

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	10/13/11	[REDACTED]	184.61
			10/27/11	[REDACTED]	184.61
			11/10/11	[REDACTED]	184.61
			11/23/11	[REDACTED]	184.61
			12/08/11	[REDACTED]	184.61
			12/22/11	[REDACTED]	184.61
			1/05/12	[REDACTED]	184.61
			1/19/12	[REDACTED]	184.61
			2/02/12	[REDACTED]	184.61
			2/16/12	[REDACTED]	184.61
			3/01/12	[REDACTED]	184.61
			3/15/12	[REDACTED]	184.61
			3/29/12	[REDACTED]	184.61
			4/12/12	[REDACTED]	184.61
			4/26/12	[REDACTED]	184.61
			5/10/12	[REDACTED]	184.61
			5/24/12	[REDACTED]	184.61
			6/07/12	[REDACTED]	184.61
			6/21/12	[REDACTED]	184.61
			7/05/12	[REDACTED]	184.61
			7/19/12	[REDACTED]	184.61
			8/02/12	[REDACTED]	184.61
			8/16/12	[REDACTED]	184.61
			8/30/12	[REDACTED]	184.61
			9/13/12	[REDACTED]	184.61
			9/27/12	[REDACTED]	184.61
			10/13/11	[REDACTED]	187.85
			10/27/11	[REDACTED]	187.85
			11/10/11	[REDACTED]	187.85
			11/23/11	[REDACTED]	187.85
			12/08/11	[REDACTED]	187.85
			12/22/11	[REDACTED]	187.85
			1/05/12	[REDACTED]	187.85
			1/19/12	[REDACTED]	187.85
			2/02/12	[REDACTED]	187.85
			2/16/12	[REDACTED]	187.85
			3/01/12	[REDACTED]	187.85
			3/15/12	[REDACTED]	187.85
			3/29/12	[REDACTED]	187.85
			4/12/12	[REDACTED]	187.85
			4/26/12	[REDACTED]	187.85
			5/10/12	[REDACTED]	187.85
			5/24/12	[REDACTED]	187.85
			6/07/12	[REDACTED]	187.85
			6/21/12	[REDACTED]	187.85
			7/05/12	[REDACTED]	187.85
			7/19/12	[REDACTED]	187.85
			8/02/12	[REDACTED]	187.85
			8/16/12	[REDACTED]	187.85
			8/30/12	[REDACTED]	187.85
			9/13/12	[REDACTED]	187.85
			9/27/12	[REDACTED]	187.85
			10/13/11	[REDACTED]	147.69
			10/27/11	[REDACTED]	147.69
			11/10/11	[REDACTED]	147.69
			11/23/11	[REDACTED]	147.69

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/08/11	[REDACTED]	147.69
			12/22/11	[REDACTED]	147.69
			1/05/12	[REDACTED]	147.69
			1/19/12	[REDACTED]	147.69
			2/02/12	[REDACTED]	147.69
			2/16/12	[REDACTED]	147.69
			3/01/12	[REDACTED]	147.69
			3/15/12	[REDACTED]	147.69
			3/29/12	[REDACTED]	147.69
			4/12/12	[REDACTED]	147.69
			4/26/12	[REDACTED]	147.69
			5/10/12	[REDACTED]	147.69
			5/24/12	[REDACTED]	147.69
			6/07/12	[REDACTED]	147.69
			6/21/12	[REDACTED]	147.69
			7/05/12	[REDACTED]	147.69
			7/19/12	[REDACTED]	126.92
			8/02/12	[REDACTED]	126.92
			8/16/12	[REDACTED]	126.92
			8/30/12	[REDACTED]	126.92
			9/13/12	[REDACTED]	126.92
			9/27/12	[REDACTED]	126.92
			10/13/11	[REDACTED]	401.00
			10/27/11	[REDACTED]	401.00
			11/10/11	[REDACTED]	401.00
			11/23/11	[REDACTED]	401.00
			12/08/11	[REDACTED]	401.00
			12/22/11	[REDACTED]	401.00
			1/05/12	[REDACTED]	401.00
			1/19/12	[REDACTED]	401.00
			2/02/12	[REDACTED]	401.00
			2/16/12	[REDACTED]	401.00
			3/01/12	[REDACTED]	401.00
			3/15/12	[REDACTED]	401.00
			3/29/12	[REDACTED]	401.00
			4/12/12	[REDACTED]	359.49
			4/26/12	[REDACTED]	359.49
			5/10/12	[REDACTED]	359.49
			5/24/12	[REDACTED]	359.49
			6/07/12	[REDACTED]	359.49
			6/21/12	[REDACTED]	359.49
			10/13/11	[REDACTED]	230.77
			10/27/11	[REDACTED]	230.77
			11/10/11	[REDACTED]	230.77
			11/23/11	[REDACTED]	230.77
			12/08/11	[REDACTED]	230.77
			12/22/11	[REDACTED]	230.77
			1/05/12	[REDACTED]	230.77
			1/19/12	[REDACTED]	230.77
			2/02/12	[REDACTED]	230.77
			2/16/12	[REDACTED]	230.77
			3/01/12	[REDACTED]	230.77
			3/15/12	[REDACTED]	230.77
			3/29/12	[REDACTED]	230.77
			4/12/12	[REDACTED]	230.77
			4/26/12	[REDACTED]	230.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/10/12	[REDACTED]	230.77
			5/24/12	[REDACTED]	230.77
			6/07/12	[REDACTED]	230.77
			6/21/12	[REDACTED]	230.77
			7/05/12	[REDACTED]	230.77
			7/19/12	[REDACTED]	230.77
			8/02/12	[REDACTED]	230.77
			8/16/12	[REDACTED]	230.77
			8/30/12	[REDACTED]	230.77
			9/13/12	[REDACTED]	230.77
			9/27/12	[REDACTED]	230.77
			10/13/11	[REDACTED]	216.92
			10/27/11	[REDACTED]	216.92
			11/10/11	[REDACTED]	216.92
			11/23/11	[REDACTED]	216.92
			12/08/11	[REDACTED]	216.92
			12/22/11	[REDACTED]	216.92
			1/05/12	[REDACTED]	216.92
			1/19/12	[REDACTED]	216.92
			2/02/12	[REDACTED]	216.92
			2/16/12	[REDACTED]	216.92
			3/01/12	[REDACTED]	216.92
			3/15/12	[REDACTED]	216.92
			3/29/12	[REDACTED]	216.92
		AUSTIN BANK	10/13/11	FEDERAL WITHHOLDING	5,030.90
			10/27/11	FEDERAL WITHHOLDING	4,777.26
			11/10/11	FEDERAL WITHHOLDING	4,838.13
			11/23/11	FEDERAL WITHHOLDING	5,194.33
			12/08/11	FEDERAL WITHHOLDING	5,394.02
			12/22/11	FEDERAL WITHHOLDING	10,940.29
			1/05/12	FEDERAL WITHHOLDING	5,707.82
			1/19/12	FEDERAL WITHHOLDING	5,454.05
			2/02/12	FEDERAL WITHHOLDING	4,929.67
			2/16/12	FEDERAL WITHHOLDING	5,189.51
			3/01/12	FEDERAL WITHHOLDING	4,729.99
			3/15/12	FEDERAL WITHHOLDING	4,997.69
			3/29/12	FEDERAL WITHHOLDING	6,312.75
			4/12/12	FEDERAL WITHHOLDING	5,926.64
			4/26/12	FEDERAL WITHHOLDING	4,299.55
			5/10/12	FEDERAL WITHHOLDING	4,511.74
			5/24/12	FEDERAL WITHHOLDING	4,332.83
			6/07/12	FEDERAL WITHHOLDING	4,548.79
			6/21/12	FEDERAL WITHHOLDING	4,354.70
			7/05/12	FEDERAL WITHHOLDING	4,326.31
			7/19/12	FEDERAL WITHHOLDING	4,172.39
			8/02/12	FEDERAL WITHHOLDING	4,248.05
			8/16/12	FEDERAL WITHHOLDING	4,351.86
			8/30/12	FEDERAL WITHHOLDING	5,800.94
			9/13/12	FEDERAL WITHHOLDING	4,676.17
			9/27/12	FEDERAL WITHHOLDING	4,482.54
			10/13/11	FICA TAXES	1,926.30
			10/27/11	FICA TAXES	1,887.54
			11/10/11	FICA TAXES	1,884.70
			11/23/11	FICA TAXES	1,959.98
			12/08/11	FICA TAXES	2,034.75
			12/22/11	FICA TAXES	2,797.66

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/05/12	FICA TAXES	2,146.09
			1/19/12	FICA TAXES	2,059.13
			2/02/12	FICA TAXES	1,959.19
			2/16/12	FICA TAXES	1,981.66
			3/01/12	FICA TAXES	1,869.90
			3/15/12	FICA TAXES	1,999.57
			3/29/12	FICA TAXES	2,209.75
			4/12/12	FICA TAXES	2,141.58
			4/26/12	FICA TAXES	1,808.22
			5/10/12	FICA TAXES	1,877.29
			5/24/12	FICA TAXES	1,825.21
			6/07/12	FICA TAXES	1,885.20
			6/21/12	FICA TAXES	1,812.20
			7/05/12	FICA TAXES	1,774.46
			7/19/12	FICA TAXES	1,734.32
			8/02/12	FICA TAXES	1,754.98
			8/16/12	FICA TAXES	1,829.27
			8/30/12	FICA TAXES	2,113.69
			9/13/12	FICA TAXES	1,947.78
			9/27/12	FICA TAXES	1,855.28
			10/13/11	MEDICARE TAXES	665.03
			10/27/11	MEDICARE TAXES	651.65
			11/10/11	MEDICARE TAXES	650.68
			11/23/11	MEDICARE TAXES	676.66
			12/08/11	MEDICARE TAXES	702.47
			12/22/11	MEDICARE TAXES	965.85
			1/05/12	MEDICARE TAXES	740.92
			1/19/12	MEDICARE TAXES	710.88
			2/02/12	MEDICARE TAXES	676.39
			2/16/12	MEDICARE TAXES	684.14
			3/01/12	MEDICARE TAXES	645.56
			3/15/12	MEDICARE TAXES	690.32
			3/29/12	MEDICARE TAXES	762.89
			4/12/12	MEDICARE TAXES	739.34
			4/26/12	MEDICARE TAXES	624.25
			5/10/12	MEDICARE TAXES	648.10
			5/24/12	MEDICARE TAXES	630.11
			6/07/12	MEDICARE TAXES	650.82
			6/21/12	MEDICARE TAXES	625.63
			7/05/12	MEDICARE TAXES	612.58
			7/19/12	MEDICARE TAXES	598.75
			8/02/12	MEDICARE TAXES	605.86
			8/16/12	MEDICARE TAXES	631.53
			8/30/12	MEDICARE TAXES	729.74
			9/13/12	MEDICARE TAXES	672.45
			9/27/12	MEDICARE TAXES	640.51
		GALL'S, AN ARAMARK COMPANY	9/18/12	GALL'S, AN ARAMARK COMPANY	142.00
		CITY OF WHITEHOUSE	4/24/12	COW-CONCESSION STAND CASH	100.00
		TML - IEBP	6/25/12	TML	12.12
			8/31/12	TML	13.26-
			9/28/12	TML	0.20-
			11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	89.86-
			11/03/11	TML	0.00
			11/29/11	TML	8.84-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/27/11	TML	2.73
			1/30/12	TML	0.00
			2/27/12	TML	0.03-
			3/30/12	TML	243.50-
			4/30/12	TML	0.00
			6/05/12	TML	143.10-
			5/29/12	TML - IEBP	143.10-
			6/05/12	TML - IEBP	143.10
			7/30/12	TML	19.94-
			11/03/11	DEPENDENT DENTAL	107.73
			11/03/11	DEPENDENT DENTAL	107.73
			11/29/11	DEPENDENT DENTAL	107.73
			11/29/11	DEPENDENT DENTAL	107.73
			12/27/11	DEPENDENT DENTAL	107.73
			12/27/11	DEPENDENT DENTAL	107.73
			1/30/12	DEPENDENT DENTAL	107.73
			1/30/12	DEPENDENT DENTAL	107.73
			2/27/12	DEPENDENT DENTAL	107.73
			2/27/12	DEPENDENT DENTAL	107.73
			3/30/12	DEPENDENT DENTAL	107.73
			3/30/12	DEPENDENT DENTAL	114.36
			4/30/12	DEPENDENT DENTAL	114.36
			4/30/12	DEPENDENT DENTAL	120.99
			5/29/12	DEPENDENT DENTAL	127.62
			5/29/12	DEPENDENT DENTAL	127.62
			6/25/12	DEPENDENT DENTAL	120.99
			6/25/12	DEPENDENT DENTAL	120.99
			7/30/12	DEPENDENT DENTAL	120.99
			7/30/12	DEPENDENT DENTAL	127.62
			8/31/12	DEPENDENT DENTAL	127.62
			8/31/12	DEPENDENT DENTAL	127.62
			9/28/12	DEPENDENT DENTAL	127.62
			9/28/12	DEPENDENT DENTAL	127.62
			11/03/11	DEPENDENT LIFE	10.70
			11/03/11	DEPENDENT LIFE	10.70
			11/29/11	DEPENDENT LIFE	12.08
			11/29/11	DEPENDENT LIFE	12.08
			12/27/11	DEPENDENT LIFE	12.08
			12/27/11	DEPENDENT LIFE	12.08
			1/30/12	DEPENDENT LIFE	12.08
			1/30/12	DEPENDENT LIFE	12.08
			2/27/12	DEPENDENT LIFE	12.08
			2/27/12	DEPENDENT LIFE	12.08
			3/30/12	DEPENDENT LIFE	12.08
			3/30/12	DEPENDENT LIFE	13.46
			4/30/12	DEPENDENT LIFE	13.46
			4/30/12	DEPENDENT LIFE	12.08
			5/29/12	DEPENDENT LIFE	13.46
			5/29/12	DEPENDENT LIFE	13.46
			6/25/12	DEPENDENT LIFE	13.46
			6/25/12	DEPENDENT LIFE	13.46
			7/30/12	DEPENDENT LIFE	13.46
			7/30/12	DEPENDENT LIFE	13.46
			8/31/12	DEPENDENT LIFE	13.46
			8/31/12	DEPENDENT LIFE	13.46
			9/28/12	DEPENDENT LIFE	13.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/28/12	DEPENDENT LIFE	13.46
			11/03/11	OPTIONAL LIFE	246.19
			11/03/11	OPTIONAL LIFE	247.71
			11/29/11	OPTIONAL LIFE	247.71
			11/29/11	OPTIONAL LIFE	247.71
			12/27/11	OPTIONAL LIFE	247.71
			12/27/11	OPTIONAL LIFE	247.71
			1/30/12	OPTIONAL LIFE	247.71
			1/30/12	OPTIONAL LIFE	247.71
			2/27/12	OPTIONAL LIFE	247.71
			2/27/12	OPTIONAL LIFE	247.71
			3/30/12	OPTIONAL LIFE	246.85
			3/30/12	OPTIONAL LIFE	252.15
			4/30/12	OPTIONAL LIFE	205.10
			4/30/12	OPTIONAL LIFE	205.10
			5/29/12	OPTIONAL LIFE	205.10
			5/29/12	OPTIONAL LIFE	205.10
			6/25/12	OPTIONAL LIFE	205.10
			6/25/12	OPTIONAL LIFE	196.84
			7/30/12	OPTIONAL LIFE	213.36
			7/30/12	OPTIONAL LIFE	196.84
			8/31/12	OPTIONAL LIFE	196.84
			8/31/12	OPTIONAL LIFE	196.84
			9/28/12	OPTIONAL LIFE	196.84
			9/28/12	OPTIONAL LIFE	196.84
			11/03/11	CHILD DEPENDENT MED	441.68
			11/03/11	CHILD DEPENDENT MED	441.68
			11/29/11	CHILD DEPENDENT MED	441.68
			11/29/11	CHILD DEPENDENT MED	441.68
			12/27/11	CHILD DEPENDENT MED	441.68
			12/27/11	CHILD DEPENDENT MED	441.68
			1/30/12	CHILD DEPENDENT MED	441.68
			1/30/12	CHILD DEPENDENT MED	441.68
			2/27/12	CHILD DEPENDENT MED	441.68
			2/27/12	CHILD DEPENDENT MED	441.68
			3/30/12	CHILD DEPENDENT MED	441.68
			3/30/12	CHILD DEPENDENT MED	441.68
			4/30/12	CHILD DEPENDENT MED	441.68
			4/30/12	CHILD DEPENDENT MED	441.68
			5/29/12	CHILD DEPENDENT MED	441.68
			5/29/12	CHILD DEPENDENT MED	386.47
			6/25/12	CHILD DEPENDENT MED	386.47
			6/25/12	CHILD DEPENDENT MED	386.47
			7/30/12	CHILD DEPENDENT MED	386.47
			7/30/12	CHILD DEPENDENT MED	386.47
			8/31/12	CHILD DEPENDENT MED	386.47
			8/31/12	CHILD DEPENDENT MED	386.47
			9/28/12	CHILD DEPENDENT MED	386.47
			9/28/12	CHILD DEPENDENT MED	386.47
			11/03/11	FAMILY DEPENDENT MED	746.59
			11/03/11	FAMILY DEPENDENT MED	746.59
			11/29/11	FAMILY DEPENDENT MED	746.59
			11/29/11	FAMILY DEPENDENT MED	746.59
			12/27/11	FAMILY DEPENDENT MED	746.59
			12/27/11	FAMILY DEPENDENT MED	746.59
			1/30/12	FAMILY DEPENDENT MED	746.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/30/12	FAMILY DEPENDENT MED	746.59
			2/27/12	FAMILY DEPENDENT MED	746.59
			2/27/12	FAMILY DEPENDENT MED	746.59
			3/30/12	FAMILY DEPENDENT MED	746.59
			3/30/12	FAMILY DEPENDENT MED	746.59
			4/30/12	FAMILY DEPENDENT MED	746.59
			4/30/12	FAMILY DEPENDENT MED	861.45
			5/29/12	FAMILY DEPENDENT MED	976.31
			5/29/12	FAMILY DEPENDENT MED	1,091.17
			6/25/12	FAMILY DEPENDENT MED	976.31
			6/25/12	FAMILY DEPENDENT MED	976.31
			7/30/12	FAMILY DEPENDENT MED	976.31
			7/30/12	FAMILY DEPENDENT MED	976.31
			8/31/12	FAMILY DEPENDENT MED	976.31
			8/31/12	FAMILY DEPENDENT MED	976.31
			9/28/12	FAMILY DEPENDENT MED	976.31
			9/28/12	FAMILY DEPENDENT MED	976.31
			11/03/11	SPOUSE DEPENDENT MED	268.97
			11/03/11	SPOUSE DEPENDENT MED	268.97
			11/29/11	SPOUSE DEPENDENT MED	268.97
			11/29/11	SPOUSE DEPENDENT MED	268.97
			12/27/11	SPOUSE DEPENDENT MED	268.97
			12/27/11	SPOUSE DEPENDENT MED	268.97
			1/30/12	SPOUSE DEPENDENT MED	268.97
			1/30/12	SPOUSE DEPENDENT MED	268.97
			2/27/12	SPOUSE DEPENDENT MED	192.12
			2/27/12	SPOUSE DEPENDENT MED	192.12
			3/30/12	SPOUSE DEPENDENT MED	192.12
			3/30/12	SPOUSE DEPENDENT MED	268.97
			4/30/12	SPOUSE DEPENDENT MED	268.97
			4/30/12	SPOUSE DEPENDENT MED	268.97
			5/29/12	SPOUSE DEPENDENT MED	268.97
			5/29/12	SPOUSE DEPENDENT MED	268.97
			6/25/12	SPOUSE DEPENDENT MED	268.97
			6/25/12	SPOUSE DEPENDENT MED	268.97
			7/30/12	SPOUSE DEPENDENT MED	268.97
			7/30/12	SPOUSE DEPENDENT MED	268.97
			8/31/12	SPOUSE DEPENDENT MED	268.97
			8/31/12	SPOUSE DEPENDENT MED	268.97
			9/28/12	SPOUSE DEPENDENT MED	268.97
			9/28/12	SPOUSE DEPENDENT MED	268.97
		TMRS	11/03/11	TMRS	2,372.03
			11/03/11	TMRS	2,325.88
			11/29/11	TMRS	2,322.58
			11/29/11	TMRS	2,412.15
			12/27/11	TMRS	2,501.24
			12/27/11	TMRS	3,409.47
			1/30/12	TMRS	2,633.73
			1/30/12	TMRS	2,530.23
			2/27/12	TMRS	2,407.42
			2/27/12	TMRS	2,434.15
			3/30/12	TMRS	2,301.11
			3/30/12	TMRS	2,459.67
			3/30/12	TMRS	2,630.67
			4/30/12	TMRS	2,586.52
			4/30/12	TMRS	2,192.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/29/12	TMRS	2,245.87
			5/29/12	TMRS	2,189.17
			6/25/12	TMRS	2,225.53
			6/25/12	TMRS	2,162.10
			7/30/12	TMRS	2,079.69
			7/30/12	TMRS	2,081.92
			8/31/12	TMRS	2,075.50
			8/31/12	TMRS	2,155.41
			8/31/12	TMRS	2,400.53
			9/28/12	TMRS	2,296.44
			9/28/12	TMRS	2,198.74
		WELLS VIDEO SERVICE INC	9/30/12	WELLS VIDEO SERVICE INC	349.95
		COURT CUSTOMER LILLIAN STAR DOWDY	10/12/11	LILLIAN STAR DOWDY	50.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	10/03/11	VEHICLE REGISTRATION	1,864.50
		NARDIS INC	8/10/12	NARDIS INC	185.00
		WHITEHOUSE YMCA	11/03/11	EMPLOYEE MEMBERSHIP DUES	40.69
			11/03/11	EMPLOYEE MEMBERSHIP DUES	40.69
			11/29/11	EMPLOYEE MEMBERSHIP DUES	40.69
			11/29/11	EMPLOYEE MEMBERSHIP DUES	40.69
			12/27/11	EMPLOYEE MEMBERSHIP DUES	36.75
			12/27/11	EMPLOYEE MEMBERSHIP DUES	36.75
			1/30/12	EMPLOYEE MEMBERSHIP DUES	36.75
			1/30/12	EMPLOYEE MEMBERSHIP DUES	36.75
			2/27/12	EMPLOYEE MEMBERSHIP DUES	36.75
			2/27/12	EMPLOYEE MEMBERSHIP DUES	36.75
			3/30/12	EMPLOYEE MEMBERSHIP DUES	36.75
			3/30/12	EMPLOYEE MEMBERSHIP DUES	36.75
			4/30/12	EMPLOYEE MEMBERSHIP DUES	36.75
			4/30/12	EMPLOYEE MEMBERSHIP DUES	36.75
			5/29/12	EMPLOYEE MEMBERSHIP DUES	36.75
			5/29/12	EMPLOYEE MEMBERSHIP DUES	36.75
			6/25/12	EMPLOYEE MEMBERSHIP DUES	36.75
			6/25/12	EMPLOYEE MEMBERSHIP DUES	36.75
			7/30/12	EMPLOYEE MEMBERSHIP DUES	36.75
			7/30/12	EMPLOYEE MEMBERSHIP DUES	36.75
			8/31/12	EMPLOYEE MEMBERSHIP DUES	36.75
			8/31/12	EMPLOYEE MEMBERSHIP DUES	36.75
			9/28/12	EMPLOYEE MEMBERSHIP DUES	36.75
			9/28/12	EMPLOYEE MEMBERSHIP DUES	36.75
		THE PRODUCTIVITY CENTER	1/30/12	PRODUCTIVITY CENTER	145.00
		VISA (AUSTIN)	11/21/11	VISA (AUSTIN)	466.62
			11/21/11	VISA (AUSTIN)	19.94
		HAMILTON SCALE	8/03/12	HAMILTON SCALE	107.50
		TEXAS COMMISSION ON LAW ENFORCEMENT OF	12/12/11	TEXAS COMMISSION ON LAW EN	35.00
				TOTAL:	342,579.39
LEGISLATIVE	GENERAL FUND	THE ROSE COACH FLORIST	6/05/12	WHITEHOUSE FLOWERS & GIFT	160.00
		TRI-COUNTY LEADER	8/24/12	ELECTION AD	150.90
		PROFORMA	5/07/12	PROFORMA	36.61
		EVANS, STEPHEN	1/23/12	ATTORNEY FEE	250.00
			10/24/11	ATTORNEY FEE	500.00
			11/21/11	ATTORNEY FEE	700.00
			12/19/11	ATTORNEY FEE	500.00
		TML-INTERGOVERNMENTAL	7/09/12	LIABILITY & PROPERTY COVER	1,004.16
			1/09/12	LIABILITY & PROPERTY COVER	999.87
			4/16/12	LIABILITY & PROPERTY COVER	999.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/24/11	LIABILITY & PROPERTY COVER	999.87
		RAMEY & FLOCK, P.C.	4/02/12	RAMEY & FLOCK, P.C.	7,260.00
			6/25/12	RAMEY & FLOCK, P.C.	1,590.00
			7/23/12	RAMEY & FLOCK, P.C.	1,500.00
			8/24/12	RAMEY & FLOCK, P.C.	3,360.00
		STARR SCHOENBRUN COMTE MCGUIRE PLLC	11/21/11	STARR SCHOENBRUN COMTE MCG	210.00
			12/19/11	STARR SCHOENBRUN COMTE MCG	385.00
			1/17/12	STARR SCHOENBRUN COMTE MCG	490.00
			2/13/12	STARR SCHOENBRUN COMTE MCG	4,142.50
			3/12/12	STARR SCHOENBRUN COMTE MCG	5,120.00
			4/16/12	STARR SCHOENBRUN COMTE MCG	1,750.00
			5/14/12	STARR SCHOENBRUN COMTE MCG	297.50
			8/10/12	STARR SCHOENBRUN COMTE MCG	1,890.00
			8/10/12	STARR SCHOENBRUN COMTE MCG	87.50
			9/18/12	STARR SCHOENBRUN COMTE MCG	2,427.21
			9/18/12	STARR SCHOENBRUN COMTE MCG	87.50
		HARDY & ATHERTON	1/11/12	HARDY & ATHERTON	500.00_
				TOTAL:	37,398.49
GENERAL ADMINISTRATION	GENERAL FUND	ABC AUTO PARTS	11/07/11	ABC AUTO PARTS	4.46
			3/12/12	ABC AUTO PARTS	10.99
			3/12/12	ABC AUTO PARTS	10.99-
		ABLES-LAND INC.	11/07/11	SUPPLIES	171.88
			11/07/11	ABLES-LAND INC.	3.99
			12/27/11	SUPPLIES	125.20
			1/30/12	SUPPLIES	191.61
			4/16/12	SUPPLIES	114.62
			4/16/12	SUPPLIES	51.82
			4/16/12	SUPPLIES	61.04
			4/16/12	ABLES-LAND INC.	6.97
			5/29/12	SUPPLIES	245.55
			5/29/12	SUPPLIES	40.78
			7/02/12	SUPPLIES	109.22
			8/24/12	SUPPLIES	183.48
			8/24/12	ABLES-LAND INC.	2.69
			9/28/12	ABLES-LAND INC.	511.37
			9/28/12	ABLES-LAND INC.	3.59
			9/28/12	ABLES-LAND INC.	13.65
		TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.00
			4/30/12	QUARTERLY TAX	783.00
			6/30/12	QUARTERLY TAX	0.00
			12/31/11	QUARTERLY TAX	0.00
			9/28/12	QUARTERLY TAX	0.00
		CNA SURETY	8/10/12	BOND - S WRIGHT 12-13	350.00
			3/26/12	BOND - K HUCKABEE 12-13	350.00
			8/10/12	BOND - M PETERSON 12-13	350.00
		THE ROSE COACH FLORIST	9/07/12	THE ROSE COACH FLORIST	55.00
			9/30/12	THE ROSE COACH FLORIST	60.00
			8/03/12	WHITEHOUSE FLOWERS & GIFT	120.00
			3/12/12	WHITEHOUSE FLOWERS & GIFT	89.85
			10/12/11	WHITEHOUSE FLOWERS & GIFT	54.12
		ETCOG	4/09/12	ANNUAL MEMBERSHIP DUES	1,149.00
		AUSTIN BANK	10/13/11	FICA TAXES	331.14
			10/27/11	FICA TAXES	336.80
			11/10/11	FICA TAXES	332.13
			11/23/11	FICA TAXES	334.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/08/11	FICA TAXES	333.24
			12/22/11	FICA TAXES	334.30
			1/05/12	FICA TAXES	334.34
			1/19/12	FICA TAXES	333.58
			2/02/12	FICA TAXES	334.57
			2/16/12	FICA TAXES	332.98
			3/01/12	FICA TAXES	335.56
			3/15/12	FICA TAXES	336.65
			3/29/12	FICA TAXES	350.90
			4/12/12	FICA TAXES	334.51
			4/26/12	FICA TAXES	335.16
			5/10/12	FICA TAXES	336.47
			5/24/12	FICA TAXES	334.48
			6/07/12	FICA TAXES	335.72
			6/21/12	FICA TAXES	335.06
			7/05/12	FICA TAXES	335.45
			7/19/12	FICA TAXES	334.28
			8/02/12	FICA TAXES	332.35
			8/16/12	FICA TAXES	330.32
			8/30/12	FICA TAXES	589.69
			9/13/12	FICA TAXES	333.03
			9/27/12	FICA TAXES	335.93
			10/13/11	MEDICARE TAXES	77.44
			10/27/11	MEDICARE TAXES	78.77
			11/10/11	MEDICARE TAXES	77.68
			11/23/11	MEDICARE TAXES	78.26
			12/08/11	MEDICARE TAXES	77.94
			12/22/11	MEDICARE TAXES	78.18
			1/05/12	MEDICARE TAXES	78.19
			1/19/12	MEDICARE TAXES	78.01
			2/02/12	MEDICARE TAXES	78.25
			2/16/12	MEDICARE TAXES	77.88
			3/01/12	MEDICARE TAXES	78.48
			3/15/12	MEDICARE TAXES	78.73
			3/29/12	MEDICARE TAXES	82.07
			4/12/12	MEDICARE TAXES	78.23
			4/26/12	MEDICARE TAXES	78.38
			5/10/12	MEDICARE TAXES	78.69
			5/24/12	MEDICARE TAXES	78.22
			6/07/12	MEDICARE TAXES	78.52
			6/21/12	MEDICARE TAXES	78.36
			7/05/12	MEDICARE TAXES	78.45
			7/19/12	MEDICARE TAXES	78.18
			8/02/12	MEDICARE TAXES	77.73
			8/16/12	MEDICARE TAXES	77.25
			8/30/12	MEDICARE TAXES	137.92
			9/13/12	MEDICARE TAXES	77.89
			9/27/12	MEDICARE TAXES	78.56
		VERIZON SOUTHWEST	1/17/12	1942, 4914, 0010	427.24
			2/21/12	1942, 4914, 0010	427.24
			10/17/11	1942, 4914, 0010	427.24
			3/19/12	1942, 4914, 0010	427.24
			7/17/12	1942, 4914, 0010	427.00
			9/24/12	1942, 4914, 0010	427.00
			11/21/11	1942, 4914, 0010	427.24
			5/21/12	1942, 4914, 0010	427.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/14/12	1942, 4914, 0010	427.24
			12/19/11	1942, 4914, 0010	427.24
			4/16/12	1942, 4914, 0010	427.24
			8/17/12	1942, 4914, 0010	427.00
		TYLER TECHNOLOGIES	3/05/12	INTERACTIVE COMPUTER DESI	192.00
			3/12/12	TYLER TECHNOLOGIES	52.51
			3/12/12	TYLER TECHNOLOGIES	52.51-
			11/07/11	INCODE - LMS SUBSCRIPTION	1,300.00
		KELLY AIR CONDITIONING	9/18/12	KELLY AIR CONDITIONING	520.00
		HOME CRITIC	10/17/11	HOME CRITIC	81.25
			10/17/11	HOME CRITIC	0.00
			4/16/12	HOME CRITIC	81.25
		ATMOS ENERGY	1/23/12	ATMOS GAS	81.59
			5/14/12	ATMOS GAS	18.80
			6/14/12	ATMOS GAS	18.34
			10/24/11	ATMOS GAS	18.36
			11/21/11	ATMOS GAS	18.34
			2/21/12	ATMOS GAS	70.18
			3/26/12	ATMOS GAS	57.59
			4/16/12	ATMOS GAS	19.27
			7/17/12	ATMOS GAS	18.34
			8/17/12	ATMOS GAS	18.34
			9/18/12	ATMOS GAS	18.34
			12/19/11	ATMOS GAS	50.41
		MOBILE COMMUNICATION SERV	10/17/11	PAGERS - QUARTERLY	27.00
			1/17/12	PAGERS - QUARTERLY	27.00
			4/16/12	PAGERS - QUARTERLY	27.00
			7/17/12	PAGERS - QUARTERLY	27.00
		NOTARY PUBLIC UNDERWRITER	6/11/12	NOTARY PUBLIC UNDERWRITER	101.75
		PETTY CASH	7/09/12	PETTY CASH	76.97
			7/09/12	PETTY CASH	12.86
			9/28/12	PETTY CASH	4.00
			9/28/12	PETTY CASH	14.50
			12/05/11	PETTY CASH	8.06
			12/05/11	PETTY CASH	2.70
			12/05/11	PETTY CASH	91.80
			12/05/11	PETTY CASH	40.00
		PRO-ONE AUTOMOTIVE	12/19/11	PRO-ONE AUTOMOTIVE	14.50
			12/19/11	PRO-ONE AUTOMOTIVE	14.50
			3/12/12	PRO-ONE AUTOMOTIVE	577.53
			6/25/12	PRO-ONE AUTOMOTIVE	277.26
			8/24/12	PRO-ONE AUTOMOTIVE	58.00
			8/24/12	PRO-ONE AUTOMOTIVE	130.50
		FITE, RONNY	1/04/12	FIRE MARSHALL	150.00
			10/07/11	FIRE MARSHALL	150.00
			11/04/11	FIRE MARSHALL	150.00
			12/05/11	FIRE MARSHALL	150.00
		SAM'S CLUB	1/30/12	SAM'S CLUB	330.64
			5/29/12	SAM'S CLUB	187.71
			6/25/12	SAM'S CLUB	148.45
			11/28/11	SAM'S CLUB	265.55
			12/27/11	SAM'S CLUB	105.00
		VERIZON WIRELESS	10/03/11	VERIZON WIRELESS	95.32
			11/07/11	VERIZON WIRELESS	135.14
			12/12/11	VERIZON WIRELESS	135.14
			1/09/12	VERIZON WIRELESS	135.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/07/12	VERIZON WIRELESS	135.98
			3/12/12	VERIZON WIRELESS	135.98
			4/09/12	VERIZON WIRELESS	66.57
			5/07/12	VERIZON WIRELESS	98.10
			6/11/12	VERIZON WIRELESS	88.98
			7/09/12	VERIZON WIRELESS	106.42
			8/03/12	VERIZON WIRELESS	96.34
			9/07/12	VERIZON WIRELESS	98.60
		DIRECT ENERGY BUSINESS	7/09/12	7318468 - E MAIN/HWY 110 -	0.00
			7/09/12	7320080 - 311 E MAIN- COUR	0.00
			7/09/12	7542102 - 200 RR - RECYCLE	0.00
			7/09/12	7768805 - 401 MEMORY	0.00
			7/09/12	7770231 - 101 BASCOM	0.00
			7/09/12	7955146 - 309 E MAIN - PAR	0.00
			10/24/11	7318468 - E MAIN/HWY 110 -	46.57
			10/24/11	7320080 - 311 E MAIN- COUR	454.71
			10/24/11	7542102 - 200 RR - RECYCLE	19.36
			10/24/11	7768805 - 401 MEMORY	18.63
			10/24/11	7770231 - 101 BASCOM	466.75
			10/24/11	7955146 - 309 E MAIN - PAR	15.40
			8/03/12	4421417 - 2 - 100 W GUARD	7.32
			8/03/12	6685095 - 427 -100 W GUARD	5,447.30
			8/03/12	7318468 - E MAIN/HWY 110 -	0.00
			8/03/12	7320080 - 311 E MAIN- COUR	0.00
			8/03/12	7542102 - 200 RR - RECYCLE	0.00
			8/03/12	7768805 - 401 MEMORY	0.00
			8/03/12	7770231 - 101 BASCOM	0.00
			8/03/12	7318468 - E MAIN/HWY 110 -	38.12
			8/03/12	7320080 - 311 E MAIN- COUR	360.49
			8/03/12	7542102 - 200 RR - RECYCLE	0.14
			8/03/12	7768805 - 401 MEMORY	34.01
			8/03/12	7770231 - 101 BASCOM	329.89
			8/03/12	7955146 - 309 E MAIN - PAR	45.90
			9/07/12	4421417 - 2 - 100 W GUARD	7.32
			9/07/12	6685095 - 427 -100 W GUARD	5,460.79
			9/07/12	7318468 - E MAIN/HWY 110 -	32.40
			9/07/12	7320080 - 311 E MAIN- COUR	353.37
			9/07/12	7542102 - 200 RR - RECYCLE	9.40
			9/07/12	7768805 - 401 MEMORY	56.10
			9/07/12	7770231 - 101 BASCOM	374.61
			9/07/12	7955146 - 309 E MAIN - PAR	46.07
			9/18/12	7318468 - E MAIN/HWY 110 -	32.32
			9/18/12	7319708 - 303 E MAIN - FD	458.99
			9/18/12	7320080 - 311 E MAIN- COUR	443.22
			9/18/12	7542102 - 200 RR - RECYCLE	9.56
			9/18/12	7768805 - 401 MEMORY	55.28
			9/18/12	7770231 - 101 BASCOM	452.15
			9/18/12	7955146 - 309 E MAIN - PAR	40.21
			9/18/12	4421417 - 2 - 100 W GUARD	7.77
			9/18/12	6685095 - 427 -100 W GUARD	5,943.62
			3/12/12	7318468 - E MAIN/HWY 110 -	45.96
			3/12/12	7320080 - 311 E MAIN- COUR	206.05
			3/12/12	7542102 - 200 RR - RECYCLE	32.69
			3/12/12	7768805 - 401 MEMORY	32.79
			3/12/12	7770231 - 101 BASCOM	242.36
			3/12/12	7955146 - 309 E MAIN - PAR	17.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/14/12	7318468 - E MAIN/HWY 110 -	38.60
			5/14/12	7320080 - 311 E MAIN- COUR	266.51
			5/14/12	7542102 - 200 RR - RECYCLE	26.95
			5/14/12	7768805 - 401 MEMORY	32.15
			5/14/12	7770231 - 101 BASCOM	255.84
			5/14/12	7955146 - 309 E MAIN - PAR	19.91
			6/11/12	7318468 - E MAIN/HWY 110 -	41.07
			6/11/12	7320080 - 311 E MAIN- COUR	277.32
			6/11/12	7542102 - 200 RR - RECYCLE	7.55
			6/11/12	7768805 - 401 MEMORY	28.49
			6/11/12	7770231 - 101 BASCOM	299.22
			6/11/12	7955146 - 309 E MAIN - PAR	28.19
			6/11/12	9891208 - 309 E MAIN - CON	39.42
			11/14/11	7318468 - E MAIN/HWY 110 -	37.10
			11/14/11	7320080 - 311 E MAIN- COUR	317.26
			11/14/11	7542102 - 200 RR - RECYCLE	20.03
			11/14/11	7768805 - 401 MEMORY	18.18
			11/14/11	7770231 - 101 BASCOM	322.16
			11/14/11	7955146 - 309 E MAIN - PAR	15.99
			12/12/11	7318468 - E MAIN/HWY 110 -	41.44
			12/12/11	7320080 - 311 E MAIN- COUR	237.60
			12/12/11	7542102 - 200 RR - RECYCLE	20.79
			12/12/11	7768805 - 401 MEMORY	18.53
			12/12/11	7770231 - 101 BASCOM	256.80
			12/12/11	7955146 - 309 E MAIN - PAR	15.95
			1/09/12	7318468 - E MAIN/HWY 110 -	72.76
			1/09/12	7320080 - 311 E MAIN- COUR	221.95
			1/09/12	7542102 - 200 RR - RECYCLE	23.23
			1/09/12	7768805 - 401 MEMORY	19.43
			1/09/12	7770231 - 101 BASCOM	268.16
			1/09/12	7955146 - 309 E MAIN - PAR	230.78
			2/10/12	7318468 - E MAIN/HWY 110 -	80.26
			2/10/12	7320080 - 311 E MAIN- COUR	186.71
			2/10/12	7542102 - 200 RR - RECYCLE	28.58
			2/10/12	7768805 - 401 MEMORY	36.23
			2/10/12	7770231 - 101 BASCOM	248.37
			2/10/12	7955146 - 309 E MAIN - PAR	280.23
			1/09/12	4421417 - 2 - 100 W GUARD	7.30
			1/09/12	6685095 - 427 -100 W GUARD	5,215.11
			2/10/12	4421417 - 2 - 100 W GUARD	7.33
			2/10/12	6685095 - 427 -100 W GUARD	5,397.72
			3/12/12	4421417 - 2 - 100 W GUARD	7.33
			3/12/12	6685095 - 427 -100 W GUARD	5,410.78
			4/09/12	4421417 - 2 - 100 W GUARD	7.33
			4/09/12	6685095 - 427 -100 W GUARD	5,423.84
			5/14/12	4421417 - 2 - 100 W GUARD	7.33
			5/14/12	6685095 - 427 -100 W GUARD	5,436.88
			6/11/12	4421417 - 2 - 100 W GUARD	7.33
			6/11/12	6685095 - 427 -100 W GUARD	5,436.88
			10/24/11	4421417 - 2 - 100 W GUARD	8.13
			10/24/11	6685095 - 427 -100 W GUARD	5,383.48
			11/14/11	4421417 - 2 - 100 W GUARD	7.35
			11/14/11	6685095 - 427 -100 W GUARD	5,222.39
			12/12/11	4421417 - 2 - 100 W GUARD	7.33
			12/12/11	6685095 - 427 -100 W GUARD	5,216.51
			4/09/12	7318468 - E MAIN/HWY 110 -	37.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/09/12	7320080 - 311 E MAIN- COUR	189.32
			4/09/12	7542102 - 200 RR - RECYCLE	30.22
			4/09/12	7768805 - 401 MEMORY	31.60
			4/09/12	7770231 - 101 BASCOM	231.37
			4/09/12	7955146 - 309 E MAIN - PAR	16.94
		TML - IEBP	6/25/12	TML	0.00
			6/25/12	TML	3.92
			8/31/12	TML	0.00
			8/31/12	TML	3.92
			9/28/12	TML	0.00
			9/28/12	TML	3.92
			11/07/11	TML	0.00
			11/07/11	TML	0.00
			11/07/11	TML	0.50
			11/07/11	TML - IEBP	0.50-
			11/03/11	TML - IEBP	0.50
			12/27/11	TML	0.00
			12/27/11	TML	3.92-
			12/27/11	TML	0.50-
			11/03/11	TML	0.00
			11/03/11	TML	3.92
			11/03/11	TML	0.50
			11/03/11	TML	0.00
			11/03/11	TML	3.92
			11/03/11	TML	0.00
			11/29/11	TML	0.00
			11/29/11	TML	3.92
			11/29/11	TML	0.50
			12/27/11	TML	0.00
			12/27/11	TML	3.92
			12/27/11	TML	0.50
			1/30/12	TML	0.00
			1/30/12	TML	3.92
			1/30/12	TML	0.50
			2/27/12	TML	0.00
			2/27/12	TML	3.92
			2/27/12	TML	0.50
			3/30/12	TML	0.82-
			3/30/12	TML	3.92
			3/30/12	TML	0.50
			4/30/12	TML	0.00
			4/30/12	TML	3.92
			4/30/12	TML	0.00
			6/05/12	TML	0.00
			6/05/12	TML	3.92
			5/29/12	TML - IEBP	3.92
			6/05/12	TML - IEBP	3.92-
			7/30/12	TML	0.00
			7/30/12	TML	3.92
			11/03/11	DENTAL INSURANCE	9.40
			11/03/11	DENTAL INSURANCE	9.40
			11/29/11	DENTAL INSURANCE	9.40
			11/29/11	DENTAL INSURANCE	9.40
			12/27/11	DENTAL INSURANCE	9.40
			12/27/11	DENTAL INSURANCE	9.40
			1/30/12	DENTAL INSURANCE	9.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/30/12	DENTAL INSURANCE	9.40
			2/27/12	DENTAL INSURANCE	9.40
			2/27/12	DENTAL INSURANCE	9.40
			3/30/12	DENTAL INSURANCE	9.40
			3/30/12	DENTAL INSURANCE	9.40
			4/30/12	DENTAL INSURANCE	9.40
			4/30/12	DENTAL INSURANCE	9.40
			5/29/12	DENTAL INSURANCE	9.40
			5/29/12	DENTAL INSURANCE	9.40
			6/25/12	DENTAL INSURANCE	9.40
			6/25/12	DENTAL INSURANCE	9.40
			7/30/12	DENTAL INSURANCE	9.40
			7/30/12	DENTAL INSURANCE	9.40
			8/31/12	DENTAL INSURANCE	9.40
			8/31/12	DENTAL INSURANCE	9.40
			9/28/12	DENTAL INSURANCE	9.40
			9/28/12	DENTAL INSURANCE	9.40
			11/03/11	EMPLOYEE LIFE INSURANCE	17.23
			11/03/11	EMPLOYEE LIFE INSURANCE	17.29
			11/29/11	EMPLOYEE LIFE INSURANCE	17.29
			11/29/11	EMPLOYEE LIFE INSURANCE	17.29
			12/27/11	EMPLOYEE LIFE INSURANCE	17.29
			12/27/11	EMPLOYEE LIFE INSURANCE	17.29
			1/30/12	EMPLOYEE LIFE INSURANCE	17.29
			1/30/12	EMPLOYEE LIFE INSURANCE	17.29
			2/27/12	EMPLOYEE LIFE INSURANCE	17.29
			2/27/12	EMPLOYEE LIFE INSURANCE	17.29
			3/30/12	EMPLOYEE LIFE INSURANCE	17.29
			3/30/12	EMPLOYEE LIFE INSURANCE	17.29
			4/30/12	EMPLOYEE LIFE INSURANCE	17.29
			4/30/12	EMPLOYEE LIFE INSURANCE	17.29
			5/29/12	EMPLOYEE LIFE INSURANCE	17.29
			5/29/12	EMPLOYEE LIFE INSURANCE	17.29
			6/25/12	EMPLOYEE LIFE INSURANCE	17.29
			6/25/12	EMPLOYEE LIFE INSURANCE	17.29
			7/30/12	EMPLOYEE LIFE INSURANCE	17.29
			7/30/12	EMPLOYEE LIFE INSURANCE	17.29
			8/31/12	EMPLOYEE LIFE INSURANCE	17.29
			8/31/12	EMPLOYEE LIFE INSURANCE	17.29
			9/28/12	EMPLOYEE LIFE INSURANCE	17.29
			9/28/12	EMPLOYEE LIFE INSURANCE	17.29
			11/03/11	LONG TERM DISABLITY	33.29
			11/03/11	LONG TERM DISABLITY	33.52
			11/29/11	LONG TERM DISABLITY	33.52
			11/29/11	LONG TERM DISABLITY	33.52
			12/27/11	LONG TERM DISABLITY	33.52
			12/27/11	LONG TERM DISABLITY	33.52
			1/30/12	LONG TERM DISABLITY	33.52
			1/30/12	LONG TERM DISABLITY	33.52
			2/27/12	LONG TERM DISABLITY	33.52
			2/27/12	LONG TERM DISABLITY	33.52
			3/30/12	LONG TERM DISABLITY	33.52
			3/30/12	LONG TERM DISABLITY	33.52
			4/30/12	LONG TERM DISABLITY	33.52
			4/30/12	LONG TERM DISABLITY	33.52
			5/29/12	LONG TERM DISABLITY	33.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/29/12	LONG TERM DISABLITY	33.52
			6/25/12	LONG TERM DISABLITY	33.52
			6/25/12	LONG TERM DISABLITY	33.52
			7/30/12	LONG TERM DISABLITY	33.52
			7/30/12	LONG TERM DISABLITY	33.52
			8/31/12	LONG TERM DISABLITY	33.52
			8/31/12	LONG TERM DISABLITY	33.52
			9/28/12	LONG TERM DISABLITY	33.52
			9/28/12	LONG TERM DISABLITY	33.52
			11/03/11	EMPLOYEE INSURANCE	521.35
			11/03/11	EMPLOYEE INSURANCE	521.35
			11/29/11	EMPLOYEE INSURANCE	521.35
			11/29/11	EMPLOYEE INSURANCE	521.35
			12/27/11	EMPLOYEE INSURANCE	521.35
			12/27/11	EMPLOYEE INSURANCE	521.35
			1/30/12	EMPLOYEE INSURANCE	521.35
			1/30/12	EMPLOYEE INSURANCE	521.35
			2/27/12	EMPLOYEE INSURANCE	521.35
			2/27/12	EMPLOYEE INSURANCE	521.35
			3/30/12	EMPLOYEE INSURANCE	521.35
			3/30/12	EMPLOYEE INSURANCE	521.35
			4/30/12	EMPLOYEE INSURANCE	521.35
			4/30/12	EMPLOYEE INSURANCE	521.35
			5/29/12	EMPLOYEE INSURANCE	521.35
			5/29/12	EMPLOYEE INSURANCE	521.35
			6/25/12	EMPLOYEE INSURANCE	521.35
			6/25/12	EMPLOYEE INSURANCE	521.35
			7/30/12	EMPLOYEE INSURANCE	521.35
			7/30/12	EMPLOYEE INSURANCE	521.35
			8/31/12	EMPLOYEE INSURANCE	521.35
			8/31/12	EMPLOYEE INSURANCE	521.35
			9/28/12	EMPLOYEE INSURANCE	521.35
			9/28/12	EMPLOYEE INSURANCE	521.35
			11/03/11	CHILD DEPENDENT MED	110.42
			11/03/11	CHILD DEPENDENT MED	110.42
			11/29/11	CHILD DEPENDENT MED	110.42
			11/29/11	CHILD DEPENDENT MED	110.42
			12/27/11	CHILD DEPENDENT MED	110.42
			12/27/11	CHILD DEPENDENT MED	110.42
			1/30/12	CHILD DEPENDENT MED	110.42
			1/30/12	CHILD DEPENDENT MED	110.42
			2/27/12	CHILD DEPENDENT MED	110.42
			2/27/12	CHILD DEPENDENT MED	110.42
			3/30/12	CHILD DEPENDENT MED	110.42
			3/30/12	CHILD DEPENDENT MED	110.42
			4/30/12	CHILD DEPENDENT MED	110.42
			4/30/12	CHILD DEPENDENT MED	110.42
			5/29/12	CHILD DEPENDENT MED	110.42
			5/29/12	CHILD DEPENDENT MED	110.42
			6/25/12	CHILD DEPENDENT MED	110.42
			6/25/12	CHILD DEPENDENT MED	110.42
			7/30/12	CHILD DEPENDENT MED	110.42
			7/30/12	CHILD DEPENDENT MED	110.42
			8/31/12	CHILD DEPENDENT MED	110.42
			8/31/12	CHILD DEPENDENT MED	110.42
			9/28/12	CHILD DEPENDENT MED	110.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/28/12	CHILD DEPENDENT MED	110.42
			11/03/11	FAMILY DEPENDENT MED	229.72
			11/03/11	FAMILY DEPENDENT MED	229.72
			11/29/11	FAMILY DEPENDENT MED	229.72
			11/29/11	FAMILY DEPENDENT MED	229.72
			12/27/11	FAMILY DEPENDENT MED	229.72
			12/27/11	FAMILY DEPENDENT MED	229.72
			1/30/12	FAMILY DEPENDENT MED	229.72
			1/30/12	FAMILY DEPENDENT MED	229.72
			2/27/12	FAMILY DEPENDENT MED	229.72
			2/27/12	FAMILY DEPENDENT MED	229.72
			3/30/12	FAMILY DEPENDENT MED	229.72
			3/30/12	FAMILY DEPENDENT MED	229.72
			4/30/12	FAMILY DEPENDENT MED	229.72
			4/30/12	FAMILY DEPENDENT MED	229.72
			5/29/12	FAMILY DEPENDENT MED	229.72
			5/29/12	FAMILY DEPENDENT MED	229.72
			6/25/12	FAMILY DEPENDENT MED	229.72
			6/25/12	FAMILY DEPENDENT MED	229.72
			7/30/12	FAMILY DEPENDENT MED	229.72
			7/30/12	FAMILY DEPENDENT MED	229.72
			8/31/12	FAMILY DEPENDENT MED	229.72
			8/31/12	FAMILY DEPENDENT MED	229.72
			9/28/12	FAMILY DEPENDENT MED	229.72
			9/28/12	FAMILY DEPENDENT MED	229.72
			11/03/11	SPOUSE DEPENDENT MED	76.85
			11/03/11	SPOUSE DEPENDENT MED	76.85
			11/29/11	SPOUSE DEPENDENT MED	76.85
			11/29/11	SPOUSE DEPENDENT MED	76.85
			12/27/11	SPOUSE DEPENDENT MED	76.85
			12/27/11	SPOUSE DEPENDENT MED	76.85
			1/30/12	SPOUSE DEPENDENT MED	76.85
			1/30/12	SPOUSE DEPENDENT MED	76.85
			2/27/12	SPOUSE DEPENDENT MED	76.85
			2/27/12	SPOUSE DEPENDENT MED	76.85
			3/30/12	SPOUSE DEPENDENT MED	76.85
			3/30/12	SPOUSE DEPENDENT MED	76.85
			4/30/12	SPOUSE DEPENDENT MED	76.85
			4/30/12	SPOUSE DEPENDENT MED	76.85
			5/29/12	SPOUSE DEPENDENT MED	76.85
			5/29/12	SPOUSE DEPENDENT MED	76.85
			6/25/12	SPOUSE DEPENDENT MED	76.85
			6/25/12	SPOUSE DEPENDENT MED	76.85
			7/30/12	SPOUSE DEPENDENT MED	76.85
			7/30/12	SPOUSE DEPENDENT MED	76.85
			8/31/12	SPOUSE DEPENDENT MED	76.85
			8/31/12	SPOUSE DEPENDENT MED	76.85
			9/28/12	SPOUSE DEPENDENT MED	76.85
			9/28/12	SPOUSE DEPENDENT MED	76.85
		TMRS	11/03/11	TMRS	376.40
			11/03/11	TMRS	382.57
			11/29/11	TMRS	377.48
			11/29/11	TMRS	380.21
			12/27/11	TMRS	378.69
			12/27/11	TMRS	379.84
			1/30/12	TMRS	338.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/30/12	TMRS	337.56
			2/27/12	TMRS	338.52
			2/27/12	TMRS	336.99
			3/30/12	TMRS	339.48
			3/30/12	TMRS	340.54
			3/30/12	TMRS	340.71
			4/30/12	TMRS	338.46
			4/30/12	TMRS	339.09
			5/29/12	TMRS	340.37
			5/29/12	TMRS	338.43
			6/25/12	TMRS	339.64
			6/25/12	TMRS	339.00
			7/30/12	TMRS	339.38
			7/30/12	TMRS	338.24
			8/31/12	TMRS	336.37
			8/31/12	TMRS	334.40
			8/31/12	TMRS	572.57
			9/28/12	TMRS	337.03
			9/28/12	TMRS	339.84
		TRI-COUNTY LEADER	3/12/12	ADVERTISING	441.65
			4/23/12	ADVERTISING	269.90
			5/21/12	ADVERTISING	157.30
			7/23/12	ADVERTISING	160.12
			9/30/12	ADVERTISING	299.48
			10/12/11	TRI-COUNTY LEADER	26.00
			11/21/11	ADVERTISING	78.97
			1/09/12	ADVERTISING	225.00
			9/18/12	ADVERTISING	320.65
		TYLER MORNING TELEGRAPH	8/17/12	PUBLIC NOTICES	98.36
			9/18/12	TYLER MORNING TELEGRAPH	91.00
		TYLER UNIFORM	5/14/12	TYLER UNIFORM	78.00
		J & M TROPHIES	10/17/11	J & M TROPHIES	20.00
			2/13/12	J & M TROPHIES	13.50
			3/05/12	J & M TROPHIES	57.50
			3/05/12	J & M TROPHIES	13.50
			4/09/12	J & M TROPHIES	52.00
			8/17/12	J & M TROPHIES	27.00
		TIRE WORX	7/30/12	TIRE WORX	210.00
			9/28/12	TIRE WORX	8.40
		PROFORMA	12/27/11	PROFORMA	54.24
			3/12/12	PROFORMA	52.51
			4/16/12	PADFOLIOS	279.66
			4/23/12	BUSINESS CARDS	125.00
			4/23/12	PROFORMA	6.00
			4/23/12	PROFORMA	10.32
			5/07/12	IMPRINTED PENS	141.21
			5/14/12	PROFORMA	95.46
			5/14/12	PROFORMA	326.07
			6/05/12	PROFORMA	24.00
			9/07/12	BUSINESS CARDS	73.61
			9/24/12	PROFORMA	78.92
		AZALEA TECHNOLOGY, LLC.	1/03/12	BRONZE FREEDOM SERVICE PLA	50.00
			1/03/12	WEB HOSTING	24.95
			2/07/12	BRONZE FREEDOM SERVICE PLA	50.00
			2/07/12	WEB HOSTING	24.95
			3/05/12	BRONZE FREEDOM SERVICE PLA	50.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/05/12	WEB HOSTING	24.95
			4/02/12	BRONZE FREEDOM SERVICE PLA	50.00
			4/02/12	WEB HOSTING	24.95
			5/07/12	BRONZE FREEDOM SERVICE PLA	50.00
			5/07/12	WEB HOSTING	24.95
			6/05/12	BRONZE FREEDOM SERVICE PLA	50.00
			6/05/12	WEB HOSTING	24.95
			7/09/12	BRONZE FREEDOM SERVICE PLA	50.00
			7/09/12	WEB HOSTING	24.95
			8/03/12	BRONZE FREEDOM SERVICE PLA	50.00
			8/03/12	WEB HOSTING	24.95
			9/07/12	BRONZE FREEDOM SERVICE PLA	50.00
			9/07/12	WEB HOSTING	24.95
			10/12/11	BRONZE FREEDOM SERVICE PLA	50.00
			10/12/11	WEB HOSTING	24.95
			11/07/11	BRONZE FREEDOM SERVICE PLA	50.00
			11/07/11	WEB HOSTING	24.95
			12/05/11	BRONZE FREEDOM SERVICE PLA	50.00
			12/05/11	WEB HOSTING	24.95
			1/03/12	AZALEA TECHNOLOGY, LLC.	124.41
			10/12/11	AZALEA TECHNOLOGY, LLC.	89.00
			3/05/12	AZALEA TECHNOLOGY, LLC.	16.43
			4/23/12	ADOBE CONTRIBUTE	239.00
			5/14/12	AZALEA TECHNOLOGY, LLC.	257.59
		DIXIE PAPER CO.	1/09/12	ENMOTION TOWELS	86.84
		PRATT, MIKE	1/03/12	RETIREE HEALTH INSURANCE	50.00
			2/07/12	RETIREE HEALTH INSURANCE	50.00
			3/05/12	RETIREE HEALTH INSURANCE	50.00
			4/02/12	RETIREE HEALTH INSURANCE	50.00
			5/07/12	RETIREE HEALTH INSURANCE	50.00
			6/05/12	RETIREE HEALTH INSURANCE	50.00
			7/09/12	RETIREE HEALTH INSURANCE	50.00
			8/03/12	RETIREE HEALTH INSURANCE	50.00
			9/07/12	RETIREE HEALTH INSURANCE	50.00
			10/12/11	RETIREE HEALTH INSURANCE	50.00
			11/07/11	RETIREE HEALTH INSURANCE	50.00
			12/05/11	RETIREE HEALTH INSURANCE	50.00
		UPS	9/30/12	UPS	120.25
		ROQUEMORE'S HARDWARE	10/03/11	ROQUEMORE'S HARDWARE	2.50
			11/07/11	ROQUEMORE'S HARDWARE	2.97
			12/12/11	ROQUEMORE'S HARDWARE	1.09
			12/12/11	ROQUEMORE'S HARDWARE	2.19
			1/09/12	ROQUEMORE'S HARDWARE	6.29
			2/07/12	ROQUEMORE'S HARDWARE	59.99
			6/05/12	ROQUEMORE'S HARDWARE	12.99
			6/05/12	ROQUEMORE'S HARDWARE	23.91
			6/05/12	ROQUEMORE'S HARDWARE	55.56
			6/05/12	ROQUEMORE'S HARDWARE	16.46
			8/03/12	ROQUEMORE'S HARDWARE	4.07
			9/07/12	ROQUEMORE'S HARDWARE	8.58
			9/30/12	ROQUEMORE'S HARDWARE	5.79
		TMCA, INC	1/23/12	TEXAS MUNICIPAL CLK ASSOC	50.00
			12/27/11	TEXAS MUNICIPAL CLK ASSOC	85.00
			12/27/11	TMCA DUES	85.00
			4/02/12	TEXAS MUNICIPAL CLK ASSOC	38.50
		JETT BUSINESS SYSTEMS INC	1/09/12	MAILING LABELS	23.61

