,696.98
			4/20/11	TX SALES & USE TAX	3,713.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/20/11	TX SALES & USE TAX	3,728.99
			6/20/11	TX SALES & USE TAX	3,458.59
			7/20/11	TX SALES & USE TAX	3,720.05
			8/19/11	TX SALES & USE TAX	3,714.05
			9/20/11	TX SALES & USE TAX	3,730.39
			10/20/10	TX SALES & USE TAX	3,703.96
			12/20/10	TX SALES & USE TAX	3,712.66
			11/22/10	TX SALES & USE TAX	3,703.38
			1/20/11	TX SALES & USE TAX	3,719.55_
				TOTAL:	560,234.50
NON-DEPARTMENTAL	UTILITY FUND	AUSTIN BANK	10/14/10	FEDERAL WITHHOLDING	1,515.27
			10/28/10	FEDERAL WITHHOLDING	1,529.99
			11/11/10	FEDERAL WITHHOLDING	1,619.32
			11/23/10	FEDERAL WITHHOLDING	1,395.09
			12/09/10	FEDERAL WITHHOLDING	1,441.38
			12/22/10	FEDERAL WITHHOLDING	1,464.47
			1/06/11	FEDERAL WITHHOLDING	1,639.74
			1/20/11	FEDERAL WITHHOLDING	1,642.92
			2/03/11	FEDERAL WITHHOLDING	1,688.96
			2/03/11	FEDERAL WITHHOLDING	69.47
			2/17/11	FEDERAL WITHHOLDING	1,635.25
			3/03/11	FEDERAL WITHHOLDING	1,677.75
			3/17/11	FEDERAL WITHHOLDING	2,179.98
			3/31/11	FEDERAL WITHHOLDING	1,692.39
			4/14/11	FEDERAL WITHHOLDING	1,515.28
			4/28/11	FEDERAL WITHHOLDING	1,540.51
			5/12/11	FEDERAL WITHHOLDING	1,532.70
			5/26/11	FEDERAL WITHHOLDING	1,553.49
			6/09/11	FEDERAL WITHHOLDING	1,523.12
			6/23/11	FEDERAL WITHHOLDING	1,675.17
			7/07/11	FEDERAL WITHHOLDING	1,531.42
			7/21/11	FEDERAL WITHHOLDING	1,550.46
			8/04/11	FEDERAL WITHHOLDING	1,641.23
			8/18/11	FEDERAL WITHHOLDING	1,558.93
			9/01/11	FEDERAL WITHHOLDING	1,532.70
			9/15/11	FEDERAL WITHHOLDING	1,638.22
			9/29/11	FEDERAL WITHHOLDING	2,647.97
			10/14/10	FICA TAXES	910.16
			10/28/10	FICA TAXES	919.17
			11/11/10	FICA TAXES	934.00
			11/23/10	FICA TAXES	864.95
			12/09/10	FICA TAXES	880.75
			12/22/10	FICA TAXES	891.19
			1/06/11	FICA TAXES	604.58
			1/20/11	FICA TAXES	605.23
			2/03/11	FICA TAXES	614.20
			2/03/11	FICA TAXES	17.55
			2/17/11	FICA TAXES	603.25
			3/03/11	FICA TAXES	608.62
			3/17/11	FICA TAXES	733.04
			3/31/11	FICA TAXES	605.62
			4/14/11	FICA TAXES	571.31
			4/28/11	FICA TAXES	574.22
			5/12/11	FICA TAXES	576.44
			5/26/11	FICA TAXES	578.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/09/11	FICA TAXES	571.62
			6/23/11	FICA TAXES	604.74
			7/07/11	FICA TAXES	576.06
			7/21/11	FICA TAXES	577.07
			8/04/11	FICA TAXES	597.95
			8/18/11	FICA TAXES	584.19
			9/01/11	FICA TAXES	576.38
			9/15/11	FICA TAXES	599.52
			9/29/11	FICA TAXES	762.04
			10/14/10	MEDICARE TAXES	212.86
			10/28/10	MEDICARE TAXES	214.97
			11/11/10	MEDICARE TAXES	218.44
			11/23/10	MEDICARE TAXES	202.30
			12/09/10	MEDICARE TAXES	206.00
			12/22/10	MEDICARE TAXES	208.43
			1/06/11	MEDICARE TAXES	208.73
			1/20/11	MEDICARE TAXES	208.97
			2/03/11	MEDICARE TAXES	212.05
			2/03/11	MEDICARE TAXES	6.06
			2/17/11	MEDICARE TAXES	208.28
			3/03/11	MEDICARE TAXES	210.13
			3/17/11	MEDICARE TAXES	253.10
			3/31/11	MEDICARE TAXES	209.08
			4/14/11	MEDICARE TAXES	197.24
			4/28/11	MEDICARE TAXES	198.26
			5/12/11	MEDICARE TAXES	199.02
			5/26/11	MEDICARE TAXES	199.85
			6/09/11	MEDICARE TAXES	197.35
			6/23/11	MEDICARE TAXES	208.78
			7/07/11	MEDICARE TAXES	198.90
			7/21/11	MEDICARE TAXES	199.25
			8/04/11	MEDICARE TAXES	206.45
			8/18/11	MEDICARE TAXES	201.69
			9/01/11	MEDICARE TAXES	198.99
			9/15/11	MEDICARE TAXES	206.99
			9/29/11	MEDICARE TAXES	263.08
		TML - IEBP	4/01/11	TML	49.19-
			5/02/11	TML	13.26-
			8/29/11	TML	0.00
			8/29/11	TML	0.00
			11/01/10	TML - IEBP	13.18-
			12/27/10	TML	111.54-
			11/29/10	TML	24.14-
			1/28/11	TML	0.00
			2/23/11	TML	0.00
			6/01/11	TML	0.01-
			6/27/11	TML	0.00
			7/26/11	TML	0.00
			9/19/11	TML	0.00
			8/29/11	TML	0.00
			11/29/10	DEPENDENT DENTAL	62.98
			12/27/10	DEPENDENT DENTAL	31.50
			12/27/10	DEPENDENT DENTAL	31.50
			1/28/11	DEPENDENT DENTAL	31.50
			1/28/11	DEPENDENT DENTAL	31.50
			2/23/11	DEPENDENT DENTAL	31.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/23/11	DEPENDENT DENTAL	31.50
			4/01/11	DEPENDENT DENTAL	31.50
			4/01/11	DEPENDENT DENTAL	38.13
			5/02/11	DEPENDENT DENTAL	38.13
			5/02/11	DEPENDENT DENTAL	38.13
			6/01/11	DEPENDENT DENTAL	38.13
			6/01/11	DEPENDENT DENTAL	38.13
			6/27/11	DEPENDENT DENTAL	38.13
			6/27/11	DEPENDENT DENTAL	38.13
			7/26/11	DEPENDENT DENTAL	38.13
			7/26/11	DEPENDENT DENTAL	38.13
			8/29/11	DEPENDENT DENTAL	38.13
			8/29/11	DEPENDENT DENTAL	38.13
			9/19/11	DEPENDENT DENTAL	38.13
			9/19/11	DEPENDENT DENTAL	38.13
			11/01/10	DENTAL INSURANCE	31.50
			11/01/10	DENTAL INSURANCE	31.50
			11/01/10	DEPENDENT LIFE	7.24
			11/01/10	DEPENDENT LIFE	7.24
			11/29/10	DEPENDENT LIFE	7.24
			11/29/10	DEPENDENT LIFE	7.24
			12/27/10	DEPENDENT LIFE	7.24
			12/27/10	DEPENDENT LIFE	7.24
			1/28/11	DEPENDENT LIFE	7.24
			1/28/11	DEPENDENT LIFE	7.24
			2/23/11	DEPENDENT LIFE	7.24
			2/23/11	DEPENDENT LIFE	7.24
			4/01/11	DEPENDENT LIFE	7.24
			4/01/11	DEPENDENT LIFE	7.24
			5/02/11	DEPENDENT LIFE	5.86
			5/02/11	DEPENDENT LIFE	5.86
			6/01/11	DEPENDENT LIFE	5.86
			6/01/11	DEPENDENT LIFE	5.86
			6/27/11	DEPENDENT LIFE	5.86
			6/27/11	DEPENDENT LIFE	5.86
			7/26/11	DEPENDENT LIFE	5.86
			7/26/11	DEPENDENT LIFE	5.86
			8/29/11	DEPENDENT LIFE	5.86
			8/29/11	DEPENDENT LIFE	5.86
			9/19/11	DEPENDENT LIFE	5.86
			9/19/11	DEPENDENT LIFE	5.86
			11/01/10	EMPLOYEE INSURANCE	386.40
			11/01/10	EMPLOYEE INSURANCE	386.40
			11/01/10	OPTIONAL LIFE	112.31
			11/01/10	OPTIONAL LIFE	121.30
			11/29/10	OPTIONAL LIFE	121.63
			11/29/10	OPTIONAL LIFE	121.63
			12/27/10	OPTIONAL LIFE	112.58
			12/27/10	OPTIONAL LIFE	112.58
			1/28/11	OPTIONAL LIFE	112.58
			1/28/11	OPTIONAL LIFE	112.58
			2/23/11	OPTIONAL LIFE	112.58
			2/23/11	OPTIONAL LIFE	112.58
			4/01/11	OPTIONAL LIFE	112.58
			4/01/11	OPTIONAL LIFE	112.58
			5/02/11	OPTIONAL LIFE	101.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/02/11	OPTIONAL LIFE	101.29
			6/01/11	OPTIONAL LIFE	101.29
			6/01/11	OPTIONAL LIFE	101.29
			6/27/11	OPTIONAL LIFE	101.29
			6/27/11	OPTIONAL LIFE	101.29
			7/26/11	OPTIONAL LIFE	101.29
			7/26/11	OPTIONAL LIFE	101.29
			8/29/11	OPTIONAL LIFE	101.29
			8/29/11	OPTIONAL LIFE	101.29
			9/19/11	OPTIONAL LIFE	101.29
			9/19/11	OPTIONAL LIFE	101.29
			11/29/10	CHILD DEPENDENT MED	214.40
			12/27/10	CHILD DEPENDENT MED	107.20
			12/27/10	CHILD DEPENDENT MED	107.20
			1/28/11	CHILD DEPENDENT MED	107.20
			1/28/11	CHILD DEPENDENT MED	107.20
			2/23/11	CHILD DEPENDENT MED	107.20
			2/23/11	CHILD DEPENDENT MED	107.20
			4/01/11	CHILD DEPENDENT MED	107.20
			4/01/11	CHILD DEPENDENT MED	160.80
			5/02/11	CHILD DEPENDENT MED	107.20
			5/02/11	CHILD DEPENDENT MED	107.20
			6/01/11	CHILD DEPENDENT MED	107.20
			6/01/11	CHILD DEPENDENT MED	107.20
			6/27/11	CHILD DEPENDENT MED	107.20
			6/27/11	CHILD DEPENDENT MED	107.20
			7/26/11	CHILD DEPENDENT MED	107.20
			7/26/11	CHILD DEPENDENT MED	107.20
			8/29/11	CHILD DEPENDENT MED	107.20
			8/29/11	CHILD DEPENDENT MED	107.20
			9/19/11	CHILD DEPENDENT MED	107.20
			9/19/11	CHILD DEPENDENT MED	107.20
			11/29/10	FAMILY DEPENDENT MED	334.56
			12/27/10	FAMILY DEPENDENT MED	167.28
			12/27/10	FAMILY DEPENDENT MED	167.28
			1/28/11	FAMILY DEPENDENT MED	167.28
			1/28/11	FAMILY DEPENDENT MED	167.28
			2/23/11	FAMILY DEPENDENT MED	167.28
			2/23/11	FAMILY DEPENDENT MED	167.28
			4/01/11	FAMILY DEPENDENT MED	167.28
			4/01/11	FAMILY DEPENDENT MED	167.28
			5/02/11	FAMILY DEPENDENT MED	167.28
			5/02/11	FAMILY DEPENDENT MED	167.28
			6/01/11	FAMILY DEPENDENT MED	167.28
			6/01/11	FAMILY DEPENDENT MED	167.28
			6/27/11	FAMILY DEPENDENT MED	167.28
			6/27/11	FAMILY DEPENDENT MED	167.28
			7/26/11	FAMILY DEPENDENT MED	167.28
			7/26/11	FAMILY DEPENDENT MED	167.28
			8/29/11	FAMILY DEPENDENT MED	167.28
			8/29/11	FAMILY DEPENDENT MED	167.28
			9/19/11	FAMILY DEPENDENT MED	167.28
			9/19/11	FAMILY DEPENDENT MED	167.28
			11/29/10	SPOUSE DEPENDENT MED	223.83
			12/27/10	SPOUSE DEPENDENT MED	111.92
			12/27/10	SPOUSE DEPENDENT MED	111.92

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/28/11	SPOUSE DEPENDENT MED	111.92
			1/28/11	SPOUSE DEPENDENT MED	111.92
			2/23/11	SPOUSE DEPENDENT MED	111.92
			2/23/11	SPOUSE DEPENDENT MED	111.92
			4/01/11	SPOUSE DEPENDENT MED	111.92
			4/01/11	SPOUSE DEPENDENT MED	111.92
			5/02/11	SPOUSE DEPENDENT MED	111.92
			5/02/11	SPOUSE DEPENDENT MED	111.92
			6/01/11	SPOUSE DEPENDENT MED	111.92
			6/01/11	SPOUSE DEPENDENT MED	111.92
			6/27/11	SPOUSE DEPENDENT MED	111.92
			6/27/11	SPOUSE DEPENDENT MED	111.92
			7/26/11	SPOUSE DEPENDENT MED	111.92
			7/26/11	SPOUSE DEPENDENT MED	111.92
			8/29/11	SPOUSE DEPENDENT MED	111.92
			8/29/11	SPOUSE DEPENDENT MED	111.92
			9/19/11	SPOUSE DEPENDENT MED	111.92
			9/19/11	SPOUSE DEPENDENT MED	111.92
			9/19/11	SPOUSE DEPENDENT MED	111.92
		TMRS	11/01/10	TMRS	755.29
			11/01/10	TMRS	762.55
			11/29/10	TMRS	753.59
			11/29/10	TMRS	739.70
			12/27/10	TMRS	731.57
			12/27/10	TMRS	739.96
			1/28/11	TMRS	741.01
			1/28/11	TMRS	741.79
			2/23/11	TMRS	752.47
			2/23/11	TMRS	739.44
			4/01/11	TMRS	745.81
			4/01/11	TMRS	896.98
			4/01/11	TMRS	720.97
			5/02/11	TMRS	701.68
			5/02/11	TMRS	705.12
			6/01/11	TMRS	707.78
			6/01/11	TMRS	710.63
			6/27/11	TMRS	702.03
			6/27/11	TMRS	741.45
			7/26/11	TMRS	707.35
			7/26/11	TMRS	708.54
			8/29/11	TMRS	733.37
			8/29/11	TMRS	717.00
			9/30/11	TMRS	707.69
			9/30/11	TMRS	735.26
			9/30/11	TMRS	907.19
		WHITEHOUSE YMCA	11/01/10	EMPLOYEE MEMBERSHIP DUES	38.81
			11/01/10	EMPLOYEE MEMBERSHIP DUES	27.56
			11/29/10	EMPLOYEE MEMBERSHIP DUES	27.56
			11/29/10	EMPLOYEE MEMBERSHIP DUES	27.56
			12/27/10	EMPLOYEE MEMBERSHIP DUES	27.56
			12/27/10	EMPLOYEE MEMBERSHIP DUES	27.56
			1/28/11	EMPLOYEE MEMBERSHIP DUES	27.56
			1/28/11	EMPLOYEE MEMBERSHIP DUES	27.56
			2/23/11	EMPLOYEE MEMBERSHIP DUES	27.56
			2/23/11	EMPLOYEE MEMBERSHIP DUES	27.56
			4/01/11	EMPLOYEE MEMBERSHIP DUES	34.65
			4/01/11	EMPLOYEE MEMBERSHIP DUES	34.65