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/18/12	POSTAGE INK CARTRIDGE	219.87
		MAIL FINANCE	10/17/11	HASLER FINANCIAL SERVICES,	33.99
			11/14/11	HASLER FINANCIAL SERVICES,	33.99
			12/12/11	HASLER FINANCIAL SERVICES,	33.99
			1/23/12	HASLER FINANCIAL SERVICES,	33.99
			2/13/12	HASLER FINANCIAL SERVICES,	33.99
			3/19/12	HASLER FINANCIAL SERVICES,	33.99
			4/09/12	HASLER FINANCIAL SERVICES,	33.99
			5/14/12	HASLER FINANCIAL SERVICES,	33.99
			6/14/12	HASLER FINANCIAL SERVICES,	33.99
			7/17/12	HASLER FINANCIAL SERVICES,	33.99
			8/10/12	HASLER FINANCIAL SERVICES,	33.99
			9/18/12	HASLER FINANCIAL SERVICES,	33.99
		AMERICAN LEGAL PUBLISHING	6/05/12	2013 INTERNET SUPPLEMENT	350.00
			7/23/12	2012 UPDATE CODE OF ORDINA	1,187.00
			7/17/12	2011 UPDATE CODE OF ORDINA	203.00
		JOHNSON & PACE, INC	10/03/11	JOHNSON & PACE, INC - STOR	1,000.00
		COMPLETE COMMUNICATIONS	11/07/11	COMPLETE COMMUNICATIONS	180.00
		WESTEL, INC	10/24/11	WESTEL	15.12
			11/21/11	WESTEL	14.51
			12/19/11	WESTEL	14.27
			1/23/12	WESTEL	15.51
			2/21/12	WESTEL	12.58
			3/26/12	WESTEL	16.91
			4/23/12	WESTEL	13.15
			5/21/12	WESTEL	22.76
			6/25/12	WESTEL	18.33
			7/23/12	WESTEL	19.61
			8/24/12	WESTEL	18.09
			9/24/12	WESTEL	16.38
		WOOD NETWORKS, INC.	9/24/12	WOOD NETWORKS, INC.	51.23
		TEXAS COMMISSION ON FIRE PROTECTION	8/10/12	TEXAS COMMISSION ON FIRE P	85.00
		TML ADMINISTRATIVE SERVIC	2/21/12	MEMBERSHIP RENEWAL	1,539.00
		TML-INTERGOVERNMENTAL	7/09/12	LIABILITY & PROPERTY COVER	525.99
			7/09/12	WORKER'S COMP	88.72
			1/09/12	LIABILITY & PROPERTY COVER	523.74
			1/09/12	WORKER'S COMP	83.27
			4/16/12	LIABILITY & PROPERTY COVER	523.74
			4/16/12	WORKER'S COMP	91.94
			10/24/11	LIABILITY & PROPERTY COVER	523.74
			10/24/11	WORKER'S COMP	87.11
			9/30/12	TML-INTERGOVERNMENTAL	2,185.08
		WHITEHOUSE CHAMBER OF COM	1/23/12	WHITEHOUSE CHAMBER OF COM	150.00
		G. NEIL CORP	1/09/12	G. NEIL CORP	53.87
			4/02/12	G. NEIL CORP	0.01-
			4/02/12	BIRTHDAY CARDS	116.27
		INTERNATIONAL CODE COUNCIL, INC.	5/07/12	BUILDING CODE BOOKS	519.36
			5/07/12	INTERNATIONAL CODE COUNCIL	79.00
		BETSY ROSS FLAG GIRLS	7/02/12	FLAGS	1,016.48
		ERS- TEXAS SOCIAL SECURITY PROGRAM	1/03/12	ERS- TEXAS SOCIAL SECURITY	35.00
		ANCHOR SAFETY, INC.	1/09/12	ANCHOR SAFETY, INC.	182.25
		BECKAT OIL & FUEL	11/14/11	BECKAT OIL & FUEL	1,565.75
			11/14/11	BECKAT OIL & FUEL	364.19
			11/14/11	BECKAT OIL & FUEL	1,565.75-
			1/17/12	BECKAT OIL & FUEL	1,033.40
			3/26/12	BECKAT OIL & FUEL	319.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/14/12	BECKAT OIL & FUEL	488.12
			7/09/12	BECKAT OIL & FUEL	660.00
			8/24/12	BECKAT OIL & FUEL	3,500.00
		THE UPS STORE	1/23/12	THE UPS STORE	25.24
			1/23/12	THE UPS STORE	25.24-
		ABLE & ADVANCED LOCKSMITH	2/13/12	ABLE & ADVANCED LOCKSMITH	244.99
		TMRS ANNUAL TRAINING SEMINAR	4/02/12	TMRS ANNUAL TRAINING SEMIN	75.00
		TEXAS TOLLWAYS CSC	8/24/12	TEXAS TOLLWAYS CSC	12.36
			12/19/11	TEXAS TOLLWAYS CSC	2.00
		NORTHEAST TEXAS CHAPTER TMCA	12/27/11	NORTHEAST TEXAS CHAPTER TM	25.00
		SUDDENLINK	1/03/12	SUDDENLINK	129.95
			2/07/12	SUDDENLINK	129.95
			3/05/12	SUDDENLINK	129.95
			4/02/12	SUDDENLINK	129.95
			9/07/12	SUDDENLINK	129.95
			10/12/11	SUDDENLINK	129.95
			11/07/11	SUDDENLINK	129.95
			12/05/11	SUDDENLINK	129.95
			7/09/12	SUDDENLINK	129.95
			6/05/12	SUDDENLINK	129.95
			8/03/12	SUDDENLINK	129.95
			5/07/12	SUDDENLINK	129.95
		VISA (AUSTIN)	1/23/12	VISA (AUSTIN)	264.06
			3/26/12	VISA (AUSTIN)	763.56
			5/29/12	VISA (AUSTIN)	763.56-
			5/29/12	VISA (AUSTIN)	78.88
			5/29/12	VISA (AUSTIN)	211.08
			5/29/12	VISA (AUSTIN)	140.71
			5/29/12	VISA (AUSTIN)	148.29
			9/24/12	VISA (AUSTIN)	185.11
			11/21/11	VISA (AUSTIN)	101.76
			12/19/11	VISA (AUSTIN)	23.27
			1/23/12	VISA (AUSTIN)	571.37
			1/23/12	VISA (AUSTIN)	35.06
			1/23/12	VISA (AUSTIN)	92.26
			4/23/12	VISA (AUSTIN)	16.24
			8/24/12	VISA (AUSTIN)	21.62
			11/21/11	VISA (AUSTIN)	35.33
			12/19/11	VISA (AUSTIN)	99.00
			4/23/12	VISA (AUSTIN)	1.14
			4/23/12	VISA (AUSTIN)	40.00
			5/29/12	VISA (AUSTIN)	12.26
			6/25/12	VISA (AUSTIN)	1.00
			6/25/12	VISA (AUSTIN)	4.11
			6/25/12	VISA (AUSTIN)	1.00-
			7/23/12	VISA (AUSTIN)	606.01
			10/31/11	VISA (AUSTIN)	15.00
			11/21/11	VISA (AUSTIN)	27.39
			11/21/11	VISA (AUSTIN)	25.00
			1/23/12	VISA (AUSTIN)	25.24
		ALLEN SAMUELS JEEP	7/17/12	ALLEN SAMUELS JEEP	900.36
		RAMEY & FLOCK, P.C.	5/29/12	RAMEY & FLOCK, P.C.	600.00
		TEXAS CERTIFIED PUBLIC MANAGER PROGRAM	4/09/12	TEXAS CERTIFIED PUBLIC MAN	595.00
			6/11/12	TEXAS CERTIFIED PUBLIC MAN	595.00
			12/12/11	TEXAS CERTIFIED PUBLIC MAN	595.00
			7/02/12	TEXAS CERTIFIED PUBLIC MAN	595.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		STARR SCHOENBRUN COMTE MCGUIRE PLLC	3/12/12	STARR SCHOENBRUN COMTE MCG	913.62
		TYLER AREA BUILDERS ASSOCIATION	11/21/11	TYLER AREA BUILDERS ASSOCA	445.00
		ROBERT LILES PARKING LOT SERVICES	5/14/12	PAVEMENT MARKING @ FD	347.50
		HOMELAND OUTDOOR PRODUCTS	9/05/12	HOMELAND OUTDOOR PRODUCTS	1,201.32
		**PAYROLL EXPENSES	10/01/2011 - 9/30/2012		150,018.53_
				TOTAL:	323,443.50
TREASURY AND FINANCE	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.00
			4/30/12	QUARTERLY TAX	261.00
			6/30/12	QUARTERLY TAX	0.00
			12/31/11	QUARTERLY TAX	0.00
			9/28/12	QUARTERLY TAX	0.00
		AUSTIN BANK	10/13/11	FICA TAXES	74.87
			10/27/11	FICA TAXES	74.87
			11/10/11	FICA TAXES	74.87
			11/23/11	FICA TAXES	74.87
			12/08/11	FICA TAXES	74.87
			12/22/11	FICA TAXES	74.87
			1/05/12	FICA TAXES	74.87
			1/19/12	FICA TAXES	159.94
			2/02/12	FICA TAXES	74.87
			2/16/12	FICA TAXES	74.87
			3/01/12	FICA TAXES	74.87
			3/15/12	FICA TAXES	74.87
			3/29/12	FICA TAXES	78.64
			4/12/12	FICA TAXES	74.87
			4/26/12	FICA TAXES	74.87
			5/10/12	FICA TAXES	74.87
			5/24/12	FICA TAXES	74.87
			6/07/12	FICA TAXES	74.87
			6/21/12	FICA TAXES	74.87
			7/05/12	FICA TAXES	74.87
			7/19/12	FICA TAXES	74.87
			8/02/12	FICA TAXES	74.87
			8/16/12	FICA TAXES	74.87
			8/30/12	FICA TAXES	78.64
			9/13/12	FICA TAXES	74.87
			9/27/12	FICA TAXES	74.87
			10/13/11	MEDICARE TAXES	17.51
			10/27/11	MEDICARE TAXES	17.51
			11/10/11	MEDICARE TAXES	17.51
			11/23/11	MEDICARE TAXES	17.51
			12/08/11	MEDICARE TAXES	17.51
			12/22/11	MEDICARE TAXES	17.51
			1/05/12	MEDICARE TAXES	17.51
			1/19/12	MEDICARE TAXES	37.41
			2/02/12	MEDICARE TAXES	17.51
			2/16/12	MEDICARE TAXES	17.51
			3/01/12	MEDICARE TAXES	17.51
			3/15/12	MEDICARE TAXES	17.51
			3/29/12	MEDICARE TAXES	18.39
			4/12/12	MEDICARE TAXES	17.51
			4/26/12	MEDICARE TAXES	17.51
			5/10/12	MEDICARE TAXES	17.51
			5/24/12	MEDICARE TAXES	17.51
			6/07/12	MEDICARE TAXES	17.51