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/02/11	EMPLOYEE MEMBERSHIP DUES	34.65
			5/02/11	EMPLOYEE MEMBERSHIP DUES	34.65
			6/01/11	EMPLOYEE MEMBERSHIP DUES	34.65
			6/01/11	EMPLOYEE MEMBERSHIP DUES	34.65
			6/27/11	EMPLOYEE MEMBERSHIP DUES	34.65
			6/27/11	EMPLOYEE MEMBERSHIP DUES	34.65
			7/26/11	EMPLOYEE MEMBERSHIP DUES	34.65
			7/26/11	EMPLOYEE MEMBERSHIP DUES	34.65
			8/29/11	EMPLOYEE MEMBERSHIP DUES	34.65
			8/29/11	EMPLOYEE MEMBERSHIP DUES	34.65
			9/19/11	EMPLOYEE MEMBERSHIP DUES	27.56
			9/19/11	EMPLOYEE MEMBERSHIP DUES	27.56
		CALIFORNIA STATE DISBURSEMENT UNIT	3/31/11	[REDACTED]	203.53
			4/14/11	[REDACTED]	203.53
			4/28/11	[REDACTED]	203.53
			5/12/11	[REDACTED]	203.53
			5/26/11	[REDACTED]	203.53
			6/09/11	[REDACTED]	203.53
			6/23/11	[REDACTED]	203.53
			7/07/11	[REDACTED]	203.53
			7/21/11	[REDACTED]	203.53
			8/04/11	[REDACTED]	203.53
			8/18/11	[REDACTED]	203.53
			9/01/11	[REDACTED]	203.53
			9/15/11	[REDACTED]	203.53
			9/29/11	[REDACTED]	203.53
			4/14/11	[REDACTED]	1.25
			4/28/11	[REDACTED]	1.25
			5/12/11	[REDACTED]	1.25
			5/26/11	[REDACTED]	1.25
			6/09/11	[REDACTED]	1.25
			6/23/11	[REDACTED]	1.25
			7/07/11	[REDACTED]	1.25
			7/21/11	[REDACTED]	1.25
			8/04/11	[REDACTED]	1.25
			8/18/11	[REDACTED]	1.25
			9/01/11	[REDACTED]	1.25
			9/15/11	[REDACTED]	1.25
			9/29/11	[REDACTED]	1.25_
			TOTAL:		101,269.01
UTILITY ADMINISTRATION	UTILITY FUND	ABC AUTO PARTS	12/10/10	ABC AUTO PARTS	19.19
			12/10/10	ABC AUTO PARTS	7.91
			12/10/10	ABC AUTO PARTS	39.61
			12/10/10	ABC AUTO PARTS	126.89
			1/07/11	ABC AUTO PARTS	126.89-
			1/07/11	ABC AUTO PARTS	88.34
			1/07/11	ABC AUTO PARTS	3.99
		ABLES-LAND INC.	12/03/10	DOOR HANGERS	240.00
			11/04/10	SUPPLIES	409.32
			12/03/10	CALENDARS	25.67
		BENNY'S TRANSMISSION SER	1/07/11	BENNY'S TRANSMISSION SER	39.50
		T CEN CLEANING SERVICE	12/28/10	T CEN CLEANING SERVICE	310.00
			1/21/11	T CEN CLEANING SERVICE	310.00
			2/15/11	T CEN CLEANING SERVICE	310.00
			3/29/11	T CEN CLEANING SERVICE	465.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/02/11	T CEN CLEANING SERVICE	310.00
			5/18/11	T CEN CLEANING SERVICE	310.00
			6/20/11	T CEN CLEANING SERVICE	310.00
			7/18/11	T CEN CLEANING SERVICE	310.00
			8/29/11	T CEN CLEANING SERVICE	465.00
			9/26/11	T CEN CLEANING SERVICE	310.00
			10/25/10	T CEN CLEANING SERVICE	310.00
			11/23/10	T CEN CLEANING SERVICE	310.00
		TEXAS WORKFORCE COMMISSIO	4/15/11	QUARTERLY TAX	72.00
			9/30/11	QUARTERLY TAX	0.00
			7/30/11	QUARTERLY TAX	0.00
			12/31/10	QUARTERLY TAX	0.00
		CSG SYSTEMS	11/04/10	DATAPROSE	2,238.42
			12/10/10	DATAPROSE	2,175.49
			1/07/11	CSG	2,816.39
			2/03/11	CSG	2,299.87
			2/03/11	CSG	239.75-
			2/03/11	CSG	522.34-
			3/09/11	CSG	247.45-
			3/09/11	CSG	1,902.62
			4/13/11	CSG	2,025.21
			5/11/11	CSG	1,880.89
			6/13/11	CSG	1,949.22
			6/13/11	CSG - CCR REPORT	900.00
			7/11/11	CSG	2,421.97
			8/15/11	CSG	1,923.02
			9/12/11	CSG	1,939.75
			9/12/11	CSG-RATE INCREASE INSERT	297.69
		FEDERAL EXPRESS	3/02/11	FEDERAL EXPRESS	76.71
		AUSTIN BANK	10/14/10	FICA TAXES	269.60
			10/28/10	FICA TAXES	269.60
			11/11/10	FICA TAXES	276.08
			11/23/10	FICA TAXES	263.11
			12/09/10	FICA TAXES	269.60
			12/22/10	FICA TAXES	269.60
			1/06/11	FICA TAXES	269.60
			1/20/11	FICA TAXES	269.60
			2/03/11	FICA TAXES	269.60
			2/03/11	FICA TAXES	25.90
			2/17/11	FICA TAXES	269.60
			3/03/11	FICA TAXES	269.60
			3/17/11	FICA TAXES	269.60
			3/31/11	FICA TAXES	276.18
			4/14/11	FICA TAXES	269.60
			4/28/11	FICA TAXES	269.60
			5/12/11	FICA TAXES	269.60
			5/26/11	FICA TAXES	269.60
			6/09/11	FICA TAXES	269.60
			6/23/11	FICA TAXES	313.20
			7/07/11	FICA TAXES	269.60
			7/21/11	FICA TAXES	269.60
			8/04/11	FICA TAXES	269.60
			8/18/11	FICA TAXES	269.60
			9/01/11	FICA TAXES	269.60
			9/15/11	FICA TAXES	269.60
			9/29/11	FICA TAXES	524.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/14/10	MEDICARE TAXES	63.04
			10/28/10	MEDICARE TAXES	63.04
			11/11/10	MEDICARE TAXES	64.57
			11/23/10	MEDICARE TAXES	61.53
			12/09/10	MEDICARE TAXES	63.04
			12/22/10	MEDICARE TAXES	63.04
			1/06/11	MEDICARE TAXES	63.04
			1/20/11	MEDICARE TAXES	63.04
			2/03/11	MEDICARE TAXES	63.04
			2/03/11	MEDICARE TAXES	6.06
			2/17/11	MEDICARE TAXES	63.04
			3/03/11	MEDICARE TAXES	63.04
			3/17/11	MEDICARE TAXES	63.04
			3/31/11	MEDICARE TAXES	64.59
			4/14/11	MEDICARE TAXES	63.04
			4/28/11	MEDICARE TAXES	63.04
			5/12/11	MEDICARE TAXES	63.04
			5/26/11	MEDICARE TAXES	63.04
			6/09/11	MEDICARE TAXES	63.04
			6/23/11	MEDICARE TAXES	73.24
			7/07/11	MEDICARE TAXES	63.04
			7/21/11	MEDICARE TAXES	63.04
			8/04/11	MEDICARE TAXES	63.04
			8/18/11	MEDICARE TAXES	63.04
			9/01/11	MEDICARE TAXES	63.04
			9/15/11	MEDICARE TAXES	63.04
			9/29/11	MEDICARE TAXES	122.59
		VERIZON SOUTHWEST	1/18/11	0007, 2956, 3560, 4093	126.99
			3/18/11	0007, 2956, 3560, 4093	126.99
			4/18/11	0007, 2956, 3560, 4093	126.99
			5/18/11	0007, 2956, 3560, 4093	126.99
			8/22/11	0007, 2956, 3560, 4093	127.51
			10/19/10	0007, 2956, 3560, 4093	126.38
			11/12/10	0007, 2956, 3560, 4093	110.22
			9/19/11	0007, 2956, 3560, 4093	129.03
			12/14/10	0007, 2956, 3560, 4093	110.22
			7/18/11	0007, 2956, 3560, 4093	130.21
			6/20/11	0007, 2956, 3560, 4093	125.79
			2/15/11	0007, 2956, 3560, 4093	126.99
		TYLER TECHNOLOGIES	3/09/11	INTERACTIVE COMPUTER DESI	918.00
			4/11/11	UTILITY ON-LINE FEES	150.00
			5/11/11	UTILITY ON-LINE FEES	150.00
			6/13/11	UTILITY ON-LINE FEES	150.00
			6/27/11	TYLER TECHNOLOGIES	1,227.15
			7/11/11	UTILITY ON-LINE FEES	150.00
			8/08/11	UTILITY ON-LINE FEES	150.00
			10/25/10	UTILITY ON-LINE FEES	150.00
			10/25/10	TYLER TECH- HR MODULE 1/2	3,987.50
			10/13/10	TYLER TECH-HR TRAINING	2,562.36
			9/12/11	RECPT PRT/CASH DRW MAINT	931.70
			9/12/11	UTILITY ON-LINE FEES	150.00
			9/26/11	UTILITY ON-LINE FEES	150.00
			12/10/10	ANNUAL SOFTWARE MAINT	13,725.20
			12/10/10	UTILITY ON-LINE FEES	150.00
			1/07/11	UTILITY ON-LINE FEES	150.00
			2/09/11	UTILITY ON-LINE FEES	150.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/09/11	ANNUAL SOFTWARE MAINT	687.50-
			3/09/11	UTILITY ON-LINE FEES	150.00
		KELLY AIR CONDITIONING	11/04/10	KELLY AIR CONDITIONING	315.00
		HOME CRITIC	11/12/10	HOME CRITIC	87.50
			6/02/11	HOME CRITIC	193.75
			9/30/11	HOME CRITIC	100.00
		ATMOS ENERGY	1/18/11	ATMOS ENERGY	150.91
			2/15/11	ATMOS ENERGY	192.28
			3/18/11	ATMOS ENERGY	80.42
			4/18/11	ATMOS ENERGY	20.64
			5/18/11	ATMOS ENERGY	9.28
			6/20/11	ATMOS ENERGY	8.36
			7/18/11	ATMOS ENERGY	8.35
			8/22/11	ATMOS ENERGY	8.60
			9/26/11	ATMOS ENERGY	9.03
			10/25/10	ATMOS ENERGY	8.27
			11/12/10	ATMOS ENERGY	22.40
			12/14/10	ATMOS ENERGY	82.24
			1/18/11	ATMOS ENERGY	204.63
			2/15/11	ATMOS ENERGY	390.67
			3/18/11	ATMOS ENERGY	123.36
			4/18/11	ATMOS ENERGY	54.25
			5/18/11	ATMOS ENERGY	37.75
			6/20/11	ATMOS ENERGY	27.26
			7/18/11	ATMOS ENERGY	27.15
			8/22/11	ATMOS ENERGY	31.96
			9/26/11	ATMOS ENERGY	29.96
			10/25/10	ATMOS ENERGY	28.71
			11/12/10	ATMOS ENERGY	69.84
			12/14/10	ATMOS ENERGY	95.50
		MOBILE COMMUNICATION SERV	10/13/10	PAGERS	63.00
			11/12/10	PAGERS	63.00
			12/10/10	PAGERS	63.00
			1/13/11	PAGERS	63.00
			2/15/11	PAGERS	63.00
		ONE-TEN WELDING	12/10/10	ONE-TEN WELDING	748.00
		PETTY CASH	4/04/11	PETTY CASH	8.75
			5/23/11	PETTY CASH	21.12
			5/23/11	PETTY CASH	7.58
			9/26/11	PETTY CASH	44.00
			9/26/11	PETTY CASH	5.52
		SAM'S CLUB	4/25/11	SAM'S CLUB	238.94
			3/02/11	SAM'S CLUB	158.82
			12/28/10	SAM'S CLUB	70.00
			9/26/11	SAM'S CLUB	240.74
		VERIZON WIRELESS	11/04/10	VERIZON WIRELESS	254.80
			12/10/10	VERIZON WIRELESS	258.77
			1/07/11	VERIZON WIRELESS	258.77
			2/09/11	VERIZON WIRELESS	262.26
			3/09/11	VERIZON WIRELESS	262.51
			4/11/11	VERIZON WIRELESS	260.60
			5/11/11	VERIZON WIRELESS	260.07
			6/13/11	VERIZON WIRELESS	259.73
			7/11/11	VERIZON WIRELESS	257.67
			8/08/11	VERIZON WIRELESS	260.77
			9/12/11	VERIZON WIRELESS	257.67