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/21/12	MEDICARE TAXES	17.51
			7/05/12	MEDICARE TAXES	17.51
			7/19/12	MEDICARE TAXES	17.51
			8/02/12	MEDICARE TAXES	17.51
			8/16/12	MEDICARE TAXES	17.51
			8/30/12	MEDICARE TAXES	18.39
			9/13/12	MEDICARE TAXES	17.51
			9/27/12	MEDICARE TAXES	17.51
		GOLLOB MORGAN PEDDY & CO.P.C.	12/05/11	AUDIT FOR FYE 9/30/11	10,000.00
			12/05/11	AUDIT FOR FYE 9/30/11	10,000.00
			1/17/12	AUDIT FOR FYE 9/30/11	3,000.00
			2/07/12	AUDIT FOR FYE 9/30/11	3,500.00
		TML - IEBP	6/25/12	TML	0.00
			8/31/12	TML	0.00
			9/28/12	TML	0.00
			11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	0.00
			11/03/11	TML	0.00
			11/29/11	TML	0.00
			12/27/11	TML	0.00
			1/30/12	TML	0.00
			2/27/12	TML	0.00
			3/30/12	TML	0.00
			4/30/12	TML	0.00
			6/05/12	TML	0.00
			7/30/12	TML	0.00
			11/03/11	DENTAL INSURANCE	1.88
			11/03/11	DENTAL INSURANCE	1.88
			11/29/11	DENTAL INSURANCE	1.88
			11/29/11	DENTAL INSURANCE	1.88
			12/27/11	DENTAL INSURANCE	1.88
			12/27/11	DENTAL INSURANCE	1.88
			1/30/12	DENTAL INSURANCE	1.88
			1/30/12	DENTAL INSURANCE	1.88
			2/27/12	DENTAL INSURANCE	1.88
			2/27/12	DENTAL INSURANCE	1.88
			3/30/12	DENTAL INSURANCE	1.88
			3/30/12	DENTAL INSURANCE	1.88
			4/30/12	DENTAL INSURANCE	1.88
			4/30/12	DENTAL INSURANCE	1.88
			5/29/12	DENTAL INSURANCE	1.88
			5/29/12	DENTAL INSURANCE	1.88
			6/25/12	DENTAL INSURANCE	1.88
			6/25/12	DENTAL INSURANCE	1.88
			7/30/12	DENTAL INSURANCE	1.88
			7/30/12	DENTAL INSURANCE	1.88
			8/31/12	DENTAL INSURANCE	1.88
			8/31/12	DENTAL INSURANCE	1.88
			9/28/12	DENTAL INSURANCE	1.88
			9/28/12	DENTAL INSURANCE	1.88
			11/03/11	EMPLOYEE LIFE INSURANCE	3.88
			11/03/11	EMPLOYEE LIFE INSURANCE	3.88
			11/29/11	EMPLOYEE LIFE INSURANCE	3.88
			11/29/11	EMPLOYEE LIFE INSURANCE	3.88
			12/27/11	EMPLOYEE LIFE INSURANCE	3.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/27/11	EMPLOYEE LIFE INSURANCE	3.88
			1/30/12	EMPLOYEE LIFE INSURANCE	3.88
			1/30/12	EMPLOYEE LIFE INSURANCE	3.88
			2/27/12	EMPLOYEE LIFE INSURANCE	3.88
			2/27/12	EMPLOYEE LIFE INSURANCE	3.88
			3/30/12	EMPLOYEE LIFE INSURANCE	3.88
			3/30/12	EMPLOYEE LIFE INSURANCE	3.88
			4/30/12	EMPLOYEE LIFE INSURANCE	3.88
			4/30/12	EMPLOYEE LIFE INSURANCE	3.88
			5/29/12	EMPLOYEE LIFE INSURANCE	3.88
			5/29/12	EMPLOYEE LIFE INSURANCE	3.88
			6/25/12	EMPLOYEE LIFE INSURANCE	3.88
			6/25/12	EMPLOYEE LIFE INSURANCE	3.88
			7/30/12	EMPLOYEE LIFE INSURANCE	3.88
			7/30/12	EMPLOYEE LIFE INSURANCE	3.88
			8/31/12	EMPLOYEE LIFE INSURANCE	3.88
			8/31/12	EMPLOYEE LIFE INSURANCE	3.88
			9/28/12	EMPLOYEE LIFE INSURANCE	3.88
			9/28/12	EMPLOYEE LIFE INSURANCE	3.88
			11/03/11	LONG TERM DISABLITY	7.56
			11/03/11	LONG TERM DISABLITY	7.56
			11/29/11	LONG TERM DISABLITY	7.56
			11/29/11	LONG TERM DISABLITY	7.56
			12/27/11	LONG TERM DISABLITY	7.56
			12/27/11	LONG TERM DISABLITY	7.56
			1/30/12	LONG TERM DISABLITY	7.56
			1/30/12	LONG TERM DISABLITY	7.56
			2/27/12	LONG TERM DISABLITY	7.56
			2/27/12	LONG TERM DISABLITY	7.56
			3/30/12	LONG TERM DISABLITY	7.56
			3/30/12	LONG TERM DISABLITY	7.56
			4/30/12	LONG TERM DISABLITY	7.56
			4/30/12	LONG TERM DISABLITY	7.56
			5/29/12	LONG TERM DISABLITY	7.56
			5/29/12	LONG TERM DISABLITY	7.56
			6/25/12	LONG TERM DISABLITY	7.56
			6/25/12	LONG TERM DISABLITY	7.56
			7/30/12	LONG TERM DISABLITY	7.56
			7/30/12	LONG TERM DISABLITY	7.56
			8/31/12	LONG TERM DISABLITY	7.56
			8/31/12	LONG TERM DISABLITY	7.56
			9/28/12	LONG TERM DISABLITY	7.56
			9/28/12	LONG TERM DISABLITY	7.56
			11/03/11	EMPLOYEE INSURANCE	104.27
			11/03/11	EMPLOYEE INSURANCE	104.27
			11/29/11	EMPLOYEE INSURANCE	104.27
			11/29/11	EMPLOYEE INSURANCE	104.27
			12/27/11	EMPLOYEE INSURANCE	104.27
			12/27/11	EMPLOYEE INSURANCE	104.27
			1/30/12	EMPLOYEE INSURANCE	104.27
			1/30/12	EMPLOYEE INSURANCE	104.27
			2/27/12	EMPLOYEE INSURANCE	104.27
			2/27/12	EMPLOYEE INSURANCE	104.27
			3/30/12	EMPLOYEE INSURANCE	104.27
			3/30/12	EMPLOYEE INSURANCE	104.27
			4/30/12	EMPLOYEE INSURANCE	104.27

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/30/12	EMPLOYEE INSURANCE	104.27
			5/29/12	EMPLOYEE INSURANCE	104.27
			5/29/12	EMPLOYEE INSURANCE	104.27
			6/25/12	EMPLOYEE INSURANCE	104.27
			6/25/12	EMPLOYEE INSURANCE	104.27
			7/30/12	EMPLOYEE INSURANCE	104.27
			7/30/12	EMPLOYEE INSURANCE	104.27
			8/31/12	EMPLOYEE INSURANCE	104.27
			8/31/12	EMPLOYEE INSURANCE	104.27
			9/28/12	EMPLOYEE INSURANCE	104.27
			9/28/12	EMPLOYEE INSURANCE	104.27
			11/03/11	FAMILY DEPENDENT MED	114.86
			11/03/11	FAMILY DEPENDENT MED	114.86
			11/29/11	FAMILY DEPENDENT MED	114.86
			11/29/11	FAMILY DEPENDENT MED	114.86
			12/27/11	FAMILY DEPENDENT MED	114.86
			12/27/11	FAMILY DEPENDENT MED	114.86
			1/30/12	FAMILY DEPENDENT MED	114.86
			1/30/12	FAMILY DEPENDENT MED	114.86
			2/27/12	FAMILY DEPENDENT MED	114.86
			2/27/12	FAMILY DEPENDENT MED	114.86
			3/30/12	FAMILY DEPENDENT MED	114.86
			3/30/12	FAMILY DEPENDENT MED	114.86
			4/30/12	FAMILY DEPENDENT MED	114.86
			4/30/12	FAMILY DEPENDENT MED	114.86
			5/29/12	FAMILY DEPENDENT MED	114.86
			5/29/12	FAMILY DEPENDENT MED	114.86
			6/25/12	FAMILY DEPENDENT MED	114.86
			6/25/12	FAMILY DEPENDENT MED	114.86
			7/30/12	FAMILY DEPENDENT MED	114.86
			7/30/12	FAMILY DEPENDENT MED	114.86
			8/31/12	FAMILY DEPENDENT MED	114.86
			8/31/12	FAMILY DEPENDENT MED	114.86
			9/28/12	FAMILY DEPENDENT MED	114.86
			9/28/12	FAMILY DEPENDENT MED	114.86
		TMRS	11/03/11	TMRS	85.74
			11/03/11	TMRS	85.74
			11/29/11	TMRS	85.74
			11/29/11	TMRS	85.74
			12/27/11	TMRS	85.74
			12/27/11	TMRS	85.74
			1/30/12	TMRS	76.35
			1/30/12	TMRS	158.95
			2/27/12	TMRS	76.35
			2/27/12	TMRS	76.35
			3/30/12	TMRS	76.35
			3/30/12	TMRS	76.35
			3/30/12	TMRS	76.35
			4/30/12	TMRS	76.35
			4/30/12	TMRS	76.35
			5/29/12	TMRS	76.35
			5/29/12	TMRS	76.35
			6/25/12	TMRS	76.35
			6/25/12	TMRS	76.35
			7/30/12	TMRS	76.35
			7/30/12	TMRS	76.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/31/12	TMRS	76.35
			8/31/12	TMRS	76.35
			8/31/12	TMRS	76.35
			9/28/12	TMRS	76.35
			9/28/12	TMRS	76.35
		TML-INTERGOVERNMENTAL	7/09/12	WORKER'S COMP	24.20
			1/09/12	WORKER'S COMP	22.71
			4/16/12	WORKER'S COMP	25.08
			10/24/11	WORKER'S COMP	23.76
		VISA (AUSTIN)	7/23/12	VISA (AUSTIN)	73.71
		**PAYROLL EXPENSES	10/01/2011 - 9/30/2012		34,347.15_
				TOTAL:	71,496.60
TAX APPRAISE AND COLLE	GENERAL FUND	SMITH COUNTY APPRAISAL	3/26/12	QUARTERLY INSTALLMENTS	8,490.25
			6/25/12	QUARTERLY INSTALLMENTS	8,490.25
			9/24/12	QUARTERLY INSTALLMENTS	8,490.25
			12/27/11	QUARTERLY INSTALLMENTS	8,490.25
		SMITH COUNTY TAX ASSESSOR COLLECTOR	1/17/12	REAL-PERSONAL PARCELS	2,574.75
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	3/19/12	AD VALOREM TAXES DELINQUEN	119.23
			3/26/12	AD VALOREM TAXES DELINQUEN	766.28
			4/30/12	AD VALOREM TAXES DELINQUEN	1,200.73
			5/29/12	AD VALOREM TAXES DELINQUEN	217.50
			6/25/12	AD VALOREM TAXES DELINQUEN	195.05
			7/23/12	AD VALOREM TAXES DELINQUEN	215.46
			9/18/12	AD VALOREM TAXES DELINQUEN	1,100.24
			11/07/11	AD VALOREM TAXES DELINQUEN	669.93
			11/21/11	AD VALOREM TAXES DELINQUEN	447.57
			1/17/12	AD VALOREM TAXES DELINQUEN	338.11
			1/17/12	AD VALOREM TAXES DELINQUEN	768.32_
				TOTAL:	42,574.17
COURT / MARSHALL	GENERAL FUND	ABLES-LAND INC.	12/05/11	DOOR HANGERS	60.00
			11/07/11	SUPPLIES	60.57
			1/30/12	SUPPLIES	6.29
			4/16/12	SUPPLIES	54.10
			5/29/12	SUPPLIES	40.78
			7/02/12	SUPPLIES	102.90
			8/10/12	ABLES-LAND INC.	4.20
			8/24/12	SUPPLIES	137.73
		TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.00
			4/30/12	QUARTERLY TAX	925.00
			6/30/12	QUARTERLY TAX	298.86
			12/31/11	QUARTERLY TAX	13.67
			9/28/12	QUARTERLY TAX	189.88
		CNA SURETY	4/16/12	CNA SURETY	87.50
			4/16/12	CNA SURETY	87.50-
		AUSTIN BANK	10/13/11	FICA TAXES	336.05
			10/27/11	FICA TAXES	336.41
			11/10/11	FICA TAXES	277.49
			11/23/11	FICA TAXES	277.70
			12/08/11	FICA TAXES	297.11
			12/22/11	FICA TAXES	304.14
			1/05/12	FICA TAXES	308.64
			1/19/12	FICA TAXES	336.57
			2/02/12	FICA TAXES	375.30
			2/16/12	FICA TAXES	301.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/01/12	FICA TAXES	292.07
			3/15/12	FICA TAXES	333.85
			3/29/12	FICA TAXES	348.14
			4/12/12	FICA TAXES	333.46
			4/26/12	FICA TAXES	334.15
			5/10/12	FICA TAXES	382.10
			5/24/12	FICA TAXES	360.88
			6/07/12	FICA TAXES	397.20
			6/21/12	FICA TAXES	321.22
			7/05/12	FICA TAXES	322.52
			7/19/12	FICA TAXES	317.60
			8/02/12	FICA TAXES	307.60
			8/16/12	FICA TAXES	319.71
			8/30/12	FICA TAXES	334.14
			9/13/12	FICA TAXES	326.67
			9/27/12	FICA TAXES	325.00
			10/13/11	MEDICARE TAXES	78.60
			10/27/11	MEDICARE TAXES	78.68
			11/10/11	MEDICARE TAXES	64.90
			11/23/11	MEDICARE TAXES	64.95
			12/08/11	MEDICARE TAXES	69.48
			12/22/11	MEDICARE TAXES	71.13
			1/05/12	MEDICARE TAXES	72.19
			1/19/12	MEDICARE TAXES	78.72
			2/02/12	MEDICARE TAXES	87.77
			2/16/12	MEDICARE TAXES	70.42
			3/01/12	MEDICARE TAXES	68.31
			3/15/12	MEDICARE TAXES	78.08
			3/29/12	MEDICARE TAXES	81.42
			4/12/12	MEDICARE TAXES	77.98
			4/26/12	MEDICARE TAXES	78.15
			5/10/12	MEDICARE TAXES	89.36
			5/24/12	MEDICARE TAXES	84.40
			6/07/12	MEDICARE TAXES	92.89
			6/21/12	MEDICARE TAXES	75.13
			7/05/12	MEDICARE TAXES	75.42
			7/19/12	MEDICARE TAXES	74.28
			8/02/12	MEDICARE TAXES	71.93
			8/16/12	MEDICARE TAXES	74.78
			8/30/12	MEDICARE TAXES	78.14
			9/13/12	MEDICARE TAXES	76.40
			9/27/12	MEDICARE TAXES	76.01
		GALL'S, AN ARAMARK COMPANY	1/17/12	COMPUTER MOUNT	220.98
			2/07/12	GALL'S, AN ARAMARK COMPANY	15.76
		HIBBS-HALLMARK & CO	6/14/12	HIBBS-HALLMARK & CO	87.50
			3/05/12	HIBBS-HALLMARK & CO	87.50
		TYLER TECHNOLOGIES	1/03/12	INCODE - COURT ON-LINE FEE	100.00
			2/07/12	INCODE - COURT ON-LINE FEE	100.00
			3/05/12	INCODE - COURT ON-LINE FEE	100.00
			4/02/12	INCODE - COURT ON-LINE FEE	100.00
			5/07/12	INCODE - COURT ON-LINE FEE	100.00
			6/11/12	INCODE - COURT ON-LINE FEE	100.00
			7/17/12	INCODE - COURT ON-LINE FEE	100.00
			8/03/12	INCODE - COURT ON-LINE FEE	100.00
			8/24/12	INCODE - COURT ON-LINE FEE	100.00
			9/18/12	INCODE - COURT ON-LINE FEE	100.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/07/11	INCODE - COURT ON-LINE FEE	100.00
			12/12/11	INCODE - COURT ON-LINE FEE	100.00
			7/02/12	TYLER TECHNOLOGIES	250.00
		KELLY AIR CONDITIONING	9/18/12	KELLY AIR CONDITIONING	500.00
			6/11/12	KELLY AIR CONDITIONING	309.00
		KILGORE COLLEGE	4/16/12	KILGORE COLLEGE	100.00
		HOME CRITIC	4/16/12	HOME CRITIC	125.00
		PETTY CASH	7/09/12	PETTY CASH	16.00
			9/28/12	PETTY CASH	89.97
			12/05/11	PETTY CASH	4.62
		PRO-ONE AUTOMOTIVE	4/30/12	PRO-ONE AUTOMOTIVE	29.00
		SAM'S CLUB	5/29/12	SAM'S CLUB	49.47
			6/25/12	SAM'S CLUB	99.48
		VERIZON WIRELESS	11/07/11	VERIZON WIRELESS	83.20
			12/12/11	VERIZON WIRELESS	83.20
			1/09/12	VERIZON WIRELESS	83.20
			2/07/12	VERIZON WIRELESS	85.02
			3/12/12	VERIZON WIRELESS	83.72
			4/09/12	VERIZON WIRELESS	83.87
			5/07/12	VERIZON WIRELESS	83.76
			6/11/12	VERIZON WIRELESS	83.76
			7/09/12	VERIZON WIRELESS	83.94
			8/03/12	VERIZON WIRELESS	162.30
			9/07/12	VERIZON WIRELESS	162.30
		LANGLEY INTEREST	3/12/12	SUPER LUBE	44.75
			7/09/12	SUPER LUBE	48.40
			9/24/12	SUPER LUBE	48.40
			9/24/12	SUPER LUBE	48.40
		TEXAS MUNICIPAL COURTS ED	1/23/12	TEXAS MUNICIPAL COURTS ED	150.00
			9/18/12	TEXAS MUNICIPAL COURTS ED	50.00
		TML - IEBP	6/25/12	TML	0.00
			8/31/12	TML	0.00
			9/28/12	TML	0.00
			11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	0.00
			11/03/11	TML	0.00
			11/29/11	TML	0.00
			12/27/11	TML	0.00
			1/30/12	TML	0.00
			2/27/12	TML	889.65
			3/30/12	TML	1,193.73-
			4/30/12	TML	0.00
			6/05/12	TML	0.00
			7/30/12	TML	438.84-
			11/03/11	DENTAL INSURANCE	15.04
			11/03/11	DENTAL INSURANCE	15.04
			11/29/11	DENTAL INSURANCE	15.04
			11/29/11	DENTAL INSURANCE	15.04
			12/27/11	DENTAL INSURANCE	15.04
			12/27/11	DENTAL INSURANCE	15.04
			1/30/12	DENTAL INSURANCE	15.04
			1/30/12	DENTAL INSURANCE	15.04
			2/27/12	DENTAL INSURANCE	11.28
			2/27/12	DENTAL INSURANCE	11.88
			3/30/12	DENTAL INSURANCE	15.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/30/12	DENTAL INSURANCE	15.04
			4/30/12	DENTAL INSURANCE	15.04
			4/30/12	DENTAL INSURANCE	15.04
			5/29/12	DENTAL INSURANCE	18.80
			5/29/12	DENTAL INSURANCE	18.80
			6/25/12	DENTAL INSURANCE	15.04
			6/25/12	DENTAL INSURANCE	15.04
			7/30/12	DENTAL INSURANCE	15.04
			7/30/12	DENTAL INSURANCE	15.04
			8/31/12	DENTAL INSURANCE	15.04
			8/31/12	DENTAL INSURANCE	15.04
			9/28/12	DENTAL INSURANCE	15.04
			9/28/12	DENTAL INSURANCE	15.04
			11/03/11	EMPLOYEE LIFE INSURANCE	17.86
			11/03/11	EMPLOYEE LIFE INSURANCE	17.86
			11/29/11	EMPLOYEE LIFE INSURANCE	17.86
			11/29/11	EMPLOYEE LIFE INSURANCE	17.86
			12/27/11	EMPLOYEE LIFE INSURANCE	17.86
			12/27/11	EMPLOYEE LIFE INSURANCE	17.86
			1/30/12	EMPLOYEE LIFE INSURANCE	17.86
			1/30/12	EMPLOYEE LIFE INSURANCE	17.86
			2/27/12	EMPLOYEE LIFE INSURANCE	14.45
			2/27/12	EMPLOYEE LIFE INSURANCE	14.92
			3/30/12	EMPLOYEE LIFE INSURANCE	17.39
			3/30/12	EMPLOYEE LIFE INSURANCE	17.39
			4/30/12	EMPLOYEE LIFE INSURANCE	17.39
			4/30/12	EMPLOYEE LIFE INSURANCE	17.39
			5/29/12	EMPLOYEE LIFE INSURANCE	20.33
			5/29/12	EMPLOYEE LIFE INSURANCE	20.33
			6/25/12	EMPLOYEE LIFE INSURANCE	16.57
			6/25/12	EMPLOYEE LIFE INSURANCE	16.92
			7/30/12	EMPLOYEE LIFE INSURANCE	16.92
			7/30/12	EMPLOYEE LIFE INSURANCE	16.92
			8/31/12	EMPLOYEE LIFE INSURANCE	16.92
			8/31/12	EMPLOYEE LIFE INSURANCE	16.92
			9/28/12	EMPLOYEE LIFE INSURANCE	17.27
			9/28/12	EMPLOYEE LIFE INSURANCE	17.27
			11/03/11	LONG TERM DISABLITY	34.25
			11/03/11	LONG TERM DISABLITY	34.25
			11/29/11	LONG TERM DISABLITY	34.25
			11/29/11	LONG TERM DISABLITY	34.25
			12/27/11	LONG TERM DISABLITY	34.25
			12/27/11	LONG TERM DISABLITY	34.25
			1/30/12	LONG TERM DISABLITY	34.25
			1/30/12	LONG TERM DISABLITY	34.25
			2/27/12	LONG TERM DISABLITY	27.75
			2/27/12	LONG TERM DISABLITY	28.66
			3/30/12	LONG TERM DISABLITY	33.47
			3/30/12	LONG TERM DISABLITY	33.47
			4/30/12	LONG TERM DISABLITY	33.47
			4/30/12	LONG TERM DISABLITY	33.47
			5/29/12	LONG TERM DISABLITY	39.19
			5/29/12	LONG TERM DISABLITY	39.19
			6/25/12	LONG TERM DISABLITY	32.07
			6/25/12	LONG TERM DISABLITY	32.55
			7/30/12	LONG TERM DISABLITY	32.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/30/12	LONG TERM DISABLITY	32.55
			8/31/12	LONG TERM DISABLITY	32.55
			8/31/12	LONG TERM DISABLITY	32.55
			9/28/12	LONG TERM DISABLITY	33.03
			9/28/12	LONG TERM DISABLITY	33.03
			11/03/11	EMPLOYEE INSURANCE	834.16
			11/03/11	EMPLOYEE INSURANCE	834.16
			11/29/11	EMPLOYEE INSURANCE	834.16
			11/29/11	EMPLOYEE INSURANCE	834.16
			12/27/11	EMPLOYEE INSURANCE	834.16
			12/27/11	EMPLOYEE INSURANCE	834.16
			1/30/12	EMPLOYEE INSURANCE	834.16
			1/30/12	EMPLOYEE INSURANCE	834.16
			2/27/12	EMPLOYEE INSURANCE	625.62
			2/27/12	EMPLOYEE INSURANCE	659.09
			3/30/12	EMPLOYEE INSURANCE	834.16
			3/30/12	EMPLOYEE INSURANCE	834.16
			4/30/12	EMPLOYEE INSURANCE	834.16
			4/30/12	EMPLOYEE INSURANCE	834.16
			5/29/12	EMPLOYEE INSURANCE	1,042.70
			5/29/12	EMPLOYEE INSURANCE	1,042.70
			6/25/12	EMPLOYEE INSURANCE	834.16
			6/25/12	EMPLOYEE INSURANCE	834.16
			7/30/12	EMPLOYEE INSURANCE	834.16
			7/30/12	EMPLOYEE INSURANCE	834.16
			8/31/12	EMPLOYEE INSURANCE	834.16
			8/31/12	EMPLOYEE INSURANCE	834.16
			9/28/12	EMPLOYEE INSURANCE	834.16
			9/28/12	EMPLOYEE INSURANCE	834.16
			11/03/11	FAMILY DEPENDENT MED	459.44
			11/03/11	FAMILY DEPENDENT MED	459.44
			11/29/11	FAMILY DEPENDENT MED	459.44
			11/29/11	FAMILY DEPENDENT MED	459.44
			12/27/11	FAMILY DEPENDENT MED	459.44
			12/27/11	FAMILY DEPENDENT MED	459.44
			1/30/12	FAMILY DEPENDENT MED	459.44
			1/30/12	FAMILY DEPENDENT MED	459.44
			2/27/12	FAMILY DEPENDENT MED	459.44
			2/27/12	FAMILY DEPENDENT MED	459.44
			3/30/12	FAMILY DEPENDENT MED	459.44
			3/30/12	FAMILY DEPENDENT MED	459.44
			4/30/12	FAMILY DEPENDENT MED	459.44
			4/30/12	FAMILY DEPENDENT MED	459.44
			5/29/12	FAMILY DEPENDENT MED	689.16
			5/29/12	FAMILY DEPENDENT MED	689.16
			6/25/12	FAMILY DEPENDENT MED	459.44
			6/25/12	FAMILY DEPENDENT MED	459.44
			7/30/12	FAMILY DEPENDENT MED	459.44
			7/30/12	FAMILY DEPENDENT MED	459.44
			8/31/12	FAMILY DEPENDENT MED	459.44
			8/31/12	FAMILY DEPENDENT MED	459.44
			9/28/12	FAMILY DEPENDENT MED	459.44
			9/28/12	FAMILY DEPENDENT MED	459.44
			11/03/11	SPOUSE DEPENDENT MED	153.70
			11/03/11	SPOUSE DEPENDENT MED	153.70
			11/29/11	SPOUSE DEPENDENT MED	153.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/29/11	SPOUSE DEPENDENT MED	153.70
			12/27/11	SPOUSE DEPENDENT MED	153.70
			12/27/11	SPOUSE DEPENDENT MED	153.70
			1/30/12	SPOUSE DEPENDENT MED	153.70
			1/30/12	SPOUSE DEPENDENT MED	153.70
		TMRS	11/03/11	TMRS	388.13
			11/03/11	TMRS	388.51
			11/29/11	TMRS	324.26
			11/29/11	TMRS	324.48
			12/27/11	TMRS	345.67
			12/27/11	TMRS	353.32
			1/30/12	TMRS	319.01
			1/30/12	TMRS	346.14
			2/27/12	TMRS	379.10
			2/27/12	TMRS	307.06
			3/30/12	TMRS	298.30
			3/30/12	TMRS	338.85
			3/30/12	TMRS	338.03
			4/30/12	TMRS	338.48
			4/30/12	TMRS	339.15
			5/29/12	TMRS	393.11
			5/29/12	TMRS	372.50
			6/25/12	TMRS	400.47
			6/25/12	TMRS	326.68
			7/30/12	TMRS	327.95
			7/30/12	TMRS	323.17
			8/31/12	TMRS	313.46
			8/31/12	TMRS	325.23
			8/31/12	TMRS	324.44
			9/28/12	TMRS	331.98
			9/28/12	TMRS	330.36
		WELLS VIDEO SERVICE INC	7/23/12	WELLS VIDEO SERVICE INC	66.98
			9/18/12	WELLS VIDEO SERVICE INC	50.00
		OFFICE DEPOT	6/05/12	OFFICE DEPOT	562.88
			9/24/12	OFFICE DEPOT	497.92
		J & M TROPHIES	4/30/12	J & M TROPHIES	20.00
		TIRE WORX	1/03/12	WHEELS	499.80
		PROFORMA	6/25/12	PROFORMA	250.81
			6/25/12	PROFORMA	250.81-
			6/25/12	PROFORMA	198.65
		OMNIBASE SERVICES OF TX	10/17/11	OMNIBASE SERVICES OF TX	240.00
			1/17/12	OMNIBASE SERVICES OF TX	258.00
			4/16/12	OMNIBASE SERVICES OF TX	474.00
			7/30/12	OMNIBASE SERVICES OF TX	360.00
		TYLER JUNIOR COLLEGE	11/21/11	TYLER JUNIOR COLLEGE	30.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	1/17/12	VEHICLE REGISTRATION	658.25
			1/23/12	VEHICLE REGISTRATION	446.25
			2/07/12	VEHICLE REGISTRATION	1,656.63
			2/13/12	VEHICLE REGISTRATION	1,188.50
			2/27/12	VEHICLE REGISTRATION	641.75
			3/19/12	VEHICLE REGISTRATION	866.75
			3/26/12	VEHICLE REGISTRATION	192.75
			4/09/12	VEHICLE REGISTRATION	1,484.50
			4/16/12	VEHICLE REGISTRATION	764.25
			5/07/12	VEHICLE REGISTRATION	1,919.25
			5/14/12	VEHICLE REGISTRATION	317.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/21/12	VEHICLE REGISTRATION	800.25
			6/05/12	VEHICLE REGISTRATION	2,448.25
			7/02/12	VEHICLE REGISTRATION	962.75
			7/30/12	VEHICLE REGISTRATION	773.00
			9/24/12	VEHICLE REGISTRATION	901.00
			1/30/12	VEHICLE REGISTRATION	263.00
			1/09/12	VEHICLE REGISTRATION	1,297.75
			10/17/11	VEHICLE REGISTRATION	452.75
			10/10/11	VEHICLE REGISTRATION	1,217.75
			10/24/11	VEHICLE REGISTRATION	172.00
			10/31/11	VEHICLE REGISTRATION	884.00
			11/07/11	VEHICLE REGISTRATION	361.00
			11/07/11	VEHICLE REGISTRATION	930.25
			11/21/11	VEHICLE REGISTRATION	394.75
			11/28/11	VEHICLE REGISTRATION	587.75
			12/05/11	VEHICLE REGISTRATION	1,490.75
			11/14/11	VEHICLE REGISTRATION	571.25
			12/19/11	VEHICLE REGISTRATION	642.25
			12/27/11	VEHICLE REGISTRATION	192.75
			1/03/12	VEHICLE REGISTRATION	1,778.25
			12/12/11	VEHICLE REGISTRATION	1,203.00
			3/05/12	VEHICLE REGISTRATION	1,688.25
			2/20/12	VEHICLE REGISTRATION	922.50
			3/12/12	VEHICLE REGISTRATION	1,272.00
			4/23/12	VEHICLE REGISTRATION	691.50
			4/30/12	VEHICLE REGISTRATION	1,271.25
			5/29/12	VEHICLE REGISTRATION	1,232.75
			6/15/12	VEHICLE REGISTRATION	1,112.00
			6/25/12	VEHICLE REGISTRATION	311.75
			7/09/12	VEHICLE REGISTRATION	1,780.00
			6/11/12	VEHICLE REGISTRATION	496.50
			7/23/12	VEHICLE REGISTRATION	453.00
			7/17/12	VEHICLE REGISTRATION	979.25
			8/17/12	VEHICLE REGISTRATION	973.00
			8/24/12	VEHICLE REGISTRATION	1,121.25
			8/31/12	VEHICLE REGISTRATION	837.75
			8/10/12	VEHICLE REGISTRATION	884.00
			9/07/12	VEHICLE REGISTRATION	3,032.00
			9/17/12	VEHICLE REGISTRATION	699.25
			9/28/12	VEHICLE REGISTRATION	1,061.25
			4/02/12	VEHICLE REGISTRATION	2,406.75
			8/03/12	VEHICLE REGISTRATION	2,291.00
		NARDIS INC	12/27/11	UNIFORM PANTS	107.68
			4/16/12	UNIFORMS	362.48
			5/14/12	NARDIS INC	99.98
		LOCATE PLUS CORP	12/05/11	LOCATE PLUS CORP	104.94
			10/17/11	LOCATE PLUS CORP	104.94-
			10/17/11	LOCATE PLUS CORP	104.94
		STATE COMPROLLER	10/24/11	CHILD SAFETY SEAT & SEAT B	300.86
			1/30/12	COURT COSTS & ARREST FEES	33,509.92
			4/30/12	COURT COSTS & ARREST FEES	33,364.58
			7/31/12	COURT COSTS & ARREST FEES	25,462.12
			10/31/11	COURT COSTS & ARREST FEES	37,167.17
		ROQUEMORE'S HARDWARE	12/12/11	ROQUEMORE'S HARDWARE	4.34
			4/09/12	ROQUEMORE'S HARDWARE	12.50
			6/05/12	ROQUEMORE'S HARDWARE	3.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/05/12	ROQUEMORE'S HARDWARE	13.15
			7/09/12	ROQUEMORE'S HARDWARE	7.29
			9/07/12	ROQUEMORE'S HARDWARE	3.29
		LAW ENFORCEMENT SYSTEMS	9/18/12	LAW ENFORCEMENT SYSTEMS	46.00
		EVANS, STEPHEN	1/23/12	ATTORNEY FEE--COURT	250.00
			10/24/11	ATTORNEY FEE--COURT	500.00
			11/21/11	ATTORNEY FEE--COURT	500.00
			12/19/11	ATTORNEY FEE--COURT	500.00
		PROVEN JUSTICE - M SHAMBURGER	1/04/12	MUNICIPAL JUDGE	1,100.00
			2/07/12	MUNICIPAL JUDGE	1,100.00
			3/05/12	MUNICIPAL JUDGE	1,100.00
			4/05/12	MUNICIPAL JUDGE	1,100.00
			5/07/12	MUNICIPAL JUDGE	1,100.00
			6/05/12	MUNICIPAL JUDGE	1,100.00
			7/06/12	MUNICIPAL JUDGE	1,100.00
			8/03/12	MUNICIPAL JUDGE	1,100.00
			9/05/12	MUNICIPAL JUDGE	1,100.00
			10/07/11	MUNICIPAL JUDGE	1,100.00
			11/04/11	MUNICIPAL JUDGE	1,100.00
			12/05/11	MUNICIPAL JUDGE	1,100.00
		EAST TEXAS COPY SYSTEMS I	10/12/11	COURT COPIER - CANON/ir330	900.00
		TEXAS MUNICIPAL NEWS	2/27/12	TX MUNICIPAL NEWS	36.00
		MOOSE AUTO GLASS	12/12/11	'11 FORD F150	124.00
		BILL MCRAE FORD	11/14/11	2011 FORD F150	24,750.00
		BATTERIES PLUS	3/05/12	BATTERIES PLUS	34.99
		TML-INTERGOVERNMENTAL	7/09/12	WORKER'S COMP	32.26
			1/09/12	WORKER'S COMP	30.28
			4/16/12	WORKER'S COMP	33.43
			10/24/11	WORKER'S COMP	31.68
		WHITEHOUSE ISD	9/30/12	2007 TRUANCY	441.00
			9/30/12	2008 TRUANCY	783.50
			9/30/12	2009 TRUANCY	208.50
			9/30/12	2010 TRUANCY	187.50
			9/30/12	2011 TRUANCY	75.00
			9/30/12	9/2012 TRUANCY	75.00
		PERDUE, BRANDON, FIELDER	5/07/12	FINES & FEES	4,835.97
			8/10/12	FINES & FEES	6,390.03
			8/17/12	FINES & FEES	1,062.56
			9/18/12	FINES & FEES	913.09
			2/27/12	FINES & FEES	1,848.07
			9/30/12	FINES & FEES	458.73
			10/17/11	FINES & FEES	2,747.09
		BECKAT OIL & FUEL	11/14/11	BECKAT OIL & FUEL	758.87
			1/17/12	BECKAT OIL & FUEL	1,779.48
			3/26/12	BECKAT OIL & FUEL	464.67
			5/14/12	BECKAT OIL & FUEL	429.54
			7/09/12	BECKAT OIL & FUEL	451.93
			8/24/12	BECKAT OIL & FUEL	500.00
		ROUGH AND READY	1/17/12	NEW TRUCK SUPPLIES	1,249.00
		THE POLICE & SHERIFFS PRESS	11/07/11	THE POLICE & SHERIFFS PRES	17.44
		VISA (AUSTIN)	9/24/12	VISA (AUSTIN)	18.24
			1/23/12	VISA (AUSTIN)	215.95
			1/23/12	VISA (AUSTIN)	495.00
			1/23/12	VISA (AUSTIN)	36.95
			1/23/12	VISA (AUSTIN)	192.32
			1/23/12	VISA (AUSTIN)	4.32

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/21/12	VISA (AUSTIN)	37.78
			2/21/12	VISA (AUSTIN)	168.50
			2/21/12	VISA (AUSTIN)	24.94
			3/26/12	VISA (AUSTIN)	221.00
			4/23/12	VISA (AUSTIN)	10.77
			4/23/12	VISA (AUSTIN)	9.09
			4/23/12	VISA (AUSTIN)	8.60
			4/23/12	VISA (AUSTIN)	7.58
			4/23/12	VISA (AUSTIN)	10.00
			4/23/12	VISA (AUSTIN)	107.10
			5/29/12	VISA (AUSTIN)	134.88
			5/29/12	VISA (AUSTIN)	47.00
			5/29/12	VISA (AUSTIN)	13.50
			5/29/12	VISA (AUSTIN)	114.55
			6/25/12	VISA (AUSTIN)	157.76
			6/25/12	VISA (AUSTIN)	77.76
			6/25/12	VISA (AUSTIN)	27.18
			7/23/12	VISA (AUSTIN)	19.95
			7/23/12	VISA (AUSTIN)	43.18
			7/23/12	VISA (AUSTIN)	12.46
			8/24/12	VISA (AUSTIN)	71.99
			8/24/12	VISA (AUSTIN)	32.45
			8/24/12	VISA (AUSTIN)	43.25
			8/24/12	VISA (AUSTIN)	43.25
			9/24/12	VISA (AUSTIN)	29.96
			9/24/12	VISA (AUSTIN)	1.28
			9/24/12	VISA (AUSTIN)	20.88
			9/24/12	VISA (AUSTIN)	216.34
			9/24/12	VISA (AUSTIN)	164.34
			10/31/11	VISA (AUSTIN)	20.73
			11/21/11	VISA (AUSTIN)	29.87
			11/21/11	VISA (AUSTIN)	121.25
			12/19/11	VISA (AUSTIN)	187.28
		TEXAS MUNICIPAL COURTS ASSOCIATION	8/31/12	2012-2013 M SHAMBURGER	50.00
		DALLAS CHILDRENS ADVOCACY CENTER	7/23/12	DALLAS CHILDRENS ADVOCACY	165.00
		LOCKSMITH EXPRESS	1/23/12	LOCKSMITH EXPRESS	93.00
		ETCS LEASING	11/21/11	ETCS LEASING	114.67
			12/19/11	ETCS LEASING	114.67
			1/17/12	ETCS LEASING	114.67
			2/21/12	ETCS LEASING	114.67
			3/19/12	ETCS LEASING	114.67
			4/16/12	ETCS LEASING	114.67
			5/21/12	ETCS LEASING	114.67
			6/14/12	ETCS LEASING	114.67
			7/17/12	ETCS LEASING	114.67
			8/17/12	ETCS LEASING	114.67
			9/18/12	ETCS LEASING	114.67
			10/24/11	ETCS LEASING	114.67
		STARR SCHOENBRUN COMTE MCGUIRE PLLC	8/10/12	STARR SCHOENBRUN COMTE MCG	2,123.80
		CDW GOVERNMENT	1/17/12	CAMERAS/CAR KIT	862.99
		LEXISNEXIS RISK DATA MGMT	5/21/12	LEXIS NEXIS	100.00
			6/25/12	LEXIS NEXIS	100.00
			7/23/12	LEXIS NEXIS	100.00
			9/18/12	LEXIS NEXIS	100.00
			9/18/12	LEXIS NEXIS	100.00
		EMERGENCY RESOURCE TECHNOLOGIES	6/25/12	EMERGENCY RESOURCE TECHNOL	600.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	10/01/2011 -	9/30/2012	143,942.61_
				TOTAL:	466,868.72
LIBRARY SERVICES	GENERAL FUND	WHITEHOUSE LIBRARY	1/04/12	LIBRARY SUPPORT	3,625.00
			2/07/12	LIBRARY SUPPORT	3,625.00
			3/05/12	LIBRARY SUPPORT	3,625.00
			4/05/12	LIBRARY SUPPORT	3,625.00
			5/07/12	LIBRARY SUPPORT	3,625.00
			6/05/12	LIBRARY SUPPORT	3,625.00
			7/06/12	LIBRARY SUPPORT	3,625.00
			8/03/12	LIBRARY SUPPORT	3,625.00
			9/05/12	LIBRARY SUPPORT	3,625.00
			10/07/11	LIBRARY SUPPORT	3,625.00
			11/04/11	LIBRARY SUPPORT	3,625.00
			12/05/11	LIBRARY SUPPORT	3,625.00_
				TOTAL:	43,500.00
PARKS/RECREATION SERVI	GENERAL FUND	A+ PLUMBING	8/24/12	A+ PLUMBING	85.00
		ABLES-LAND INC.	5/29/12	ABLES-LAND INC.	21.00
		TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	219.16
			6/30/12	QUARTERLY TAX	166.10
			9/28/12	QUARTERLY TAX	202.26
		ELLIOTT ELECTRIC SUPPLY	5/07/12	ELLIOTT ELECTRIC SUPPLY	426.53
		AUSTIN BANK	3/15/12	FICA TAXES	55.68
			3/29/12	FICA TAXES	59.10
			4/12/12	FICA TAXES	55.68
			4/26/12	FICA TAXES	68.86
			5/10/12	FICA TAXES	101.98
			5/24/12	FICA TAXES	116.22
			6/07/12	FICA TAXES	132.85
			6/21/12	FICA TAXES	124.16
			7/05/12	FICA TAXES	147.03
			7/19/12	FICA TAXES	121.91
			8/02/12	FICA TAXES	139.98
			8/16/12	FICA TAXES	123.71
			8/30/12	FICA TAXES	113.30
			9/13/12	FICA TAXES	103.44
			9/27/12	FICA TAXES	76.23
			3/15/12	MEDICARE TAXES	13.02
			3/29/12	MEDICARE TAXES	13.82
			4/12/12	MEDICARE TAXES	13.02
			4/26/12	MEDICARE TAXES	16.10
			5/10/12	MEDICARE TAXES	23.85
			5/24/12	MEDICARE TAXES	27.18
			6/07/12	MEDICARE TAXES	31.06
			6/21/12	MEDICARE TAXES	29.03
			7/05/12	MEDICARE TAXES	34.38
			7/19/12	MEDICARE TAXES	28.51
			8/02/12	MEDICARE TAXES	32.73
			8/16/12	MEDICARE TAXES	28.94
			8/30/12	MEDICARE TAXES	26.49
			9/13/12	MEDICARE TAXES	24.20
			9/27/12	MEDICARE TAXES	17.83
		HOME CRITIC	7/17/12	HOME CRITIC	75.00
		PETTY CASH	7/09/12	PETTY CASH	4.24
			9/28/12	PETTY CASH	43.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		HD SUPPLY WATERWORKS	4/30/12	HD SUPPLY WATERWORKS	492.52
			4/30/12	HD SUPPLY WATERWORKS	157.89
			4/30/12	HD SUPPLY WATERWORKS	104.58
		SAM'S CLUB	5/29/12	SAM'S CLUB	2,346.86
			6/25/12	SAM'S CLUB	53.28
			6/25/12	SAM'S CLUB	156.98
			6/25/12	SAM'S CLUB	360.40
			6/25/12	SAM'S CLUB	419.96
			7/30/12	SAM'S CLUB	1,359.08
			9/24/12	SAM'S CLUB	395.01
			8/24/12	SAM'S CLUB	346.10
			8/24/12	SAM'S CLUB	284.22
		VERIZON WIRELESS	8/03/12	VERIZON WIRELESS	13.60
			9/07/12	VERIZON WIRELESS	13.60
		DIRECT ENERGY BUSINESS	7/09/12	9891208 - CONCESSION STAND	186.51
			8/03/12	7955146 - 309 E MAIN - PAR	118.38
			9/07/12	7955146 - 309 E MAIN - PAR	165.15
			9/18/12	9891208 - 309 E MAIN - PK	133.81
		TML - IEBP	3/30/12	DENTAL INSURANCE	3.76
			4/30/12	DENTAL INSURANCE	3.76
			4/30/12	DENTAL INSURANCE	3.76
			5/29/12	DENTAL INSURANCE	3.76
			5/29/12	DENTAL INSURANCE	3.76
			6/25/12	DENTAL INSURANCE	3.76
			6/25/12	DENTAL INSURANCE	3.76
			7/30/12	DENTAL INSURANCE	3.76
			7/30/12	DENTAL INSURANCE	3.76
			8/31/12	DENTAL INSURANCE	3.76
			8/31/12	DENTAL INSURANCE	3.76
			9/28/12	DENTAL INSURANCE	3.76
			9/28/12	DENTAL INSURANCE	3.76
			3/30/12	EMPLOYEE LIFE INSURANCE	2.94
			4/30/12	EMPLOYEE LIFE INSURANCE	2.94
			4/30/12	EMPLOYEE LIFE INSURANCE	2.94
			5/29/12	EMPLOYEE LIFE INSURANCE	2.94
			5/29/12	EMPLOYEE LIFE INSURANCE	2.94
			6/25/12	EMPLOYEE LIFE INSURANCE	2.94
			6/25/12	EMPLOYEE LIFE INSURANCE	2.94
			7/30/12	EMPLOYEE LIFE INSURANCE	2.94
			7/30/12	EMPLOYEE LIFE INSURANCE	2.94
			8/31/12	EMPLOYEE LIFE INSURANCE	2.94
			8/31/12	EMPLOYEE LIFE INSURANCE	2.94
			9/28/12	EMPLOYEE LIFE INSURANCE	2.94
			9/28/12	EMPLOYEE LIFE INSURANCE	2.94
			3/30/12	LONG TERM DISABLITY	5.60
			4/30/12	LONG TERM DISABLITY	5.60
			4/30/12	LONG TERM DISABLITY	5.60
			5/29/12	LONG TERM DISABLITY	5.60
			5/29/12	LONG TERM DISABLITY	5.60
			6/25/12	LONG TERM DISABLITY	5.60
			6/25/12	LONG TERM DISABLITY	5.60
			7/30/12	LONG TERM DISABLITY	5.60
			7/30/12	LONG TERM DISABLITY	5.60
			8/31/12	LONG TERM DISABLITY	5.60
			8/31/12	LONG TERM DISABLITY	5.60
			9/28/12	LONG TERM DISABLITY	5.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/28/12	LONG TERM DISABLITY	5.60
			3/30/12	EMPLOYEE INSURANCE	208.54
			4/30/12	EMPLOYEE INSURANCE	208.54
			4/30/12	EMPLOYEE INSURANCE	208.54
			5/29/12	EMPLOYEE INSURANCE	208.54
			5/29/12	EMPLOYEE INSURANCE	208.54
			6/25/12	EMPLOYEE INSURANCE	208.54
			6/25/12	EMPLOYEE INSURANCE	208.54
			7/30/12	EMPLOYEE INSURANCE	208.54
			7/30/12	EMPLOYEE INSURANCE	208.54
			8/31/12	EMPLOYEE INSURANCE	208.54
			8/31/12	EMPLOYEE INSURANCE	208.54
			9/28/12	EMPLOYEE INSURANCE	208.54
			9/28/12	EMPLOYEE INSURANCE	208.54
			3/30/12	CHILD DEPENDENT MED	110.42
			4/30/12	CHILD DEPENDENT MED	110.42
			4/30/12	CHILD DEPENDENT MED	110.42
			5/29/12	CHILD DEPENDENT MED	110.42
			5/29/12	CHILD DEPENDENT MED	110.42
			6/25/12	CHILD DEPENDENT MED	110.42
			6/25/12	CHILD DEPENDENT MED	110.42
			7/30/12	CHILD DEPENDENT MED	110.42
			7/30/12	CHILD DEPENDENT MED	110.42
			8/31/12	CHILD DEPENDENT MED	110.42
			8/31/12	CHILD DEPENDENT MED	110.42
			9/28/12	CHILD DEPENDENT MED	110.42
			9/28/12	CHILD DEPENDENT MED	110.42
		TMRS	3/30/12	TMRS	57.38
			3/30/12	TMRS	57.38
			4/30/12	TMRS	57.38
			4/30/12	TMRS	57.38
			5/29/12	TMRS	57.38
			5/29/12	TMRS	57.38
			6/25/12	TMRS	57.38
			6/25/12	TMRS	57.38
			7/30/12	TMRS	57.38
			7/30/12	TMRS	57.38
			8/31/12	TMRS	57.38
			8/31/12	TMRS	57.38
			8/31/12	TMRS	57.38
			9/28/12	TMRS	57.38
			9/28/12	TMRS	57.38
		J & M TROPHIES	7/23/12	J & M TROPHIES	13.50
		ALAN FIELDING ELECTRIC	12/19/11	ALAN FIELDING ELECTRIC	110.50
		PROFORMA	5/14/12	PROFORMA	308.84
			5/14/12	PROFORMA	192.00
			6/11/12	PROFORMA	290.17
		BROOKSHIRES	5/14/12	BROOKSHIRES	23.12
			5/14/12	BROOKSHIRES	16.11
			5/29/12	BROOKSHIRES	16.73
			6/25/12	BROOKSHIRES	15.56
			9/24/12	BROOKSHIRES	8.37
			6/25/12	BROOKSHIRES	22.91
			6/25/12	BROOKSHIRES	36.67
			6/25/12	BROOKSHIRES	19.67
			6/25/12	BROOKSHIRES	5.37

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/30/12	BROOKSHIRES	20.92
			7/30/12	BROOKSHIRES	21.92
			7/30/12	BROOKSHIRES	12.97
			7/30/12	BROOKSHIRES	37.67
			8/24/12	BROOKSHIRES	20.74
			8/24/12	BROOKSHIRES	15.16
			4/30/12	BROOKSHIRES	11.18
			5/14/12	BROOKSHIRES	4.48
			5/14/12	BROOKSHIRES	27.69
			5/29/12	BROOKSHIRES	38.77
			4/30/12	BROOKSHIRES	64.59
			5/14/12	BROOKSHIRES	12.57
			5/14/12	BROOKSHIRES	22.36
			4/30/12	BROOKSHIRES	43.92
		ROQUEMORE'S HARDWARE	2/07/12	ROQUEMORE'S HARDWARE	9.78
			5/07/12	ROQUEMORE'S HARDWARE	14.89
			3/05/12	ROQUEMORE'S HARDWARE	21.30
			5/07/12	ROQUEMORE'S HARDWARE	44.67
			5/07/12	ROQUEMORE'S HARDWARE	32.12
			5/07/12	ROQUEMORE'S HARDWARE	84.32
			5/07/12	ROQUEMORE'S HARDWARE	5.38
			5/07/12	ROQUEMORE'S HARDWARE	61.78
			5/07/12	ROQUEMORE'S HARDWARE	1.50
			5/07/12	ROQUEMORE'S HARDWARE	1.50-
			5/07/12	ROQUEMORE'S HARDWARE	26.25
			6/05/12	ROQUEMORE'S HARDWARE	5.45
			6/05/12	ROQUEMORE'S HARDWARE	18.99
			6/05/12	ROQUEMORE'S HARDWARE	4.90
			7/09/12	ROQUEMORE'S HARDWARE	2.50
			8/03/12	ROQUEMORE'S HARDWARE	7.50
			8/03/12	ROQUEMORE'S HARDWARE	6.12
			8/03/12	ROQUEMORE'S HARDWARE	90.00
			8/03/12	ROQUEMORE'S HARDWARE	4.35
			8/03/12	ROQUEMORE'S HARDWARE	10.69
			8/03/12	ROQUEMORE'S HARDWARE	1.08
			8/03/12	ROQUEMORE'S HARDWARE	1.89
			8/03/12	ROQUEMORE'S HARDWARE	2.50
			9/30/12	ROQUEMORE'S HARDWARE	3.92
			9/30/12	ROQUEMORE'S HARDWARE	7.98
		SIGN MASTERS	6/11/12	SIGN MASTERS	258.00
			5/14/12	SIGNAGE	426.00
			6/05/12	SIGN MASTERS	70.00
		COMPLETE COMMUNICATIONS	9/18/12	COMPLETE COMMUNICATIONS	100.00
		WHITEHOUSE YMCA	1/09/12	PAYMENT #12 - 15 YR AGREEM	40,000.00
		EAST TEXAS SIGN	6/05/12	EAST TEXAS SIGN	300.00
		WOOD NETWORKS, INC.	4/02/12	WOOD NETWORKS, INC.	946.72
			5/14/12	WOOD NETWORKS, INC.	800.00
		EAST TEXAS STUMP REMOVAL	4/30/12	EAST TEXAS STUMP REMOVAL	275.00
		JOHN'S WELDING	4/24/12	FENCE - SPLASH PARK	2,000.00
			4/24/12	FENCE - SPLASH PARK	4,296.50
			5/07/12	JOHN'S WELDING	1,450.00
			6/05/12	JOHN'S WELDING	640.00
			5/21/12	JOHN'S WELDING	840.00
			4/10/12	JOHN'S WELDING	2,698.50
		REYNOLDS & KAY, LTD.	9/24/12	REYNOLDS & KAY, LTD.	5,247.00
		BAILEY BARK MATERIALS	4/16/12	BARK/MULCH	910.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		KEE ELECTRIC	4/23/12	KEE ELECTRIC	850.00
			9/28/12	KEE ELECTRIC	3,500.00
			9/30/12	KEE ELECTRIC	373.60
		SUDDENLINK	4/30/12	SUDDENLINK	139.90
			5/21/12	SUDDENLINK	129.95
			8/17/12	SUDDENLINK	136.95
			6/25/12	SUDDENLINK	129.95
			7/17/12	SUDDENLINK	129.95
			9/18/12	SUDDENLINK	129.95
		VISA (AUSTIN)	2/21/12	VISA (AUSTIN)	169.90
			5/29/12	VISA (AUSTIN)	224.00
			5/29/12	VISA (AUSTIN)	145.15
			5/29/12	VISA (AUSTIN)	69.13
			5/29/12	VISA (AUSTIN)	17.98
			6/25/12	VISA (AUSTIN)	112.00
			7/23/12	VISA (AUSTIN)	48.00
			7/23/12	VISA (AUSTIN)	1,500.00
			8/24/12	VISA (AUSTIN)	139.30
			5/29/12	VISA (AUSTIN)	208.25
			5/29/12	VISA (AUSTIN)	1,015.10
			5/29/12	VISA (AUSTIN)	199.80
			5/29/12	VISA (AUSTIN)	14.93
			5/29/12	VISA (AUSTIN)	159.84
			4/23/12	VISA (AUSTIN)	113.67
			5/29/12	VISA (AUSTIN)	157.02
			5/29/12	VISA (AUSTIN)	131.76
			5/29/12	VISA (AUSTIN)	109.10
			6/25/12	VISA (AUSTIN)	38.00
			7/23/12	VISA (AUSTIN)	1,281.76
		HEARTLAND PARK AND RECREATION	10/10/11	SPLASH PAD	77,417.25
			2/10/12	HEARTLAND PARK AND RECREAT	63,125.37
			5/21/12	SPLASH PAD PROJECT	81,860.00
			9/07/12	HEARTLAND PARK AND RECREAT	1,193.34
		AA DISCOUNT RESTAURANT SUPPLY	4/16/12	AA DISCOUNT RESTAURANT SUP	120.00
			4/16/12	SODA REFRIDGE	995.00
			4/16/12	POPCORN MACHINES	468.00
			4/16/12	SNOW CONE MACHINE	443.00
			4/16/12	HOT DOG ROLLER	299.90
			4/16/12	6 FT WORK TABLES	537.00
			5/07/12	AA DISCOUNT RESTAURANT SUP	167.00
			5/14/12	AA DISCOUNT RESTAURANT SUP	35.29
		RODNEY KAMEL ENTERPRISES	4/16/12	CONCESSION STAND SUPPLIES	242.45
			5/14/12	CONCESSION STAND SUPPLIES	72.50
			6/05/12	CONCESSION STAND SUPPLIES	199.00
			6/05/12	CONCESSION STAND SUPPLIES	15.00
		CAMP DAVIS STONE COMPANY	4/23/12	CAMP DAVIS STONE COMPANY	910.00
			4/23/12	CAMP DAVIS STONE COMPANY	415.00
		RUSTY TUCKER SPRINKLER CO., INC	5/21/12	SPLASH PARK	2,650.00
		SCHAUMBURG & POLK, INC.	5/14/12	SCHAUMBURG & POLK, INC.	600.00
		Q FASHION & PARTY SUPPLY	5/10/12	Q FASHION & PARTY SUPPLY	150.00
		KEN WHEELER, JR	5/11/12	KEN WHEELER	425.00
		THEDFORD CONSTRUCTION	6/25/12	THEDFORD CONSTRUCTION	500.00
		CONTRACTORS BUILDING SUPPLY CO	8/10/12	CONTRACTORS BUILDING SUPPL	201.03
		1ST CLASS DESIGN	8/03/12	1ST CLASS DESIGN	414.20
			8/03/12	1ST CLASS DESIGN	130.00
		CONAWAY & SONS, LTD.	8/24/12	CONAWAY & SONS, LTD.	14,000.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/18/12	CONAWAY & SONS, LTD.	2,488.00
		**PAYROLL EXPENSES	10/01/2011 - 9/30/2012		25,557.50_
				TOTAL:	365,584.59
COMMUNITY DEVELOPMENT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.00
			4/30/12	QUARTERLY TAX	0.00
			6/30/12	QUARTERLY TAX	128.90
			12/31/11	QUARTERLY TAX	0.00
			9/28/12	QUARTERLY TAX	197.35
		AUSTIN BANK	4/12/12	FICA TAXES	52.37
			4/26/12	FICA TAXES	42.71
			5/10/12	FICA TAXES	53.44
			5/24/12	FICA TAXES	36.27
			6/07/12	FICA TAXES	55.59
			6/21/12	FICA TAXES	35.20
			7/05/12	FICA TAXES	58.81
			7/19/12	FICA TAXES	22.32
			8/02/12	FICA TAXES	42.71
			8/16/12	FICA TAXES	69.53
			8/30/12	FICA TAXES	89.39
			9/13/12	FICA TAXES	89.93
			9/27/12	FICA TAXES	101.73
			4/12/12	MEDICARE TAXES	12.25
			4/26/12	MEDICARE TAXES	9.99
			5/10/12	MEDICARE TAXES	12.50
			5/24/12	MEDICARE TAXES	8.48
			6/07/12	MEDICARE TAXES	13.00
			6/21/12	MEDICARE TAXES	8.23
			7/05/12	MEDICARE TAXES	13.75
			7/19/12	MEDICARE TAXES	5.22
			8/02/12	MEDICARE TAXES	9.99
			8/16/12	MEDICARE TAXES	16.26
			8/30/12	MEDICARE TAXES	20.91
			9/13/12	MEDICARE TAXES	21.03
			9/27/12	MEDICARE TAXES	23.79
		HOME CRITIC	4/02/12	MOSQUITO ABATEMENT	740.00
			5/07/12	MOSQUITO ABATEMENT	1,480.00
			6/05/12	MOSQUITO ABATEMENT	2,220.00
			7/09/12	MOSQUITO ABATEMENT	2,220.00
			8/10/12	MOSQUITO ABATEMENT	1,480.00
			9/07/12	MOSQUITO ABATEMENT	1,480.00
			9/30/12	MOSQUITO ABATEMENT	2,960.00
			8/31/12	MOSQUITO ABATEMENT	20.00
		KEEP WHITEHOUSE BEAUTIFUL	8/24/12	KWB	1,200.00
		HANKS SENIOR CITIZEN CENT	1/04/12	MONTHLY SUPPORT	500.00
			2/07/12	MONTHLY SUPPORT	500.00
			3/05/12	MONTHLY SUPPORT	500.00
			4/05/12	MONTHLY SUPPORT	500.00
			5/07/12	MONTHLY SUPPORT	500.00
			6/05/12	MONTHLY SUPPORT	500.00
			7/06/12	MONTHLY SUPPORT	500.00
			8/03/12	MONTHLY SUPPORT	500.00
			9/05/12	MONTHLY SUPPORT	500.00
			10/07/11	MONTHLY SUPPORT	500.00
			11/04/11	MONTHLY SUPPORT	500.00
			12/05/11	MONTHLY SUPPORT	500.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TML-INTERGOVERNMENTAL	7/09/12	LIABILITY & PROPERTY COVER	119.54
			7/09/12	WORKER'S COMP	40.33
			1/09/12	LIABILITY & PROPERTY COVER	119.03
			1/09/12	WORKER'S COMP	37.85
			4/16/12	LIABILITY & PROPERTY COVER	119.03
			4/16/12	WORKER'S COMP	41.79
			10/24/11	LIABILITY & PROPERTY COVER	119.03
			10/24/11	WORKER'S COMP	39.60
		INTERNATIONAL CODE COUNCIL, INC.	3/26/12	ICC MEMBERSHIP 1127551	125.00
		VISA (AUSTIN)	2/21/12	VISA (AUSTIN)	200.00
		TYLER ECONOMIC DEVELOPMENT COUNCIL	12/27/11	TYLER ECONOMIC DEVELOPMENT	2,500.00
		BOB MATUSH SURVEYING, INC.	12/05/11	BOB MATUSH SURVEYING, INC.	1,200.00
			5/07/12	BOB MATUSH SURVEYING, INC.	1,200.00
		**PAYROLL EXPENSES	10/01/2011 -	9/30/2012	12,096.58_
				TOTAL:	39,009.43
STREET/GROUND MAINTENA	GENERAL FUND	ABC AUTO PARTS	7/09/12	ABC AUTO PARTS	65.89
			7/09/12	ABC AUTO PARTS	20.47
			8/10/12	ABC AUTO PARTS	45.99
			8/10/12	ABC AUTO PARTS	73.58
			9/30/12	ABC AUTO PARTS	10.98
		TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.00
			4/30/12	QUARTERLY TAX	506.66
			6/30/12	QUARTERLY TAX	15.34
			12/31/11	QUARTERLY TAX	0.00
			9/28/12	QUARTERLY TAX	0.00
		AUSTIN BANK	10/13/11	FICA TAXES	220.69
			10/27/11	FICA TAXES	235.20
			11/10/11	FICA TAXES	216.35
			11/23/11	FICA TAXES	219.90
			12/08/11	FICA TAXES	220.21
			12/22/11	FICA TAXES	227.68
			1/05/12	FICA TAXES	213.66
			1/19/12	FICA TAXES	215.28
			2/02/12	FICA TAXES	218.96
			2/16/12	FICA TAXES	218.71
			3/01/12	FICA TAXES	210.89
			3/15/12	FICA TAXES	220.98
			3/29/12	FICA TAXES	236.94
			4/12/12	FICA TAXES	206.02
			4/26/12	FICA TAXES	205.26
			5/10/12	FICA TAXES	216.86
			5/24/12	FICA TAXES	203.17
			6/07/12	FICA TAXES	215.60
			6/21/12	FICA TAXES	205.59
			7/05/12	FICA TAXES	204.45
			7/19/12	FICA TAXES	206.50
			8/02/12	FICA TAXES	214.87
			8/16/12	FICA TAXES	214.70
			8/30/12	FICA TAXES	216.80
			9/13/12	FICA TAXES	204.09
			9/27/12	FICA TAXES	220.73
			10/13/11	MEDICARE TAXES	51.61
			10/27/11	MEDICARE TAXES	55.01
			11/10/11	MEDICARE TAXES	50.60
			11/23/11	MEDICARE TAXES	51.43

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/08/11	MEDICARE TAXES	51.50
			12/22/11	MEDICARE TAXES	53.25
			1/05/12	MEDICARE TAXES	49.97
			1/19/12	MEDICARE TAXES	50.35
			2/02/12	MEDICARE TAXES	51.21
			2/16/12	MEDICARE TAXES	51.15
			3/01/12	MEDICARE TAXES	49.32
			3/15/12	MEDICARE TAXES	51.69
			3/29/12	MEDICARE TAXES	55.41
			4/12/12	MEDICARE TAXES	48.19
			4/26/12	MEDICARE TAXES	48.01
			5/10/12	MEDICARE TAXES	50.72
			5/24/12	MEDICARE TAXES	47.52
			6/07/12	MEDICARE TAXES	50.43
			6/21/12	MEDICARE TAXES	48.08
			7/05/12	MEDICARE TAXES	47.82
			7/19/12	MEDICARE TAXES	48.30
			8/02/12	MEDICARE TAXES	50.25
			8/16/12	MEDICARE TAXES	50.21
			8/30/12	MEDICARE TAXES	50.71
			9/13/12	MEDICARE TAXES	47.73
			9/27/12	MEDICARE TAXES	51.63
		GEO. P. BANE INC	7/09/12	GEO. P. BANE INC	116.50
			7/09/12	GEO. P. BANE INC	1,603.61
			7/09/12	GEO. P. BANE INC	408.20
		PETTY CASH	7/09/12	PETTY CASH	25.00
			7/09/12	PETTY CASH	35.00
		TML - IEBP	6/25/12	TML	0.00
			8/31/12	TML	0.00
			9/28/12	TML	0.00
			11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	0.00
			11/03/11	TML	0.00
			11/29/11	TML	0.00
			12/27/11	TML	0.00
			1/30/12	TML	0.00
			2/27/12	TML	0.00
			3/30/12	TML	0.00
			4/30/12	TML	0.00
			6/05/12	TML	0.00
			7/30/12	TML	0.00
			11/03/11	DENTAL INSURANCE	8.46
			11/03/11	DENTAL INSURANCE	8.46
			11/29/11	DENTAL INSURANCE	8.46
			11/29/11	DENTAL INSURANCE	8.46
			12/27/11	DENTAL INSURANCE	8.46
			12/27/11	DENTAL INSURANCE	8.46
			1/30/12	DENTAL INSURANCE	8.46
			1/30/12	DENTAL INSURANCE	8.46
			2/27/12	DENTAL INSURANCE	8.46
			2/27/12	DENTAL INSURANCE	8.46
			3/30/12	DENTAL INSURANCE	8.46
			3/30/12	DENTAL INSURANCE	8.46
			4/30/12	DENTAL INSURANCE	8.46
			4/30/12	DENTAL INSURANCE	8.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/29/12	DENTAL INSURANCE	8.46
			5/29/12	DENTAL INSURANCE	8.46
			6/25/12	DENTAL INSURANCE	8.46
			6/25/12	DENTAL INSURANCE	8.46
			7/30/12	DENTAL INSURANCE	8.46
			7/30/12	DENTAL INSURANCE	8.46
			8/31/12	DENTAL INSURANCE	8.46
			8/31/12	DENTAL INSURANCE	8.46
			9/28/12	DENTAL INSURANCE	8.46
			9/28/12	DENTAL INSURANCE	8.46
			11/03/11	EMPLOYEE LIFE INSURANCE	10.46
			11/03/11	EMPLOYEE LIFE INSURANCE	10.46
			11/29/11	EMPLOYEE LIFE INSURANCE	10.46
			11/29/11	EMPLOYEE LIFE INSURANCE	10.46
			12/27/11	EMPLOYEE LIFE INSURANCE	10.46
			12/27/11	EMPLOYEE LIFE INSURANCE	10.46
			1/30/12	EMPLOYEE LIFE INSURANCE	10.46
			1/30/12	EMPLOYEE LIFE INSURANCE	10.46
			2/27/12	EMPLOYEE LIFE INSURANCE	10.46
			2/27/12	EMPLOYEE LIFE INSURANCE	10.46
			3/30/12	EMPLOYEE LIFE INSURANCE	10.46
			3/30/12	EMPLOYEE LIFE INSURANCE	10.46
			4/30/12	EMPLOYEE LIFE INSURANCE	10.46
			4/30/12	EMPLOYEE LIFE INSURANCE	10.46
			5/29/12	EMPLOYEE LIFE INSURANCE	10.46
			5/29/12	EMPLOYEE LIFE INSURANCE	10.46
			6/25/12	EMPLOYEE LIFE INSURANCE	10.46
			6/25/12	EMPLOYEE LIFE INSURANCE	10.46
			7/30/12	EMPLOYEE LIFE INSURANCE	10.46
			7/30/12	EMPLOYEE LIFE INSURANCE	10.46
			8/31/12	EMPLOYEE LIFE INSURANCE	10.46
			8/31/12	EMPLOYEE LIFE INSURANCE	10.46
			9/28/12	EMPLOYEE LIFE INSURANCE	10.46
			9/28/12	EMPLOYEE LIFE INSURANCE	10.46
			11/03/11	LONG TERM DISABLITY	20.11
			11/03/11	LONG TERM DISABLITY	20.11
			11/29/11	LONG TERM DISABLITY	20.11
			11/29/11	LONG TERM DISABLITY	20.11
			12/27/11	LONG TERM DISABLITY	20.11
			12/27/11	LONG TERM DISABLITY	20.11
			1/30/12	LONG TERM DISABLITY	20.11
			1/30/12	LONG TERM DISABLITY	20.11
			2/27/12	LONG TERM DISABLITY	20.11
			2/27/12	LONG TERM DISABLITY	20.11
			3/30/12	LONG TERM DISABLITY	20.11
			3/30/12	LONG TERM DISABLITY	20.11
			4/30/12	LONG TERM DISABLITY	20.11
			4/30/12	LONG TERM DISABLITY	20.11
			5/29/12	LONG TERM DISABLITY	20.11
			5/29/12	LONG TERM DISABLITY	20.11
			6/25/12	LONG TERM DISABLITY	20.11
			6/25/12	LONG TERM DISABLITY	20.11
			7/30/12	LONG TERM DISABLITY	20.11
			7/30/12	LONG TERM DISABLITY	20.11
			8/31/12	LONG TERM DISABLITY	20.11
			8/31/12	LONG TERM DISABLITY	20.11