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		SUPER LUBE	12/10/10	SUPER LUBE	267.75
			1/07/11	SUPER LUBE	42.44
			1/07/11	SUPER LUBE	142.60
			1/07/11	SUPER LUBE	44.93
			1/07/11	SUPER LUBE	46.94
			1/07/11	SUPER LUBE	42.44
			1/07/11	SUPER LUBE	64.90
			3/09/11	SUPER LUBE	64.34
			4/11/11	SUPER LUBE	21.95
			4/11/11	SUPER LUBE	160.95
			5/11/11	SUPER LUBE	63.96
			7/11/11	SUPER LUBE	68.71
			7/11/11	SUPER LUBE	82.40
			7/11/11	SUPER LUBE	138.76
			9/12/11	SUPER LUBE	56.71
			9/12/11	SUPER LUBE	59.11
			9/30/11	SUPER LUBE	147.52
		FIRST CHOICE POWER	4/11/11	1001815 - 130 GUARD LIGHTS	1,270.29
			4/11/11	7319770 - 201 RAILROAD - B	150.57
			4/11/11	7339765 - SEWER PLANT	8,295.24
			4/11/11	7349902 - HWY 110N - WATER	1,585.61
			4/11/11	7349933 - HWY 110 N - LS	37.56
			4/11/11	7350150 - LIFT STATION	346.79
			4/11/11	7350553 - RUSSEL RD - WELL	995.69
			4/11/11	7352227 - ROBINWOOD -LS	23.74
			4/11/11	7362333 - DAVID STR - LS	81.34
			4/11/11	7370021 - 502 QUAIL LN - L	42.74
			4/11/11	7407128 - WATERTON -LS	42.59
			4/11/11	7573908 - 200 1/2 RR - CAR	19.89
			4/11/11	7627228 - 867 HAGAN - WTR	25.64
			4/11/11	7643131 - 102 HORTON - WTR	54.59
			4/11/11	7674100 - 1302 HAGAN - LS	16.17
			4/11/11	770231 - 101 BASCOM	263.75
			4/11/11	7881397 - 208 RR - WTR PLA	1,953.69
			4/11/11	7790493 - AMANDA COURT - L	35.43
			4/11/11	7927711 - 10495 CR 2188 -	1,250.88
			5/11/11	1001815 - 130 GUARD LIGHTS	1,252.08
			5/11/11	7319770 - 201 RAILROAD - B	127.53
			5/11/11	7339765 - SEWER PLANT	6,920.56
			5/11/11	7349902 - HWY 110N - WATER	1,658.30
			5/11/11	7349933 - HWY 110 N - LS	35.84
			5/11/11	7350150 - LIFT STATION	347.11
			5/11/11	7350553 - RUSSEL RD - WELL	1,059.27
			5/11/11	7352227 - ROBINWOOD -LS	23.33
			5/11/11	7362333 - DAVID STR - LS	75.43
			5/11/11	7370021 - 502 QUAIL LN - L	39.84
			5/11/11	7407128 - WATERTON -LS	42.95
			5/11/11	7573908 - 200 1/2 RR - CAR	16.51
			5/11/11	7627228 - 867 HAGAN - WTR	25.41
			5/11/11	7643131 - 102 HORTON - WTR	54.78
			5/11/11	7674100 - 1302 HAGAN - LS	25.75
			5/11/11	770231 - 101 BASCOM	283.05
			5/11/11	7881397 - 208 RR - WTR PLA	2,861.23
			5/11/11	7790493 - AMANDA COURT - L	34.35
			5/11/11	7927711 - 10495 CR 2188 -	1,334.94
			6/13/11	1001815 - 130 GUARD LIGHTS	1,238.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/13/11	7319770 - 201 RAILROAD - B	133.89
			6/13/11	7339765 - SEWER PLANT	7,794.91
			6/13/11	7349902 - HWY 110N - WATER	2,321.01
			6/13/11	7349933 - HWY 110 N - LS	35.41
			6/13/11	7350150 - LIFT STATION	325.10
			6/13/11	7350553 - RUSSEL RD - WELL	1,237.93
			6/13/11	7352227 - ROBINWOOD -LS	24.80
			6/13/11	7362333 - DAVID STR - LS	73.54
			6/13/11	7370021 - 502 QUAIL LN - L	40.70
			6/13/11	7407128 - WATERTON -LS	34.51
			6/13/11	7573908 - 200 1/2 RR - CAR	12.89
			6/13/11	7627228 - 867 HAGAN - WTR	26.61
			6/13/11	7643131 - 102 HORTON - WTR	53.54
			6/13/11	7674100 - 1302 HAGAN - LS	78.51
			6/13/11	770231 - 101 BASCOM	327.37
			6/13/11	7881397 - 208 RR - WTR PLA	2,508.57
			6/13/11	7790493 - AMANDA COURT - L	34.32
			6/13/11	7927711 - 10495 CR 2188 -	1,601.24
			7/11/11	1001815 - 130 GUARD LIGHTS	1,238.13
			7/11/11	7319770 - 201 RAILROAD - B	199.37
			7/11/11	7339765 - SEWER PLANT	6,647.78
			7/11/11	7349902 - HWY 110N - WATER	2,754.62
			7/11/11	7349933 - HWY 110 N - LS	35.11
			7/11/11	7350150 - LIFT STATION	429.90
			7/11/11	7350553 - RUSSEL RD - WELL	1,494.55
			7/11/11	7352227 - ROBINWOOD -LS	21.81
			7/11/11	7362333 - DAVID STR - LS	75.36
			7/11/11	7370021 - 502 QUAIL LN - L	37.14
			7/11/11	7407128 - WATERTON -LS	45.05
			7/11/11	7573908 - 200 1/2 RR - CAR	23.61-
			7/11/11	7627228 - 867 HAGAN - WTR	25.40
			7/11/11	7643131 - 102 HORTON - WTR	62.07
			7/11/11	7674100 - 1302 HAGAN - LS	14.63
			7/11/11	770231 - 101 BASCOM	0.00
			7/11/11	7881397 - 208 RR - WTR PLA	3,177.12
			7/11/11	7790493 - AMANDA COURT - L	37.81
			7/11/11	7927711 - 10495 CR 2188 -	1,857.86
			7/11/11	1001815 - 130 GUARD LIGHTS	0.00
			7/11/11	7319770 - 201 RAILROAD - B	0.00
			7/11/11	7339765 - SEWER PLANT	0.00
			7/11/11	7349902 - HWY 110N - WATER	0.00
			7/11/11	7349933 - HWY 110 N - LS	0.00
			7/11/11	7350150 - LIFT STATION	0.00
			7/11/11	7350553 - RUSSEL RD - WELL	0.00
			7/11/11	7352227 - ROBINWOOD -LS	0.00
			7/11/11	7362333 - DAVID STR - LS	0.00
			7/11/11	7370021 - 502 QUAIL LN - L	0.00
			7/11/11	7407128 - WATERTON -LS	0.00
			7/11/11	7573908 - 200 1/2 RR - CAR	0.00
			7/11/11	7627228 - 867 HAGAN - WTR	0.00
			7/11/11	7643131 - 102 HORTON - WTR	0.00
			7/11/11	7674100 - 1302 HAGAN - LS	0.00
			7/11/11	770231 - 101 BASCOM	0.00
			7/11/11	7881397 - 208 RR - WTR PLA	0.00
			7/11/11	7790493 - AMANDA COURT - L	0.00
			7/11/11	7927711 - 10495 CR 2188 -	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/15/11	1001815 - 130 GUARD LIGHTS	1,424.26
			8/15/11	7319770 - 201 RAILROAD - B	249.68
			8/15/11	7339765 - SEWER PLANT	6,733.05
			8/15/11	7349902 - HWY 110N - WATER	3,076.41
			8/15/11	7349933 - HWY 110 N - LS	33.79
			8/15/11	7350150 - LIFT STATION	439.29
			8/15/11	7350553 - RUSSEL RD - WELL	1,640.02
			8/15/11	7352227 - ROBINWOOD -LS	18.88
			8/15/11	7362333 - DAVID STR - LS	180.44
			8/15/11	7370021 - 502 QUAIL LN - L	35.11
			8/15/11	7407128 - WATERTON -LS	40.61
			8/15/11	7573908 - 200 1/2 RR - CAR	13.07
			8/15/11	7627228 - 867 HAGAN - WTR	26.08
			8/15/11	7643131 - 102 HORTON - WTR	69.82
			8/15/11	7674100 - 1302 HAGAN - LS	16.22
			8/15/11	770231 - 101 BASCOM	469.25
			8/15/11	7881397 - 208 RR - WTR PLA	3,295.52
			8/15/11	7790493 - AMANDA COURT - L	33.93
			8/15/11	7927711 - 10495 CR 2188 -	2,253.10
			10/13/10	1001815 - 130 GUARD LIGHTS	1,374.93
			10/13/10	7319770 - RAILROAD - RECYC	240.42
			10/13/10	7339765 - SEWER PLANT	13,204.90
			10/13/10	7348848 - HWY 110N/OTR - L	552.17
			10/13/10	7349902 - HWY 110N - WATER	2,646.91
			10/13/10	7349933 - HWY 110 N - LS	30.62
			10/13/10	7350150 - LIFT STATION	282.27
			10/13/10	7350553 - RUSSEL RD - WELL	1,675.07
			10/13/10	7352227 - ROBINWOOD -LS	25.51
			10/13/10	7362333 - DAVID STR - LS	49.35
			10/13/10	7370021 - 502 QUAIL LN - L	38.12
			10/13/10	7407128 - WATERTON -LS	42.73
			10/13/10	7573908 - 200 1/2 RR - BAR	13.89
			10/13/10	7627228 - 867 HAGAN - WTR	28.31
			10/13/10	7643131 - 102 HORTON - WTR	65.68
			10/13/10	7674100 - 1302 HAGAN - LS	15.82
			10/13/10	770231 - 101 BASCOM	438.73
			10/13/10	7881397 - 208 RR - WTR PLA	3,158.60
			10/13/10	7790493 - AMANDA COURT - L	34.43
			10/13/10	7927711 - 10495 CR 2188 -	2,620.88
			9/12/11	1001815 - 130 GUARD LIGHTS	1,302.13
			9/12/11	7319770 - 201 RAILROAD - B	256.31
			9/12/11	7339765 - SEWER PLANT	7,343.60
			9/12/11	7349902 - HWY 110N - WATER	3,339.23
			9/12/11	7349933 - HWY 110 N - LS	33.86
			9/12/11	7350150 - LIFT STATION	423.36
			9/12/11	7350553 - RUSSEL RD - WELL	1,885.44
			9/12/11	7352227 - ROBINWOOD -LS	20.61
			9/12/11	7362333 - DAVID STR - LS	81.61
			9/12/11	7370021 - 502 QUAIL LN - L	36.09
			9/12/11	7407128 - WATERTON -LS	39.48
			9/12/11	7573908 - 200 1/2 RR - CAR	12.20
			9/12/11	7627228 - 867 HAGAN - WTR	26.54
			9/12/11	7643131 - 102 HORTON - WTR	78.99
			9/12/11	7674100 - 1302 HAGAN - LS	17.92
			9/12/11	770231 - 101 BASCOM	0.00
			9/12/11	7881397 - 208 RR - WTR PLA	4,256.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/12/11	7790493 - AMANDA COURT - L	32.16
			9/12/11	7927711 - 10495 CR 2188 -	2,230.23
			11/12/10	1001815 - 130 GUARD LIGHTS	1,361.44
			11/12/10	7319770 - RAILROAD - RECYC	182.72
			11/12/10	7339765 - SEWER PLANT	7,984.08
			11/12/10	7348848 - HWY 110N/OTR - L	418.93
			11/12/10	7349902 - HWY 110N - WATER	2,601.11
			11/12/10	7349933 - HWY 110 N - LS	32.32
			11/12/10	7350150 - LIFT STATION	452.76
			11/12/10	7350553 - RUSSEL RD - WELL	1,559.00
			11/12/10	7352227 - ROBINWOOD -LS	24.12
			11/12/10	7362333 - DAVID STR - LS	116.94
			11/12/10	7370021 - 502 QUAIL LN - L	36.34
			11/12/10	7407128 - WATERTON -LS	46.66
			11/12/10	7573908 - 200 1/2 RR - BAR	13.89
			11/12/10	7627228 - 867 HAGAN - WTR	26.21
			11/12/10	7643131 - 102 HORTON - WTR	62.97
			11/12/10	7674100 - 1302 HAGAN - LS	26.83
			11/12/10	770231 - 101 BASCOM	363.90
			11/12/10	7881397 - 208 RR - WTR PLA	2,777.12
			11/12/10	7790493 - AMANDA COURT - L	34.43
			11/12/10	7927711 - 10495 CR 2188 -	2,628.18
			12/03/10	1001815 - 130 GUARD LIGHTS	1,347.97
			12/03/10	7319770 - RAILROAD - RECYC	93.49
			12/03/10	7339765 - SEWER PLANT	6,241.83
			12/03/10	7349902 - HWY 110N - WATER	2,009.87
			12/03/10	7349933 - HWY 110 N - LS	36.13
			12/03/10	7350150 - LIFT STATION	414.07
			12/03/10	7350553 - RUSSEL RD - WELL	0.00
			12/03/10	7352227 - ROBINWOOD -LS	24.40
			12/03/10	7362333 - DAVID STR - LS	235.92
			12/03/10	7370021 - 502 QUAIL LN - L	35.45
			12/03/10	7407128 - WATERTON -LS	42.73
			12/03/10	7573908 - 200 1/2 RR - BAR	18.10
			12/03/10	7627228 - 867 HAGAN - WTR	25.51
			12/03/10	7643131 - 102 HORTON - WTR	56.95
			12/03/10	7674100 - 1302 HAGAN - LS	36.44
			12/03/10	770231 - 101 BASCOM	279.32
			12/03/10	7881397 - 208 RR - WTR PLA	2,225.08
			12/03/10	7790493 - AMANDA COURT - L	33.54
			12/03/10	7927711 - 10495 CR 2188 -	1,715.86
			1/07/11	1001815 - 130 GUARD LIGHTS	1,333.72
			1/07/11	7319770 - RAILROAD - RECYC	115.95
			1/07/11	7339765 - SEWER PLANT	8,126.23
			1/07/11	7348848 - HWY 110N/OTR - L	0.00
			1/07/11	7349902 - HWY 110N - WATER	1,645.59
			1/07/11	7349933 - HWY 110 N - LS	40.82
			1/07/11	7350150 - LIFT STATION	478.94
			1/07/11	7350553 - RUSSEL RD - WELL	2,213.26
			1/07/11	7352227 - ROBINWOOD -LS	27.09
			1/07/11	7362333 - DAVID STR - LS	144.78
			1/07/11	7370021 - 502 QUAIL LN - L	41.67
			1/07/11	7407128 - WATERTON -LS	46.33
			1/07/11	7573908 - 200 1/2 RR - BAR	26.79
			1/07/11	7627228 - 867 HAGAN - WTR	27.99
			1/07/11	7643131 - 102 HORTON - WTR	60.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/07/11	7674100 - 1302 HAGAN - LS	123.02
			1/07/11	770231 - 101 BASCOM	278.80
			1/07/11	7881397 - 208 RR - WTR PLA	2,510.63
			1/07/11	7790493 - AMANDA COURT - L	33.52
			1/07/11	7927711 - 10495 CR 2188 -	1,273.45
			2/15/11	1001815 - 130 GUARD LIGHTS	1,332.33
			2/15/11	7319770 - 201 RAILROAD - B	160.53
			2/15/11	7339765 - SEWER PLANT	8,012.31
			2/15/11	7348848 - HWY 110N/OTR - L	0.00
			2/15/11	7349902 - HWY 110N - WATER	2,140.15
			2/15/11	7349933 - HWY 110 N - LS	44.31
			2/15/11	7350150 - LIFT STATION	526.94
			2/15/11	7350553 - RUSSEL RD - WELL	988.98
			2/15/11	7352227 - ROBINWOOD -LS	25.86
			2/15/11	7362333 - DAVID STR - LS	85.06
			2/15/11	7370021 - 502 QUAIL LN - L	42.38
			2/15/11	7407128 - WATERTON -LS	48.81
			2/15/11	7573908 - 200 1/2 RR - CAR	17.08
			2/15/11	7627228 - 867 HAGAN - WTR	27.15
			2/15/11	7643131 - 102 HORTON - WTR	65.00
			2/15/11	7674100 - 1302 HAGAN - LS	91.56
			2/15/11	770231 - 101 BASCOM	291.42
			2/15/11	7881397 - 208 RR - WTR PLA	2,698.83
			2/15/11	7790493 - AMANDA COURT - L	38.82
			2/15/11	7927711 - 10495 CR 2188 -	1,366.55
			3/14/11	1001815 - 130 GUARD LIGHTS	1,319.02
			3/14/11	7319770 - 201 RAILROAD - B	164.13
			3/14/11	7339765 - SEWER PLANT	9,162.15
			3/14/11	7349902 - HWY 110N - WATER	2,359.24
			3/14/11	7349933 - HWY 110 N - LS	41.84
			3/14/11	7350150 - LIFT STATION	386.03
			3/14/11	7350553 - RUSSEL RD - WELL	1,197.21
			3/14/11	7352227 - ROBINWOOD -LS	25.97
			3/14/11	7362333 - DAVID STR - LS	96.73
			3/14/11	7370021 - 502 QUAIL LN - L	53.05
			3/14/11	7407128 - WATERTON -LS	48.52
			3/14/11	7573908 - 200 1/2 RR - CAR	83.54
			3/14/11	7627228 - 867 HAGAN - WTR	27.05
			3/14/11	7643131 - 102 HORTON - WTR	60.79
			3/14/11	7674100 - 1302 HAGAN - LS	15.81
			3/14/11	770231 - 101 BASCOM	285.39
			3/14/11	7881397 - 208 RR - WTR PLA	2,212.21
			3/14/11	7790493 - AMANDA COURT - L	37.94
			3/14/11	7927711 - 10495 CR 2188 -	1,518.13
			3/14/11	1001815 - 130 GUARD LIGHTS	654.33-
			3/14/11	7339765 - SEWER PLANT	83.42
		T W U A	9/26/11	M SPAIN - NEW	50.00
			9/26/11	B - SELMON - RENEWAL	50.00
			9/26/11	D SCOTT - NEW	50.00
			9/26/11	J TOMLIN - RENEWAL	50.00
			9/26/11	C LEM - RENEWAL	50.00
			9/26/11	M PETERSON - RENEWAL	50.00
			9/26/11	T THOMAS - RENEWAL	50.00
			9/26/11	J CHAMPION - RENEWAL	50.00
		TML - IEBP	4/01/11	TML	0.00
			5/02/11	TML	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/29/11	TML	0.00
			8/29/11	TML	0.00
			11/01/10	TML - IEBP	12.15
			12/27/10	TML	0.00
			11/29/10	TML	0.00
			1/28/11	TML	0.01-
			2/23/11	TML	0.00
			6/01/11	TML	0.00
			6/27/11	TML	0.00
			7/26/11	TML	0.00
			9/19/11	TML	0.00
			8/29/11	TML	0.00
			11/01/10	DENTAL INSURANCE	6.58
			11/01/10	DENTAL INSURANCE	6.58
			11/29/10	DENTAL INSURANCE	6.58
			11/29/10	DENTAL INSURANCE	6.58
			12/27/10	DENTAL INSURANCE	6.58
			12/27/10	DENTAL INSURANCE	6.58
			1/28/11	DENTAL INSURANCE	6.58
			1/28/11	DENTAL INSURANCE	6.58
			2/23/11	DENTAL INSURANCE	6.58
			2/23/11	DENTAL INSURANCE	6.58
			4/01/11	DENTAL INSURANCE	6.58
			4/01/11	DENTAL INSURANCE	6.58
			5/02/11	DENTAL INSURANCE	6.58
			5/02/11	DENTAL INSURANCE	6.58
			6/01/11	DENTAL INSURANCE	6.58
			6/01/11	DENTAL INSURANCE	6.58
			6/27/11	DENTAL INSURANCE	6.58
			6/27/11	DENTAL INSURANCE	6.58
			7/26/11	DENTAL INSURANCE	6.58
			7/26/11	DENTAL INSURANCE	6.58
			8/29/11	DENTAL INSURANCE	6.58
			8/29/11	DENTAL INSURANCE	6.58
			9/19/11	DENTAL INSURANCE	6.58
			9/19/11	DENTAL INSURANCE	6.58
			11/01/10	EMPLOYEE LIFE INSURANCE	13.19
			11/01/10	EMPLOYEE LIFE INSURANCE	13.63
			11/29/10	EMPLOYEE LIFE INSURANCE	13.69
			11/29/10	EMPLOYEE LIFE INSURANCE	13.69
			12/27/10	EMPLOYEE LIFE INSURANCE	13.69
			12/27/10	EMPLOYEE LIFE INSURANCE	13.69
			1/28/11	EMPLOYEE LIFE INSURANCE	13.69
			1/28/11	EMPLOYEE LIFE INSURANCE	13.69
			2/23/11	EMPLOYEE LIFE INSURANCE	13.69
			2/23/11	EMPLOYEE LIFE INSURANCE	13.69
			4/01/11	EMPLOYEE LIFE INSURANCE	13.69
			4/01/11	EMPLOYEE LIFE INSURANCE	13.69
			5/02/11	EMPLOYEE LIFE INSURANCE	13.69
			5/02/11	EMPLOYEE LIFE INSURANCE	13.69
			6/01/11	EMPLOYEE LIFE INSURANCE	13.69
			6/01/11	EMPLOYEE LIFE INSURANCE	13.69
			6/27/11	EMPLOYEE LIFE INSURANCE	13.69
			6/27/11	EMPLOYEE LIFE INSURANCE	13.69
			7/26/11	EMPLOYEE LIFE INSURANCE	13.69
			7/26/11	EMPLOYEE LIFE INSURANCE	13.69