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/28/12	LONG TERM DISABLITY	20.11
			9/28/12	LONG TERM DISABLITY	20.11
			11/03/11	EMPLOYEE INSURANCE	469.21
			11/03/11	EMPLOYEE INSURANCE	469.21
			11/29/11	EMPLOYEE INSURANCE	469.21
			11/29/11	EMPLOYEE INSURANCE	469.21
			12/27/11	EMPLOYEE INSURANCE	469.21
			12/27/11	EMPLOYEE INSURANCE	469.21
			1/30/12	EMPLOYEE INSURANCE	469.21
			1/30/12	EMPLOYEE INSURANCE	469.21
			2/27/12	EMPLOYEE INSURANCE	469.21
			2/27/12	EMPLOYEE INSURANCE	469.21
			3/30/12	EMPLOYEE INSURANCE	469.21
			3/30/12	EMPLOYEE INSURANCE	469.21
			4/30/12	EMPLOYEE INSURANCE	469.21
			4/30/12	EMPLOYEE INSURANCE	469.21
			5/29/12	EMPLOYEE INSURANCE	469.21
			5/29/12	EMPLOYEE INSURANCE	469.21
			6/25/12	EMPLOYEE INSURANCE	469.21
			6/25/12	EMPLOYEE INSURANCE	469.21
			7/30/12	EMPLOYEE INSURANCE	469.21
			7/30/12	EMPLOYEE INSURANCE	469.21
			8/31/12	EMPLOYEE INSURANCE	469.21
			8/31/12	EMPLOYEE INSURANCE	469.21
			9/28/12	EMPLOYEE INSURANCE	469.21
			9/28/12	EMPLOYEE INSURANCE	469.21
			11/03/11	CHILD DEPENDENT MED	110.42
			11/03/11	CHILD DEPENDENT MED	110.42
			11/29/11	CHILD DEPENDENT MED	110.42
			11/29/11	CHILD DEPENDENT MED	110.42
			12/27/11	CHILD DEPENDENT MED	110.42
			12/27/11	CHILD DEPENDENT MED	110.42
			1/30/12	CHILD DEPENDENT MED	110.42
			1/30/12	CHILD DEPENDENT MED	110.42
			2/27/12	CHILD DEPENDENT MED	110.42
			2/27/12	CHILD DEPENDENT MED	110.42
			3/30/12	CHILD DEPENDENT MED	110.42
			3/30/12	CHILD DEPENDENT MED	110.42
			4/30/12	CHILD DEPENDENT MED	110.42
			4/30/12	CHILD DEPENDENT MED	110.42
			5/29/12	CHILD DEPENDENT MED	110.42
			5/29/12	CHILD DEPENDENT MED	110.42
			6/25/12	CHILD DEPENDENT MED	110.42
			6/25/12	CHILD DEPENDENT MED	110.42
			7/30/12	CHILD DEPENDENT MED	110.42
			7/30/12	CHILD DEPENDENT MED	110.42
			8/31/12	CHILD DEPENDENT MED	110.42
			8/31/12	CHILD DEPENDENT MED	110.42
			9/28/12	CHILD DEPENDENT MED	110.42
			9/28/12	CHILD DEPENDENT MED	110.42
			11/03/11	SPOUSE DEPENDENT MED	153.70
			11/03/11	SPOUSE DEPENDENT MED	153.70
			11/29/11	SPOUSE DEPENDENT MED	153.70
			11/29/11	SPOUSE DEPENDENT MED	153.70
			12/27/11	SPOUSE DEPENDENT MED	153.70
			12/27/11	SPOUSE DEPENDENT MED	153.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/30/12	SPOUSE DEPENDENT MED	153.70
			1/30/12	SPOUSE DEPENDENT MED	153.70
			2/27/12	SPOUSE DEPENDENT MED	153.70
			2/27/12	SPOUSE DEPENDENT MED	153.70
			3/30/12	SPOUSE DEPENDENT MED	153.70
			3/30/12	SPOUSE DEPENDENT MED	153.70
			4/30/12	SPOUSE DEPENDENT MED	153.70
			4/30/12	SPOUSE DEPENDENT MED	153.70
			5/29/12	SPOUSE DEPENDENT MED	153.70
			5/29/12	SPOUSE DEPENDENT MED	153.70
			6/25/12	SPOUSE DEPENDENT MED	153.70
			6/25/12	SPOUSE DEPENDENT MED	153.70
			7/30/12	SPOUSE DEPENDENT MED	153.70
			7/30/12	SPOUSE DEPENDENT MED	153.70
			8/31/12	SPOUSE DEPENDENT MED	153.70
			8/31/12	SPOUSE DEPENDENT MED	153.70
			9/28/12	SPOUSE DEPENDENT MED	153.70
			9/28/12	SPOUSE DEPENDENT MED	153.70
		TMRS	11/03/11	TMRS	250.77
			11/03/11	TMRS	266.59
			11/29/11	TMRS	246.04
			11/29/11	TMRS	249.90
			12/27/11	TMRS	250.26
			12/27/11	TMRS	258.39
			1/30/12	TMRS	216.49
			1/30/12	TMRS	218.07
			2/27/12	TMRS	221.64
			2/27/12	TMRS	221.39
			3/30/12	TMRS	213.80
			3/30/12	TMRS	223.60
			3/30/12	TMRS	230.05
			4/30/12	TMRS	209.07
			4/30/12	TMRS	208.34
			5/29/12	TMRS	219.60
			5/29/12	TMRS	206.30
			6/25/12	TMRS	218.38
			6/25/12	TMRS	208.65
			7/30/12	TMRS	207.55
			7/30/12	TMRS	209.54
			8/31/12	TMRS	217.66
			8/31/12	TMRS	217.50
			8/31/12	TMRS	210.51
			9/28/12	TMRS	207.19
			9/28/12	TMRS	223.36
		TIRE WORX	12/05/11	TIRE WORX	59.95
			4/02/12	TIRE WORX	10.00
			7/02/12	TIRE WORX	10.00
			7/02/12	TIRE WORX	10.00
			7/02/12	TIRE WORX	120.00
			7/30/12	TIRE WORX	10.00
		TOMLIN, JEFF	12/19/11	TOMLIN, JEFF	300.00
		AAXION	10/31/11	AAXION	23.23
			4/16/12	AAXION	22.72
			6/14/12	AAXION	207.09
		ROQUEMORE'S HARDWARE	11/07/11	ROQUEMORE'S HARDWARE	14.28
			1/09/12	ROQUEMORE'S HARDWARE	13.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/12	ROQUEMORE'S HARDWARE	5.58
			1/09/12	ROQUEMORE'S HARDWARE	27.38
			1/09/12	ROQUEMORE'S HARDWARE	58.48
			2/07/12	ROQUEMORE'S HARDWARE	75.35
			3/05/12	ROQUEMORE'S HARDWARE	13.58
			4/09/12	ROQUEMORE'S HARDWARE	45.19
			4/09/12	ROQUEMORE'S HARDWARE	89.38
			5/07/12	ROQUEMORE'S HARDWARE	20.07
			5/07/12	ROQUEMORE'S HARDWARE	7.69
			6/05/12	ROQUEMORE'S HARDWARE	17.98
			6/05/12	ROQUEMORE'S HARDWARE	154.98
			6/05/12	ROQUEMORE'S HARDWARE	15.02
			6/05/12	ROQUEMORE'S HARDWARE	8.97
			7/09/12	ROQUEMORE'S HARDWARE	13.99
			7/09/12	ROQUEMORE'S HARDWARE	19.84
			7/09/12	ROQUEMORE'S HARDWARE	9.29
			9/07/12	ROQUEMORE'S HARDWARE	8.58
			9/07/12	ROQUEMORE'S HARDWARE	51.98
			9/07/12	ROQUEMORE'S HARDWARE	42.85
			9/07/12	ROQUEMORE'S HARDWARE	2.03
			9/07/12	ROQUEMORE'S HARDWARE	4.06
		GLEN'S AUTOMOTIVE	5/14/12	FUEL LINE 96 JCB BACKHOE	258.30
			5/14/12	UNIT 3	1,285.30
			7/09/12	REPAIRS	230.00
		MORRISON SUPPLY COMPANY	6/25/12	MORRISON SUPPLY COMPANY	434.17
		ROSE COUNTRY TRACTOR	8/17/12	ROSE COUNTRY TRACTOR	94.56
			7/02/12	ROSE COUNTRY TRACTOR	1,669.21
			8/17/12	ROSE COUNTRY TRACTOR	933.03
		REYNOLDS & KAY, LTD.	10/03/11	REYNOLDS & KAY, LTD.	18,708.55
			10/03/11	REYNOLDS & KAY, LTD.	16,482.86
			10/03/11	REYNOLDS & KAY, LTD.	3.07-
			6/11/12	REYNOLDS & KAY, LTD.	2,940.60
			9/24/12	REYNOLDS & KAY, LTD.	19,947.83
			9/24/12	REYNOLDS & KAY, LTD.	16,583.17
			11/14/11	REYNOLDS & KAY, LTD.	8,921.45
		TML-INTERGOVERNMENTAL	7/09/12	LIABILITY & PROPERTY COVER	705.30
			7/09/12	WORKER'S COMP	1,225.96
			1/09/12	LIABILITY & PROPERTY COVER	702.29
			1/09/12	WORKER'S COMP	1,150.64
			4/16/12	LIABILITY & PROPERTY COVER	702.29
			4/16/12	WORKER'S COMP	1,270.49
			10/24/11	LIABILITY & PROPERTY COVER	702.29
			10/24/11	WORKER'S COMP	1,203.67
		STANLEY INDUSTRIAL TIRE	9/24/12	STANLEY INDUSTRIAL TIRE	2,900.40
		RSC EQUIPMENT RENTAL	11/07/11	RSC EQUIPMENT RENTAL	274.46
		BAR M	6/05/12	BAR M	350.00
		VISA (AUSTIN)	6/25/12	VISA (AUSTIN)	24.48
			6/25/12	VISA (AUSTIN)	0.40
		CARQUEST AUTO PARTS	1/09/12	CARQUEST AUTO PARTS	38.99
			6/05/12	CARQUEST AUTO PARTS	32.97
			6/05/12	CARQUEST AUTO PARTS	76.21
			11/07/11	CARQUEST AUTO PARTS	179.00
		APAC TEXAS, INC.	11/07/11	APAC TEXAS, INC.	95.20
			11/07/11	APAC TEXAS, INC.	401.80
			11/07/11	APAC TEXAS, INC.	406.00
			2/07/12	APAC TEXAS, INC.	145.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/07/12	APAC TEXAS, INC.	175.16
			3/26/12	APAC TEXAS, INC.	123.54
			5/07/12	APAC TEXAS, INC.	115.50
			6/14/12	APAC TEXAS, INC.	176.90
			8/24/12	APAC TEXAS, INC.	30.00
			8/24/12	APAC TEXAS, INC.	410.64
			9/30/12	APAC TEXAS, INC.	136.50
		CF-SOUTHWEST ENVIRONMENT SERV ICES, LL	3/19/12	STREET SIGNS	564.00
			9/18/12	CF-SOUTHWEST ENVIRONMENT S	270.00
		HI-WAY EQUIPMENT COMPANY	12/27/11	HI-WAY EQUIPMENT COMPANY	123.61
			6/25/12	HI-WAY EQUIPMENT COMPANY	196.33
		**PAYROLL EXPENSES	10/01/2011 - 9/30/2012		94,087.67_
			TOTAL:		233,193.87
COMMUNICATION CENTER	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.01-
			4/30/12	QUARTERLY TAX	981.69
			6/30/12	QUARTERLY TAX	12.12
			12/31/11	QUARTERLY TAX	23.18
			9/28/12	QUARTERLY TAX	0.00
		AUSTIN BANK	10/13/11	FICA TAXES	282.08
			10/27/11	FICA TAXES	280.14
			11/10/11	FICA TAXES	325.26
			11/23/11	FICA TAXES	368.15
			12/08/11	FICA TAXES	427.22
			12/22/11	FICA TAXES	357.25
			1/05/12	FICA TAXES	449.24
			1/19/12	FICA TAXES	384.54
			2/02/12	FICA TAXES	353.81
			2/16/12	FICA TAXES	395.11
			3/01/12	FICA TAXES	392.14
			3/15/12	FICA TAXES	288.42
			3/29/12	FICA TAXES	312.60
			4/12/12	FICA TAXES	609.90
			4/26/12	FICA TAXES	60.28
			5/10/12	FICA TAXES	60.28
			5/24/12	FICA TAXES	60.28
			6/07/12	FICA TAXES	60.28
			6/21/12	FICA TAXES	60.28
			7/05/12	FICA TAXES	60.28
			7/19/12	FICA TAXES	60.28
			8/02/12	FICA TAXES	60.28
			8/16/12	FICA TAXES	60.28
			8/30/12	FICA TAXES	64.12
			9/13/12	FICA TAXES	60.28
			9/27/12	FICA TAXES	60.28
			10/13/11	MEDICARE TAXES	65.96
			10/27/11	MEDICARE TAXES	65.51
			11/10/11	MEDICARE TAXES	76.07
			11/23/11	MEDICARE TAXES	86.10
			12/08/11	MEDICARE TAXES	99.91
			12/22/11	MEDICARE TAXES	83.55
			1/05/12	MEDICARE TAXES	105.07
			1/19/12	MEDICARE TAXES	89.93
			2/02/12	MEDICARE TAXES	82.75
			2/16/12	MEDICARE TAXES	92.40
			3/01/12	MEDICARE TAXES	91.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/15/12	MEDICARE TAXES	67.45
			3/29/12	MEDICARE TAXES	73.10
			4/12/12	MEDICARE TAXES	142.64
			4/26/12	MEDICARE TAXES	14.10
			5/10/12	MEDICARE TAXES	14.10
			5/24/12	MEDICARE TAXES	14.10
			6/07/12	MEDICARE TAXES	14.10
			6/21/12	MEDICARE TAXES	14.10
			7/05/12	MEDICARE TAXES	14.10
			7/19/12	MEDICARE TAXES	14.10
			8/02/12	MEDICARE TAXES	14.10
			8/16/12	MEDICARE TAXES	14.10
			8/30/12	MEDICARE TAXES	15.00
			9/13/12	MEDICARE TAXES	14.10
			9/27/12	MEDICARE TAXES	14.10
		VERIZON SOUTHWEST	1/17/12	2828	193.07
			2/21/12	2828	196.12
			10/17/11	2828	193.07
			3/19/12	2828	197.22
			11/21/11	2828	194.59
			5/21/12	2828	198.23
			6/14/12	2828	195.23
			12/19/11	2828	193.07
			4/16/12	2828	195.23
		HIXSON-ELLIS, INC	11/07/11	TONER	144.33
			12/19/11	SUPPLIES	4.59
			12/19/11	HIXSON-ELLIS, INC	4.59
			12/19/11	HIXSON-ELLIS, INC	9.18-
		TYLER TECHNOLOGIES	3/05/12	INTERACTIVE COMPUTER DESI	192.00
		NOTARY PUBLIC UNDERWRITER	2/07/12	NOTARY PUBLIC UNDERWRITER	101.75
		SAM'S CLUB	11/28/11	SAM'S CLUB	210.82
		TML - IEBP	6/25/12	TML	0.00
			8/31/12	TML	0.00
			9/28/12	TML	0.00
			11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	0.00
			11/03/11	TML	0.00
			11/29/11	TML	237.12-
			12/27/11	TML	452.33-
			1/30/12	TML	0.00
			2/27/12	TML	0.00
			3/30/12	TML	0.00
			4/30/12	TML	0.00
			6/05/12	TML	6,521.89-
			5/29/12	TML - IEBP	6,521.89-
			6/05/12	TML - IEBP	6,521.89
			7/30/12	TML	0.00
			11/03/11	DENTAL INSURANCE	15.04
			11/03/11	DENTAL INSURANCE	15.04
			11/29/11	DENTAL INSURANCE	15.04
			11/29/11	DENTAL INSURANCE	18.80
			12/27/11	DENTAL INSURANCE	18.80
			12/27/11	DENTAL INSURANCE	16.51
			1/30/12	DENTAL INSURANCE	18.80
			1/30/12	DENTAL INSURANCE	18.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/27/12	DENTAL INSURANCE	18.80
			2/27/12	DENTAL INSURANCE	18.80
			3/30/12	DENTAL INSURANCE	18.80
			3/30/12	DENTAL INSURANCE	15.04
			4/30/12	DENTAL INSURANCE	11.28
			4/30/12	DENTAL INSURANCE	3.76
			5/29/12	DENTAL INSURANCE	3.76
			5/29/12	DENTAL INSURANCE	3.76
			6/25/12	DENTAL INSURANCE	3.76
			6/25/12	DENTAL INSURANCE	3.76
			7/30/12	DENTAL INSURANCE	3.76
			7/30/12	DENTAL INSURANCE	3.76
			8/31/12	DENTAL INSURANCE	3.76
			8/31/12	DENTAL INSURANCE	3.76
			9/28/12	DENTAL INSURANCE	3.76
			9/28/12	DENTAL INSURANCE	3.76
			11/03/11	EMPLOYEE LIFE INSURANCE	13.16
			11/03/11	EMPLOYEE LIFE INSURANCE	13.16
			11/29/11	EMPLOYEE LIFE INSURANCE	13.16
			11/29/11	EMPLOYEE LIFE INSURANCE	15.98
			12/27/11	EMPLOYEE LIFE INSURANCE	15.98
			12/27/11	EMPLOYEE LIFE INSURANCE	13.61
			1/30/12	EMPLOYEE LIFE INSURANCE	15.98
			1/30/12	EMPLOYEE LIFE INSURANCE	15.98
			2/27/12	EMPLOYEE LIFE INSURANCE	15.98
			2/27/12	EMPLOYEE LIFE INSURANCE	15.98
			3/30/12	EMPLOYEE LIFE INSURANCE	15.98
			3/30/12	EMPLOYEE LIFE INSURANCE	13.04
			4/30/12	EMPLOYEE LIFE INSURANCE	10.22
			4/30/12	EMPLOYEE LIFE INSURANCE	3.17
			5/29/12	EMPLOYEE LIFE INSURANCE	3.17
			5/29/12	EMPLOYEE LIFE INSURANCE	3.17
			6/25/12	EMPLOYEE LIFE INSURANCE	3.17
			6/25/12	EMPLOYEE LIFE INSURANCE	3.17
			7/30/12	EMPLOYEE LIFE INSURANCE	3.17
			7/30/12	EMPLOYEE LIFE INSURANCE	3.17
			8/31/12	EMPLOYEE LIFE INSURANCE	3.17
			8/31/12	EMPLOYEE LIFE INSURANCE	3.17
			9/28/12	EMPLOYEE LIFE INSURANCE	3.17
			9/28/12	EMPLOYEE LIFE INSURANCE	3.17
			11/03/11	LONG TERM DISABLITY	25.38
			11/03/11	LONG TERM DISABLITY	25.38
			11/29/11	LONG TERM DISABLITY	25.38
			11/29/11	LONG TERM DISABLITY	30.70
			12/27/11	LONG TERM DISABLITY	30.70
			12/27/11	LONG TERM DISABLITY	26.14
			1/30/12	LONG TERM DISABLITY	30.70
			1/30/12	LONG TERM DISABLITY	30.70
			2/27/12	LONG TERM DISABLITY	30.70
			2/27/12	LONG TERM DISABLITY	30.70
			3/30/12	LONG TERM DISABLITY	30.70
			3/30/12	LONG TERM DISABLITY	25.10
			4/30/12	LONG TERM DISABLITY	19.78
			4/30/12	LONG TERM DISABLITY	6.16
			5/29/12	LONG TERM DISABLITY	6.16
			5/29/12	LONG TERM DISABLITY	6.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/25/12	LONG TERM DISABLITY	6.16
			6/25/12	LONG TERM DISABLITY	6.16
			7/30/12	LONG TERM DISABLITY	6.16
			7/30/12	LONG TERM DISABLITY	6.16
			8/31/12	LONG TERM DISABLITY	6.16
			8/31/12	LONG TERM DISABLITY	6.16
			9/28/12	LONG TERM DISABLITY	6.16
			9/28/12	LONG TERM DISABLITY	6.16
			11/03/11	EMPLOYEE INSURANCE	834.16
			11/03/11	EMPLOYEE INSURANCE	834.16
			11/29/11	EMPLOYEE INSURANCE	834.16
			11/29/11	EMPLOYEE INSURANCE	1,042.70
			12/27/11	EMPLOYEE INSURANCE	1,042.70
			12/27/11	EMPLOYEE INSURANCE	915.17
			1/30/12	EMPLOYEE INSURANCE	1,042.70
			1/30/12	EMPLOYEE INSURANCE	1,042.70
			2/27/12	EMPLOYEE INSURANCE	1,042.70
			2/27/12	EMPLOYEE INSURANCE	1,042.70
			3/30/12	EMPLOYEE INSURANCE	1,042.70
			3/30/12	EMPLOYEE INSURANCE	834.16
			4/30/12	EMPLOYEE INSURANCE	625.62
			4/30/12	EMPLOYEE INSURANCE	208.54
			5/29/12	EMPLOYEE INSURANCE	208.54
			5/29/12	EMPLOYEE INSURANCE	208.54
			6/25/12	EMPLOYEE INSURANCE	208.54
			6/25/12	EMPLOYEE INSURANCE	208.54
			7/30/12	EMPLOYEE INSURANCE	208.54
			7/30/12	EMPLOYEE INSURANCE	208.54
			8/31/12	EMPLOYEE INSURANCE	208.54
			8/31/12	EMPLOYEE INSURANCE	208.54
			9/28/12	EMPLOYEE INSURANCE	208.54
			9/28/12	EMPLOYEE INSURANCE	208.54
			11/03/11	CHILD DEPENDENT MED	220.84
			11/03/11	CHILD DEPENDENT MED	220.84
			11/29/11	CHILD DEPENDENT MED	220.84
			11/29/11	CHILD DEPENDENT MED	220.84
			12/27/11	CHILD DEPENDENT MED	220.84
			12/27/11	CHILD DEPENDENT MED	220.84
			1/30/12	CHILD DEPENDENT MED	220.84
			1/30/12	CHILD DEPENDENT MED	220.84
			2/27/12	CHILD DEPENDENT MED	220.84
			2/27/12	CHILD DEPENDENT MED	220.84
			3/30/12	CHILD DEPENDENT MED	220.84
			3/30/12	CHILD DEPENDENT MED	110.42
			4/30/12	CHILD DEPENDENT MED	110.42
			4/30/12	CHILD DEPENDENT MED	110.42
			5/29/12	CHILD DEPENDENT MED	110.42
			5/29/12	CHILD DEPENDENT MED	110.42
			6/25/12	CHILD DEPENDENT MED	110.42
			6/25/12	CHILD DEPENDENT MED	110.42
			7/30/12	CHILD DEPENDENT MED	110.42
			7/30/12	CHILD DEPENDENT MED	110.42
			8/31/12	CHILD DEPENDENT MED	110.42
			8/31/12	CHILD DEPENDENT MED	110.42
			9/28/12	CHILD DEPENDENT MED	110.42
			9/28/12	CHILD DEPENDENT MED	110.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TMRS	11/03/11	TMRS	315.54
			11/03/11	TMRS	313.43
			11/29/11	TMRS	362.65
			11/29/11	TMRS	409.41
			12/27/11	TMRS	473.81
			12/27/11	TMRS	397.46
			1/30/12	TMRS	443.33
			1/30/12	TMRS	380.50
			2/27/12	TMRS	350.67
			2/27/12	TMRS	390.77
			3/30/12	TMRS	387.88
			3/30/12	TMRS	283.86
			3/30/12	TMRS	303.52
			4/30/12	TMRS	596.01
			4/30/12	TMRS	62.26
			5/29/12	TMRS	62.26
			5/29/12	TMRS	62.26
			6/25/12	TMRS	62.26
			6/25/12	TMRS	62.26
			7/30/12	TMRS	62.26
			7/30/12	TMRS	62.26
			8/31/12	TMRS	62.26
			8/31/12	TMRS	62.26
			8/31/12	TMRS	62.26
			9/28/12	TMRS	62.26
			9/28/12	TMRS	62.26
		PETTY CASH	4/23/12	PETTY CASH	6.00
		VISA (SOUTHSIDE)	7/17/12	VISA (SOUTHSIDE)	673.38
			1/17/12	VISA (SOUTHSIDE)	129.99
			2/21/12	VISA (SOUTHSIDE)	335.68
		INVENTORY TRADING CO.	12/19/11	INVENTORY TRADING CO.	72.00
			3/19/12	INVENTORY TRADING CO.	192.00
			3/19/12	INVENTORY TRADING CO.	34.00
		EAST TEXAS COPY SYSTEMS I	2/10/12	EAST TEXAS COPY SYSTEMS I	193.00
		TML-INTERGOVERNMENTAL	7/09/12	WORKER'S COMP	64.52
			1/09/12	WORKER'S COMP	60.56
			4/16/12	WORKER'S COMP	66.87
			10/24/11	WORKER'S COMP	63.35
		WHITEHOUSE POLICE DEPT	10/17/11	WHITEHOUSE POLICE DEPT	125.00
			11/07/11	WHITEHOUSE POLICE DEPT	268.50
			10/17/11	WHITEHOUSE POLICE DEPT	125.00-
		CLASSEN BUCK SEMINARS INC	11/14/11	TELECOMM COURSE	86.50
			1/03/12	CRISIS COMM COURSE ONLINE	76.50
			1/23/12	ONLINE COURSE	76.50
		STARK FARMS	4/02/12	STARK FARMS	7,200.00
		SMITH COUNTY TREASURER	9/30/12	SMITH COUNTY TREASURER	15,000.00
		**PAYROLL EXPENSES	10/01/2011 -	9/30/2012	98,126.51_
			TOTAL:		151,686.28
POLICE OPERATIONS	GENERAL FUND	ABC AUTO PARTS	12/12/11	ABC AUTO PARTS	121.02
			1/09/12	ABC AUTO PARTS	11.98
			1/09/12	ABC AUTO PARTS	124.02
			1/09/12	ABC AUTO PARTS	29.61
			1/09/12	ABC AUTO PARTS	124.02
			2/07/12	ABC AUTO PARTS	2.44
			3/12/12	ABC AUTO PARTS	121.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/09/12	ABC AUTO PARTS	121.02
			4/09/12	ABC AUTO PARTS	5.72
			4/09/12	ABC AUTO PARTS	9.09
			5/07/12	ABC AUTO PARTS	6.26
			5/07/12	ABC AUTO PARTS	10.16
			8/10/12	ABC AUTO PARTS	20.47
			8/10/12	ABC AUTO PARTS	3.89
			9/30/12	ABC AUTO PARTS	1.69
		ABLES-LAND INC.	4/30/12	STAMP & INK	81.00
		TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.00
			4/30/12	QUARTERLY TAX	3,982.53
			6/30/12	QUARTERLY TAX	810.15
			12/31/11	QUARTERLY TAX	114.75
			9/28/12	QUARTERLY TAX	449.06
		ELLIOTT ELECTRIC SUPPLY	2/07/12	ELLIOTT ELECTRIC SUPPLY	57.60
		AUSTIN BANK	10/13/11	FICA TAXES	1,530.62
			10/27/11	FICA TAXES	1,453.39
			11/10/11	FICA TAXES	1,487.57
			11/23/11	FICA TAXES	1,547.25
			12/08/11	FICA TAXES	1,581.88
			12/22/11	FICA TAXES	2,762.30
			1/05/12	FICA TAXES	1,715.37
			1/19/12	FICA TAXES	1,542.54
			2/02/12	FICA TAXES	1,467.05
			2/16/12	FICA TAXES	1,534.99
			3/01/12	FICA TAXES	1,380.47
			3/15/12	FICA TAXES	1,567.62
			3/29/12	FICA TAXES	1,799.43
			4/12/12	FICA TAXES	1,421.32
			4/26/12	FICA TAXES	1,474.49
			5/10/12	FICA TAXES	1,472.05
			5/24/12	FICA TAXES	1,435.07
			6/07/12	FICA TAXES	1,437.50
			6/21/12	FICA TAXES	1,444.36
			7/05/12	FICA TAXES	1,342.57
			7/19/12	FICA TAXES	1,347.93
			8/02/12	FICA TAXES	1,345.91
			8/16/12	FICA TAXES	1,434.13
			8/30/12	FICA TAXES	1,561.13
			9/13/12	FICA TAXES	1,609.78
			9/27/12	FICA TAXES	1,468.72
			10/13/11	MEDICARE TAXES	357.98
			10/27/11	MEDICARE TAXES	339.90
			11/10/11	MEDICARE TAXES	347.90
			11/23/11	MEDICARE TAXES	361.86
			12/08/11	MEDICARE TAXES	369.96
			12/22/11	MEDICARE TAXES	646.02
			1/05/12	MEDICARE TAXES	401.18
			1/19/12	MEDICARE TAXES	360.75
			2/02/12	MEDICARE TAXES	343.11
			2/16/12	MEDICARE TAXES	358.99
			3/01/12	MEDICARE TAXES	322.86
			3/15/12	MEDICARE TAXES	366.63
			3/29/12	MEDICARE TAXES	420.84
			4/12/12	MEDICARE TAXES	332.40
			4/26/12	MEDICARE TAXES	344.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/10/12	MEDICARE TAXES	344.26
			5/24/12	MEDICARE TAXES	335.62
			6/07/12	MEDICARE TAXES	336.18
			6/21/12	MEDICARE TAXES	337.79
			7/05/12	MEDICARE TAXES	313.97
			7/19/12	MEDICARE TAXES	315.23
			8/02/12	MEDICARE TAXES	314.76
			8/16/12	MEDICARE TAXES	335.40
			8/30/12	MEDICARE TAXES	365.10
			9/13/12	MEDICARE TAXES	376.47
			9/27/12	MEDICARE TAXES	343.49
		GOLLOB MORGAN PEDDY & CO.P.C.	3/19/12	GOLLOB MORGAN PEDDY & CO.P	8,000.00
			3/19/12	GOLLOB MORGAN PEDDY & CO.P	6,600.00
		VERIZON SOUTHWEST	1/17/12	2828, 4914	525.12
			2/21/12	2828, 4914	522.07
			10/17/11	2828, 4914	522.07
			3/19/12	2828, 4914	522.07
			7/17/12	2828, 4914	731.93
			9/24/12	2828, 4914	747.54
			11/21/11	2828, 4914	522.07
			5/21/12	2828, 4914	522.07
			6/14/12	2828, 4914	522.07
			12/19/11	2828, 4914	522.07
			4/16/12	2828, 4914	522.07
			8/17/12	2828, 4914	770.58
		HIXSON-ELLIS, INC	7/30/12	SUPPLIES	111.92
			11/07/11	SUPPLIES	88.63
			11/07/11	SUPPLIES	159.95
			12/12/11	SUPPLIES	151.67
			3/05/12	SUPPLIES	99.10
		TYLER TECHNOLOGIES	3/05/12	INTERACTIVE COMPUTER DESI	282.00
			12/12/11	ANNUAL SOFTWARE MAINT	2,500.00
		KELLY AIR CONDITIONING	8/03/12	KELLY AIR CONDITIONING	155.00
			11/07/11	KELLY AIR CONDITIONING	2,100.00
			6/25/12	KELLY AIR CONDITIONING	328.50
		KILGORE COLLEGE	11/07/11	KILGORE COLLEGE	100.00
			3/19/12	KILGORE COLLEGE	150.00
			4/09/12	KILGORE COLLEGE	30.00
			6/05/12	KILGORE COLLEGE	10.00
			9/18/12	KILGORE COLLEGE	30.00
			9/24/12	KILGORE COLLEGE	30.00
		HOME CRITIC	10/17/11	HOME CRITIC	187.50
			10/17/11	HOME CRITIC	0.00
			4/16/12	HOME CRITIC	187.50
		ATMOS ENERGY	1/23/12	ATMOS ENERGY	129.20
			3/26/12	ATMOS ENERGY	68.17
			5/14/12	ATMOS ENERGY	9.54
			6/14/12	ATMOS ENERGY	9.33
			10/24/11	ATMOS ENERGY	9.89
			12/19/11	ATMOS ENERGY	54.72
			8/17/12	ATMOS ENERGY	9.79
			2/21/12	ATMOS ENERGY	112.70
			4/16/12	ATMOS ENERGY	10.16
			7/17/12	ATMOS ENERGY	9.42
			9/18/12	ATMOS ENERGY	9.84
			11/21/11	ATMOS ENERGY	13.53

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		MIDWEST RADAR & EQUIPMENT	1/30/12	MIDWEST RADAR & EQUIPMENT	385.00
			8/24/12	MIDWEST RADAR & EQUIPMENT	315.00
		MOBILE COMMUNICATION SERV	7/17/12	MOBILE COMMUNICATION SERV	69.00
			11/21/11	MOBILE COMMUNICATION SERV	74.00
			11/21/11	MOBILE COMMUNICATION SERV	74.00
			11/21/11	MOBILE COMMUNICATION SERV	131.50
			12/19/11	MOBILE COMMUNICATION SERV	35.00
			12/19/11	MOBILE COMMUNICATION SERV	130.00
			1/17/12	MOBILE COMMUNICATION SERV	180.88
			12/19/11	MOBILE COMMUNICATION SERV	141.79
			1/17/12	MOBILE COMMUNICATION SERV	76.25
			1/17/12	MOBILE COMMUNICATION SERV	201.00
			3/12/12	CAMERA SYSTEMS	1,571.85
			3/19/12	MOBILE COMMUNICATION SERV	1,817.79
			3/12/12	MOBILE COMMUNICATION SERV	78.90
			3/12/12	MOBILE COMMUNICATION SERV	350.00
			3/12/12	MOBILE COMMUNICATION SERV	350.00
			3/12/12	REPAIR BOOSTER	600.00
			3/12/12	MOBILE COMMUNICATION SERV	350.00
			4/16/12	MOBILE COMMUNICATION SERV	172.50
			5/07/12	MOBILE COMMUNICATION SERV	172.50
			10/17/11	PAGERS	18.00
			11/21/11	PAGERS	18.00
			12/19/11	PAGERS	18.00
			1/17/12	PAGERS	18.00
			2/13/12	PAGERS	18.00
			3/12/12	PAGERS	18.00
			4/16/12	PAGERS	18.00
			8/24/12	MOBILE COMMUNICATION SERV	1,082.00
			8/24/12	MOBILE COMMUNICATION SERV	276.00
		SWORD COMPANY	3/26/12	SWORD COMPANY	3.00
			3/26/12	SWORD COMPANY	5.00
		ONE-TEN WELDING	2/21/12	PIPE HANDRAILS	2,493.00
		PETTY CASH	7/09/12	PETTY CASH	17.24
			9/28/12	PETTY CASH	8.10
			9/28/12	PETTY CASH	93.93
		PRO-ONE AUTOMOTIVE	4/30/12	PRO-ONE AUTOMOTIVE	14.50
			4/30/12	PRO-ONE AUTOMOTIVE	36.25
			4/30/12	PRO-ONE AUTOMOTIVE	152.12
			4/30/12	PRO-ONE AUTOMOTIVE	13.82
			9/30/12	PRO-ONE AUTOMOTIVE	146.31
			6/25/12	PRO-ONE AUTOMOTIVE	64.26
			9/30/12	PRO-ONE AUTOMOTIVE	666.22
			9/30/12	PRO-ONE AUTOMOTIVE	362.50
			9/30/12	PRO-ONE AUTOMOTIVE	666.22
			7/23/12	PRO-ONE AUTOMOTIVE	103.53
			9/18/12	PRO-ONE AUTOMOTIVE	357.96
		SAM'S CLUB	1/30/12	SAM'S CLUB	234.74
			1/30/12	SAM'S CLUB	294.52
			1/30/12	SAM'S CLUB	100.74
			1/30/12	SAM'S CLUB	191.20
			6/25/12	SAM'S CLUB	56.23
			6/25/12	SAM'S CLUB	65.02
			6/25/12	SAM'S CLUB	25.56
			7/30/12	SAM'S CLUB	219.76
			7/30/12	SAM'S CLUB	47.92