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/29/11	EMPLOYEE LIFE INSURANCE	13.69
			8/29/11	EMPLOYEE LIFE INSURANCE	13.69
			9/19/11	EMPLOYEE LIFE INSURANCE	13.69
			9/19/11	EMPLOYEE LIFE INSURANCE	13.69
			11/01/10	LONG TERM DISABLITY	2.57
			11/01/10	LONG TERM DISABLITY	31.90
			11/29/10	LONG TERM DISABLITY	26.54
			11/29/10	LONG TERM DISABLITY	26.54
			12/27/10	LONG TERM DISABLITY	26.54
			12/27/10	LONG TERM DISABLITY	26.54
			1/28/11	LONG TERM DISABLITY	26.54
			1/28/11	LONG TERM DISABLITY	26.54
			2/23/11	LONG TERM DISABLITY	26.54
			2/23/11	LONG TERM DISABLITY	26.54
			4/01/11	LONG TERM DISABLITY	26.54
			4/01/11	LONG TERM DISABLITY	26.54
			5/02/11	LONG TERM DISABLITY	26.54
			5/02/11	LONG TERM DISABLITY	26.54
			6/01/11	LONG TERM DISABLITY	26.54
			6/01/11	LONG TERM DISABLITY	26.54
			6/27/11	LONG TERM DISABLITY	26.54
			6/27/11	LONG TERM DISABLITY	26.54
			7/26/11	LONG TERM DISABLITY	26.54
			7/26/11	LONG TERM DISABLITY	26.54
			8/29/11	LONG TERM DISABLITY	26.54
			8/29/11	LONG TERM DISABLITY	26.54
			9/19/11	LONG TERM DISABLITY	26.54
			9/19/11	LONG TERM DISABLITY	26.54
			11/01/10	EMPLOYEE INSURANCE	540.43
			11/01/10	EMPLOYEE INSURANCE	540.43
			11/29/10	EMPLOYEE INSURANCE	354.31
			11/29/10	EMPLOYEE INSURANCE	354.31
			12/27/10	EMPLOYEE INSURANCE	354.31
			12/27/10	EMPLOYEE INSURANCE	354.31
			1/28/11	EMPLOYEE INSURANCE	354.31
			1/28/11	EMPLOYEE INSURANCE	354.31
			2/23/11	EMPLOYEE INSURANCE	354.31
			2/23/11	EMPLOYEE INSURANCE	354.31
			4/01/11	EMPLOYEE INSURANCE	354.31
			4/01/11	EMPLOYEE INSURANCE	354.31
			5/02/11	EMPLOYEE INSURANCE	354.31
			5/02/11	EMPLOYEE INSURANCE	354.31
			6/01/11	EMPLOYEE INSURANCE	354.31
			6/01/11	EMPLOYEE INSURANCE	354.31
			6/27/11	EMPLOYEE INSURANCE	354.31
			6/27/11	EMPLOYEE INSURANCE	354.31
			7/26/11	EMPLOYEE INSURANCE	354.31
			7/26/11	EMPLOYEE INSURANCE	354.31
			8/29/11	EMPLOYEE INSURANCE	354.31
			8/29/11	EMPLOYEE INSURANCE	354.31
			9/19/11	EMPLOYEE INSURANCE	354.31
			9/19/11	EMPLOYEE INSURANCE	354.31
			11/29/10	FAMILY DEPENDENT MED	111.51
			12/27/10	FAMILY DEPENDENT MED	111.51
			12/27/10	FAMILY DEPENDENT MED	111.51
			1/28/11	FAMILY DEPENDENT MED	111.51

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/28/11	FAMILY DEPENDENT MED	111.51
			2/23/11	FAMILY DEPENDENT MED	111.51
			2/23/11	FAMILY DEPENDENT MED	111.51
			4/01/11	FAMILY DEPENDENT MED	111.51
			4/01/11	FAMILY DEPENDENT MED	111.51
			5/02/11	FAMILY DEPENDENT MED	111.51
			5/02/11	FAMILY DEPENDENT MED	111.51
			6/01/11	FAMILY DEPENDENT MED	111.51
			6/01/11	FAMILY DEPENDENT MED	111.51
			6/27/11	FAMILY DEPENDENT MED	111.51
			6/27/11	FAMILY DEPENDENT MED	111.51
			7/26/11	FAMILY DEPENDENT MED	111.51
			7/26/11	FAMILY DEPENDENT MED	111.51
			8/29/11	FAMILY DEPENDENT MED	111.51
			8/29/11	FAMILY DEPENDENT MED	111.51
			9/19/11	FAMILY DEPENDENT MED	111.51
			9/19/11	FAMILY DEPENDENT MED	111.51
			11/29/10	SPOUSE DEPENDENT MED	74.61
			12/27/10	SPOUSE DEPENDENT MED	74.61
			12/27/10	SPOUSE DEPENDENT MED	74.61
			1/28/11	SPOUSE DEPENDENT MED	74.61
			1/28/11	SPOUSE DEPENDENT MED	74.61
			2/23/11	SPOUSE DEPENDENT MED	74.61
			2/23/11	SPOUSE DEPENDENT MED	74.61
			4/01/11	SPOUSE DEPENDENT MED	74.61
			4/01/11	SPOUSE DEPENDENT MED	74.61
			5/02/11	SPOUSE DEPENDENT MED	74.61
			5/02/11	SPOUSE DEPENDENT MED	74.61
			6/01/11	SPOUSE DEPENDENT MED	74.61
			6/01/11	SPOUSE DEPENDENT MED	74.61
			6/27/11	SPOUSE DEPENDENT MED	74.61
			6/27/11	SPOUSE DEPENDENT MED	74.61
			7/26/11	SPOUSE DEPENDENT MED	74.61
			7/26/11	SPOUSE DEPENDENT MED	74.61
			8/29/11	SPOUSE DEPENDENT MED	74.61
			8/29/11	SPOUSE DEPENDENT MED	74.61
			9/19/11	SPOUSE DEPENDENT MED	74.61
			9/19/11	SPOUSE DEPENDENT MED	74.61
		TMRS	11/01/10	TMRS	265.94
			11/01/10	TMRS	265.94
			11/29/10	TMRS	265.94
			11/29/10	TMRS	265.94
			12/27/10	TMRS	265.94
			12/27/10	TMRS	265.94
			1/28/11	TMRS	301.13
			1/28/11	TMRS	301.13
			2/23/11	TMRS	301.13
			2/23/11	TMRS	301.13
			4/01/11	TMRS	301.13
			4/01/11	TMRS	301.13
			4/01/11	TMRS	301.13
			5/02/11	TMRS	301.13
			5/02/11	TMRS	301.13
			6/01/11	TMRS	301.13
			6/01/11	TMRS	301.13
			6/27/11	TMRS	301.13

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/27/11	TMRS	348.66
			7/26/11	TMRS	301.13
			7/26/11	TMRS	301.13
			8/29/11	TMRS	301.13
			8/29/11	TMRS	301.13
			9/30/11	TMRS	301.13
			9/30/11	TMRS	301.13
			9/30/11	TMRS	571.53
		TRI-COUNTY LEADER	3/18/11	ADVERTISING	201.83
			9/26/11	WATER REPORT	421.19
			9/30/11	WATER REPORT	157.94
		U S POSTAL SERVICE	6/20/11	ANNUAL BOX FEE	76.00
			1/13/11	ADVANCE DEPOSIT ACCT	25.00
			9/26/11	ADVANCE DEPOSIT ACCT	25.00
		WELLS VIDEO SERVICE INC	4/25/11	WELLS VIDEO SERVICE INC	100.00
		ALAN FIELDING ELECTRIC	5/11/11	ALAN FIELDING ELECTRIC	205.00
		PROFORMA	12/14/10	WATER FORMS	269.11
			1/21/11	PROFORMA	127.21
			2/15/11	DISCONNECT FORMS	85.51
			3/09/11	WORK REQUEST FORMS	161.66
		PUMP MASTER, INC.	1/28/11	PUMP MASTER, INC.	30.66
		UPS	4/25/11	UPS	17.82
		FREDRICK W KERSH, DO	4/13/11	FREDRICK W KERSH, DO	65.00
		ROQUEMORE'S HARDWARE	12/03/10	ROQUEMORE'S HARDWARE	14.07
			1/07/11	ROQUEMORE'S HARDWARE	42.32
			1/07/11	ROQUEMORE'S HARDWARE	4.69
			4/04/11	ROQUEMORE'S HARDWARE	41.11
		SUPERMEDIA LLC	1/18/11	IDEARC MEDIA CORP - 839-49	7.68
			10/19/10	IDEARC MEDIA CORP - 839-49	7.68
			12/14/10	IDEARC MEDIA CORP - 839-49	7.68
			3/02/11	IDEARC MEDIA CORP - 839-49	7.68
			11/12/10	IDEARC MEDIA CORP - 839-49	7.68
			3/18/11	IDEARC MEDIA CORP - 839-49	7.68
		DANWAL, INC	10/13/10	DANWAL, INC	35.20
		JETT BUSINESS SYSTEMS INC	12/28/10	2011 POSTAGE MAINT	240.00
		MAILFINANCE	10/13/10	HASLER FINANCIAL SERVICES,	33.99
			11/12/10	HASLER FINANCIAL SERVICES,	33.99
			12/10/10	HASLER FINANCIAL SERVICES,	33.99
			1/13/11	HASLER FINANCIAL SERVICES,	33.99
			2/15/11	HASLER FINANCIAL SERVICES,	33.99
			3/14/11	HASLER FINANCIAL SERVICES,	33.99
			4/11/11	HASLER FINANCIAL SERVICES,	33.99
			5/11/11	HASLER FINANCIAL SERVICES,	33.99
			6/13/11	HASLER FINANCIAL SERVICES,	33.99
			7/18/11	HASLER FINANCIAL SERVICES,	33.99
			8/15/11	HASLER FINANCIAL SERVICES,	33.99
			9/19/11	HASLER FINANCIAL SERVICES,	33.99
		SENSUS METERING SYSTEMS	11/12/10	ANNUAL SOFTWARE SUPPORT	1,320.00
		EVANS, STEPHEN	3/18/11	ATTORNEY FEE--WILD ROSE RA	2,500.00
		EXPERIAN	12/14/10	FEES	42.00
			2/15/11	FEES	42.00
			3/18/11	FEES	42.00
			4/18/11	FEES	42.00
			5/18/11	FEES	42.00
			6/20/11	FEES	42.00
			8/22/11	FEES	42.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/19/11	FEES	42.00
			10/19/10	FEES	42.00
			11/12/10	FEES	42.00
			1/18/11	FEES	42.00
			7/18/11	FEES	42.00
		CHEROKEE COUNTY ELEC COOP	2/09/11	10387 CR 2173 - WATER TRMT	4,125.62
			3/09/11	10387 CR 2173 - WATER TRMT	4,242.32
			4/11/11	10387 CR 2173 - WATER TRMT	4,657.68
			5/11/11	10387 CR 2173 - WATER TRMT	5,269.04
			6/13/11	10387 CR 2173 - WATER TRMT	5,186.55
			7/11/11	10387 CR 2173 - WATER TRMT	5,089.69
			8/08/11	10387 CR 2173 - WATER TRMT	5,102.84
			9/12/11	10387 CR 2173 - WATER TRMT	5,714.12
			1/07/11	10387 CR 2173 - WATER TRMT	4,232.84
			2/09/11	HILLCREEK/BASCOM - LS	192.31
			3/09/11	HILLCREEK/BASCOM - LS	217.84
			4/11/11	HILLCREEK/BASCOM - LS	314.65
			5/11/11	HILLCREEK/BASCOM - LS	368.26
			6/13/11	HILLCREEK/BASCOM - LS	208.29
			8/08/11	HILLCREEK/BASCOM - LS	199.20
			9/12/11	10387 CR 2173 - WATER TRMT	183.22
			12/03/10	HILLCREEK/BASCOM - LS	420.34
			1/07/11	HILLCREEK/BASCOM - LS	204.29
			7/11/11	HILLCREEK/BASCOM - LS	187.86
			12/03/10	10387 CR 2173 - WATER TRMT	4,561.35
			11/04/10	10387 CR 2173 - WATER TRMT	5,446.19
			11/04/10	HILLCREEK/BASCOM - LS	196.85
		COMPLETE COMMUNICATIONS	12/28/10	COMPLETE COMMUNICATIONS	553.90
		WESTEL, INC	10/19/10	WESTEL	13.51
			11/19/10	WESTEL	15.18
			12/28/10	WESTEL	12.56
			1/18/11	WESTEL	13.31
			3/02/11	WESTEL	21.48
			3/18/11	WESTEL	18.74
			4/18/11	WESTEL	21.19
			5/18/11	WESTEL	14.73
			6/20/11	WESTEL	18.70
			7/18/11	WESTEL	17.74
			8/22/11	WESTEL	24.56
			9/26/11	WESTEL	15.28
		EAST TEXAS COPY SYSTEMS I	10/07/10	EAST TEXAS COPY SYSTEMS I	720.00
		WALNUT GROVE WATER SUPPLY	6/02/11	WGW RECONNECTS	40.00
			7/05/11	WGW RECONNECTS	80.00
			9/06/11	WGW RECONNECTS	160.00
			11/04/10	WGW RECONNECTS	40.00
			12/03/10	WGW RECONNECTS	120.00
			8/08/11	WGW RECONNECTS	120.00
		WOOD NETWORKS, INC.	10/07/10	WOOD NETWORKS, INC.	1,295.50
			11/04/10	WOOD NETWORKS, INC.	1,226.00
			12/10/10	WOOD NETWORKS, INC.	1,226.00
			1/07/11	WOOD NETWORKS, INC.	1,226.00
			2/09/11	WOOD NETWORKS, INC.	1,226.00
			3/09/11	WOOD NETWORKS, INC.	1,226.00
			4/11/11	WOOD NETWORKS, INC.	1,226.00
			5/11/11	WOOD NETWORKS, INC.	1,226.00
			6/13/11	WOOD NETWORKS, INC.	1,226.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/11/11	WOOD NETWORKS, INC.	1,226.00
			9/12/11	WOOD NETWORKS, INC.	1,226.00
			8/15/11	WOOD NETWORKS, INC.	1,226.00
			11/19/10	MAINTENANCE/MONITORING LV	5,250.00
			10/25/10	WOOD NETWORKS	234.00
			11/12/10	WOOD NETWORKS	0.00
			12/03/10	WOOD NETWORKS	63.00
			12/14/10	WOOD NETWORKS	342.00
			1/13/11	WOOD NETWORKS	1,017.00
			1/13/11	WOOD NETWORKS	715.50
			1/13/11	WOOD NETWORKS	697.50
			1/13/11	WOOD NETWORKS	49.50
			1/28/11	MAINTENANCE/MONITORING LV	5,250.00
			2/03/11	WOOD NETWORKS	670.50
			4/13/11	WOOD NETWORKS	364.50
			3/14/11	WOOD NETWORKS	478.50
			4/04/11	WOOD NETWORKS	0.00
			5/02/11	MAINTENANCE/MONITORING LV	5,250.00
			6/20/11	WOOD NETWORKS	202.50
			6/20/11	WOOD NETWORKS	117.00
			8/08/11	MAINTENANCE/MONITORING LV	5,250.00
			7/25/11	WOOD NETWORKS	625.50
			7/25/11	WOOD NETWORKS	220.50
			8/22/11	WOOD NETWORKS	288.00
			9/06/11	WOOD NETWORKS	0.00
			9/06/11	WOOD NETWORKS	360.00
			9/26/11	WOOD NETWORKS	0.00
			9/30/11	WOOD NETWORKS	0.00
			9/30/11	WOOD NETWORKS	0.00
		BATTERIES PLUS	4/11/11	BATTERIES PLUS	83.56
		TML-INTERGOVERNMENTAL	1/21/11	LIABILITY & PROPERTY COVER	5,276.34
			1/21/11	WORKER'S COMP	60.68
			1/21/11	W/C AUDIT	16.79-
			4/11/11	LIABILITY & PROPERTY COVER	5,248.50
			4/11/11	WORKER'S COMP	61.44
			7/11/11	LIABILITY & PROPERTY COVER	5,248.50
			7/11/11	WORKER'S COMP	60.68
			10/19/10	LIABILITY & PROPERTY COVER	5,248.50
			10/19/10	WORKER'S COMP	399.99
		ARK-LA-TEX SHREDDING, INC	11/04/10	ARK-LA-TEX SHREDDING, INC	34.00
			11/19/10	ARK-LA-TEX SHREDDING, INC	34.00
			12/14/10	ARK-LA-TEX SHREDDING, INC	34.00
			2/03/11	ARK-LA-TEX SHREDDING, INC	34.00
			6/13/11	ARK-LA-TEX SHREDDING, INC	66.16
			6/27/11	ARK-LA-TEX SHREDDING, INC	34.00
			7/18/11	ARK-LA-TEX SHREDDING, INC	34.00
			8/22/11	ARK-LA-TEX SHREDDING, INC	34.00
			9/26/11	ARK-LA-TEX SHREDDING, INC	34.00
		STAINBACK TIRES	11/19/10	STAINBACK TIRES	14.50
			11/19/10	STAINBACK TIRES	14.50
			12/10/10	STAINBACK TIRES	14.50
			4/04/11	STAINBACK TIRES	43.50
		ANCHOR SAFETY, INC.	1/07/11	ANCHOR SAFETY, INC.	96.10
		BECKAT OIL & FUEL	12/10/10	BECKAT OIL & FUEL	3,550.65
			3/02/11	BECKAT OIL & FUEL	1,120.16
			4/11/11	BECKAT OIL & FUEL	8,752.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/11/11	BECKAT OIL & FUEL	8,752.25-
			5/11/11	BECKAT OIL & FUEL	3,890.58
			7/11/11	BECKAT OIL & FUEL	950.00
			9/12/11	BECKAT OIL & FUEL	4,945.45
			4/11/11	BECKAT OIL & FUEL	2,917.41
		AT&T MOBILITY 993246292	2/09/11	CINGULAR WIRELESS 99324629	89.58
			3/09/11	CINGULAR WIRELESS 99324629	89.78
			4/11/11	CINGULAR WIRELESS 99324629	89.09
			5/11/11	CINGULAR WIRELESS 99324629	84.98
			6/13/11	CINGULAR WIRELESS 99324629	84.78
			7/11/11	CINGULAR WIRELESS 99324629	84.78
			8/08/11	CINGULAR WIRELESS 99324629	84.78
			9/12/11	CINGULAR WIRELESS 99324629	84.78
			10/07/10	CINGULAR WIRELESS 99324629	89.78
			11/04/10	CINGULAR WIRELESS 99324629	89.58
			12/03/10	CINGULAR WIRELESS 99324629	89.78
			1/07/11	CINGULAR WIRELESS 99324629	89.78
		THE UPS STORE	4/04/11	THE UPS STORE	17.03
		THE BRANNON CORPORATION	12/10/10	THE BRANNON CORPORATION	290.00
			4/13/11	THE BRANNON CORPORATION	173.00
			6/20/11	THE BRANNON CORPORATION	160.50
		TMRS ANNUAL TRAINING SEMINAR	5/23/11	TMRS ANNUAL TRAINING SEMIN	125.00
		VISA (AUSTIN)	8/29/11	VISA (AUSTIN)	18.36
			12/28/10	VISA (AUSTIN)	14.50
			12/28/10	VISA (AUSTIN)	2.92
			9/26/11	VISA (AUSTIN)	237.99
			10/25/10	VISA (AUSTIN)	289.50
			3/18/11	VISA (AUSTIN)	21.64
			4/25/11	VISA (AUSTIN)	486.54
			8/29/11	VISA (AUSTIN)	22.08
		SYN-TECH SYSTEMS, INC.	1/13/11	FUEL SYSTEM	11,205.00
			1/13/11	SYN-TECH SYSTEMS, INC.	42.00
			1/13/11	SYN-TECH SYSTEMS, INC.	1,570.50-
			1/13/11	SYN-TECH SYSTEMS, INC.	2,500.00
		DELUXE FOR BUSINESS	11/12/10	DELUXE FOR BUSINESS	286.46
		U.S.T. SERVICES	11/18/10	U.S.T. SERVICES	2,000.00
		T&P SERVICE, LLC	12/28/10	T&P SERVICE, LLC	152.50
			8/22/11	T&P SERVICE, LLC	222.50
		CARQUEST AUTO PARTS	3/02/11	CARQUEST AUTO PARTS	18.27
		STARR SCHOENBRUN COMTE MCGUIRE PLLC	4/13/11	ATTONERY FEES - WILD ROSE	2,847.48
		CHENNAULT, BRUCE	9/19/11	CHENNAULT, BRUCE	269.50
		**PAYROLL EXPENSES	10/01/2010 -	9/30/2011	120,944.44_
			TOTAL:		611,267.51
CUSTOMER SERVICE	UTILITY FUND	TEXAS WORKFORCE COMMISSIO	4/15/11	QUARTERLY TAX	127.60
			9/30/11	QUARTERLY TAX	25.15
			7/30/11	QUARTERLY TAX	63.24
			12/31/10	QUARTERLY TAX	0.00
			12/03/10	TEXAS WORKFORCE COMMISSIO	6.66
		AUSTIN BANK	10/14/10	FICA TAXES	131.17
			10/28/10	FICA TAXES	130.07
			11/11/10	FICA TAXES	132.78
			11/23/10	FICA TAXES	129.79
			12/09/10	FICA TAXES	127.30
			12/22/10	FICA TAXES	132.61
			1/06/11	FICA TAXES	130.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/20/11	FICA TAXES	131.16
			2/03/11	FICA TAXES	131.36
			2/17/11	FICA TAXES	129.87
			3/03/11	FICA TAXES	132.72
			3/17/11	FICA TAXES	145.24
			3/31/11	FICA TAXES	183.84
			4/14/11	FICA TAXES	177.36
			4/28/11	FICA TAXES	177.18
			5/12/11	FICA TAXES	187.42
			5/26/11	FICA TAXES	188.33
			6/09/11	FICA TAXES	175.19
			6/23/11	FICA TAXES	186.81
			7/07/11	FICA TAXES	183.53
			7/21/11	FICA TAXES	191.25
			8/04/11	FICA TAXES	189.83
			8/18/11	FICA TAXES	202.62
			9/01/11	FICA TAXES	188.37
			9/15/11	FICA TAXES	195.74
			9/29/11	FICA TAXES	192.00
			10/14/10	MEDICARE TAXES	30.67
			10/28/10	MEDICARE TAXES	30.42
			11/11/10	MEDICARE TAXES	31.05
			11/23/10	MEDICARE TAXES	30.35
			12/09/10	MEDICARE TAXES	29.78
			12/22/10	MEDICARE TAXES	31.01
			1/06/11	MEDICARE TAXES	30.63
			1/20/11	MEDICARE TAXES	30.67
			2/03/11	MEDICARE TAXES	30.72
			2/17/11	MEDICARE TAXES	30.37
			3/03/11	MEDICARE TAXES	31.04
			3/17/11	MEDICARE TAXES	33.97
			3/31/11	MEDICARE TAXES	43.00
			4/14/11	MEDICARE TAXES	41.47
			4/28/11	MEDICARE TAXES	41.44
			5/12/11	MEDICARE TAXES	43.84
			5/26/11	MEDICARE TAXES	44.05
			6/09/11	MEDICARE TAXES	40.97
			6/23/11	MEDICARE TAXES	43.69
			7/07/11	MEDICARE TAXES	42.93
			7/21/11	MEDICARE TAXES	44.74
			8/04/11	MEDICARE TAXES	44.40
			8/18/11	MEDICARE TAXES	47.39
			9/01/11	MEDICARE TAXES	44.05
			9/15/11	MEDICARE TAXES	45.77
			9/29/11	MEDICARE TAXES	44.90
		SAM'S CLUB	4/25/11	SAM'S CLUB	300.00
		TML - IEBP	4/01/11	TML	313.42-
			5/02/11	TML	321.60-
			8/29/11	TML	0.00
			8/29/11	TML	0.00
			11/01/10	TML - IEBP	7.68
			12/27/10	TML	1.40-
			11/29/10	TML	1.40-
			1/28/11	TML	1.40-
			2/23/11	TML	0.00
			6/01/11	TML	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/27/11	TML	0.00
			7/26/11	TML	0.00
			9/19/11	TML	0.00
			8/29/11	TML	0.00
			11/01/10	DENTAL INSURANCE	7.52
			11/01/10	DENTAL INSURANCE	7.52
			11/29/10	DENTAL INSURANCE	7.52
			11/29/10	DENTAL INSURANCE	7.52
			12/27/10	DENTAL INSURANCE	7.52
			12/27/10	DENTAL INSURANCE	7.52
			1/28/11	DENTAL INSURANCE	7.52
			1/28/11	DENTAL INSURANCE	7.52
			2/23/11	DENTAL INSURANCE	7.52
			2/23/11	DENTAL INSURANCE	7.52
			4/01/11	DENTAL INSURANCE	7.52
			4/01/11	DENTAL INSURANCE	11.28
			5/02/11	DENTAL INSURANCE	11.28
			5/02/11	DENTAL INSURANCE	11.28
			6/01/11	DENTAL INSURANCE	11.28
			6/01/11	DENTAL INSURANCE	11.28
			6/27/11	DENTAL INSURANCE	11.28
			6/27/11	DENTAL INSURANCE	11.28
			7/26/11	DENTAL INSURANCE	11.28
			7/26/11	DENTAL INSURANCE	11.28
			8/29/11	DENTAL INSURANCE	11.28
			8/29/11	DENTAL INSURANCE	11.28
			9/19/11	DENTAL INSURANCE	11.28
			9/19/11	DENTAL INSURANCE	11.28
			11/01/10	EMPLOYEE LIFE INSURANCE	6.11
			11/01/10	EMPLOYEE LIFE INSURANCE	6.11
			11/29/10	EMPLOYEE LIFE INSURANCE	6.35
			11/29/10	EMPLOYEE LIFE INSURANCE	6.35
			12/27/10	EMPLOYEE LIFE INSURANCE	6.35
			12/27/10	EMPLOYEE LIFE INSURANCE	6.35
			1/28/11	EMPLOYEE LIFE INSURANCE	6.35
			1/28/11	EMPLOYEE LIFE INSURANCE	6.35
			2/23/11	EMPLOYEE LIFE INSURANCE	6.35
			2/23/11	EMPLOYEE LIFE INSURANCE	6.35
			4/01/11	EMPLOYEE LIFE INSURANCE	6.35
			4/01/11	EMPLOYEE LIFE INSURANCE	8.82
			5/02/11	EMPLOYEE LIFE INSURANCE	8.82
			5/02/11	EMPLOYEE LIFE INSURANCE	8.82
			6/01/11	EMPLOYEE LIFE INSURANCE	9.29
			6/01/11	EMPLOYEE LIFE INSURANCE	9.29
			6/27/11	EMPLOYEE LIFE INSURANCE	9.29
			6/27/11	EMPLOYEE LIFE INSURANCE	9.29
			7/26/11	EMPLOYEE LIFE INSURANCE	9.29
			7/26/11	EMPLOYEE LIFE INSURANCE	9.41
			8/29/11	EMPLOYEE LIFE INSURANCE	9.41
			8/29/11	EMPLOYEE LIFE INSURANCE	9.41
			9/19/11	EMPLOYEE LIFE INSURANCE	9.41
			9/19/11	EMPLOYEE LIFE INSURANCE	9.41
			11/01/10	LONG TERM DISABLITY	1.15
			11/01/10	LONG TERM DISABLITY	14.31
			11/29/10	LONG TERM DISABLITY	12.03
			11/29/10	LONG TERM DISABLITY	12.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/27/10	LONG TERM DISABLITY	12.03
			12/27/10	LONG TERM DISABLITY	12.03
			1/28/11	LONG TERM DISABLITY	12.03
			1/28/11	LONG TERM DISABLITY	12.03
			2/23/11	LONG TERM DISABLITY	12.03
			2/23/11	LONG TERM DISABLITY	12.03
			4/01/11	LONG TERM DISABLITY	12.03
			4/01/11	LONG TERM DISABLITY	16.80
			5/02/11	LONG TERM DISABLITY	16.80
			5/02/11	LONG TERM DISABLITY	16.80
			6/01/11	LONG TERM DISABLITY	17.76
			6/01/11	LONG TERM DISABLITY	17.76
			6/27/11	LONG TERM DISABLITY	17.76
			6/27/11	LONG TERM DISABLITY	17.76
			7/26/11	LONG TERM DISABLITY	17.76
			7/26/11	LONG TERM DISABLITY	18.00
			8/29/11	LONG TERM DISABLITY	18.00
			8/29/11	LONG TERM DISABLITY	18.00
			9/19/11	LONG TERM DISABLITY	18.00
			9/19/11	LONG TERM DISABLITY	18.00
			11/01/10	EMPLOYEE INSURANCE	404.92
			11/01/10	EMPLOYEE INSURANCE	404.92
			11/29/10	EMPLOYEE INSURANCE	404.92
			11/29/10	EMPLOYEE INSURANCE	404.92
			12/27/10	EMPLOYEE INSURANCE	404.92
			12/27/10	EMPLOYEE INSURANCE	404.92
			1/28/11	EMPLOYEE INSURANCE	404.92
			1/28/11	EMPLOYEE INSURANCE	404.92
			2/23/11	EMPLOYEE INSURANCE	404.92
			2/23/11	EMPLOYEE INSURANCE	404.92
			4/01/11	EMPLOYEE INSURANCE	404.92
			4/01/11	EMPLOYEE INSURANCE	607.38
			5/02/11	EMPLOYEE INSURANCE	607.38
			5/02/11	EMPLOYEE INSURANCE	607.38
			6/01/11	EMPLOYEE INSURANCE	607.38
			6/01/11	EMPLOYEE INSURANCE	607.38
			6/27/11	EMPLOYEE INSURANCE	607.38
			6/27/11	EMPLOYEE INSURANCE	607.38
			7/26/11	EMPLOYEE INSURANCE	607.38
			7/26/11	EMPLOYEE INSURANCE	607.38
			8/29/11	EMPLOYEE INSURANCE	607.38
			8/29/11	EMPLOYEE INSURANCE	607.38
			9/19/11	EMPLOYEE INSURANCE	607.38
			9/19/11	EMPLOYEE INSURANCE	607.38
			4/01/11	CHILD DEPENDENT MED	107.20
			5/02/11	CHILD DEPENDENT MED	107.20
			5/02/11	CHILD DEPENDENT MED	107.20
			6/01/11	CHILD DEPENDENT MED	107.20
			6/01/11	CHILD DEPENDENT MED	107.20
			6/27/11	CHILD DEPENDENT MED	107.20
			6/27/11	CHILD DEPENDENT MED	107.20
			7/26/11	CHILD DEPENDENT MED	107.20
			7/26/11	CHILD DEPENDENT MED	107.20
			8/29/11	CHILD DEPENDENT MED	107.20
			8/29/11	CHILD DEPENDENT MED	107.20
			9/19/11	CHILD DEPENDENT MED	107.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/19/11	CHILD DEPENDENT MED	107.20
		TMRS	11/01/10	TMRS	126.31
			11/01/10	TMRS	125.25
			11/29/10	TMRS	127.86
			11/29/10	TMRS	124.97
			12/27/10	TMRS	122.58
			12/27/10	TMRS	127.69
			1/28/11	TMRS	142.81
			1/28/11	TMRS	143.00
			2/23/11	TMRS	143.23
			2/23/11	TMRS	141.59
			4/01/11	TMRS	144.71
			4/01/11	TMRS	162.43
			4/01/11	TMRS	200.46
			5/02/11	TMRS	197.46
			5/02/11	TMRS	197.25
			6/01/11	TMRS	208.42
			6/01/11	TMRS	209.41
			6/27/11	TMRS	195.08
			6/27/11	TMRS	207.75
			7/26/11	TMRS	204.17
			7/26/11	TMRS	212.59
			8/29/11	TMRS	211.04
			8/29/11	TMRS	225.00
			9/30/11	TMRS	209.45
			9/30/11	TMRS	217.49
			9/30/11	TMRS	209.36
		PROFORMA	8/15/11	PROFORMA	300.00
		TML-INTERGOVERNMENTAL	1/21/11	LIABILITY & PROPERTY COVER	417.65
			1/21/11	WORKER'S COMP	362.57
			1/21/11	W/C AUDIT	98.62-
			4/11/11	LIABILITY & PROPERTY COVER	417.65
			4/11/11	WORKER'S COMP	362.57
			7/11/11	LIABILITY & PROPERTY COVER	417.65
			7/11/11	WORKER'S COMP	364.09
			10/19/10	LIABILITY & PROPERTY COVER	417.65
			10/19/10	WORKER'S COMP	513.03
		**PAYROLL EXPENSES	10/01/2010 - 9/30/2011		70,181.22_
				TOTAL:	97,787.06
WATER OPERATIONS	UTILITY FUND	ABC AUTO PARTS	1/07/11	ABC AUTO PARTS	63.29
			1/07/11	ABC AUTO PARTS	2.47
		TEXAS WORKFORCE COMMISSIO	4/15/11	QUARTERLY TAX	269.45
			9/30/11	QUARTERLY TAX	0.00
			7/30/11	QUARTERLY TAX	18.56
			12/31/10	QUARTERLY TAX	0.00
			12/03/10	TEXAS WORKFORCE COMMISSIO	6.66
		DPC INDUSTRIES INC	2/15/11	CHLORINE	714.96
			1/13/11	DPC INDUSTRIES INC	1,123.51
			4/13/11	DPC INDUSTRIES INC	1,561.31
			5/11/11	DPC INDUSTRIES INC	1,561.31
			6/13/11	CHLORINE	1,524.32
			7/05/11	DPC INDUSTRIES INC	1,306.56
			9/12/11	DPC INDUSTRIES INC	2,177.60
			10/19/10	CHLORINE	1,225.65
			9/26/11	DPC INDUSTRIES INC	2,286.48