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/30/12	SAM'S CLUB	45.94
			7/30/12	SAM'S CLUB	42.88
			9/24/12	SAM'S CLUB	131.42
			9/24/12	SAM'S CLUB	115.16
			9/24/12	SAM'S CLUB	42.66
			4/23/12	SAM'S CLUB	267.59
			4/23/12	SAM'S CLUB	69.92
			4/23/12	SAM'S CLUB	34.02
			11/28/11	SAM'S CLUB	59.87
			11/28/11	SAM'S CLUB	133.20
			11/28/11	SAM'S CLUB	424.17
			11/28/11	SAM'S CLUB	130.12
			11/28/11	SAM'S CLUB	32.90
			11/28/11	SAM'S CLUB	49.63
			12/27/11	SAM'S CLUB	105.00
		SILER'S PAINT & BODY	3/05/12	SILER'S PAINT & BODY	300.00
		VERIZON WIRELESS	10/03/11	VERIZON WIRELESS	283.35
			11/07/11	VERIZON WIRELESS	238.18
			12/12/11	VERIZON WIRELESS	238.12
			1/09/12	VERIZON WIRELESS	238.18
			2/07/12	VERIZON WIRELESS	239.42
			3/12/12	VERIZON WIRELESS	174.63
			4/09/12	VERIZON WIRELESS	90.92
			5/07/12	VERIZON WIRELESS	59.76
			6/11/12	VERIZON WIRELESS	83.76
			7/09/12	VERIZON WIRELESS	129.16
			8/03/12	VERIZON WIRELESS	355.32
			9/07/12	VERIZON WIRELESS	355.32
		LANGLEY INTEREST	11/07/11	SUPER LUBE	44.75
			11/07/11	SUPER LUBE	44.75
			11/07/11	SUPER LUBE	44.75
			12/12/11	SUPER LUBE	44.75
			12/12/11	SUPER LUBE	45.95
			12/12/11	SUPER LUBE	44.75
			1/09/12	SUPER LUBE	66.31
			1/09/12	SUPER LUBE	44.75
			1/09/12	SUPER LUBE	44.75
			1/09/12	SUPER LUBE	44.75
			2/10/12	SUPER LUBE	44.75
			2/10/12	SUPER LUBE	49.54
			2/10/12	SUPER LUBE	44.75
			2/10/12	SUPER LUBE	44.75
			3/12/12	SUPER LUBE	44.75
			3/12/12	SUPER LUBE	44.75
			3/12/12	SUPER LUBE	8.76
			3/12/12	SUPER LUBE	47.55
			4/09/12	SUPER LUBE	48.82
			4/09/12	SUPER LUBE	48.82
			4/09/12	SUPER LUBE	47.55
			4/09/12	SUPER LUBE	70.46
			4/09/12	SUPER LUBE	47.55
			5/21/12	SUPER LUBE	47.55
			5/21/12	SUPER LUBE	48.82
			6/11/12	SUPER LUBE	48.40
			6/11/12	SUPER LUBE	49.67
			6/11/12	SUPER LUBE	49.67

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/09/12	SUPER LUBE	48.40
			7/09/12	SUPER LUBE	72.11
			7/09/12	SUPER LUBE	49.67
			7/09/12	SUPER LUBE	48.40
			8/10/12	SUPER LUBE	74.28
			9/24/12	SUPER LUBE	48.40
			9/24/12	SUPER LUBE	49.67
			9/24/12	SUPER LUBE	48.40
			9/24/12	SUPER LUBE	48.40
			9/24/12	SUPER LUBE	49.67
			9/24/12	SUPER LUBE	48.40
			9/24/12	SUPER LUBE	73.01
			9/24/12	SUPER LUBE	48.40
			9/24/12	SUPER LUBE	49.67
			9/30/12	TIME IT LUBE	37.61
			9/30/12	LANGLEY INTEREST	48.40
		DIRECT ENERGY BUSINESS	7/09/12	1191380 - FOWLER RD - GUN	0.00
			7/09/12	7515566 - FOWLER RD - GUN	0.00
			7/09/12	7770231 - 101 BASCOM	0.00
			10/24/11	1191380 - FOWLER RD - GUN	13.52
			10/24/11	7515566 - FOWLER RD - GUN	39.21
			10/24/11	7770231 - 101 BASCOM	933.49
			8/03/12	1191380 - FOWLER RD - GUN	0.00
			8/03/12	7515566 - FOWLER RD - GUN	0.00
			8/03/12	7770231 - 101 BASCOM	0.00
			8/03/12	1191380 - FOWLER RD - GUN	13.10
			8/03/12	7515566 - FOWLER RD - GUN	43.07
			8/03/12	7770231 - 101 BASCOM	659.78
			9/07/12	1191380 - FOWLER RD - GUN	13.10
			9/07/12	7515566 - FOWLER RD - GUN	50.64
			9/07/12	7770231 - 101 BASCOM	749.22
			9/18/12	1191380 - FOWLER RD - GUN	14.19
			9/18/12	7515566 - FOWLER RD - GUN	22.62
			9/18/12	7770231 - 101 BASCOM	904.29
			3/12/12	1191380 - FOWLER RD - GUN	13.09
			3/12/12	7515566 - FOWLER RD - GUN	50.52
			3/12/12	7770231 - 101 BASCOM	484.72
			5/14/12	1191380 - FOWLER RD - GUN	13.09
			5/14/12	7515566 - FOWLER RD - GUN	11.41
			5/14/12	7770231 - 101 BASCOM	511.68
			6/11/12	1191380 - FOWLER RD - GUN	13.09
			6/11/12	7515566 - FOWLER RD - GUN	13.57
			6/11/12	7770231 - 101 BASCOM	598.44
			11/14/11	1191380 - FOWLER RD - GUN	12.83
			11/14/11	7515566 - FOWLER RD - GUN	11.27
			11/14/11	7770231 - 101 BASCOM	644.33
			12/12/11	1191380 - FOWLER RD - GUN	12.81
			12/12/11	7515566 - FOWLER RD - GUN	15.56
			12/12/11	7770231 - 101 BASCOM	513.59
			1/09/12	1191380 - FOWLER RD - GUN	12.79
			1/09/12	7515566 - FOWLER RD - GUN	53.42
			1/09/12	7770231 - 101 BASCOM	536.31
			2/10/12	1191380 - FOWLER RD - GUN	13.09
			2/10/12	7515566 - FOWLER RD - GUN	83.98
			2/10/12	7770231 - 101 BASCOM	496.73
			4/09/12	1191380 - FOWLER RD - GUN	13.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/09/12	7515566 - FOWLER RD - GUN	21.42
			4/09/12	7770231 - 101 BASCOM	462.74
		LYNN PEAVEY COMPANY	11/14/11	EVIDENCE LABELS	109.00
		TML - IEBP	6/25/12	TML	534.68
			8/31/12	TML	673.61-
			9/28/12	TML	0.00
			11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	776.70-
			11/03/11	TML	0.00
			11/29/11	TML	0.00
			12/27/11	TML	0.00
			1/30/12	TML	0.00
			2/27/12	TML	0.00
			3/30/12	TML	612.47-
			4/30/12	TML	0.00
			6/05/12	TML	0.00
			7/30/12	TML	792.72-
			11/03/11	DENTAL INSURANCE	56.40
			11/03/11	DENTAL INSURANCE	56.40
			11/29/11	DENTAL INSURANCE	56.40
			11/29/11	DENTAL INSURANCE	56.40
			12/27/11	DENTAL INSURANCE	56.40
			12/27/11	DENTAL INSURANCE	58.69
			1/30/12	DENTAL INSURANCE	56.40
			1/30/12	DENTAL INSURANCE	56.40
			2/27/12	DENTAL INSURANCE	56.40
			2/27/12	DENTAL INSURANCE	55.80
			3/30/12	DENTAL INSURANCE	52.64
			3/30/12	DENTAL INSURANCE	60.16
			4/30/12	DENTAL INSURANCE	52.64
			4/30/12	DENTAL INSURANCE	56.40
			5/29/12	DENTAL INSURANCE	56.40
			5/29/12	DENTAL INSURANCE	56.40
			6/25/12	DENTAL INSURANCE	56.40
			6/25/12	DENTAL INSURANCE	52.64
			7/30/12	DENTAL INSURANCE	52.64
			7/30/12	DENTAL INSURANCE	52.64
			8/31/12	DENTAL INSURANCE	52.64
			8/31/12	DENTAL INSURANCE	56.40
			9/28/12	DENTAL INSURANCE	56.40
			9/28/12	DENTAL INSURANCE	56.40
			11/03/11	EMPLOYEE LIFE INSURANCE	72.16
			11/03/11	EMPLOYEE LIFE INSURANCE	72.16
			11/29/11	EMPLOYEE LIFE INSURANCE	72.16
			11/29/11	EMPLOYEE LIFE INSURANCE	72.39
			12/27/11	EMPLOYEE LIFE INSURANCE	72.39
			12/27/11	EMPLOYEE LIFE INSURANCE	74.76
			1/30/12	EMPLOYEE LIFE INSURANCE	72.39
			1/30/12	EMPLOYEE LIFE INSURANCE	72.39
			2/27/12	EMPLOYEE LIFE INSURANCE	72.39
			2/27/12	EMPLOYEE LIFE INSURANCE	71.92
			3/30/12	EMPLOYEE LIFE INSURANCE	69.45
			3/30/12	EMPLOYEE LIFE INSURANCE	80.97
			4/30/12	EMPLOYEE LIFE INSURANCE	69.23
			4/30/12	EMPLOYEE LIFE INSURANCE	73.81

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/29/12	EMPLOYEE LIFE INSURANCE	73.81
			5/29/12	EMPLOYEE LIFE INSURANCE	73.81
			6/25/12	EMPLOYEE LIFE INSURANCE	73.81
			6/25/12	EMPLOYEE LIFE INSURANCE	68.76
			7/30/12	EMPLOYEE LIFE INSURANCE	69.81
			7/30/12	EMPLOYEE LIFE INSURANCE	69.23
			8/31/12	EMPLOYEE LIFE INSURANCE	69.23
			8/31/12	EMPLOYEE LIFE INSURANCE	73.70
			9/28/12	EMPLOYEE LIFE INSURANCE	73.70
			9/28/12	EMPLOYEE LIFE INSURANCE	73.70
			11/03/11	LONG TERM DISABLITY	138.55
			11/03/11	LONG TERM DISABLITY	138.55
			11/29/11	LONG TERM DISABLITY	138.55
			11/29/11	LONG TERM DISABLITY	138.89
			12/27/11	LONG TERM DISABLITY	138.89
			12/27/11	LONG TERM DISABLITY	143.45
			1/30/12	LONG TERM DISABLITY	138.89
			1/30/12	LONG TERM DISABLITY	138.89
			2/27/12	LONG TERM DISABLITY	138.89
			2/27/12	LONG TERM DISABLITY	137.98
			3/30/12	LONG TERM DISABLITY	133.25
			3/30/12	LONG TERM DISABLITY	155.13
			4/30/12	LONG TERM DISABLITY	132.49
			4/30/12	LONG TERM DISABLITY	141.43
			5/29/12	LONG TERM DISABLITY	141.43
			5/29/12	LONG TERM DISABLITY	141.43
			6/25/12	LONG TERM DISABLITY	141.43
			6/25/12	LONG TERM DISABLITY	131.80
			7/30/12	LONG TERM DISABLITY	133.89
			7/30/12	LONG TERM DISABLITY	132.74
			8/31/12	LONG TERM DISABLITY	132.74
			8/31/12	LONG TERM DISABLITY	141.22
			9/28/12	LONG TERM DISABLITY	141.22
			9/28/12	LONG TERM DISABLITY	141.22
			11/03/11	EMPLOYEE INSURANCE	3,128.10
			11/03/11	EMPLOYEE INSURANCE	3,128.10
			11/29/11	EMPLOYEE INSURANCE	3,128.10
			11/29/11	EMPLOYEE INSURANCE	3,128.10
			12/27/11	EMPLOYEE INSURANCE	3,128.10
			12/27/11	EMPLOYEE INSURANCE	3,255.63
			1/30/12	EMPLOYEE INSURANCE	3,128.10
			1/30/12	EMPLOYEE INSURANCE	3,128.10
			2/27/12	EMPLOYEE INSURANCE	3,128.10
			2/27/12	EMPLOYEE INSURANCE	3,094.63
			3/30/12	EMPLOYEE INSURANCE	2,919.56
			3/30/12	EMPLOYEE INSURANCE	3,336.64
			4/30/12	EMPLOYEE INSURANCE	2,919.56
			4/30/12	EMPLOYEE INSURANCE	3,128.10
			5/29/12	EMPLOYEE INSURANCE	3,128.10
			5/29/12	EMPLOYEE INSURANCE	3,128.10
			6/25/12	EMPLOYEE INSURANCE	3,128.10
			6/25/12	EMPLOYEE INSURANCE	2,919.56
			7/30/12	EMPLOYEE INSURANCE	2,919.56
			7/30/12	EMPLOYEE INSURANCE	2,919.56
			8/31/12	EMPLOYEE INSURANCE	2,919.56
			8/31/12	EMPLOYEE INSURANCE	3,128.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/28/12	EMPLOYEE INSURANCE	3,128.10
			9/28/12	EMPLOYEE INSURANCE	3,128.10
			11/03/11	CHILD DEPENDENT MED	441.68
			11/03/11	CHILD DEPENDENT MED	441.68
			11/29/11	CHILD DEPENDENT MED	441.68
			11/29/11	CHILD DEPENDENT MED	441.68
			12/27/11	CHILD DEPENDENT MED	441.68
			12/27/11	CHILD DEPENDENT MED	441.68
			1/30/12	CHILD DEPENDENT MED	441.68
			1/30/12	CHILD DEPENDENT MED	441.68
			2/27/12	CHILD DEPENDENT MED	441.68
			2/27/12	CHILD DEPENDENT MED	441.68
			3/30/12	CHILD DEPENDENT MED	441.68
			3/30/12	CHILD DEPENDENT MED	441.68
			4/30/12	CHILD DEPENDENT MED	441.68
			4/30/12	CHILD DEPENDENT MED	441.68
			5/29/12	CHILD DEPENDENT MED	441.68
			5/29/12	CHILD DEPENDENT MED	331.26
			6/25/12	CHILD DEPENDENT MED	331.26
			6/25/12	CHILD DEPENDENT MED	331.26
			7/30/12	CHILD DEPENDENT MED	331.26
			7/30/12	CHILD DEPENDENT MED	331.26
			8/31/12	CHILD DEPENDENT MED	331.26
			8/31/12	CHILD DEPENDENT MED	331.26
			9/28/12	CHILD DEPENDENT MED	331.26
			9/28/12	CHILD DEPENDENT MED	331.26
			11/03/11	FAMILY DEPENDENT MED	689.16
			11/03/11	FAMILY DEPENDENT MED	689.16
			11/29/11	FAMILY DEPENDENT MED	689.16
			11/29/11	FAMILY DEPENDENT MED	689.16
			12/27/11	FAMILY DEPENDENT MED	689.16
			12/27/11	FAMILY DEPENDENT MED	689.16
			1/30/12	FAMILY DEPENDENT MED	689.16
			1/30/12	FAMILY DEPENDENT MED	689.16
			2/27/12	FAMILY DEPENDENT MED	689.16
			2/27/12	FAMILY DEPENDENT MED	689.16
			3/30/12	FAMILY DEPENDENT MED	689.16
			3/30/12	FAMILY DEPENDENT MED	689.16
			4/30/12	FAMILY DEPENDENT MED	689.16
			4/30/12	FAMILY DEPENDENT MED	918.88
			5/29/12	FAMILY DEPENDENT MED	918.88
			5/29/12	FAMILY DEPENDENT MED	1,148.60
			6/25/12	FAMILY DEPENDENT MED	1,148.60
			6/25/12	FAMILY DEPENDENT MED	1,148.60
			7/30/12	FAMILY DEPENDENT MED	1,148.60
			7/30/12	FAMILY DEPENDENT MED	1,148.60
			8/31/12	FAMILY DEPENDENT MED	1,148.60
			8/31/12	FAMILY DEPENDENT MED	1,148.60
			9/28/12	FAMILY DEPENDENT MED	1,148.60
			9/28/12	FAMILY DEPENDENT MED	1,148.60
			11/03/11	SPOUSE DEPENDENT MED	153.70
			11/03/11	SPOUSE DEPENDENT MED	153.70
			11/29/11	SPOUSE DEPENDENT MED	153.70
			11/29/11	SPOUSE DEPENDENT MED	153.70
			12/27/11	SPOUSE DEPENDENT MED	153.70
			12/27/11	SPOUSE DEPENDENT MED	153.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/30/12	SPOUSE DEPENDENT MED	153.70
			1/30/12	SPOUSE DEPENDENT MED	153.70
			2/27/12	SPOUSE DEPENDENT MED	153.70
			2/27/12	SPOUSE DEPENDENT MED	153.70
			3/30/12	SPOUSE DEPENDENT MED	153.70
			3/30/12	SPOUSE DEPENDENT MED	307.40
			4/30/12	SPOUSE DEPENDENT MED	307.40
			4/30/12	SPOUSE DEPENDENT MED	307.40
			5/29/12	SPOUSE DEPENDENT MED	307.40
			5/29/12	SPOUSE DEPENDENT MED	307.40
			6/25/12	SPOUSE DEPENDENT MED	307.40
			6/25/12	SPOUSE DEPENDENT MED	307.40
			7/30/12	SPOUSE DEPENDENT MED	307.40
			7/30/12	SPOUSE DEPENDENT MED	307.40
			8/31/12	SPOUSE DEPENDENT MED	307.40
			8/31/12	SPOUSE DEPENDENT MED	307.40
			9/28/12	SPOUSE DEPENDENT MED	307.40
			9/28/12	SPOUSE DEPENDENT MED	307.40
		TMRS	11/03/11	TMRS	1,716.07
			11/03/11	TMRS	1,631.83
			11/29/11	TMRS	1,669.23
			11/29/11	TMRS	1,734.27
			12/27/11	TMRS	1,772.04
			12/27/11	TMRS	3,059.17
			1/30/12	TMRS	1,707.66
			1/30/12	TMRS	1,539.85
			2/27/12	TMRS	1,466.56
			2/27/12	TMRS	1,532.51
			3/30/12	TMRS	1,382.48
			3/30/12	TMRS	1,569.33
			3/30/12	TMRS	1,747.21
			4/30/12	TMRS	1,427.29
			4/30/12	TMRS	1,486.22
			5/29/12	TMRS	1,483.88
			5/29/12	TMRS	1,451.56
			6/25/12	TMRS	1,453.89
			6/25/12	TMRS	1,460.58
			7/30/12	TMRS	1,361.70
			7/30/12	TMRS	1,367.34
			8/31/12	TMRS	1,365.38
			8/31/12	TMRS	1,451.04
			8/31/12	TMRS	1,515.82
			9/28/12	TMRS	1,621.56
			9/28/12	TMRS	1,484.62
		DEL CARMEN CONSULTING	1/23/12	DEL CARMEN CONSULTING	1,000.00
		TEXAS POLICE CHIEF ASSO	8/10/12	TEXAS POLICE CHIEF ASSO	195.00
			6/14/12	TEXAS POLICE CHIEF ASSO	180.00-
			6/14/12	TEXAS POLICE CHIEF ASSO	180.00
		TYLER MORNING TELEGRAPH	2/10/12	YEARLY SUBSCRIPTION - PD	496.38
			12/27/11	TYLER MORNING TELEGRAPH	162.00
			10/17/11	TYLER MORNING TELEGRAPH	545.10
		UNIVERSAL TIME EQUIP. CO	1/30/12	ANNUAL FIRE ALARM INSP	332.50
		WELLS VIDEO SERVICE INC	1/03/12	WELLS VIDEO SERVICE INC	65.00
			4/16/12	REMOTE/SALLY PORT DOOR	482.00
		TYLER UNIFORM	11/14/11	TYLER UNIFORM	675.00
			2/13/12	TYLER UNIFORM	675.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/14/12	TYLER UNIFORM	675.00
			4/23/12	TYLER UNIFORM	20.00
			5/14/12	TYLER UNIFORM	675.00
			5/14/12	TYLER UNIFORM	675.00
			4/23/12	TYLER UNIFORM	45.00
			6/14/12	TYLER UNIFORM	675.00
			6/14/12	TYLER UNIFORM	11.00
			9/18/12	TYLER UNIFORM	1,420.00
		J & M TROPHIES	12/27/11	J & M TROPHIES	130.00
			4/09/12	J & M TROPHIES	72.50
			5/21/12	J & M TROPHIES	5.00
			9/07/12	J & M TROPHIES	23.50
		TIRE WORX	5/07/12	TIRE WORX	109.95
			6/05/12	TIRE WORX	109.95
			6/05/12	TIRE WORX	25.00
			6/05/12	TIRE WORX	10.00
			7/02/12	TIRE WORX	10.00
			7/02/12	TIRE WORX	84.95
			7/02/12	TIRE WORX	15.00
			9/28/12	TIRE WORX	79.95
			9/28/12	TIRE WORX	50.00
		PROFORMA	4/16/12	PROFORMA	83.85
			4/16/12	SHIRTS	555.93
			5/07/12	BUSINESS CARDS	176.00
			5/14/12	PROFORMA	410.69
			6/05/12	PROFORMA	108.46
			6/11/12	PROFORMA	288.26
			6/25/12	PROFORMA	250.81
			7/17/12	PROFORMA	150.26
			8/03/12	PROFORMA	288.10
			8/24/12	PROFORMA	144.61
		PETTY CASH	2/10/12	PETTY CASH	38.70
			2/10/12	PETTY CASH	30.00
			2/10/12	PETTY CASH	14.04
			2/10/12	PETTY CASH	17.59
			2/10/12	PETTY CASH	14.50
			2/10/12	PETTY CASH	20.95
			2/10/12	PETTY CASH	4.78
			2/10/12	PETTY CASH	12.46
			2/10/12	PETTY CASH	3.36
			2/10/12	PETTY CASH	3.00
			2/10/12	PETTY CASH	8.97
			2/10/12	PETTY CASH	36.15
			2/10/12	PETTY CASH	20.00
			4/23/12	PETTY CASH	10.00
			4/23/12	PETTY CASH	2.25
			4/23/12	PETTY CASH	8.44
			4/23/12	PETTY CASH	14.50
			4/23/12	PETTY CASH	81.99
			4/23/12	PETTY CASH	16.50
			4/23/12	PETTY CASH	3.44
			4/23/12	PETTY CASH	2.50
			4/23/12	PETTY CASH	8.35
			4/23/12	PETTY CASH	14.92
			4/23/12	PETTY CASH	11.00
			4/23/12	PETTY CASH	35.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/09/12	PETTY CASH	3.00
			7/09/12	PETTY CASH	34.75
			7/09/12	PETTY CASH	64.99
			7/09/12	PETTY CASH	2.55
			7/09/12	PETTY CASH	32.28
			7/09/12	PETTY CASH	37.88
			7/09/12	PETTY CASH	47.62
			9/28/12	PETTY CASH	21.18
			9/28/12	PETTY CASH	12.99
			9/28/12	PETTY CASH	47.62
			9/28/12	PETTY CASH	10.00
			9/28/12	PETTY CASH	20.94
			9/28/12	PETTY CASH	47.62
			9/28/12	PETTY CASH	11.37
			9/28/12	PETTY CASH	20.00
		AZALEA TECHNOLOGY, LLC.	9/18/12	AZALEA TECHNOLOGY, LLC.	451.35
		TYLER JUNIOR COLLEGE	11/21/11	TYLER JUNIOR COLLEGE	10.00
			8/03/12	TYLER JUNIOR COLLEGE	30.00
			9/18/12	TYLER JUNIOR COLLEGE	120.00
			9/28/12	TYLER JUNIOR COLLEGE	60.00
		DIXIE PAPER CO.	12/12/11	SUPPLIES	291.36
			4/09/12	SUPPLIES	130.14
			4/09/12	SUPPLIES	171.12
			5/29/12	DIXIE PAPER CO.	130.14
		MOTHER FRANCES HOSPITAL	2/21/12	MOTHER FRANCES HOSPITAL	195.00
			4/16/12	MOTHER FRANCES HOSPITAL	484.00
		MPH INDUSTRIES INC	12/12/11	MPH INDUSTRIES INC	68.93
		DPS-GENERAL SERVICES	6/05/12	DPS-GENERAL SERVICES	50.00
		NARDIS INC	8/17/12	NARDIS INC	3,916.85
			8/17/12	NARDIS INC	360.84
			8/24/12	NARDIS INC	9.00
		LOUGHMILLER INSTITUTE	8/17/12	LOUGHMILLER INSTITUTE	175.00
		FREDRICK W KERSH, DO	7/09/12	FREDICK W KERSH, DO	70.00
			11/14/11	FREDRICK W KERSH, DO	70.00
		LECOR	5/21/12	KITS	917.53
		LOGISTICAL SERVICES INTL LLC	12/19/11	LOGISTICAL SERVICES INTL L	197.57
			3/19/12	LOGISTICAL SERVICES INTL L	81.00
		ROQUEMORE'S HARDWARE	11/07/11	ROQUEMORE'S HARDWARE	8.35
			11/07/11	ROQUEMORE'S HARDWARE	6.35
			1/09/12	ROQUEMORE'S HARDWARE	11.72
			1/09/12	ROQUEMORE'S HARDWARE	9.38
			2/07/12	ROQUEMORE'S HARDWARE	3.28
			2/07/12	ROQUEMORE'S HARDWARE	15.60
			4/09/12	ROQUEMORE'S HARDWARE	28.00
			4/09/12	ROQUEMORE'S HARDWARE	15.29
			4/09/12	ROQUEMORE'S HARDWARE	2.20
			4/09/12	ROQUEMORE'S HARDWARE	41.98
			8/03/12	ROQUEMORE'S HARDWARE	3.87
			8/03/12	ROQUEMORE'S HARDWARE	14.26
			8/03/12	ROQUEMORE'S HARDWARE	3.82
			7/09/12	ROQUEMORE'S HARDWARE	4.29
			9/30/12	ROQUEMORE'S HARDWARE	6.25
			9/30/12	ROQUEMORE'S HARDWARE	6.98
			9/30/12	ROQUEMORE'S HARDWARE	49.38
			9/30/12	ROQUEMORE'S HARDWARE	14.36
		LAW ENFORCEMENT SYSTEMS	11/07/11	WARNING TICKETS	397.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		DANWAL, INC	4/23/12	DANWAL, INC	137.00
			1/30/12	NEW PATROL CAR	365.00
		VISA (SOUTHSIDE)	3/19/12	VISA (SOUTHSIDE)	16.42
			4/16/12	VISA (SOUTHSIDE)	19.55
			6/14/12	VISA (SOUTHSIDE)	17.38
			7/17/12	VISA (SOUTHSIDE)	47.00
			7/17/12	VISA (SOUTHSIDE)	300.00
			7/17/12	VISA (SOUTHSIDE)	21.00
			4/16/12	VISA (SOUTHSIDE)	87.31
			5/21/12	VISA (SOUTHSIDE)	583.48
			5/21/12	VISA (SOUTHSIDE)	43.28
			6/14/12	VISA (SOUTHSIDE)	2.48
			6/14/12	VISA (SOUTHSIDE)	86.28
			6/14/12	VISA (SOUTHSIDE)	19.97
			6/14/12	VISA (SOUTHSIDE)	43.97
			6/14/12	VISA (SOUTHSIDE)	78.50
			6/14/12	VISA (SOUTHSIDE)	69.00
			6/14/12	VISA (SOUTHSIDE)	238.44
			7/17/12	VISA (SOUTHSIDE)	36.04
			7/17/12	VISA (SOUTHSIDE)	18.93
			7/17/12	VISA (SOUTHSIDE)	18.93
			7/17/12	VISA (SOUTHSIDE)	319.88
			7/17/12	VISA (SOUTHSIDE)	18.48
			7/17/12	VISA (SOUTHSIDE)	24.01
			7/17/12	VISA (SOUTHSIDE)	120.00
			7/17/12	VISA (SOUTHSIDE)	40.00
			7/17/12	VISA (SOUTHSIDE)	18.93-
			7/17/12	VISA (SOUTHSIDE)	18.93-
			7/17/12	VISA (SOUTHSIDE)	319.88-
			8/17/12	VISA (SOUTHSIDE)	195.00
			9/24/12	VISA (SOUTHSIDE)	195.00
			9/24/12	VISA (SOUTHSIDE)	125.93
			9/24/12	VISA (SOUTHSIDE)	155.68
			9/24/12	VISA (SOUTHSIDE)	39.00
			9/24/12	VISA (SOUTHSIDE)	115.02
			9/24/12	VISA (SOUTHSIDE)	98.00
			1/17/12	VISA (SOUTHSIDE)	68.97
			1/17/12	VISA (SOUTHSIDE)	12.58
			1/17/12	VISA (SOUTHSIDE)	44.95
			1/17/12	VISA (SOUTHSIDE)	195.00
			1/17/12	VISA (SOUTHSIDE)	89.70
			1/17/12	VISA (SOUTHSIDE)	147.85
			2/21/12	VISA (SOUTHSIDE)	11.98
			2/21/12	VISA (SOUTHSIDE)	249.99
			2/21/12	VISA (SOUTHSIDE)	14.06
			2/21/12	VISA (SOUTHSIDE)	13.47
			2/21/12	VISA (SOUTHSIDE)	326.97
			2/21/12	VISA (SOUTHSIDE)	11.43
			2/21/12	VISA (SOUTHSIDE)	77.92
			2/21/12	VISA (SOUTHSIDE)	35.00
			3/19/12	VISA (SOUTHSIDE)	195.00
			4/16/12	VISA (SOUTHSIDE)	492.99
			10/17/11	VISA (SOUTHSIDE)	17.29
			10/17/11	VISA (SOUTHSIDE)	59.99
			11/21/11	VISA (SOUTHSIDE)	499.20
			12/19/11	VISA (SOUTHSIDE)	366.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		BRAD'S TRANSMISSIONS	2/10/12	BRAD'S TRANSMISSIONS	95.00
			2/10/12	BRAD'S TRANSMISSIONS	95.00
		BEST BUY CO, INC.	2/27/12	CAMERA SUPPLIES	68.96
			2/27/12	BEST BUY CO, INC.	13.72
		COMPLETE COMMUNICATIONS	3/12/12	COMPLETE COMMUNICATIONS	180.00
			4/09/12	COMPLETE COMMUNICATIONS	600.00
			7/23/12	COMPLETE COMMUNICATIONS	100.00
		WESTEL, INC	10/24/11	WESTEL	15.12
			11/21/11	WESTEL	14.51
			12/19/11	WESTEL	14.27
			1/23/12	WESTEL	15.51
			2/21/12	WESTEL	12.58
			3/26/12	WESTEL	16.91
			4/23/12	WESTEL	13.15
			5/21/12	WESTEL	22.76
			6/25/12	WESTEL	18.33
			7/23/12	WESTEL	19.61
			8/24/12	WESTEL	18.09
			9/24/12	WESTEL	16.38
		EAST TEXAS COPY SYSTEMS I	11/07/11	EAST TEXAS COPY SYSTEMS I	143.94
			11/07/11	EAST TEXAS COPY SYSTEMS I	123.25
			2/10/12	EAST TEXAS COPY SYSTEMS I	85.06
			2/27/12	EAST TEXAS COPY SYSTEMS I	56.00
			3/05/12	PD - CANON iR330S	1,092.00
			4/16/12	EAST TEXAS COPY SYSTEMS I	120.60
			6/11/12	EAST TEXAS COPY SYSTEMS I	503.37
			8/31/12	EAST TEXAS COPY SYSTEMS I	387.58
			8/31/12	EAST TEXAS COPY SYSTEMS I	90.45-
			10/12/11	CANON iRC3080I	1,895.00
		WOOD NETWORKS, INC.	10/17/11	WOOD NETWORKS	0.00
			10/17/11	WOOD NETWORKS	180.00
			11/14/11	WOOD NETWORKS	157.50
			11/14/11	WOOD NETWORKS	0.00
			11/28/11	WOOD NETWORKS	144.00
			12/05/11	WOOD NETWORKS	274.50
			1/03/12	WOOD NETWORKS	567.00
			1/17/12	WOOD NETWORKS	63.00
			1/17/12	WOOD NETWORKS	108.00
			1/17/12	WOOD NETWORKS	31.50
			2/10/12	WOOD NETWORKS	252.00
			2/10/12	WOOD NETWORKS	216.00
			2/27/12	WOOD NETWORKS	144.00
			2/27/12	WOOD NETWORKS	202.50
			2/27/12	WOOD NETWORKS	243.00
			3/19/12	WOOD NETWORKS	355.50
			3/19/12	WOOD NETWORKS	1,237.50
			4/02/12	WOOD NETWORKS	225.00
			4/02/12	WOOD NETWORKS	0.00
			4/16/12	WOOD NETWORKS	171.00
			5/14/12	WOOD NETWORKS	1,233.00
			5/14/12	WOOD NETWORKS	326.25
			6/05/12	WOOD NETWORKS	567.00
			6/05/12	WOOD NETWORKS	198.00
			6/05/12	WOOD NETWORKS	427.50
			6/14/12	WOOD NETWORKS	0.00
			7/17/12	WOOD NETWORKS	40.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/17/12	WOOD NETWORKS, INC.	2,700.00
			7/17/12	WOOD NETWORKS, INC.	993.20
			7/23/12	WOOD NETWORKS	31.50
			7/23/12	WOOD NETWORKS	225.00
			8/17/12	WOOD NETWORKS	76.50
			8/17/12	WOOD NETWORKS	22.50
			8/17/12	WOOD NETWORKS	345.00
			8/31/12	WOOD NETWORKS	1,210.50
			8/31/12	WOOD NETWORKS	22.50
			9/18/12	WOOD NETWORKS	945.00
			9/18/12	WOOD NETWORKS	45.00
			9/30/12	WOOD NETWORKS	45.00
		MOOSE AUTO GLASS	7/09/12	REPLACE WINDSHIELD - 156	200.00
			6/25/12	MOOSE AUTO GLASS	149.95
			9/30/12	MOOSE AUTO GLASS	90.00
		BATTERIES PLUS	7/30/12	BATTERIES PLUS	33.90
		RAY ALLEN	5/14/12	K-9 SYSTEM FOR TAHOE	940.00
		SQUAD FITTERS INC	12/05/11	M/C SUPPLIES	229.21
		G T DISTRIBUTORS	8/17/12	G T DISTRIBUTORS	90.41
			8/17/12	G T DISTRIBUTORS	2,133.20
		AMERICAN TIRE	11/07/11	TIRES	1,286.04
			6/05/12	TIRES	1,179.62
		THE PRODUCTIVITY CENTER	10/24/11	THE PRODUCTIVITY CENTER	295.00
		L-3 COMMUNICATIONS	2/10/12	CAMERA SYSTEMS	20,600.00
			2/10/12	CAMERA SYSTEMS	5,300.00
			4/02/12	EX WARRANTY	4,422.00
			5/14/12	REPAIR DVR	200.00
		SMITH COUNTY SHERIFF	2/10/12	PRISONER HOUSING	140.00
			3/26/12	PRISONER HOUSING	175.00
			4/16/12	PRISONER HOUSING	210.00
			5/14/12	PRISONER HOUSING	665.00
			6/25/12	PRISONER HOUSING	525.00
			7/17/12	PRISONER HOUSING	455.00
			8/17/12	PRISONER HOUSING	1,015.00
			9/18/12	PRISONER HOUSING	665.00
			11/28/11	PRISONER HOUSING	630.00
			1/03/12	PRISONER HOUSING	70.00
			11/28/11	PRISONER HOUSING	210.00
		TML-INTERGOVERNMENTAL	7/09/12	LIABILITY & PROPERTY COVER	4,016.63
			7/09/12	WORKER'S COMP	4,226.32
			1/09/12	LIABILITY & PROPERTY COVER	3,999.49
			1/09/12	WORKER'S COMP	3,966.68
			4/16/12	LIABILITY & PROPERTY COVER	3,999.49
			4/16/12	WORKER'S COMP	4,379.85
			10/24/11	LIABILITY & PROPERTY COVER	3,999.49
			10/24/11	WORKER'S COMP	4,149.56
			9/07/12	TML-INTERGOVERNMENTAL	223.00
			9/07/12	TML-INTERGOVERNMENTAL	4.00-
		CAMPBELL'S TOWING	6/11/12	CAMPBELL'S TOWING	165.00
		STAINBACK TIRES	1/09/12	STAINBACK TIRES	285.25
			2/10/12	STAINBACK TIRES	58.00
			11/07/11	STAINBACK TIRES	809.94
			3/05/12	STAINBACK TIRES	206.16
			7/30/12	STAINBACK TIRES	10.00
			12/19/11	STAINBACK TIRES	111.45
			1/09/12	STAINBACK TIRES	49.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/17/12	STAINBACK TIRES	49.95-
			1/09/12	STAINBACK TIRES	82.45
			3/05/12	STAINBACK TIRES	10.00
			3/05/12	STAINBACK TIRES	10.00
			3/05/12	STAINBACK TIRES	60.00
			7/30/12	STAINBACK TIRES	10.00
			11/21/11	STAINBACK TIRES	70.00
			2/10/12	STAINBACK TIRES	240.54
			1/09/12	STAINBACK TIRES	461.30
		COLE INFORMATION	3/12/12	COLE INFORMATION	345.95
		CARDINAL TRACKING, INC.	9/18/12	CARDINAL TRACKING, INC.	6,696.90
		ANCHOR SAFETY, INC.	1/09/12	ANCHOR SAFETY, INC.	308.00
			6/14/12	ANCHOR SAFETY, INC.	24.90
			6/14/12	ANCHOR SAFETY, INC.	45.80
		BECKAT OIL & FUEL	11/14/11	BECKAT OIL & FUEL	6,263.00
			11/14/11	BECKAT OIL & FUEL	6,002.60
			11/14/11	BECKAT OIL & FUEL	6,263.00-
			1/17/12	BECKAT OIL & FUEL	7,673.54
			3/26/12	BECKAT OIL & FUEL	4,885.39
			5/14/12	BECKAT OIL & FUEL	6,948.63
			7/09/12	BECKAT OIL & FUEL	6,153.23
			8/24/12	BECKAT OIL & FUEL	6,075.50
		AT&T MOBILITY 993246292	5/07/12	CINGULAR WIRELESS 99324629	314.74
			2/07/12	CINGULAR WIRELESS 99324629	314.74
			3/12/12	CINGULAR WIRELESS 99324629	314.74
			4/09/12	CINGULAR WIRELESS 99324629	314.94
			6/11/12	CINGULAR WIRELESS 99324629	270.55
			7/09/12	CINGULAR WIRELESS 99324629	270.75
			8/03/12	CINGULAR WIRELESS 99324629	329.54
			9/07/12	AT&T MOBILITY 993246292	68.10
			10/12/11	CINGULAR WIRELESS 99324629	314.94
			11/07/11	CINGULAR WIRELESS 99324629	314.74
			12/12/11	CINGULAR WIRELESS 99324629	314.74
			1/09/12	CINGULAR WIRELESS 99324629	314.94
		THE UPS STORE	5/29/12	THE UPS STORE	11.82
			5/29/12	THE UPS STORE	8.89
			11/14/11	THE UPS STORE	53.16
		WHITEHOUSE POLICE DEPT	11/07/11	WHITEHOUSE POLICE DEPT	268.50
			6/22/12	WHITEHOUSE POLICE DEPT	925.85
			2/02/12	WHITEHOUSE POLICE DEPT	150.00
			7/17/12	WHITEHOUSE POLICE DEPT	110.00
			4/09/12	WHITEHOUSE POLICE DEPT	120.00
			2/02/12	WHITEHOUSE POLICE DEPT	175.00
			12/02/11	WHITEHOUSE POLICE DEPT	1,089.00
			8/10/12	WHITEHOUSE POLICE DEPT	945.00
			10/12/11	WHITEHOUSE POLICE DEPT	713.00
		FOREMOST PROMOTIONS	5/14/12	HANDOUT / PROMOTION ITEMS	818.76
			6/14/12	HANDOUT / PROMOTION ITEMS	308.76
		MATTHEW BENDER & CO., INC. LEXIS NEXIS	10/12/11	MATTHEW BENDER & CO., INC.	25.25
		LATCH LONE STAR HARLEY DAVIDSON	1/09/12	LATCH LONE STAR HARLEY DAV	101.90
			2/10/12	LATCH LONE STAR HARLEY DAV	14.50
			9/30/12	LATCH LONE STAR HARLEY DAV	167.95
		KEE ELECTRIC	1/09/12	KEE ELECTRIC	271.48
			3/05/12	KEE ELECTRIC	65.00
			3/05/12	KEE ELECTRIC	280.60
			6/11/12	KEE ELECTRIC	350.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/25/12	KEE ELECTRIC	75.00
		TEXAS TOLLWAYS CSC	9/28/12	TEXAS TOLLWAYS CSC	1.50
			9/18/12	TEXAS TOLLWAYS CSC	1.50
		THE POLICE & SHERIFFS PRESS	1/09/12	THE POLICE & SHERIFFS PRES	12.44
			4/09/12	THE POLICE & SHERIFFS PRES	22.45
			4/09/12	THE POLICE & SHERIFFS PRES	12.45
			5/07/12	THE POLICE & SHERIFFS PRES	112.85
			6/11/12	THE POLICE & SHERIFFS PRES	22.45
			8/03/12	THE POLICE & SHERIFFS PRES	12.45
			8/03/12	THE POLICE & SHERIFFS PRES	32.45
			9/18/12	THE POLICE & SHERIFFS PRES	12.45
		QUALIFICATION TARGETS	6/25/12	TARGETS	196.42
		VISA (AUSTIN)	4/23/12	VISA (AUSTIN)	75.01
			6/25/12	VISA (AUSTIN)	73.68
			6/25/12	VISA (AUSTIN)	50.21
			6/25/12	VISA (AUSTIN)	28.49
			6/25/12	VISA (AUSTIN)	62.00
			9/24/12	VISA (AUSTIN)	65.02
		NORTHWESTERN UNIVERSITY	11/21/11	M/C OPER COURSE	1,495.00
		JACKIE T. GRIER	11/07/11	GRIER, JACKIE T	150.00
		DALLAS CHILDRENS ADVOCACY CENTER	8/10/12	DALLAS CHILDRENS ADVOCACY	465.00
		LOCKSMITH EXPRESS	2/13/12	LOCKSMITH EXPRESS	70.00
		PHILPOTT FORD GOVERNMENT & COMMERCIAL	1/17/12	'11 FORD CROWN VIC	23,360.00
		PUBLIC AGENCY TRAINING COUNCIL	10/24/11	PUBLIC AGENCY TRAINING COU	500.00
			4/23/12	PUBLIC AGENCY TRAINING COU	275.00
		APAC TEXAS, INC.	8/24/12	APAC TEXAS, INC.	242.30
		CF-SOUTHWEST ENVIRONMENT SERV ICES, LL	3/19/12	NO PARKING SIGNS	217.50
		VETERINARY SERVICES OF EAST TEXAS	7/30/12	VETERINARY SERVICES OF EAS	394.00
		CLASSEN BUCK SEMINARS INC	2/27/12	INTER CRIME SCENE COURSE	76.50
		OMNI PUBLISHING CO	1/09/12	DVD/SRO	96.95
		CDW GOVERNMENT	1/17/12	CAMERAS/CAR KIT	2,495.84
			1/17/12	CDW GOVERNMENT	7.56-
		PROFESSIONAL SAFETY SYSTEMS	1/23/12	CAR SUPPLIES	318.38
			1/23/12	CAR SUPPLIES	1,209.02
			4/23/12	PROFESSIONAL SAFETY SYSTEM	308.68
			2/13/12	PROFESSIONAL SAFETY SYSTEM	51.03
		HOT ROD ARMS	4/16/12	HOT ROD ARMS	411.00
		FLEET PLUS	9/24/12	FLEET PLUS	233.23
		TMF CHILDREN'S MIRACLE NETWORK	4/23/12	TMF CHILDREN'S MIRACLE NET	50.00
		HOLIDAY CHEVROLET	6/25/12	ESTIMATE # 3470	34,318.75
			6/25/12	ESTIMATE # 3473	30,983.35
		CITY OF MOUNT PLEASANT	5/07/12	CTY MT PLEASANT - VOX / KE	5,000.00
		LEADS ON LINE	5/14/12	ANNUAL SUBSCRIPTION	1,758.00
		NATIONAL TRIM	6/25/12	NATIONAL TRIM	225.00
		DEFENDER SUPPLY	7/23/12	DEFENDER SUPPLY	205.00
		FRIZZELL, JAMES	9/30/12	FRIZZELL, JAMES	6,000.00
		HOMELAND OUTDOOR PRODUCTS	9/18/12	CARPORTS	11,330.43
		BEHAVIORAL PROFILES OF TEXAS	9/18/12	BEHAVIORAL PROFILES OF TEX	80.00
		**PAYROLL EXPENSES	10/01/2011 -	9/30/2012	647,988.21_
			TOTAL:		1,222,231.91
ANIMAL CONTROL	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.00
			4/30/12	QUARTERLY TAX	233.21
			6/30/12	QUARTERLY TAX	27.79
			12/31/11	QUARTERLY TAX	0.00
			9/28/12	QUARTERLY TAX	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		AUSTIN BANK	10/13/11	FICA TAXES	68.16
			10/27/11	FICA TAXES	69.60
			11/10/11	FICA TAXES	68.53
			11/23/11	FICA TAXES	70.82
			12/08/11	FICA TAXES	69.19
			12/22/11	FICA TAXES	69.36
			1/05/12	FICA TAXES	71.94
			1/19/12	FICA TAXES	67.26
			2/02/12	FICA TAXES	67.57
			2/16/12	FICA TAXES	67.57
			3/01/12	FICA TAXES	74.32
			3/15/12	FICA TAXES	73.64
			3/29/12	FICA TAXES	76.28
			4/12/12	FICA TAXES	73.24
			4/26/12	FICA TAXES	73.49
			5/10/12	FICA TAXES	73.21
			5/24/12	FICA TAXES	73.09
			6/07/12	FICA TAXES	73.27
			6/21/12	FICA TAXES	74.42
			7/05/12	FICA TAXES	73.48
			7/19/12	FICA TAXES	74.51
			8/02/12	FICA TAXES	72.13
			8/16/12	FICA TAXES	73.08
			8/30/12	FICA TAXES	73.05
			9/13/12	FICA TAXES	73.23
			9/27/12	FICA TAXES	75.27
			10/13/11	MEDICARE TAXES	15.94
			10/27/11	MEDICARE TAXES	16.28
			11/10/11	MEDICARE TAXES	16.03
			11/23/11	MEDICARE TAXES	16.56
			12/08/11	MEDICARE TAXES	16.18
			12/22/11	MEDICARE TAXES	16.22
			1/05/12	MEDICARE TAXES	16.82
			1/19/12	MEDICARE TAXES	15.73
			2/02/12	MEDICARE TAXES	15.80
			2/16/12	MEDICARE TAXES	15.80
			3/01/12	MEDICARE TAXES	17.38
			3/15/12	MEDICARE TAXES	17.22
			3/29/12	MEDICARE TAXES	17.84
			4/12/12	MEDICARE TAXES	17.13
			4/26/12	MEDICARE TAXES	17.19
			5/10/12	MEDICARE TAXES	17.12
			5/24/12	MEDICARE TAXES	17.09
			6/07/12	MEDICARE TAXES	17.14
			6/21/12	MEDICARE TAXES	17.41
			7/05/12	MEDICARE TAXES	17.19
			7/19/12	MEDICARE TAXES	17.43
			8/02/12	MEDICARE TAXES	16.87
			8/16/12	MEDICARE TAXES	17.09
			8/30/12	MEDICARE TAXES	17.08
			9/13/12	MEDICARE TAXES	17.13
			9/27/12	MEDICARE TAXES	17.60
		GALL'S, AN ARAMARK COMPANY	2/07/12	GALL'S, AN ARAMARK COMPANY	55.64
			2/07/12	GALL'S, AN ARAMARK COMPANY	8.34
			7/02/12	GALL'S, AN ARAMARK COMPANY	46.17
			9/30/12	GALL'S, AN ARAMARK COMPANY	42.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		PETTY CASH	12/05/11	PETTY CASH	9.98
			12/05/11	PETTY CASH	4.99
			12/05/11	PETTY CASH	6.14
			12/05/11	PETTY CASH	10.00
		PRO-ONE AUTOMOTIVE	12/12/11	PRO-ONE AUTOMOTIVE	42.62
			1/09/12	PRO-ONE AUTOMOTIVE	14.50
			9/28/12	PRO-ONE AUTOMOTIVE	266.82
		VERIZON WIRELESS	11/07/11	VERIZON WIRELESS	41.54
			12/12/11	VERIZON WIRELESS	41.60
			1/09/12	VERIZON WIRELESS	41.54
			2/07/12	VERIZON WIRELESS	41.86
			3/12/12	VERIZON WIRELESS	41.86
			4/09/12	VERIZON WIRELESS	41.89
			5/07/12	VERIZON WIRELESS	41.88
			6/11/12	VERIZON WIRELESS	41.88
			7/09/12	VERIZON WIRELESS	41.32
			8/03/12	VERIZON WIRELESS	41.24
			9/07/12	VERIZON WIRELESS	41.24
		LANGLEY INTEREST	11/07/11	SUPER LUBE	84.96
			3/12/12	SUPER LUBE	162.48
			8/10/12	SUPER LUBE	90.27
		TML - IEBP	6/25/12	TML	0.00
			8/31/12	TML	0.00
			9/28/12	TML	0.00
			11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	0.00
			11/03/11	TML	0.00
			11/29/11	TML	0.00
			12/27/11	TML	0.00
			1/30/12	TML	0.00
			2/27/12	TML	0.00
			3/30/12	TML	1.14-
			4/30/12	TML	20.00-
			6/05/12	TML	0.00
			7/30/12	TML	0.00
			11/03/11	DENTAL INSURANCE	3.76
			11/03/11	DENTAL INSURANCE	3.76
			11/29/11	DENTAL INSURANCE	3.76
			11/29/11	DENTAL INSURANCE	3.76
			12/27/11	DENTAL INSURANCE	3.76
			12/27/11	DENTAL INSURANCE	3.76
			1/30/12	DENTAL INSURANCE	3.76
			1/30/12	DENTAL INSURANCE	3.76
			2/27/12	DENTAL INSURANCE	3.76
			2/27/12	DENTAL INSURANCE	3.76
			3/30/12	DENTAL INSURANCE	3.76
			3/30/12	DENTAL INSURANCE	3.76
			4/30/12	DENTAL INSURANCE	3.76
			4/30/12	DENTAL INSURANCE	3.76
			5/29/12	DENTAL INSURANCE	3.76
			5/29/12	DENTAL INSURANCE	3.76
			6/25/12	DENTAL INSURANCE	3.76
			6/25/12	DENTAL INSURANCE	3.76
			7/30/12	DENTAL INSURANCE	3.76
			7/30/12	DENTAL INSURANCE	3.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/31/12	DENTAL INSURANCE	3.76
			8/31/12	DENTAL INSURANCE	3.76
			9/28/12	DENTAL INSURANCE	3.76
			9/28/12	DENTAL INSURANCE	3.76
			11/03/11	EMPLOYEE LIFE INSURANCE	3.29
			11/03/11	EMPLOYEE LIFE INSURANCE	3.29
			11/29/11	EMPLOYEE LIFE INSURANCE	3.29
			11/29/11	EMPLOYEE LIFE INSURANCE	3.29
			12/27/11	EMPLOYEE LIFE INSURANCE	3.29
			12/27/11	EMPLOYEE LIFE INSURANCE	3.29
			1/30/12	EMPLOYEE LIFE INSURANCE	3.29
			1/30/12	EMPLOYEE LIFE INSURANCE	3.29
			2/27/12	EMPLOYEE LIFE INSURANCE	3.29
			2/27/12	EMPLOYEE LIFE INSURANCE	3.29
			3/30/12	EMPLOYEE LIFE INSURANCE	3.64
			3/30/12	EMPLOYEE LIFE INSURANCE	3.64
			4/30/12	EMPLOYEE LIFE INSURANCE	3.64
			4/30/12	EMPLOYEE LIFE INSURANCE	3.64
			5/29/12	EMPLOYEE LIFE INSURANCE	3.64
			5/29/12	EMPLOYEE LIFE INSURANCE	3.64
			6/25/12	EMPLOYEE LIFE INSURANCE	3.64
			6/25/12	EMPLOYEE LIFE INSURANCE	3.64
			7/30/12	EMPLOYEE LIFE INSURANCE	3.64
			7/30/12	EMPLOYEE LIFE INSURANCE	3.64
			8/31/12	EMPLOYEE LIFE INSURANCE	3.64
			8/31/12	EMPLOYEE LIFE INSURANCE	3.64
			9/28/12	EMPLOYEE LIFE INSURANCE	3.64
			9/28/12	EMPLOYEE LIFE INSURANCE	3.64
			11/03/11	LONG TERM DISABLITY	6.34
			11/03/11	LONG TERM DISABLITY	6.34
			11/29/11	LONG TERM DISABLITY	6.34
			11/29/11	LONG TERM DISABLITY	6.34
			12/27/11	LONG TERM DISABLITY	6.34
			12/27/11	LONG TERM DISABLITY	6.34
			1/30/12	LONG TERM DISABLITY	6.34
			1/30/12	LONG TERM DISABLITY	6.34
			2/27/12	LONG TERM DISABLITY	6.34
			2/27/12	LONG TERM DISABLITY	6.34
			3/30/12	LONG TERM DISABLITY	6.91
			3/30/12	LONG TERM DISABLITY	6.91
			4/30/12	LONG TERM DISABLITY	6.91
			4/30/12	LONG TERM DISABLITY	6.91
			5/29/12	LONG TERM DISABLITY	6.91
			5/29/12	LONG TERM DISABLITY	6.91
			6/25/12	LONG TERM DISABLITY	6.91
			6/25/12	LONG TERM DISABLITY	6.91
			7/30/12	LONG TERM DISABLITY	6.91
			7/30/12	LONG TERM DISABLITY	6.91
			8/31/12	LONG TERM DISABLITY	6.91
			8/31/12	LONG TERM DISABLITY	6.91
			9/28/12	LONG TERM DISABLITY	6.91
			9/28/12	LONG TERM DISABLITY	6.91
			11/03/11	EMPLOYEE INSURANCE	208.54
			11/03/11	EMPLOYEE INSURANCE	208.54
			11/29/11	EMPLOYEE INSURANCE	208.54
			11/29/11	EMPLOYEE INSURANCE	208.54