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/19/10	DPC INDUSTRIES INC	1,532.06
			10/19/10	DPC INDUSTRIES INC	201.00
		AUSTIN BANK	10/14/10	FICA TAXES	293.94
			10/28/10	FICA TAXES	306.22
			11/11/10	FICA TAXES	314.26
			11/23/10	FICA TAXES	266.41
			12/09/10	FICA TAXES	273.23
			12/22/10	FICA TAXES	280.03
			1/06/11	FICA TAXES	262.57
			1/20/11	FICA TAXES	285.68
			2/03/11	FICA TAXES	288.28
			2/17/11	FICA TAXES	280.98
			3/03/11	FICA TAXES	286.30
			3/17/11	FICA TAXES	473.76
			3/31/11	FICA TAXES	219.64
			4/14/11	FICA TAXES	187.28
			4/28/11	FICA TAXES	199.18
			5/12/11	FICA TAXES	187.53
			5/26/11	FICA TAXES	188.86
			6/09/11	FICA TAXES	178.14
			6/23/11	FICA TAXES	188.04
			7/07/11	FICA TAXES	193.70
			7/21/11	FICA TAXES	167.88
			8/04/11	FICA TAXES	202.04
			8/18/11	FICA TAXES	189.23
			9/01/11	FICA TAXES	181.76
			9/15/11	FICA TAXES	211.77
			9/29/11	FICA TAXES	199.78
			10/14/10	MEDICARE TAXES	68.74
			10/28/10	MEDICARE TAXES	71.62
			11/11/10	MEDICARE TAXES	73.51
			11/23/10	MEDICARE TAXES	62.31
			12/09/10	MEDICARE TAXES	63.90
			12/22/10	MEDICARE TAXES	65.49
			1/06/11	MEDICARE TAXES	61.41
			1/20/11	MEDICARE TAXES	66.83
			2/03/11	MEDICARE TAXES	67.42
			2/17/11	MEDICARE TAXES	65.71
			3/03/11	MEDICARE TAXES	66.96
			3/17/11	MEDICARE TAXES	110.81
			3/31/11	MEDICARE TAXES	51.37
			4/14/11	MEDICARE TAXES	43.80
			4/28/11	MEDICARE TAXES	46.59
			5/12/11	MEDICARE TAXES	43.85
			5/26/11	MEDICARE TAXES	44.17
			6/09/11	MEDICARE TAXES	41.66
			6/23/11	MEDICARE TAXES	43.99
			7/07/11	MEDICARE TAXES	45.30
			7/21/11	MEDICARE TAXES	39.26
			8/04/11	MEDICARE TAXES	47.26
			8/18/11	MEDICARE TAXES	44.25
			9/01/11	MEDICARE TAXES	42.51
			9/15/11	MEDICARE TAXES	49.53
			9/29/11	MEDICARE TAXES	46.73
		GEO. P. BANE INC	8/29/11	GEO. P. BANE INC	251.75
			8/29/11	GEO. P. BANE INC	188.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/29/11	GEO. P. BANE INC	350.47
			8/29/11	GEO. P. BANE INC	245.61
			8/29/11	GEO. P. BANE INC	343.13
		KELLY AIR CONDITIONING	8/15/11	KELLY AIR CONDITIONING	800.00
		ONE-TEN WELDING	1/28/11	ONE-TEN WELDING	173.00
		PETTY CASH	5/23/11	PETTY CASH	8.19
			9/26/11	PETTY CASH	17.32
			9/26/11	PETTY CASH	95.67
			12/28/10	PETTY CASH	15.00
			12/28/10	PETTY CASH	39.50
		QUALITY LUMBER & SUPPLY	6/02/11	QUALITY LUMBER & SUPPLY	19.88
			9/06/11	QUALITY LUMBER & SUPPLY	8.60
		HD SUPPLY WATERWORKS	11/04/10	HD SUPPLY WATERWORKS	5.70
			11/04/10	HD SUPPLY WATERWORKS	630.00
			11/04/10	HD SUPPLY WATERWORKS	2,266.14
			11/04/10	HD SUPPLY WATERWORKS	212.43
			11/04/10	HD SUPPLY WATERWORKS	686.35
			12/03/10	HD SUPPLY WATERWORKS	188.00
			12/03/10	HD SUPPLY WATERWORKS	664.04
			12/03/10	HD SUPPLY WATERWORKS	371.90
			2/03/11	HD SUPPLY WATERWORKS	388.88
			2/03/11	HD SUPPLY WATERWORKS	168.00-
			2/03/11	HD SUPPLY WATERWORKS	89.25
			2/03/11	HD SUPPLY WATERWORKS	29.51
			3/09/11	HD SUPPLY WATERWORKS	1,137.57
			3/09/11	HD SUPPLY WATERWORKS	501.70
			3/09/11	HD SUPPLY WATERWORKS	342.70
			4/04/11	HD SUPPLY WATERWORKS	626.38
			4/04/11	HD SUPPLY WATERWORKS	105.64
			5/02/11	HD SUPPLY WATERWORKS	120.00
			4/04/11	HD SUPPLY WATERWORKS	675.05
			5/02/11	HD SUPPLY WATERWORKS	252.10
			5/02/11	HD SUPPLY WATERWORKS	164.00
			5/02/11	HD SUPPLY WATERWORKS	3,223.56
			5/02/11	HD SUPPLY WATERWORKS	581.70
			5/02/11	HD SUPPLY WATERWORKS	120.00
			6/02/11	HD SUPPLY WATERWORKS	3,524.70
			7/05/11	HD SUPPLY WATERWORKS	25.66
			7/05/11	HD SUPPLY WATERWORKS	479.18
			7/05/11	HD SUPPLY WATERWORKS	21.32
			9/06/11	HD SUPPLY WATERWORKS	324.00
			8/08/11	HD SUPPLY WATERWORKS	1,240.60
			9/06/11	HD SUPPLY WATERWORKS	301.20
			9/06/11	HD SUPPLY WATERWORKS	13.80
			9/06/11	HD SUPPLY WATERWORKS	1,530.00
			9/06/11	HD SUPPLY WATERWORKS	518.70
			9/06/11	HD SUPPLY WATERWORKS	478.56
			9/06/11	HD SUPPLY WATERWORKS	0.00
			9/26/11	HD SUPPLY WATERWORKS	2,421.84
			9/26/11	HD SUPPLY WATERWORKS	213.50
			9/26/11	HD SUPPLY WATERWORKS	147.90
			9/26/11	HD SUPPLY WATERWORKS	2,378.88
			9/26/11	HD SUPPLY WATERWORKS	34.40-
			9/30/11	HD SUPPLY WATERWORKS	1,450.00
			9/26/11	HD SUPPLY WATERWORKS	2,057.79
			9/26/11	HD SUPPLY WATERWORKS	1,041.66

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/30/11	HD SUPPLY WATERWORKS	1,148.82
		NORTHEAST TX PUBLIC	1/07/11	MONTHLY ANALYSIS	75.00
			1/13/11	MONTHLY ANALYSIS	60.00
			2/03/11	MONTHLY ANALYSIS	75.00
			2/15/11	MONTHLY ANALYSIS	60.00
			3/02/11	MONTHLY ANALYSIS	75.00
			3/18/11	MONTHLY ANALYSIS	60.00
			4/04/11	MONTHLY ANALYSIS	75.00
			4/11/11	MONTHLY ANALYSIS	60.00
			5/02/11	MONTHLY ANALYSIS	75.00
			5/18/11	MONTHLY ANALYSIS	60.00
			6/02/11	MONTHLY ANALYSIS	75.00
			6/13/11	MONTHLY ANALYSIS	60.00
			7/05/11	MONTHLY ANALYSIS	75.00
			7/11/11	MONTHLY ANALYSIS	60.00
			8/08/11	MONTHLY ANALYSIS	75.00
			8/15/11	MONTHLY ANALYSIS	60.00
			9/06/11	MONTHLY ANALYSIS	75.00
			9/19/11	MONTHLY ANALYSIS	60.00
			10/07/10	MONTHLY ANALYSIS	75.00
			10/13/10	MONTHLY ANALYSIS	60.00
			11/04/10	MONTHLY ANALYSIS	75.00
			11/12/10	MONTHLY ANALYSIS	60.00
			12/03/10	MONTHLY ANALYSIS	75.00
			12/10/10	MONTHLY ANALYSIS	60.00
		DEPT OF STATE HEALTH SERVICES	9/06/11	DEPT OF STATE HEALTH SERVI	204.00
		TML - IEBP	4/01/11	TML	0.00
			5/02/11	TML	0.00
			8/29/11	TML	0.00
			8/29/11	TML	0.00
			11/01/10	TML - IEBP	18.15
			12/27/10	TML	0.00
			11/29/10	TML	437.39
			1/28/11	TML	0.04-
			2/23/11	TML	0.01
			6/01/11	TML	0.00
			6/27/11	TML	0.00
			7/26/11	TML	0.00
			9/19/11	TML	0.00
			8/29/11	TML	0.00
			11/01/10	DENTAL INSURANCE	13.16
			11/01/10	DENTAL INSURANCE	13.16
			11/29/10	DENTAL INSURANCE	13.16
			11/29/10	DENTAL INSURANCE	13.16
			12/27/10	DENTAL INSURANCE	13.16
			12/27/10	DENTAL INSURANCE	13.16
			1/28/11	DENTAL INSURANCE	13.16
			1/28/11	DENTAL INSURANCE	13.16
			2/23/11	DENTAL INSURANCE	13.16
			2/23/11	DENTAL INSURANCE	13.16
			4/01/11	DENTAL INSURANCE	13.16
			4/01/11	DENTAL INSURANCE	13.16
			5/02/11	DENTAL INSURANCE	9.40
			5/02/11	DENTAL INSURANCE	9.40
			6/01/11	DENTAL INSURANCE	9.40
			6/01/11	DENTAL INSURANCE	9.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/27/11	DENTAL INSURANCE	9.40
			6/27/11	DENTAL INSURANCE	9.40
			7/26/11	DENTAL INSURANCE	9.40
			7/26/11	DENTAL INSURANCE	9.40
			8/29/11	DENTAL INSURANCE	9.40
			8/29/11	DENTAL INSURANCE	9.40
			9/19/11	DENTAL INSURANCE	9.40
			9/19/11	DENTAL INSURANCE	9.40
			11/01/10	EMPLOYEE LIFE INSURANCE	12.75
			11/01/10	EMPLOYEE LIFE INSURANCE	13.17
			11/29/10	EMPLOYEE LIFE INSURANCE	13.17
			11/29/10	EMPLOYEE LIFE INSURANCE	13.17
			12/27/10	EMPLOYEE LIFE INSURANCE	13.17
			12/27/10	EMPLOYEE LIFE INSURANCE	13.17
			1/28/11	EMPLOYEE LIFE INSURANCE	13.17
			1/28/11	EMPLOYEE LIFE INSURANCE	13.17
			2/23/11	EMPLOYEE LIFE INSURANCE	13.17
			2/23/11	EMPLOYEE LIFE INSURANCE	13.17
			4/01/11	EMPLOYEE LIFE INSURANCE	13.17
			4/01/11	EMPLOYEE LIFE INSURANCE	13.17
			5/02/11	EMPLOYEE LIFE INSURANCE	8.70
			5/02/11	EMPLOYEE LIFE INSURANCE	8.70
			6/01/11	EMPLOYEE LIFE INSURANCE	8.70
			6/01/11	EMPLOYEE LIFE INSURANCE	8.70
			6/27/11	EMPLOYEE LIFE INSURANCE	8.70
			6/27/11	EMPLOYEE LIFE INSURANCE	8.70
			7/26/11	EMPLOYEE LIFE INSURANCE	8.70
			7/26/11	EMPLOYEE LIFE INSURANCE	8.70
			8/29/11	EMPLOYEE LIFE INSURANCE	8.70
			8/29/11	EMPLOYEE LIFE INSURANCE	8.70
			9/19/11	EMPLOYEE LIFE INSURANCE	8.70
			9/19/11	EMPLOYEE LIFE INSURANCE	8.70
			11/01/10	LONG TERM DISABLITY	2.45
			11/01/10	LONG TERM DISABLITY	30.80
			11/29/10	LONG TERM DISABLITY	25.48
			11/29/10	LONG TERM DISABLITY	25.49
			12/27/10	LONG TERM DISABLITY	25.49
			12/27/10	LONG TERM DISABLITY	25.49
			1/28/11	LONG TERM DISABLITY	25.49
			1/28/11	LONG TERM DISABLITY	25.49
			2/23/11	LONG TERM DISABLITY	25.48
			2/23/11	LONG TERM DISABLITY	25.48
			4/01/11	LONG TERM DISABLITY	25.49
			4/01/11	LONG TERM DISABLITY	25.48
			5/02/11	LONG TERM DISABLITY	16.80
			5/02/11	LONG TERM DISABLITY	16.79
			6/01/11	LONG TERM DISABLITY	16.80
			6/01/11	LONG TERM DISABLITY	16.80
			6/27/11	LONG TERM DISABLITY	16.79
			6/27/11	LONG TERM DISABLITY	16.80
			7/26/11	LONG TERM DISABLITY	16.79
			7/26/11	LONG TERM DISABLITY	16.80
			8/29/11	LONG TERM DISABLITY	16.79
			8/29/11	LONG TERM DISABLITY	16.79
			9/19/11	LONG TERM DISABLITY	16.80
			9/19/11	LONG TERM DISABLITY	16.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/01/10	EMPLOYEE INSURANCE	1,146.03
			11/01/10	EMPLOYEE INSURANCE	1,146.03
			11/29/10	EMPLOYEE INSURANCE	708.61
			11/29/10	EMPLOYEE INSURANCE	708.61
			12/27/10	EMPLOYEE INSURANCE	708.61
			12/27/10	EMPLOYEE INSURANCE	708.61
			1/28/11	EMPLOYEE INSURANCE	708.61
			1/28/11	EMPLOYEE INSURANCE	708.61
			2/23/11	EMPLOYEE INSURANCE	708.61
			2/23/11	EMPLOYEE INSURANCE	708.60
			4/01/11	EMPLOYEE INSURANCE	708.61
			4/01/11	EMPLOYEE INSURANCE	708.61
			5/02/11	EMPLOYEE INSURANCE	506.15
			5/02/11	EMPLOYEE INSURANCE	506.15
			6/01/11	EMPLOYEE INSURANCE	506.15
			6/01/11	EMPLOYEE INSURANCE	506.15
			6/27/11	EMPLOYEE INSURANCE	506.15
			6/27/11	EMPLOYEE INSURANCE	506.15
			7/26/11	EMPLOYEE INSURANCE	506.15
			7/26/11	EMPLOYEE INSURANCE	506.15
			8/29/11	EMPLOYEE INSURANCE	506.15
			8/29/11	EMPLOYEE INSURANCE	506.15
			9/19/11	EMPLOYEE INSURANCE	506.15
			9/19/11	EMPLOYEE INSURANCE	506.15
			11/29/10	CHILD DEPENDENT MED	214.40
			12/27/10	CHILD DEPENDENT MED	214.40
			12/27/10	CHILD DEPENDENT MED	214.40
			1/28/11	CHILD DEPENDENT MED	214.40
			1/28/11	CHILD DEPENDENT MED	214.40
			2/23/11	CHILD DEPENDENT MED	214.40
			2/23/11	CHILD DEPENDENT MED	214.40
			4/01/11	CHILD DEPENDENT MED	214.40
			4/01/11	CHILD DEPENDENT MED	214.40
			5/02/11	CHILD DEPENDENT MED	107.20
			5/02/11	CHILD DEPENDENT MED	107.20
			6/01/11	CHILD DEPENDENT MED	107.20
			6/01/11	CHILD DEPENDENT MED	107.20
			6/27/11	CHILD DEPENDENT MED	107.20
			6/27/11	CHILD DEPENDENT MED	107.20
			7/26/11	CHILD DEPENDENT MED	107.20
			7/26/11	CHILD DEPENDENT MED	107.20
			8/29/11	CHILD DEPENDENT MED	107.20
			8/29/11	CHILD DEPENDENT MED	107.20
			9/19/11	CHILD DEPENDENT MED	107.20
			9/19/11	CHILD DEPENDENT MED	107.20
			11/29/10	FAMILY DEPENDENT MED	223.03
			12/27/10	FAMILY DEPENDENT MED	223.03
			12/27/10	FAMILY DEPENDENT MED	223.03
			1/28/11	FAMILY DEPENDENT MED	223.03
			1/28/11	FAMILY DEPENDENT MED	223.03
			2/23/11	FAMILY DEPENDENT MED	223.03
			2/23/11	FAMILY DEPENDENT MED	223.03
			4/01/11	FAMILY DEPENDENT MED	223.03
			4/01/11	FAMILY DEPENDENT MED	223.03
			5/02/11	FAMILY DEPENDENT MED	223.03
			5/02/11	FAMILY DEPENDENT MED	223.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/01/11	FAMILY DEPENDENT MED	223.03
			6/01/11	FAMILY DEPENDENT MED	223.03
			6/27/11	FAMILY DEPENDENT MED	223.03
			6/27/11	FAMILY DEPENDENT MED	223.03
			7/26/11	FAMILY DEPENDENT MED	223.03
			7/26/11	FAMILY DEPENDENT MED	223.03
			8/29/11	FAMILY DEPENDENT MED	223.03
			8/29/11	FAMILY DEPENDENT MED	223.03
			9/19/11	FAMILY DEPENDENT MED	223.03
			9/19/11	FAMILY DEPENDENT MED	223.03
		TMRS	11/01/10	TMRS	297.14
			11/01/10	TMRS	308.96
			11/29/10	TMRS	302.85
			11/29/10	TMRS	284.49
			12/27/10	TMRS	277.20
			12/27/10	TMRS	283.74
			1/28/11	TMRS	302.27
			1/28/11	TMRS	327.46
			2/23/11	TMRS	330.28
			2/23/11	TMRS	322.30
			4/01/11	TMRS	328.12
			4/01/11	TMRS	532.53
			4/01/11	TMRS	239.48
			5/02/11	TMRS	216.43
			5/02/11	TMRS	229.42
			6/01/11	TMRS	216.71
			6/01/11	TMRS	218.16
			6/27/11	TMRS	206.48
			6/27/11	TMRS	217.28
			7/26/11	TMRS	223.43
			7/26/11	TMRS	195.29
			8/29/11	TMRS	232.55
			8/29/11	TMRS	218.56
			9/30/11	TMRS	210.42
			9/30/11	TMRS	243.13
			9/30/11	TMRS	217.84
		TCEQ	12/10/10	TCEQ - WSF 2120025 FY11	5,835.10
		GRIMES WATER WORKS, INC.	3/02/11	GRIMES WATER WORKS, INC.	437.00
			2/15/11	GRIMES WATER WORKS, INC.	915.00
		UNIVERSAL TIME EQUIP. CO	6/27/11	UNIVERSAL TIME EQUIP. CO	125.00
		TIRE WORX	3/02/11	TIRES - UNIT 8	659.80
			5/02/11	GARLAND BROTHERS TIRE	15.00
			9/06/11	TIRES/CASE BACKHOE	360.00
		ALAN FIELDING ELECTRIC	11/04/10	ALAN FIELDING ELECTRIC	1,049.50
			11/04/10	ALAN FIELDING ELECTRIC	650.00
			11/12/10	ALAN FIELDING ELECTRIC	1,030.00
			12/10/10	ALAN FIELDING ELECTRIC	284.00
			7/18/11	ALAN FIELDING ELECTRIC	365.50
			5/11/11	ALAN FIELDING ELECTRIC	170.25
		DSHS - TIER TWO CHEMICAL REPORTING PRO	2/15/11	TIER TWO CHEMICAL REPORTIN	50.00
		PROFORMA	8/15/11	PROFORMA	50.00
		TOMLIN, JEFF	1/07/11	TOMLIN, JEFF	1,950.00
		ACME MACHINERY & SUPPLY	7/18/11	ACME MACHINERY & SUPPLY	24.50
		ROQUEMORE'S HARDWARE	11/04/10	ROQUEMORE'S HARDWARE	17.01
			11/04/10	ROQUEMORE'S HARDWARE	24.78
			11/04/10	ROQUEMORE'S HARDWARE	19.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/04/10	ROQUEMORE'S HARDWARE	6.99
			11/04/10	ROQUEMORE'S HARDWARE	2.85
			12/03/10	ROQUEMORE'S HARDWARE	15.26
			12/03/10	ROQUEMORE'S HARDWARE	19.57
			12/03/10	ROQUEMORE'S HARDWARE	4.99
			1/07/11	ROQUEMORE'S HARDWARE	9.38
			1/07/11	ROQUEMORE'S HARDWARE	10.44
			2/09/11	ROQUEMORE'S HARDWARE	8.34
			2/09/11	ROQUEMORE'S HARDWARE	13.58
			3/02/11	ROQUEMORE'S HARDWARE	6.65
			3/02/11	ROQUEMORE'S HARDWARE	0.78
			3/02/11	ROQUEMORE'S HARDWARE	16.38
			3/02/11	ROQUEMORE'S HARDWARE	3.19
			3/02/11	ROQUEMORE'S HARDWARE	100.09
			4/04/11	ROQUEMORE'S HARDWARE	4.97
			4/04/11	ROQUEMORE'S HARDWARE	10.67
			4/04/11	ROQUEMORE'S HARDWARE	12.99
			4/04/11	ROQUEMORE'S HARDWARE	5.04
			4/04/11	ROQUEMORE'S HARDWARE	2.84
			5/11/11	ROQUEMORE'S HARDWARE	11.89
			5/11/11	ROQUEMORE'S HARDWARE	20.80
			5/11/11	ROQUEMORE'S HARDWARE	31.19
			5/11/11	ROQUEMORE'S HARDWARE	6.85
			5/11/11	ROQUEMORE'S HARDWARE	12.41
			5/11/11	ROQUEMORE'S HARDWARE	20.45
			5/11/11	ROQUEMORE'S HARDWARE	1.10
			5/11/11	ROQUEMORE'S HARDWARE	9.55
			6/02/11	ROQUEMORE'S HARDWARE	18.36
			6/02/11	ROQUEMORE'S HARDWARE	9.18
			6/02/11	ROQUEMORE'S HARDWARE	60.98
			6/02/11	ROQUEMORE'S HARDWARE	22.35
			6/02/11	ROQUEMORE'S HARDWARE	26.34
			7/05/11	ROQUEMORE'S HARDWARE	40.53
			7/05/11	ROQUEMORE'S HARDWARE	17.73
			7/05/11	ROQUEMORE'S HARDWARE	2.39
			7/05/11	ROQUEMORE'S HARDWARE	4.56
			8/08/11	ROQUEMORE'S HARDWARE	1.18
			8/08/11	ROQUEMORE'S HARDWARE	5.88
			9/06/11	ROQUEMORE'S HARDWARE	1.98
			9/06/11	ROQUEMORE'S HARDWARE	17.68
		ADVANCED ANALYTICAL LABS	9/19/11	ADVANCED ANALYTICAL LABS	450.00
		GLEN'S AUTOMOTIVE	11/12/10	UNIT 4&5	728.35
			1/07/11	UNIT 4 & 5	175.65
			1/07/11	REPAIRS	1,512.60
			1/28/11	LEAF BLOWER REPAIR	1,648.63
		WATER TANK INSPECTION, INC	9/30/11	WATER TANK INSPECTION, INC	1,200.00
		SENSUS METERING SYSTEMS	6/13/11	SENSUS METERING SYSTEMS	152.25
		UNION PACIFIC RAILROAD C	11/19/10	LEASE AUDIT NO 209340	1,500.00
		INDUSTRIAL RESEARCH	4/04/11	INDUSTRIAL RESEARCH	352.00
			4/04/11	INDUSTRIAL RESEARCH	352.00
		TCEQ-FINANCIAL ADM DIV	8/23/11	TCEQ - D SCOTT - D WATER T	111.00
		ROSE COUNTRY TRACTOR	5/02/11	ROSE COUNTRY TRACTOR	1,188.19
			7/11/11	ROSE COUNTRY TRACTOR	102.00
			5/18/11	ROSE COUNTRY TRACTOR	1,657.69
			7/11/11	ROSE COUNTRY TRACTOR	551.02
			8/29/11	ROSE COUNTRY TRACTOR	639.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		HARD TIMES CONSTRUCTION	9/19/11	HARD TIMES CONSTRUCTION	983.68
		WHECO ELECTRIC, INC.	5/23/11	WHECO ELECTRIC, INC.	1,221.00
		NAPA	1/07/11	NAPA	10.38
			1/07/11	NAPA	65.34
			1/07/11	NAPA	17.85
		TML-INTERGOVERNMENTAL	1/21/11	LIABILITY & PROPERTY COVER	417.65
			1/21/11	WORKER'S COMP	887.47
			1/21/11	W/C AUDIT	241.30-
			4/11/11	LIABILITY & PROPERTY COVER	417.65
			4/11/11	WORKER'S COMP	887.47
			7/11/11	LIABILITY & PROPERTY COVER	417.65
			7/11/11	WORKER'S COMP	887.47
			10/19/10	LIABILITY & PROPERTY COVER	417.65
			10/19/10	WORKER'S COMP	982.59
		MIKE'S TRIM SHOP	12/14/10	UNIT 13	345.00
		THE BRANNON CORPORATION	8/15/11	THE BRANNON CORPORATION	216.00
		LOWER COLORADO RIVER AUTHORITY	4/04/11	LOWER COLORADO RIVER AUTHO	1,615.00
			8/22/11	LOWER COLORADO RIVER AUTHO	1,739.00
		AQUA-METRIC SALES, CO.	12/10/10	AQUA-METRIC SALES, CO.	1,162.06
			4/11/11	AQUA-METRIC SALES, CO.	1,497.75
			8/08/11	AQUA-METRIC SALES, CO.	627.52
		RSC EQUIPMENT RENTAL	7/18/11	RSC EQUIPMENT RENTAL	355.40
		CATESCO	4/13/11	CATESCO- BASIC WATER - M S	170.00
		VISA (AUSTIN)	1/28/11	VISA (AUSTIN)	111.00
			1/28/11	VISA (AUSTIN)	36.75
			2/22/11	VISA (AUSTIN)	180.00
			2/22/11	VISA (AUSTIN)	180.00
			2/22/11	VISA (AUSTIN)	180.00
			3/18/11	VISA (AUSTIN)	111.00
			7/18/11	VISA (AUSTIN)	100.00
			7/18/11	VISA (AUSTIN)	100.00
			7/18/11	VISA (AUSTIN)	182.95
			9/26/11	VISA (AUSTIN)	200.00
			9/26/11	VISA (AUSTIN)	200.00
			9/26/11	VISA (AUSTIN)	111.00
			9/26/11	VISA (AUSTIN)	52.59
			9/26/11	VISA (AUSTIN)	552.88
			3/18/11	VISA (AUSTIN)	37.29
			3/18/11	VISA (AUSTIN)	41.20
			3/18/11	VISA (AUSTIN)	111.00
		MOBILE HOME MASTERS, INC.	10/13/10	MOBILE HOME MASTERS, INC.	2,500.00
		CARQUEST AUTO PARTS	6/13/11	CARQUEST AUTO PARTS	75.74
			5/11/11	CARQUEST AUTO PARTS	8.28
			6/13/11	CARQUEST AUTO PARTS	11.13
		EAST TEXAS LEAK LOCATORS	9/12/11	EAST TEXAS LEAK LOCATORS	90.00
		**PAYROLL EXPENSES	10/01/2010 -	9/30/2011	106,725.08_
				TOTAL:	245,996.88
WASTEWATER OPERATIONS	UTILITY FUND	ABC AUTO PARTS	11/12/10	ABC AUTO PARTS	6.30
		TEXAS WORKFORCE COMMISSIO	4/15/11	QUARTERLY TAX	143.99
			9/30/11	QUARTERLY TAX	0.00
			7/30/11	QUARTERLY TAX	0.00
			12/31/10	QUARTERLY TAX	0.00
			12/03/10	TEXAS WORKFORCE COMMISSIO	6.70
		CENTER CHEMICAL	5/11/11	CENTER CHEMICAL	85.57
			8/15/11	CENTER CHEMICAL	315.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/15/11	CENTER CHEMICAL	32.79
			9/26/11	CENTER CHEMICAL	93.08
			2/09/11	CENTER CHEMICAL	226.59
		UNITED BLOWERS	12/10/10	AIR FILTERS	301.90
		DPC INDUSTRIES INC	3/18/11	DPC INDUSTRIES INC	3,150.75
			5/11/11	DPC INDUSTRIES INC	1,068.00
			7/25/11	DPC INDUSTRIES INC	2,173.28
			7/25/11	DPC INDUSTRIES INC	1,633.20
			12/14/10	DPC INDUSTRIES INC	1,225.65
			12/14/10	DPC INDUSTRIES INC	2,069.88
		ELLIOTT ELECTRIC SUPPLY	4/04/11	ELLIOTT ELECTRIC SUPPLY	44.30
		AUSTIN BANK	10/14/10	FICA TAXES	215.45
			10/28/10	FICA TAXES	213.28
			11/11/10	FICA TAXES	210.86
			11/23/10	FICA TAXES	205.63
			12/09/10	FICA TAXES	210.62
			12/22/10	FICA TAXES	208.95
			1/06/11	FICA TAXES	229.32
			1/20/11	FICA TAXES	207.01
			2/03/11	FICA TAXES	217.43
			2/17/11	FICA TAXES	210.11
			3/03/11	FICA TAXES	209.82
			3/17/11	FICA TAXES	193.52
			3/31/11	FICA TAXES	214.30
			4/14/11	FICA TAXES	209.14
			4/28/11	FICA TAXES	201.70
			5/12/11	FICA TAXES	206.40
			5/26/11	FICA TAXES	207.69
			6/09/11	FICA TAXES	220.90
			6/23/11	FICA TAXES	204.65