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/27/11	EMPLOYEE INSURANCE	208.54
			12/27/11	EMPLOYEE INSURANCE	208.54
			1/30/12	EMPLOYEE INSURANCE	208.54
			1/30/12	EMPLOYEE INSURANCE	208.54
			2/27/12	EMPLOYEE INSURANCE	208.54
			2/27/12	EMPLOYEE INSURANCE	208.54
			3/30/12	EMPLOYEE INSURANCE	208.54
			3/30/12	EMPLOYEE INSURANCE	208.54
			4/30/12	EMPLOYEE INSURANCE	208.54
			4/30/12	EMPLOYEE INSURANCE	208.54
			5/29/12	EMPLOYEE INSURANCE	208.54
			5/29/12	EMPLOYEE INSURANCE	208.54
			6/25/12	EMPLOYEE INSURANCE	208.54
			6/25/12	EMPLOYEE INSURANCE	208.54
			7/30/12	EMPLOYEE INSURANCE	208.54
			7/30/12	EMPLOYEE INSURANCE	208.54
			8/31/12	EMPLOYEE INSURANCE	208.54
			8/31/12	EMPLOYEE INSURANCE	208.54
			9/28/12	EMPLOYEE INSURANCE	208.54
			9/28/12	EMPLOYEE INSURANCE	208.54
		TMRS	11/03/11	TMRS	74.32
			11/03/11	TMRS	75.89
			11/29/11	TMRS	74.72
			11/29/11	TMRS	77.22
			12/27/11	TMRS	75.44
			12/27/11	TMRS	75.62
			1/30/12	TMRS	69.85
			1/30/12	TMRS	65.31
			2/27/12	TMRS	65.61
			2/27/12	TMRS	65.61
			3/30/12	TMRS	72.16
			3/30/12	TMRS	71.50
			3/30/12	TMRS	74.06
			4/30/12	TMRS	71.11
			4/30/12	TMRS	71.35
			5/29/12	TMRS	71.09
			5/29/12	TMRS	70.97
			6/25/12	TMRS	71.15
			6/25/12	TMRS	72.26
			7/30/12	TMRS	71.35
			7/30/12	TMRS	72.35
			8/31/12	TMRS	70.04
			8/31/12	TMRS	70.95
			8/31/12	TMRS	70.93
			9/28/12	TMRS	71.10
			9/28/12	TMRS	73.09
		TIRE WORX	9/28/12	TIRE WORX	315.00
			9/28/12	TIRE WORX	757.75
		PROFORMA	12/05/11	PROFORMA	20.00
		NARDIS INC	4/16/12	UNIFORMS	131.25
			3/26/12	NARDIS INC	251.50
		ROQUEMORE'S HARDWARE	10/03/11	ROQUEMORE'S HARDWARE	7.73
			6/05/12	ROQUEMORE'S HARDWARE	8.75
		LAW ENFORCEMENT SYSTEMS	1/03/12	LAW ENFORCEMENT SYSTEMS	44.00
		TML-INTERGOVERNMENTAL	7/09/12	LIABILITY & PROPERTY COVER	119.54
			7/09/12	WORKER'S COMP	88.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/12	LIABILITY & PROPERTY COVER	119.03
			1/09/12	WORKER'S COMP	83.27
			4/16/12	LIABILITY & PROPERTY COVER	119.03
			4/16/12	WORKER'S COMP	91.94
			10/24/11	LIABILITY & PROPERTY COVER	119.03
			10/24/11	WORKER'S COMP	87.11
		BECKAT OIL & FUEL	5/14/12	BECKAT OIL & FUEL	1,288.85
			7/09/12	BECKAT OIL & FUEL	0.00
		VISA (AUSTIN)	2/21/12	VISA (AUSTIN)	4.21
			4/23/12	VISA (AUSTIN)	92.74
			5/29/12	VISA (AUSTIN)	80.99
			11/21/11	VISA (AUSTIN)	10.88
		RICHARD D KLEIN ANIMAL SHELTER	11/07/11	PAWS	505.00
			11/07/11	PAWS	710.00
			11/07/11	PAWS	1,467.25
			10/24/11	PAWS	580.00
			12/05/11	PAWS	190.00
			1/23/12	PAWS	960.00
			2/10/12	PAWS	90.00
			3/12/12	PAWS	220.00
			4/16/12	PAWS	340.00
			6/11/12	PAWS	350.00
			6/11/12	PAWS	90.00
			7/17/12	PAWS	330.00
			8/10/12	PAWS	555.00
			9/24/12	PAWS	180.00
		VETERINARY SERVICES OF EAST TEXAS	10/12/11	VETERINARY SERVICES OF EAS	105.00
		**PAYROLL EXPENSES	10/01/2011 -	9/30/2012	30,156.88_
				TOTAL:	51,724.30
FIRE OPERATIONS	GENERAL FUND	WHITEHOUSE VFD	10/07/11	WHITEHOUSE VOL. FIRE DEPT	30,000.00
			1/04/12	WHITEHOUSE VOL. FIRE DEPT	30,000.00
			7/11/12	WHITEHOUSE VOL. FIRE DEPT	30,000.00
			4/05/12	WHITEHOUSE VOL. FIRE DEPT	30,000.00_
				TOTAL:	120,000.00
SANITATION	GENERAL FUND	NECHES COMPOST FACILITY	2/13/12	WASTE COL/RES RECOVERY AGR	5,972.60
			3/26/12	WASTE COL/RES RECOVERY AGR	5,972.60
			4/23/12	WASTE COL/RES RECOVERY AGR	5,972.60
			5/21/12	WASTE COL/RES RECOVERY AGR	5,972.60
			6/14/12	WASTE COL/RES RECOVERY AGR	5,972.60
			7/17/12	WASTE COL/RES RECOVERY AGR	5,972.60
			8/17/12	WASTE COL/RES RECOVERY AGR	5,972.60
			9/18/12	WASTE COL/RES RECOVERY AGR	5,972.60
			10/17/11	WASTE COL/RES RECOVERY AGR	5,972.60
			11/21/11	WASTE COL/RES RECOVERY AGR	5,972.60
			12/19/11	WASTE COL/RES RECOVERY AGR	5,972.60
			1/17/12	WASTE COL/RES RECOVERY AGR	5,972.60
		IESI	1/17/12	MONTHLY FEE	37,209.48
			2/10/12	MONTHLY FEE	37,224.59
			3/12/12	MONTHLY FEE	37,092.60
			4/09/12	MONTHLY FEE	37,341.13
			5/14/12	MONTHLY FEE	37,400.08
			6/14/12	MONTHLY FEE	37,360.06
			7/17/12	MONTHLY FEE	37,372.79
			8/17/12	MONTHLY FEE	37,500.27

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/07/12	MONTHLY FEE	37,229.09
			8/17/12	MONTHLY FEE	11.73-
			10/12/11	MONTHLY FEE	37,197.60
			11/14/11	MONTHLY FEE	37,266.44
			12/12/11	MONTHLY FEE	37,161.04
		STATE COMPTROLLER	3/20/12	TX SALES & USE TAX	3,707.89
			5/21/12	TX SALES & USE TAX	3,756.90
			6/20/12	TX SALES & USE TAX	3,750.66
			7/20/12	TX SALES & USE TAX	3,750.99
			8/20/12	TX SALES & USE TAX	3,759.69
			9/20/12	TX SALES & USE TAX	3,728.74
			10/20/11	TX SALES & USE TAX	3,723.89
			11/21/11	TX SALES & USE TAX	3,729.98
			1/20/12	TX SALES & USE TAX	3,735.72
			12/20/11	TX SALES & USE TAX	3,723.56
			4/20/12	TX SALES & USE TAX	3,742.70
			2/21/12	TX SALES & USE TAX	3,734.65_
			TOTAL:		563,860.01
NON-DEPARTMENTAL	UTILITY FUND	AUSTIN BANK	10/13/11	FEDERAL WITHHOLDING	1,687.47
			10/27/11	FEDERAL WITHHOLDING	1,675.44
			11/10/11	FEDERAL WITHHOLDING	1,800.05
			11/23/11	FEDERAL WITHHOLDING	1,622.30
			12/08/11	FEDERAL WITHHOLDING	1,668.56
			12/22/11	FEDERAL WITHHOLDING	1,773.14
			1/05/12	FEDERAL WITHHOLDING	1,666.04
			1/19/12	FEDERAL WITHHOLDING	1,960.68
			2/02/12	FEDERAL WITHHOLDING	1,687.51
			2/16/12	FEDERAL WITHHOLDING	2,074.11
			3/01/12	FEDERAL WITHHOLDING	1,489.49
			3/15/12	FEDERAL WITHHOLDING	1,713.32
			3/29/12	FEDERAL WITHHOLDING	1,735.37
			4/12/12	FEDERAL WITHHOLDING	1,614.24
			4/26/12	FEDERAL WITHHOLDING	1,595.98
			5/10/12	FEDERAL WITHHOLDING	1,622.39
			5/24/12	FEDERAL WITHHOLDING	1,602.82
			6/07/12	FEDERAL WITHHOLDING	1,623.92
			6/21/12	FEDERAL WITHHOLDING	1,766.72
			7/05/12	FEDERAL WITHHOLDING	1,750.42
			7/19/12	FEDERAL WITHHOLDING	1,789.78
			8/02/12	FEDERAL WITHHOLDING	1,795.52
			8/16/12	FEDERAL WITHHOLDING	1,753.20
			8/30/12	FEDERAL WITHHOLDING	2,925.30
			9/13/12	FEDERAL WITHHOLDING	1,622.64
			9/27/12	FEDERAL WITHHOLDING	1,707.83
			10/13/11	FICA TAXES	613.15
			10/27/11	FICA TAXES	616.36
			11/10/11	FICA TAXES	634.58
			11/23/11	FICA TAXES	601.20
			12/08/11	FICA TAXES	616.44
			12/22/11	FICA TAXES	634.67
			1/05/12	FICA TAXES	614.47
			1/19/12	FICA TAXES	660.19
			2/02/12	FICA TAXES	620.03
			2/16/12	FICA TAXES	690.42
			3/01/12	FICA TAXES	552.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/15/12	FICA TAXES	597.13
			3/29/12	FICA TAXES	623.99
			4/12/12	FICA TAXES	593.20
			4/26/12	FICA TAXES	591.14
			5/10/12	FICA TAXES	593.28
			5/24/12	FICA TAXES	593.09
			6/07/12	FICA TAXES	612.43
			6/21/12	FICA TAXES	652.99
			7/05/12	FICA TAXES	651.74
			7/19/12	FICA TAXES	659.79
			8/02/12	FICA TAXES	664.54
			8/16/12	FICA TAXES	652.55
			8/30/12	FICA TAXES	851.51
			9/13/12	FICA TAXES	598.97
			9/27/12	FICA TAXES	616.55
			10/13/11	MEDICARE TAXES	211.68
			10/27/11	MEDICARE TAXES	212.79
			11/10/11	MEDICARE TAXES	219.09
			11/23/11	MEDICARE TAXES	207.56
			12/08/11	MEDICARE TAXES	212.82
			12/22/11	MEDICARE TAXES	219.12
			1/05/12	MEDICARE TAXES	212.13
			1/19/12	MEDICARE TAXES	227.92
			2/02/12	MEDICARE TAXES	214.06
			2/16/12	MEDICARE TAXES	238.37
			3/01/12	MEDICARE TAXES	190.91
			3/15/12	MEDICARE TAXES	206.15
			3/29/12	MEDICARE TAXES	215.44
			4/12/12	MEDICARE TAXES	204.79
			4/26/12	MEDICARE TAXES	204.08
			5/10/12	MEDICARE TAXES	204.82
			5/24/12	MEDICARE TAXES	204.76
			6/07/12	MEDICARE TAXES	211.44
			6/21/12	MEDICARE TAXES	225.44
			7/05/12	MEDICARE TAXES	225.00
			7/19/12	MEDICARE TAXES	227.77
			8/02/12	MEDICARE TAXES	229.43
			8/16/12	MEDICARE TAXES	225.28
			8/30/12	MEDICARE TAXES	293.97
			9/13/12	MEDICARE TAXES	206.77
			9/27/12	MEDICARE TAXES	212.86
		TML - IEBP	6/25/12	TML	0.00
			8/31/12	TML	0.00
			9/28/12	TML	0.00
			11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	0.00
			11/03/11	TML	0.00
			11/29/11	TML	0.00
			12/27/11	TML	0.00
			1/30/12	TML	0.03-
			2/27/12	TML	0.00
			3/30/12	TML	0.00
			4/30/12	TML	0.00
			6/05/12	TML	0.00
			7/30/12	TML	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/03/11	DEPENDENT DENTAL	38.13
			11/03/11	DEPENDENT DENTAL	38.13
			11/29/11	DEPENDENT DENTAL	38.13
			11/29/11	DEPENDENT DENTAL	38.13
			12/27/11	DEPENDENT DENTAL	38.13
			12/27/11	DEPENDENT DENTAL	38.13
			1/30/12	DEPENDENT DENTAL	38.13
			1/30/12	DEPENDENT DENTAL	38.13
			2/27/12	DEPENDENT DENTAL	38.13
			2/27/12	DEPENDENT DENTAL	38.13
			3/30/12	DEPENDENT DENTAL	31.50
			3/30/12	DEPENDENT DENTAL	31.50
			4/30/12	DEPENDENT DENTAL	31.50
			4/30/12	DEPENDENT DENTAL	31.50
			5/29/12	DEPENDENT DENTAL	31.50
			5/29/12	DEPENDENT DENTAL	31.50
			6/25/12	DEPENDENT DENTAL	31.50
			6/25/12	DEPENDENT DENTAL	31.50
			7/30/12	DEPENDENT DENTAL	31.50
			7/30/12	DEPENDENT DENTAL	31.50
			8/31/12	DEPENDENT DENTAL	31.50
			8/31/12	DEPENDENT DENTAL	31.50
			9/28/12	DEPENDENT DENTAL	31.50
			9/28/12	DEPENDENT DENTAL	31.50
			11/03/11	DEPENDENT LIFE	7.24
			11/03/11	DEPENDENT LIFE	7.24
			11/29/11	DEPENDENT LIFE	7.24
			11/29/11	DEPENDENT LIFE	7.24
			12/27/11	DEPENDENT LIFE	7.24
			12/27/11	DEPENDENT LIFE	7.24
			1/30/12	DEPENDENT LIFE	7.24
			1/30/12	DEPENDENT LIFE	7.24
			2/27/12	DEPENDENT LIFE	7.24
			2/27/12	DEPENDENT LIFE	7.24
			3/30/12	DEPENDENT LIFE	5.86
			3/30/12	DEPENDENT LIFE	5.86
			4/30/12	DEPENDENT LIFE	5.86
			4/30/12	DEPENDENT LIFE	5.86
			5/29/12	DEPENDENT LIFE	5.86
			5/29/12	DEPENDENT LIFE	5.86
			6/25/12	DEPENDENT LIFE	5.86
			6/25/12	DEPENDENT LIFE	5.86
			7/30/12	DEPENDENT LIFE	5.86
			7/30/12	DEPENDENT LIFE	5.86
			8/31/12	DEPENDENT LIFE	5.86
			8/31/12	DEPENDENT LIFE	5.86
			9/28/12	DEPENDENT LIFE	5.86
			9/28/12	DEPENDENT LIFE	5.86
			11/03/11	OPTIONAL LIFE	120.00
			11/03/11	OPTIONAL LIFE	121.51
			11/29/11	OPTIONAL LIFE	121.51
			11/29/11	OPTIONAL LIFE	121.51
			12/27/11	OPTIONAL LIFE	121.51
			12/27/11	OPTIONAL LIFE	121.51
			1/30/12	OPTIONAL LIFE	121.51
			1/30/12	OPTIONAL LIFE	121.51