			7/07/11	FICA TAXES	203.58
			7/21/11	FICA TAXES	223.16
			8/04/11	FICA TAXES	221.23
			8/18/11	FICA TAXES	200.92
			9/01/11	FICA TAXES	211.10
			9/15/11	FICA TAXES	207.92
			9/29/11	FICA TAXES	208.88
			10/14/10	MEDICARE TAXES	50.39
			10/28/10	MEDICARE TAXES	49.87
			11/11/10	MEDICARE TAXES	49.31
			11/23/10	MEDICARE TAXES	48.10
			12/09/10	MEDICARE TAXES	49.26
			12/22/10	MEDICARE TAXES	48.87
			1/06/11	MEDICARE TAXES	53.63
			1/20/11	MEDICARE TAXES	48.41
			2/03/11	MEDICARE TAXES	50.85
			2/17/11	MEDICARE TAXES	49.14
			3/03/11	MEDICARE TAXES	49.07
			3/17/11	MEDICARE TAXES	45.26
			3/31/11	MEDICARE TAXES	50.12
			4/14/11	MEDICARE TAXES	48.91
			4/28/11	MEDICARE TAXES	47.17
			5/12/11	MEDICARE TAXES	48.27
			5/26/11	MEDICARE TAXES	48.57
			6/09/11	MEDICARE TAXES	51.66
			6/23/11	MEDICARE TAXES	47.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/07/11	MEDICARE TAXES	47.61
			7/21/11	MEDICARE TAXES	52.19
			8/04/11	MEDICARE TAXES	51.73
			8/18/11	MEDICARE TAXES	46.99
			9/01/11	MEDICARE TAXES	49.37
			9/15/11	MEDICARE TAXES	48.63
			9/29/11	MEDICARE TAXES	48.86
		GEO. P. BANE INC	8/29/11	GEO. P. BANE INC	253.50
		CANDY SANITATION	7/11/11	CANDY SANITATION	1,040.00
			9/12/11	CANDY SANITATION	250.00
		KELLY AIR CONDITIONING	6/27/11	KELLY AIR CONDITIONING	326.00
		ONE-TEN WELDING	1/28/11	GATE	806.00
		PETTY CASH	12/28/10	PETTY CASH	30.00
			12/28/10	PETTY CASH	11.57
		HD SUPPLY WATERWORKS	12/03/10	HD SUPPLY WATERWORKS	269.00
			3/09/11	HD SUPPLY WATERWORKS	1,233.00
			4/04/11	HD SUPPLY WATERWORKS	1,175.00
		SMITH PUMP CO	1/07/11	PUMPS	168.51
			9/30/11	SMITH PUMP CO	1,275.00
		SUPER LUBE	5/11/11	SUPER LUBE	68.71
		TML - IEBP	4/01/11	TML	0.00
			5/02/11	TML	0.00
			8/29/11	TML	0.00
			8/29/11	TML	0.00
			11/01/10	TML - IEBP	13.09
			12/27/10	TML	0.00
			11/29/10	TML	149.22
			1/28/11	TML	0.01
			2/23/11	TML	0.00
			6/01/11	TML	0.00
			6/27/11	TML	0.00
			7/26/11	TML	0.00
			9/19/11	TML	0.00
			8/29/11	TML	0.00
			11/01/10	DENTAL INSURANCE	9.40
			11/01/10	DENTAL INSURANCE	9.40
			11/29/10	DENTAL INSURANCE	9.40
			11/29/10	DENTAL INSURANCE	9.40
			12/27/10	DENTAL INSURANCE	9.40
			12/27/10	DENTAL INSURANCE	9.40
			1/28/11	DENTAL INSURANCE	9.40
			1/28/11	DENTAL INSURANCE	9.40
			2/23/11	DENTAL INSURANCE	9.40
			2/23/11	DENTAL INSURANCE	9.40
			4/01/11	DENTAL INSURANCE	9.40
			4/01/11	DENTAL INSURANCE	9.40
			5/02/11	DENTAL INSURANCE	9.40
			5/02/11	DENTAL INSURANCE	9.40
			6/01/11	DENTAL INSURANCE	9.40
			6/01/11	DENTAL INSURANCE	9.40
			6/27/11	DENTAL INSURANCE	9.40
			6/27/11	DENTAL INSURANCE	9.40
			7/26/11	DENTAL INSURANCE	9.40
			7/26/11	DENTAL INSURANCE	9.40
			8/29/11	DENTAL INSURANCE	9.40
			8/29/11	DENTAL INSURANCE	9.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/19/11	DENTAL INSURANCE	9.40
			9/19/11	DENTAL INSURANCE	9.40
			11/01/10	EMPLOYEE LIFE INSURANCE	8.99
			11/01/10	EMPLOYEE LIFE INSURANCE	9.17
			11/29/10	EMPLOYEE LIFE INSURANCE	9.29
			11/29/10	EMPLOYEE LIFE INSURANCE	9.29
			12/27/10	EMPLOYEE LIFE INSURANCE	9.29
			12/27/10	EMPLOYEE LIFE INSURANCE	9.29
			1/28/11	EMPLOYEE LIFE INSURANCE	9.29
			1/28/11	EMPLOYEE LIFE INSURANCE	9.29
			2/23/11	EMPLOYEE LIFE INSURANCE	9.29
			2/23/11	EMPLOYEE LIFE INSURANCE	9.29
			4/01/11	EMPLOYEE LIFE INSURANCE	9.29
			4/01/11	EMPLOYEE LIFE INSURANCE	9.29
			5/02/11	EMPLOYEE LIFE INSURANCE	9.29
			5/02/11	EMPLOYEE LIFE INSURANCE	9.29
			6/01/11	EMPLOYEE LIFE INSURANCE	9.29
			6/01/11	EMPLOYEE LIFE INSURANCE	9.29
			6/27/11	EMPLOYEE LIFE INSURANCE	9.29
			6/27/11	EMPLOYEE LIFE INSURANCE	9.29
			7/26/11	EMPLOYEE LIFE INSURANCE	9.29
			7/26/11	EMPLOYEE LIFE INSURANCE	9.29
			8/29/11	EMPLOYEE LIFE INSURANCE	9.29
			8/29/11	EMPLOYEE LIFE INSURANCE	9.29
			9/19/11	EMPLOYEE LIFE INSURANCE	9.29
			9/19/11	EMPLOYEE LIFE INSURANCE	9.29
			11/01/10	LONG TERM DISABLITY	1.73
			11/01/10	LONG TERM DISABLITY	21.46
			11/29/10	LONG TERM DISABLITY	17.93
			11/29/10	LONG TERM DISABLITY	17.92
			12/27/10	LONG TERM DISABLITY	17.92
			12/27/10	LONG TERM DISABLITY	17.92
			1/28/11	LONG TERM DISABLITY	17.92
			1/28/11	LONG TERM DISABLITY	17.92
			2/23/11	LONG TERM DISABLITY	17.93
			2/23/11	LONG TERM DISABLITY	17.93
			4/01/11	LONG TERM DISABLITY	17.92
			4/01/11	LONG TERM DISABLITY	17.93
			5/02/11	LONG TERM DISABLITY	17.92
			5/02/11	LONG TERM DISABLITY	17.93
			6/01/11	LONG TERM DISABLITY	17.92
			6/01/11	LONG TERM DISABLITY	17.92
			6/27/11	LONG TERM DISABLITY	17.93
			6/27/11	LONG TERM DISABLITY	17.92
			7/26/11	LONG TERM DISABLITY	17.93
			7/26/11	LONG TERM DISABLITY	17.92
			8/29/11	LONG TERM DISABLITY	17.93
			8/29/11	LONG TERM DISABLITY	17.93
			9/19/11	LONG TERM DISABLITY	17.92
			9/19/11	LONG TERM DISABLITY	17.92
			11/01/10	EMPLOYEE INSURANCE	655.37
			11/01/10	EMPLOYEE INSURANCE	655.37
			11/29/10	EMPLOYEE INSURANCE	506.15
			11/29/10	EMPLOYEE INSURANCE	506.15
			12/27/10	EMPLOYEE INSURANCE	506.15
			12/27/10	EMPLOYEE INSURANCE	506.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/28/11	EMPLOYEE INSURANCE	506.15
			1/28/11	EMPLOYEE INSURANCE	506.15
			2/23/11	EMPLOYEE INSURANCE	506.15
			2/23/11	EMPLOYEE INSURANCE	506.16
			4/01/11	EMPLOYEE INSURANCE	506.15
			4/01/11	EMPLOYEE INSURANCE	506.15
			5/02/11	EMPLOYEE INSURANCE	506.15
			5/02/11	EMPLOYEE INSURANCE	506.15
			6/01/11	EMPLOYEE INSURANCE	506.15
			6/01/11	EMPLOYEE INSURANCE	506.15
			6/27/11	EMPLOYEE INSURANCE	506.15
			6/27/11	EMPLOYEE INSURANCE	506.15
			7/26/11	EMPLOYEE INSURANCE	506.15
			7/26/11	EMPLOYEE INSURANCE	506.15
			8/29/11	EMPLOYEE INSURANCE	506.15
			8/29/11	EMPLOYEE INSURANCE	506.15
			9/19/11	EMPLOYEE INSURANCE	506.15
			9/19/11	EMPLOYEE INSURANCE	506.15
			11/29/10	SPOUSE DEPENDENT MED	149.22
			12/27/10	SPOUSE DEPENDENT MED	149.22
			12/27/10	SPOUSE DEPENDENT MED	149.22
			1/28/11	SPOUSE DEPENDENT MED	149.22
			1/28/11	SPOUSE DEPENDENT MED	149.22
			2/23/11	SPOUSE DEPENDENT MED	149.22
			2/23/11	SPOUSE DEPENDENT MED	149.22
			4/01/11	SPOUSE DEPENDENT MED	149.22
			4/01/11	SPOUSE DEPENDENT MED	149.22
			5/02/11	SPOUSE DEPENDENT MED	149.22
			5/02/11	SPOUSE DEPENDENT MED	149.22
			6/01/11	SPOUSE DEPENDENT MED	149.22
			6/01/11	SPOUSE DEPENDENT MED	149.22
			6/27/11	SPOUSE DEPENDENT MED	149.22
			6/27/11	SPOUSE DEPENDENT MED	149.22
			7/26/11	SPOUSE DEPENDENT MED	149.22
			7/26/11	SPOUSE DEPENDENT MED	149.22
			8/29/11	SPOUSE DEPENDENT MED	149.22
			8/29/11	SPOUSE DEPENDENT MED	149.22
			9/19/11	SPOUSE DEPENDENT MED	149.22
			9/19/11	SPOUSE DEPENDENT MED	149.22
		TMRS	11/01/10	TMRS	212.38
		TMRS	11/01/10	TMRS	210.30
		TMRS	11/29/10	TMRS	203.11
		TMRS	11/29/10	TMRS	207.79
		TMRS	12/27/10	TMRS	207.73
		TMRS	12/27/10	TMRS	206.13
		TMRS	1/28/11	TMRS	255.62
		TMRS	1/28/11	TMRS	231.28
		TMRS	2/23/11	TMRS	242.66
		TMRS	2/23/11	TMRS	234.67
		TMRS	4/01/11	TMRS	234.36
		TMRS	4/01/11	TMRS	216.59
		TMRS	4/01/11	TMRS	233.66
		TMRS	5/02/11	TMRS	233.62
		TMRS	5/02/11	TMRS	225.50
		TMRS	6/01/11	TMRS	230.64
		TMRS	6/01/11	TMRS	232.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/27/11	TMRS	246.43
			6/27/11	TMRS	228.72
			7/26/11	TMRS	227.56
			7/26/11	TMRS	248.90
			8/29/11	TMRS	246.79
			8/29/11	TMRS	224.66
			9/30/11	TMRS	235.76
			9/30/11	TMRS	232.28
			9/30/11	TMRS	227.75
		TCEQ	11/12/10	PERMIT 011222-001 - CWQ AS	6,345.00
			1/18/11	PERMIT TXR05T738 FY11	200.00
			1/18/11	PERMIT TXR05Q515 FY11	200.00
			5/11/11	TCEQ - D WATER - M SPAIN	111.00
		ASHBROOK SIMON- HARTLEY	2/09/11	ASSEMBLY	282.09
			5/02/11	SUPPLIES	303.96
		WELLS VIDEO SERVICE INC	1/07/11	SEWER CAMERA	393.81
		MATHESON TRI-GAS, INC.	4/18/11	MATHESON TRI-GAS	130.00
		TIRE WORX	11/04/10	GARLAND BROTHERS TIRE	204.95
			7/05/11	TIRES	1,459.60
		ALAN FIELDING ELECTRIC	11/04/10	ALAN FIELDING ELECTRIC	554.80
			11/04/10	ALAN FIELDING ELECTRIC	140.00
			11/12/10	ALAN FIELDING ELECTRIC	270.00
			11/12/10	ALAN FIELDING ELECTRIC	270.00
			7/18/11	ALAN FIELDING ELECTRIC	325.50
			2/03/11	ALAN FIELDING ELECTRIC	180.00
			6/13/11	ALAN FIELDING ELECTRIC	285.50
			8/15/11	ALAN FIELDING ELECTRIC	477.25
			9/26/11	ALAN FIELDING ELECTRIC	226.25
			5/11/11	ALAN FIELDING ELECTRIC	142.60
			9/26/11	ALAN FIELDING ELECTRIC	481.10
			6/13/11	ALAN FIELDING ELECTRIC	613.50
			9/26/11	ALAN FIELDING ELECTRIC	270.50
			4/11/11	ALAN FIELDING ELECTRIC	515.00
			6/13/11	ALAN FIELDING ELECTRIC	155.50
			6/13/11	ALAN FIELDING ELECTRIC	170.75
		PROFORMA	8/15/11	PROFORMA	1,500.00
		AAXION	6/20/11	AAXION	117.43
		FORT BEND SERVICES	12/03/10	SS DRUM	1,829.66
			2/09/11	POLYMER	1,843.39
			5/18/11	POLYMER	1,847.54
			8/22/11	POLYMER	1,846.58
		ROQUEMORE'S HARDWARE	11/04/10	ROQUEMORE'S HARDWARE	10.68
			11/04/10	ROQUEMORE'S HARDWARE	24.37
			11/04/10	ROQUEMORE'S HARDWARE	9.98
			11/04/10	ROQUEMORE'S HARDWARE	31.50
			12/03/10	ROQUEMORE'S HARDWARE	29.04
			12/03/10	ROQUEMORE'S HARDWARE	2.08
			12/03/10	ROQUEMORE'S HARDWARE	26.76
			12/03/10	ROQUEMORE'S HARDWARE	3.27
			1/07/11	ROQUEMORE'S HARDWARE	23.52
			2/09/11	ROQUEMORE'S HARDWARE	7.87
			2/09/11	ROQUEMORE'S HARDWARE	8.43
			2/09/11	ROQUEMORE'S HARDWARE	14.86
			2/09/11	ROQUEMORE'S HARDWARE	16.63
			2/09/11	ROQUEMORE'S HARDWARE	8.64
			3/02/11	ROQUEMORE'S HARDWARE	10.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/02/11	ROQUEMORE'S HARDWARE	11.64
			4/04/11	ROQUEMORE'S HARDWARE	7.74
			5/11/11	ROQUEMORE'S HARDWARE	25.14
			6/02/11	ROQUEMORE'S HARDWARE	20.90
			6/02/11	ROQUEMORE'S HARDWARE	75.37
			6/02/11	ROQUEMORE'S HARDWARE	16.65
			6/02/11	ROQUEMORE'S HARDWARE	3.25
			6/02/11	ROQUEMORE'S HARDWARE	12.09
			6/02/11	ROQUEMORE'S HARDWARE	1.96
			7/05/11	ROQUEMORE'S HARDWARE	15.36
			8/08/11	ROQUEMORE'S HARDWARE	128.24
			8/08/11	ROQUEMORE'S HARDWARE	1.95
			9/06/11	ROQUEMORE'S HARDWARE	1.70
		HAMILTON SUPPLY	7/05/11	HAMILTON SUPPLY	86.32
		ADVANCED ANALYTICAL LABS	10/19/10	EFFLUENT	530.50
			11/12/10	ADVANCED ANALYTICAL LABS	14.00
			11/12/10	EFFLUENT	456.00
			12/14/10	EFFLUENT	513.00
			1/28/11	ADVANCED ANALYTICAL LABS	190.00
			1/28/11	ADVANCED ANALYTICAL LABS	456.00
			1/28/11	ADVANCED ANALYTICAL LABS	2,250.00
			2/15/11	ADVANCED ANALYTICAL LABS	592.00
			3/18/11	EFFLUENT	592.00
			4/18/11	EFFLUENT	740.00
			5/18/11	ADVANCED ANALYTICAL LABS	592.00
			7/05/11	ADVANCED ANALYTICAL LABS	136.00
			8/08/11	ADVANCED ANALYTICAL LABS	666.00
			8/22/11	ADVANCED ANALYTICAL LABS	592.00
			9/19/11	ADVANCED ANALYTICAL LABS	666.00
			7/05/11	EFFLUENT	666.00
		GLEN'S AUTOMOTIVE	1/07/11	REPAIRS	152.60
			1/07/11	REPAIR F250	1,099.85
			1/28/11	LEAF BLOWER REPAIR	1,648.63
		TEMSCO	5/18/11	TEMSCO	648.00
			5/18/11	TEMSCO	215.00
			6/02/11	TEMSCO	2,524.00
			6/02/11	TEMSCO	1,650.00
			6/02/11	TEMSCO	2,339.00
			6/02/11	TEMSCO	1,320.00
			8/22/11	TEMSCO	1,650.00
			9/30/11	TEMSCO	1,105.00
		TCEQ-FINANCIAL ADM DIV	1/25/11	TPDES PERMIT #WQ0011222-00	2,015.00
		ROSE COUNTRY TRACTOR	5/18/11	ROSE COUNTRY TRACTOR	11.76
			5/02/11	ROSE COUNTRY TRACTOR	356.42
		WHECO ELECTRIC, INC.	4/04/11	WHECO ELECTRIC, INC.	2,074.50
		HUTHER & ASSO, INC.	11/04/10	HUTHER & ASSO, INC.	1,550.00
			12/28/10	HUTHER & ASSO, INC.	1,450.00
			4/04/11	HUTHER & ASSO, INC.	1,550.00
			7/18/11	HUTHER & ASSO, INC.	1,450.00
			9/30/11	HUTHER & ASSO, INC.	1,550.00
		CHEM SERV	12/14/10	GLOVES	299.90
			12/14/10	CHEM SERV	16.90
			12/14/10	CHEM SERV	0.90-
			4/04/11	GLOVES	159.50
			4/04/11	RED HOT	693.90
			8/08/11	CHEM SERV	186.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/26/11	CHEM SERV	424.25
			7/05/11	SUPPLIES	452.85
		NAPA	11/04/10	NAPA	104.07
			11/04/10	NAPA	23.37
		TML-INTERGOVERNMENTAL	1/21/11	LIABILITY & PROPERTY COVER	278.44
			1/21/11	WORKER'S COMP	284.68
			1/21/11	W/C AUDIT	77.64-
			4/11/11	LIABILITY & PROPERTY COVER	278.44
			4/11/11	WORKER'S COMP	303.41
			7/11/11	LIABILITY & PROPERTY COVER	278.44
			7/11/11	WORKER'S COMP	303.41
			10/19/10	LIABILITY & PROPERTY COVER	278.44
			10/19/10	WORKER'S COMP	504.34
		INSCO, INC.	1/07/11	INSCO, INC.	450.00
		EAST TEXAS REGIONAL WATER SCHOOL	8/22/11	ETRS- M SPAIN / D SCOTT	480.00
		UNITED PLUMBING, INC	10/19/10	UNITED PLUMBING, INC	709.49
		LILLY MACHINERY, INC.	6/13/11	LILLY MACHINERY, INC.	535.00
		THE BRANNON CORPORATION	2/15/11	THE BRANNON CORPORATION	3,181.50
		ENVIRONMENTAL IMPROVEMENTS INC	8/22/11	PACKING MOYNO PUMP	282.94
			2/09/11	PUMP PACKING	282.19
		AQUA-METRIC SALES, CO.	6/13/11	AQUA-METRIC SALES, CO.	71.44
		VISA (AUSTIN)	1/28/11	VISA (AUSTIN)	111.00
			11/19/10	VISA (AUSTIN) - HACH	397.55
			3/18/11	VISA (AUSTIN)	111.00
		ADVANCED AIR TECHNOLOGIES	2/22/11	TUTHILL BLOWER	5,590.71
		APPLIANCE BARN	1/28/11	APPLIANCE BARN	124.45
		CARQUEST AUTO PARTS	4/04/11	CARQUEST AUTO PARTS	6.85
			6/13/11	CARQUEST AUTO PARTS	7.24
			8/08/11	CARQUEST AUTO PARTS	6.75
			8/08/11	CARQUEST AUTO PARTS	4.45
			9/06/11	CARQUEST AUTO PARTS	42.21
			9/30/11	CARQUEST AUTO PARTS	143.85
			2/09/11	CARQUEST AUTO PARTS	6.86
			2/09/11	CARQUEST AUTO PARTS	33.23
			2/09/11	CARQUEST AUTO PARTS	40.10
		ANA LAB CORP	9/19/11	ANA LAB CORP	60.00
			9/19/11	ANA LAB CORP	60.00
			9/19/11	ANA LAB CORP	60.00
			9/26/11	ANA LAB CORP	60.00
			9/30/11	ANA LAB CORP	60.00
			9/30/11	ANA LAB CORP	60.00
		**PAYROLL EXPENSES	10/01/2010 -	9/30/2011	88,683.01_
				TOTAL:	215,560.27
WATER SUPPLY	UTILITY FUND	TYLER WATER UTILITIES	2/15/11	ACCT #76323-65776	25,666.18
			9/19/11	ACCT #76323-65776	40,777.43
			11/12/10	ACCT #76323-65776	23,293.91
			1/21/11	ACCT #76323-65776	32,165.98
			3/14/11	ACCT #76323-65776	28,586.38
			4/18/11	ACCT #76323-65776	30,555.16
			6/20/11	ACCT #76323-65776	30,055.90
			7/18/11	ACCT #76323-65776	39,001.76
			8/22/11	ACCT #76323-65776	39,281.22
			10/13/10	ACCT #76323-65776	25,504.38
			12/10/10	ACCT #76323-65776	30,559.87
			6/13/11	ACCT #76323-65776	35,100.31

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		LAKE COLUMBIA	6/13/11	LAKE COLUMBIA PROJECT PREC	6,275.67_
				TOTAL:	386,824.15

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

10	GENERAL FUND	3,604,563.59
20	UTILITY FUND	1,658,704.88

	GRAND TOTAL:	5,263,268.47

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2010 THRU 9/30/2011

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2010 THRU 9/30/2011

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