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/27/12	OPTIONAL LIFE	121.51
			2/27/12	OPTIONAL LIFE	121.51
			3/30/12	OPTIONAL LIFE	118.26
			3/30/12	OPTIONAL LIFE	118.26
			4/30/12	OPTIONAL LIFE	118.26
			4/30/12	OPTIONAL LIFE	118.26
			5/29/12	OPTIONAL LIFE	118.26
			5/29/12	OPTIONAL LIFE	118.26
			6/25/12	OPTIONAL LIFE	118.26
			6/25/12	OPTIONAL LIFE	118.26
			7/30/12	OPTIONAL LIFE	118.26
			7/30/12	OPTIONAL LIFE	118.26
			8/31/12	OPTIONAL LIFE	118.26
			8/31/12	OPTIONAL LIFE	118.26
			9/28/12	OPTIONAL LIFE	118.26
			9/28/12	OPTIONAL LIFE	118.26
			11/03/11	CHILD DEPENDENT MED	55.21
			11/03/11	CHILD DEPENDENT MED	55.21
			11/29/11	CHILD DEPENDENT MED	55.21
			11/29/11	CHILD DEPENDENT MED	55.21
			12/27/11	CHILD DEPENDENT MED	55.21
			12/27/11	CHILD DEPENDENT MED	55.21
			11/03/11	FAMILY DEPENDENT MED	172.29
			11/03/11	FAMILY DEPENDENT MED	172.29
			11/29/11	FAMILY DEPENDENT MED	172.29
			11/29/11	FAMILY DEPENDENT MED	172.29
			12/27/11	FAMILY DEPENDENT MED	172.29
			12/27/11	FAMILY DEPENDENT MED	172.29
			1/30/12	FAMILY DEPENDENT MED	287.15
			1/30/12	FAMILY DEPENDENT MED	287.15
			2/27/12	FAMILY DEPENDENT MED	287.15
			2/27/12	FAMILY DEPENDENT MED	287.15
			3/30/12	FAMILY DEPENDENT MED	287.15
			3/30/12	FAMILY DEPENDENT MED	287.15
			4/30/12	FAMILY DEPENDENT MED	287.15
			4/30/12	FAMILY DEPENDENT MED	287.15
			5/29/12	FAMILY DEPENDENT MED	287.15
			5/29/12	FAMILY DEPENDENT MED	287.15
			6/25/12	FAMILY DEPENDENT MED	287.15
			6/25/12	FAMILY DEPENDENT MED	287.15
			7/30/12	FAMILY DEPENDENT MED	287.15
			7/30/12	FAMILY DEPENDENT MED	287.15
			8/31/12	FAMILY DEPENDENT MED	287.15
			8/31/12	FAMILY DEPENDENT MED	287.15
			9/28/12	FAMILY DEPENDENT MED	287.15
			9/28/12	FAMILY DEPENDENT MED	287.15
			11/03/11	SPOUSE DEPENDENT MED	115.28
			11/03/11	SPOUSE DEPENDENT MED	115.28
			11/29/11	SPOUSE DEPENDENT MED	115.28
			11/29/11	SPOUSE DEPENDENT MED	115.28
			12/27/11	SPOUSE DEPENDENT MED	115.28
			12/27/11	SPOUSE DEPENDENT MED	115.28
			1/30/12	SPOUSE DEPENDENT MED	115.28
			1/30/12	SPOUSE DEPENDENT MED	115.28
			2/27/12	SPOUSE DEPENDENT MED	115.28
			2/27/12	SPOUSE DEPENDENT MED	115.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/30/12	SPOUSE DEPENDENT MED	115.28
			3/30/12	SPOUSE DEPENDENT MED	115.28
			4/30/12	SPOUSE DEPENDENT MED	115.28
			4/30/12	SPOUSE DEPENDENT MED	115.28
			5/29/12	SPOUSE DEPENDENT MED	115.28
			5/29/12	SPOUSE DEPENDENT MED	115.28
			6/25/12	SPOUSE DEPENDENT MED	115.28
			6/25/12	SPOUSE DEPENDENT MED	115.28
			7/30/12	SPOUSE DEPENDENT MED	115.28
			7/30/12	SPOUSE DEPENDENT MED	115.28
			8/31/12	SPOUSE DEPENDENT MED	115.28
			8/31/12	SPOUSE DEPENDENT MED	115.28
			9/28/12	SPOUSE DEPENDENT MED	115.28
			9/28/12	SPOUSE DEPENDENT MED	115.28
		TMRS	11/03/11	TMRS	749.36
		TMRS	11/03/11	TMRS	753.18
		TMRS	11/29/11	TMRS	774.85
		TMRS	11/29/11	TMRS	735.12
		TMRS	12/27/11	TMRS	753.27
		TMRS	12/27/11	TMRS	774.98
		TMRS	1/30/12	TMRS	753.89
		TMRS	1/30/12	TMRS	808.33
		TMRS	2/27/12	TMRS	760.52
		TMRS	2/27/12	TMRS	844.31
		TMRS	3/30/12	TMRS	680.29
		TMRS	3/30/12	TMRS	732.86
		TMRS	3/30/12	TMRS	710.38
		TMRS	4/30/12	TMRS	686.95
		TMRS	4/30/12	TMRS	684.80
		TMRS	5/29/12	TMRS	687.14
		TMRS	5/29/12	TMRS	685.42
		TMRS	6/25/12	TMRS	710.70
		TMRS	6/25/12	TMRS	758.99
		TMRS	7/30/12	TMRS	757.65
		TMRS	7/30/12	TMRS	765.91
		TMRS	8/31/12	TMRS	772.14
		TMRS	8/31/12	TMRS	758.41
		TMRS	8/31/12	TMRS	971.33
		TMRS	9/28/12	TMRS	693.46
		TMRS	9/28/12	TMRS	710.68
		WHITEHOUSE YMCA	11/03/11	EMPLOYEE MEMBERSHIP DUES	27.56
		WHITEHOUSE YMCA	11/03/11	EMPLOYEE MEMBERSHIP DUES	27.56
		WHITEHOUSE YMCA	11/29/11	EMPLOYEE MEMBERSHIP DUES	27.56
		WHITEHOUSE YMCA	11/29/11	EMPLOYEE MEMBERSHIP DUES	27.56
		WHITEHOUSE YMCA	12/27/11	EMPLOYEE MEMBERSHIP DUES	15.75
		WHITEHOUSE YMCA	12/27/11	EMPLOYEE MEMBERSHIP DUES	15.75
		WHITEHOUSE YMCA	1/30/12	EMPLOYEE MEMBERSHIP DUES	15.75
		WHITEHOUSE YMCA	1/30/12	EMPLOYEE MEMBERSHIP DUES	31.50
		WHITEHOUSE YMCA	2/27/12	EMPLOYEE MEMBERSHIP DUES	31.50
		WHITEHOUSE YMCA	2/27/12	EMPLOYEE MEMBERSHIP DUES	31.50
		WHITEHOUSE YMCA	3/30/12	EMPLOYEE MEMBERSHIP DUES	31.50
		WHITEHOUSE YMCA	3/30/12	EMPLOYEE MEMBERSHIP DUES	31.50
		WHITEHOUSE YMCA	4/30/12	EMPLOYEE MEMBERSHIP DUES	15.75
		WHITEHOUSE YMCA	4/30/12	EMPLOYEE MEMBERSHIP DUES	15.75
		WHITEHOUSE YMCA	5/29/12	EMPLOYEE MEMBERSHIP DUES	15.75
		WHITEHOUSE YMCA	5/29/12	EMPLOYEE MEMBERSHIP DUES	15.75



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/16/12	[REDACTED]	1.25
			8/30/12	[REDACTED]	1.25
			9/13/12	[REDACTED]	1.25
			9/27/12	[REDACTED]	1.25
				TOTAL:	106,245.63
UTILITY ADMINISTRATION	UTILITY FUND	ABC AUTO PARTS	7/09/12	ABC AUTO PARTS	8.92
			9/30/12	ABC AUTO PARTS	10.16
		ABLES-LAND INC.	12/05/11	DOOR HANGERS	240.00
			9/28/12	ABLES-LAND INC.	389.00
			11/07/11	SUPPLIES	32.49
			12/27/11	SUPPLIES	4.83
			4/16/12	SUPPLIES	99.25
			4/16/12	SUPPLIES	147.84
			5/29/12	SUPPLIES	40.77
			7/02/12	SUPPLIES	102.89
			8/24/12	SUPPLIES	146.74
		T CEN CLEANING SERVICE	10/24/11	T CEN CLEANING SERVICE	310.00
			11/21/11	T CEN CLEANING SERVICE	310.00
			12/19/11	T CEN CLEANING SERVICE	310.00
			1/30/12	T CEN CLEANING SERVICE	465.00
			2/27/12	T CEN CLEANING SERVICE	310.00
			3/26/12	T CEN CLEANING SERVICE	310.00
			4/30/12	T CEN CLEANING SERVICE	310.00
			5/21/12	T CEN CLEANING SERVICE	390.00
			6/14/12	T CEN CLEANING SERVICE	390.00
			7/27/12	T CEN CLEANING SERVICE	390.00
			8/24/12	T CEN CLEANING SERVICE	585.00
			9/24/12	T CEN CLEANING SERVICE	390.00
		TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.00
			4/30/12	QUARTERLY TAX	261.00
			6/30/12	QUARTERLY TAX	0.00
			12/31/11	QUARTERLY TAX	0.00
			9/28/12	QUARTERLY TAX	0.00
		CSG SYSTEMS	6/14/12	CSG	2,212.40
			7/17/12	CSG	2,146.66
			8/17/12	CSG	2,102.12
			9/18/12	CSG	1,953.36
			10/12/11	CSG	1,979.05
			11/14/11	CSG	2,072.10
			12/12/11	CSG	1,935.21
			1/17/12	CSG	1,912.76
			2/10/12	CSG	1,952.29
			3/12/12	CSG	2,291.93
			4/16/12	CSG	1,874.67
			5/14/12	CSG	1,957.13
		FEDERAL EXPRESS	8/24/12	FEDERAL EXPRESS	73.92
		AUSTIN BANK	10/13/11	FICA TAXES	275.83
			10/27/11	FICA TAXES	278.22
			11/10/11	FICA TAXES	278.22
			11/23/11	FICA TAXES	278.22
			12/08/11	FICA TAXES	278.22
			12/22/11	FICA TAXES	278.22
			1/05/12	FICA TAXES	278.22
			1/19/12	FICA TAXES	363.30
			2/02/12	FICA TAXES	278.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/16/12	FICA TAXES	278.22
			3/01/12	FICA TAXES	278.22
			3/15/12	FICA TAXES	278.22
			3/29/12	FICA TAXES	284.99
			4/12/12	FICA TAXES	278.22
			4/26/12	FICA TAXES	278.22
			5/10/12	FICA TAXES	278.22
			5/24/12	FICA TAXES	278.22
			6/07/12	FICA TAXES	278.22
			6/21/12	FICA TAXES	278.22
			7/05/12	FICA TAXES	278.22
			7/19/12	FICA TAXES	278.22
			8/02/12	FICA TAXES	278.22
			8/16/12	FICA TAXES	278.22
			8/30/12	FICA TAXES	525.24
			9/13/12	FICA TAXES	278.22
			9/27/12	FICA TAXES	278.22
			10/13/11	MEDICARE TAXES	64.50
			10/27/11	MEDICARE TAXES	65.06
			11/10/11	MEDICARE TAXES	65.06
			11/23/11	MEDICARE TAXES	65.06
			12/08/11	MEDICARE TAXES	65.06
			12/22/11	MEDICARE TAXES	65.06
			1/05/12	MEDICARE TAXES	65.06
			1/19/12	MEDICARE TAXES	84.95
			2/02/12	MEDICARE TAXES	65.06
			2/16/12	MEDICARE TAXES	65.06
			3/01/12	MEDICARE TAXES	65.06
			3/15/12	MEDICARE TAXES	65.06
			3/29/12	MEDICARE TAXES	66.65
			4/12/12	MEDICARE TAXES	65.06
			4/26/12	MEDICARE TAXES	65.06
			5/10/12	MEDICARE TAXES	65.06
			5/24/12	MEDICARE TAXES	65.06
			6/07/12	MEDICARE TAXES	65.06
			6/21/12	MEDICARE TAXES	65.06
			7/05/12	MEDICARE TAXES	65.06
			7/19/12	MEDICARE TAXES	65.06
			8/02/12	MEDICARE TAXES	65.06
			8/16/12	MEDICARE TAXES	65.06
			8/30/12	MEDICARE TAXES	122.84
			9/13/12	MEDICARE TAXES	65.06
			9/27/12	MEDICARE TAXES	65.06
		VERIZON SOUTHWEST	1/17/12	0007, 2956, 3560, 4093	127.64
			2/21/12	0007, 2956, 3560, 4093	127.64
			10/17/11	0007, 2956, 3560, 4093	127.64
			3/19/12	0007, 2956, 3560, 4093	127.64
			7/17/12	0007, 2956, 3560, 4093	135.61
			9/24/12	0007, 2956, 3560, 4093	135.61
			11/21/11	0007, 2956, 3560, 4093	127.64
			5/21/12	0007, 2956, 3560, 4093	127.64
			6/14/12	0007, 2956, 3560, 4093	127.64
			12/19/11	0007, 2956, 3560, 4093	127.64
			4/16/12	0007, 2956, 3560, 4093	127.64
			8/17/12	0007, 2956, 3560, 4093	135.61
		TYLER TECHNOLOGIES	1/03/12	UTILITY ON-LINE FEES	150.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/05/12	UTILITY ON-LINE FEES	150.00
			3/05/12	INTERACTIVE COMPUTER DESI	222.00
			4/02/12	UTILITY ON-LINE FEES	150.00
			5/07/12	UTILITY ON-LINE FEES	150.00
			6/11/12	UTILITY ON-LINE FEES	150.00
			7/17/12	UTILITY ON-LINE FEES	150.00
			8/03/12	UTILITY ON-LINE FEES	150.00
			9/07/12	TYLER TECHNOLOGIES	5,500.00
			8/24/12	UTILITY ON-LINE FEES	150.00
			8/24/12	RECPT PRT/CASH DRW MAINT -	1,024.86
			9/18/12	UTILITY ON-LINE FEES	150.00
			2/07/12	UTILITY ON-LINE FEES	150.00
			11/07/11	UTILITY ON-LINE FEES	150.00
			12/12/11	UTILITY ON-LINE FEES	150.00
			12/12/11	ANNUAL SOFTWARE MAINT	14,219.20
		KELLY AIR CONDITIONING	9/18/12	KELLY AIR CONDITIONING	500.00
		HOME CRITIC	10/17/11	HOME CRITIC	81.25
			10/17/11	HOME CRITIC	100.00
			4/16/12	HOME CRITIC	81.25
		ATMOS ENERGY	2/21/12	ATMOS ENERGY	149.65
			8/17/12	ATMOS ENERGY	29.17
			9/18/12	ATMOS ENERGY	32.96
			11/21/11	ATMOS ENERGY	74.54
			1/23/12	ATMOS ENERGY	129.20
			3/26/12	ATMOS ENERGY	68.17
			5/14/12	ATMOS ENERGY	9.55
			6/14/12	ATMOS ENERGY	9.34
			10/24/11	ATMOS ENERGY	9.89
			12/19/11	ATMOS ENERGY	54.73
			8/17/12	ATMOS ENERGY	9.79
			2/21/12	ATMOS ENERGY	112.70
			4/16/12	ATMOS ENERGY	10.16
			7/17/12	ATMOS ENERGY	9.43
			9/18/12	ATMOS ENERGY	9.84
			11/21/11	ATMOS ENERGY	13.53
			1/23/12	ATMOS ENERGY	219.84
			3/26/12	ATMOS ENERGY	100.19
			4/16/12	ATMOS ENERGY	50.06
			5/14/12	ATMOS ENERGY	30.45
			6/14/12	ATMOS ENERGY	26.53
			7/17/12	ATMOS ENERGY	26.57
			10/24/11	ATMOS ENERGY	33.24
			12/19/11	ATMOS ENERGY	119.42
		PRO-ONE AUTOMOTIVE	5/29/12	PRO-ONE AUTOMOTIVE	21.75
		SAM'S CLUB	6/25/12	SAM'S CLUB	129.74
			6/25/12	SAM'S CLUB	148.45
			3/26/12	SAM'S CLUB	463.05
			11/28/11	SAM'S CLUB	265.55
			12/27/11	SAM'S CLUB	70.00
		VERIZON WIRELESS	10/03/11	VERIZON WIRELESS	202.54
			11/07/11	VERIZON WIRELESS	260.01
			12/12/11	VERIZON WIRELESS	268.42
			1/09/12	VERIZON WIRELESS	267.53
			2/07/12	VERIZON WIRELESS	271.64
			3/12/12	VERIZON WIRELESS	261.66
			4/09/12	VERIZON WIRELESS	263.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/07/12	VERIZON WIRELESS	261.63
			6/11/12	VERIZON WIRELESS	264.86
			7/09/12	VERIZON WIRELESS	220.42
			8/03/12	VERIZON WIRELESS	334.00
			9/07/12	VERIZON WIRELESS	334.00
		LANGLEY INTEREST	11/07/11	SUPER LUBE	62.76
			11/07/11	SUPER LUBE	31.16
			1/09/12	SUPER LUBE	66.16
			1/09/12	SUPER LUBE	139.56
			2/10/12	SUPER LUBE	107.00
			3/12/12	SUPER LUBE	170.72
			3/12/12	SUPER LUBE	44.75
			3/12/12	SUPER LUBE	264.69
			4/09/12	SUPER LUBE	45.81
			6/11/12	SUPER LUBE	71.99
			6/11/12	SUPER LUBE	81.12
			6/11/12	SUPER LUBE	75.61
			8/10/12	SUPER LUBE	151.68
			8/10/12	SUPER LUBE	85.17
			8/10/12	SUPER LUBE	160.17
			9/24/12	SUPER LUBE	73.01
		DIRECT ENERGY BUSINESS	7/09/12	1001815 - 130 GUARD LIGHTS	0.00
			7/09/12	7319770 - 201 RAILROAD - B	0.00
			7/09/12	7339765 - SEWER PLANT	0.00
			7/09/12	7349902 - HWY 110N - WATER	0.00
			7/09/12	7349933 - HWY 110 N - LS	0.00
			7/09/12	7350150 - LIFT STATION	0.00
			7/09/12	7350553 - RUSSEL RD - WELL	0.00
			7/09/12	7352227 - ROBINWOOD -LS	0.00
			7/09/12	7362333 - DAVID STR - LS	0.00
			7/09/12	7370021 - 502 QUAIL LN - L	0.00
			7/09/12	7407128 - WATERTON -LS	0.00
			7/09/12	7573908 - 200 1/2 RR - CAR	0.00
			7/09/12	7627228 - 867 HAGAN - WTR	0.00
			7/09/12	7643131 - 102 HORTON - WTR	0.00
			7/09/12	7674100 - 1302 HAGAN - LS	0.00
			7/09/12	770231 - 101 BASCOM	0.00
			7/09/12	7881397 - 208 RR - WTR PLA	0.00
			7/09/12	7790493 - AMANDA COURT - L	0.00
			7/09/12	7927711 - 10495 CR 2188 -	0.00
			10/24/11	1001815 - 130 GUARD LIGHTS	1,288.19
			10/24/11	7319770 - 201 RAILROAD - B	260.10
			10/24/11	7339765 - SEWER PLANT	12,646.32
			10/24/11	7349902 - HWY 110N - WATER	3,484.48
			10/24/11	7349933 - HWY 110 N - LS	33.76
			10/24/11	7350150 - LIFT STATION	501.89
			10/24/11	7350553 - RUSSEL RD - WELL	1,864.43
			10/24/11	7352227 - ROBINWOOD -LS	20.47
			10/24/11	7362333 - DAVID STR - LS	105.51
			10/24/11	7370021 - 502 QUAIL LN - L	35.30
			10/24/11	7407128 - WATERTON -LS	45.98
			10/24/11	7573908 - 200 1/2 RR - CAR	12.50
			10/24/11	7627228 - 867 HAGAN - WTR	26.20
			10/24/11	7643131 - 102 HORTON - WTR	81.13
			10/24/11	7674100 - 1302 HAGAN - LS	21.35
			10/24/11	770231 - 101 BASCOM	466.73

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/24/11	7881397 - 208 RR - WTR PLA	3,598.53
			10/24/11	7790493 - AMANDA COURT - L	36.96
			10/24/11	7927711 - 10495 CR 2188 -	2,314.20
			8/03/12	1001815 - 130 GUARD LIGHTS	0.00
			8/03/12	7319770 - 201 RAILROAD - B	0.00
			8/03/12	7339765 - SEWER PLANT	0.00
			8/03/12	7349902 - HWY 110N - WATER	0.00
			8/03/12	7349933 - HWY 110 N - LS	0.00
			8/03/12	7350150 - LIFT STATION	0.00
			8/03/12	7350553 - RUSSEL RD - WELL	0.00
			8/03/12	7352227 - ROBINWOOD -LS	0.00
			8/03/12	7362333 - DAVID STR - LS	0.00
			8/03/12	7370021 - 502 QUAIL LN - L	0.00
			8/03/12	7407128 - WATERTON -LS	0.00
			8/03/12	7573908 - 200 1/2 RR - CAR	0.00
			8/03/12	7627228 - 867 HAGAN - WTR	0.00
			8/03/12	7643131 - 102 HORTON - WTR	0.00
			8/03/12	7674100 - 1302 HAGAN - LS	0.00
			8/03/12	770231 - 101 BASCOM	0.00
			8/03/12	7881397 - 208 RR - WTR PLA	0.00
			8/03/12	7790493 - AMANDA COURT - L	0.00
			8/03/12	7927711 - 10495 CR 2188 -	0.00
			8/03/12	7790493 - 112550 CR 2133 -	36.28
			8/03/12	1001815 - 130 GUARD LIGHTS	1,188.31
			8/03/12	7319770 - 201 RAILROAD - B	139.18
			8/03/12	7339765 - SEWER PLANT	7,138.34
			8/03/12	7349902 - HWY 110N - WATER	2,092.58
			8/03/12	7349933 - HWY 110 N - LS	29.61
			8/03/12	7350150 - LIFT STATION	350.89
			8/03/12	7350553 - RUSSEL RD - WELL	1,578.36
			8/03/12	7352227 - ROBINWOOD -LS	20.29
			8/03/12	7362333 - DAVID STR - LS	45.18
			8/03/12	7370021 - 502 QUAIL LN - L	40.45
			8/03/12	7407128 - WATERTON -LS	44.09
			8/03/12	7573908 - 200 1/2 RR - CAR	12.68
			8/03/12	7627228 - 867 HAGAN - WTR	28.60
			8/03/12	7643131 - 102 HORTON - WTR	63.75
			8/03/12	7674100 - 1302 HAGAN - LS	17.89
			8/03/12	770231 - 101 BASCOM	329.88
			8/03/12	7881397 - 208 RR - WTR PLA	2,873.46
			8/03/12	7927711 - 10495 CR 2188 -	1,895.06
			9/07/12	7790493 - 12550 CR 2133 -	34.13
			9/07/12	1001815 - 130 GUARD LIGHTS	1,173.22
			9/07/12	7319770 - 201 RAILROAD - B	205.53
			9/07/12	7339765 - SEWER PLANT	5,869.44
			9/07/12	7349902 - HWY 110N - WATER	2,202.97
			9/07/12	7349933 - HWY 110 N - LS	29.56
			9/07/12	7350150 - LIFT STATION	339.21
			9/07/12	7350553 - RUSSEL RD - WELL	1,622.45
			9/07/12	7352227 - ROBINWOOD -LS	21.99
			9/07/12	7362333 - DAVID STR - LS	44.07
			9/07/12	7370021 - 502 QUAIL LN - L	44.76
			9/07/12	7407128 - WATERTON -LS	71.52
			9/07/12	7573908 - 200 1/2 RR - CAR	12.32
			9/07/12	7627228 - 867 HAGAN - WTR	25.28
			9/07/12	7643131 - 102 HORTON - WTR	44.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/07/12	7674100 - 1302 HAGAN - LS	38.01
			9/07/12	770231 - 101 BASCOM	374.61
			9/07/12	7881397 - 208 RR - WTR PLA	2,913.77
			9/07/12	7927711 - 10495 CR 2188 -	1,986.42
			9/18/12	7790493 - 112550 CR 2133 -	0.00
			9/18/12	1001815 - 130 GUARD LIGHTS	1,266.76
			9/18/12	7319770 - 201 RAILROAD - B	240.57
			9/18/12	7339765 - SEWER PLANT	7,615.19
			9/18/12	7349902 - HWY 110N - WATER	2,723.10
			9/18/12	7349933 - HWY 110 N - LS	31.36
			9/18/12	7350150 - LIFT STATION	360.60
			9/18/12	7350553 - RUSSEL RD - WELL	1,538.68
			9/18/12	7352227 - ROBINWOOD -LS	19.63
			9/18/12	7362333 - DAVID STR - LS	40.92
			9/18/12	7370021 - 502 QUAIL LN - L	38.25
			9/18/12	7407128 - WATERTON -LS	6.66
			9/18/12	7573908 - 200 1/2 RR - CAR	14.34
			9/18/12	7627228 - 867 HAGAN - WTR	18.87
			9/18/12	7643131 - 102 HORTON - WTR	48.95
			9/18/12	7674100 - 1302 HAGAN - LS	101.78
			9/18/12	770231 - 101 BASCOM	452.13
			9/18/12	7881397 - 208 RR - WTR PLA	3,189.38
			9/18/12	7927711 - 10495 CR 2188 -	1,909.24
			9/18/12	7790493 - 12550 CR 2133 -	32.41
			3/12/12	1001815 - 130 GUARD LIGHTS	1,233.81
			3/12/12	7319770 - 201 RAILROAD - B	106.09
			3/12/12	7339765 - SEWER PLANT	6,942.20
			3/12/12	7349902 - HWY 110N - WATER	1,733.88
			3/12/12	7349933 - HWY 110 N - LS	36.67
			3/12/12	7350150 - LIFT STATION	532.72
			3/12/12	7350553 - RUSSEL RD - WELL	1,312.53
			3/12/12	7352227 - ROBINWOOD -LS	19.95
			3/12/12	7362333 - DAVID STR - LS	40.51
			3/12/12	7370021 - 502 QUAIL LN - L	50.34
			3/12/12	7407128 - WATERTON -LS	41.97
			3/12/12	7573908 - 200 1/2 RR - CAR	20.14
			3/12/12	7627228 - 867 HAGAN - WTR	24.79
			3/12/12	7643131 - 102 HORTON - WTR	63.06
			3/12/12	7674100 - 1302 HAGAN - LS	34.24
			3/12/12	770231 - 101 BASCOM	242.36
			3/12/12	7881397 - 208 RR - WTR PLA	2,093.83
			3/12/12	7790493 - AMANDA COURT - L	37.52
			3/12/12	7927711 - 10495 CR 2188 -	1,588.83
			5/14/12	1001815 - 130 GUARD LIGHTS	1,203.33
			5/14/12	7319770 - 201 RAILROAD - B	95.00
			5/14/12	7339765 - SEWER PLANT	8,047.72
			5/14/12	7349902 - HWY 110N - WATER	1,510.45
			5/14/12	7349933 - HWY 110 N - LS	31.79
			5/14/12	7350150 - LIFT STATION	359.21
			5/14/12	7350553 - RUSSEL RD - WELL	1,400.36
			5/14/12	7352227 - ROBINWOOD -LS	21.60
			5/14/12	7362333 - DAVID STR - LS	33.43
			5/14/12	7370021 - 502 QUAIL LN - L	81.60
			5/14/12	7407128 - WATERTON -LS	37.33
			5/14/12	7573908 - 200 1/2 RR - CAR	11.87
			5/14/12	7627228 - 867 HAGAN - WTR	25.78

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/14/12	7643131 - 102 HORTON - WTR	62.61
			5/14/12	7674100 - 1302 HAGAN - LS	37.74
			5/14/12	770231 - 101 BASCOM	255.84
			5/14/12	7881397 - 208 RR - WTR PLA	2,291.42
			5/14/12	7790493 - AMANDA COURT - L	35.04
			5/14/12	7927711 - 10495 CR 2188 -	1,751.75
			6/11/12	1001815 - 130 GUARD LIGHTS	1,203.33
			6/11/12	7319770 - 201 RAILROAD - B	112.65
			6/11/12	7339765 - SEWER PLANT	6,913.30
			6/11/12	7349902 - HWY 110N - WATER	2,239.16
			6/11/12	7349933 - HWY 110 N - LS	30.79
			6/11/12	7350150 - LIFT STATION	296.22
			6/11/12	7350553 - RUSSEL RD - WELL	1,442.36
			6/11/12	7352227 - ROBINWOOD -LS	19.49
			6/11/12	7362333 - DAVID STR - LS	37.50
			6/11/12	7370021 - 502 QUAIL LN - L	41.53
			6/11/12	7407128 - WATERTON -LS	44.15
			6/11/12	7573908 - 200 1/2 RR - CAR	4.66-
			6/11/12	7627228 - 867 HAGAN - WTR	23.79
			6/11/12	7643131 - 102 HORTON - WTR	65.19
			6/11/12	7674100 - 1302 HAGAN - LS	15.60
			6/11/12	770231 - 101 BASCOM	299.22
			6/11/12	7881397 - 208 RR - WTR PLA	2,866.98
			6/11/12	7790493 - AMANDA COURT - L	37.04
			6/11/12	7927711 - 10495 CR 2188 -	1,751.75
			11/14/11	1001815 - 130 GUARD LIGHTS	1,230.85
			11/14/11	7319770 - 201 RAILROAD - B	157.64
			11/14/11	7339765 - SEWER PLANT	2,796.47
			11/14/11	7349902 - HWY 110N - WATER	2,541.20
			11/14/11	7349933 - HWY 110 N - LS	30.45
			11/14/11	7350150 - LIFT STATION	569.58
			11/14/11	7350553 - RUSSEL RD - WELL	1,713.19
			11/14/11	7352227 - ROBINWOOD -LS	24.66
			11/14/11	7362333 - DAVID STR - LS	106.36
			11/14/11	7370021 - 502 QUAIL LN - L	31.95
			11/14/11	7407128 - WATERTON -LS	39.39
			11/14/11	7573908 - 200 1/2 RR - CAR	12.65
			11/14/11	7627228 - 867 HAGAN - WTR	24.20
			11/14/11	7643131 - 102 HORTON - WTR	56.39
			11/14/11	7674100 - 1302 HAGAN - LS	30.33
			11/14/11	770231 - 101 BASCOM	322.18
			11/14/11	7881397 - 208 RR - WTR PLA	3,213.77
			11/14/11	7790493 - AMANDA COURT - L	30.15
			11/14/11	7927711 - 10495 CR 2188 -	2,046.22
			12/12/11	1001815 - 130 GUARD LIGHTS	1,228.75
			12/12/11	7319770 - 201 RAILROAD - B	111.63
			12/12/11	7339765 - SEWER PLANT	7,491.13
			12/12/11	7349902 - HWY 110N - WATER	561.40
			12/12/11	7349933 - HWY 110 N - LS	32.31
			12/12/11	7350150 - LIFT STATION	618.82
			12/12/11	7350553 - RUSSEL RD - WELL	1,663.38
			12/12/11	7352227 - ROBINWOOD -LS	19.89
			12/12/11	7362333 - DAVID STR - LS	87.14
			12/12/11	7370021 - 502 QUAIL LN - L	32.58
			12/12/11	7407128 - WATERTON -LS	39.56
			12/12/11	7573908 - 200 1/2 RR - CAR	13.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/12/11	7627228 - 867 HAGAN - WTR	24.32
			12/12/11	7643131 - 102 HORTON - WTR	48.68
			12/12/11	7674100 - 1302 HAGAN - LS	41.99
			12/12/11	770231 - 101 BASCOM	256.79
			12/12/11	7881397 - 208 RR - WTR PLA	2,023.36
			12/12/11	7790493 - AMANDA COURT - L	30.06
			12/12/11	7927711 - 10495 CR 2188 -	1,961.53
			1/09/12	1001815 - 130 GUARD LIGHTS	1,228.25
			1/09/12	7319770 - 201 RAILROAD - B	113.75
			1/09/12	7339765 - SEWER PLANT	7,425.87
			1/09/12	7349902 - HWY 110N - WATER	2,162.71
			1/09/12	7349933 - HWY 110 N - LS	37.43
			1/09/12	7350150 - LIFT STATION	521.49
			1/09/12	7350553 - RUSSEL RD - WELL	1,835.17
			1/09/12	7352227 - ROBINWOOD -LS	20.86
			1/09/12	7362333 - DAVID STR - LS	82.48
			1/09/12	7370021 - 502 QUAIL LN - L	38.83
			1/09/12	7407128 - WATERTON -LS	41.96
			1/09/12	7573908 - 200 1/2 RR - CAR	22.95
			1/09/12	7627228 - 867 HAGAN - WTR	26.38
			1/09/12	7643131 - 102 HORTON - WTR	62.46
			1/09/12	7674100 - 1302 HAGAN - LS	32.03
			1/09/12	770231 - 101 BASCOM	268.15
			1/09/12	7881397 - 208 RR - WTR PLA	1,515.00
			1/09/12	7790493 - AMANDA COURT - L	35.83
			1/09/12	7927711 - 10495 CR 2188 -	2,133.37
			2/10/12	1001815 - 130 GUARD LIGHTS	1,249.02
			2/10/12	7319770 - 201 RAILROAD - B	102.62
			2/10/12	7339765 - SEWER PLANT	7,465.73
			2/10/12	7349902 - HWY 110N - WATER	1,894.58
			2/10/12	7349933 - HWY 110 N - LS	36.76
			2/10/12	7350150 - LIFT STATION	611.45
			2/10/12	7350553 - RUSSEL RD - WELL	1,669.70
			2/10/12	7352227 - ROBINWOOD -LS	21.78
			2/10/12	7362333 - DAVID STR - LS	48.43
			2/10/12	7370021 - 502 QUAIL LN - L	62.58
			2/10/12	7407128 - WATERTON -LS	40.60
			2/10/12	7573908 - 200 1/2 RR - CAR	58.53
			2/10/12	7627228 - 867 HAGAN - WTR	27.22
			2/10/12	7643131 - 102 HORTON - WTR	62.34
			2/10/12	7674100 - 1302 HAGAN - LS	32.18
			2/10/12	770231 - 101 BASCOM	248.35
			2/10/12	7881397 - 208 RR - WTR PLA	1,905.97
			2/10/12	7790493 - AMANDA COURT - L	35.03
			2/10/12	7927711 - 10495 CR 2188 -	1,985.19
			4/09/12	1001815 - 130 GUARD LIGHTS	1,218.57
			4/09/12	7319770 - 201 RAILROAD - B	89.81
			4/09/12	7339765 - SEWER PLANT	7,489.54
			4/09/12	7349902 - HWY 110N - WATER	1,472.13
			4/09/12	7349933 - HWY 110 N - LS	32.88
			4/09/12	7350150 - LIFT STATION	584.88
			4/09/12	7350553 - RUSSEL RD - WELL	1,190.42
			4/09/12	7352227 - ROBINWOOD -LS	20.51
			4/09/12	7362333 - DAVID STR - LS	35.51
			4/09/12	7370021 - 502 QUAIL LN - L	62.41
			4/09/12	7407128 - WATERTON -LS	43.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/09/12	7573908 - 200 1/2 RR - CAR	12.32
			4/09/12	7627228 - 867 HAGAN - WTR	24.69
			4/09/12	7643131 - 102 HORTON - WTR	57.52
			4/09/12	7674100 - 1302 HAGAN - LS	90.39
			4/09/12	770231 - 101 BASCOM	231.37
			4/09/12	7881397 - 208 RR - WTR PLA	2,015.85
			4/09/12	7790493 - AMANDA COURT - L	35.04
			4/09/12	7927711 - 10495 CR 2188 -	1,550.50
		T W U A	8/10/12	J TOMLIN - UTILITIES SAFET	175.00
			9/28/12	J TOMLIN - RENEWAL	50.00
			9/28/12	C LEM - RENEWAL	50.00
			9/28/12	M PETERSON - RENEWAL	50.00
			9/28/12	T THOMAS - RENEWAL	50.00
			9/28/12	J CHAMPION - RENEWAL	50.00
			9/28/12	D SCOTT - RENEWAL	50.00
			9/28/12	C SPAIN - RENEWAL	50.00
		TML - IEBP	6/25/12	TML	0.00
			8/31/12	TML	0.00
			9/28/12	TML	0.00
			11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	0.00
			11/03/11	TML	0.00
			11/29/11	TML	0.00
			12/27/11	TML	0.00
			1/30/12	TML	0.00
			2/27/12	TML	715.80
			3/30/12	TML	0.00
			4/30/12	TML	0.00
			6/05/12	TML	0.00
			7/30/12	TML	0.00
			11/03/11	DENTAL INSURANCE	6.58
			11/03/11	DENTAL INSURANCE	6.58
			11/29/11	DENTAL INSURANCE	6.58
			11/29/11	DENTAL INSURANCE	6.58
			12/27/11	DENTAL INSURANCE	6.58
			12/27/11	DENTAL INSURANCE	6.58
			1/30/12	DENTAL INSURANCE	6.58
			1/30/12	DENTAL INSURANCE	6.58
			2/27/12	DENTAL INSURANCE	6.58
			2/27/12	DENTAL INSURANCE	6.58
			3/30/12	DENTAL INSURANCE	6.58
			3/30/12	DENTAL INSURANCE	6.58
			4/30/12	DENTAL INSURANCE	6.58
			4/30/12	DENTAL INSURANCE	6.58
			5/29/12	DENTAL INSURANCE	6.58
			5/29/12	DENTAL INSURANCE	6.58
			6/25/12	DENTAL INSURANCE	6.58
			6/25/12	DENTAL INSURANCE	6.58
			7/30/12	DENTAL INSURANCE	6.58
			7/30/12	DENTAL INSURANCE	6.58
			8/31/12	DENTAL INSURANCE	6.58
			8/31/12	DENTAL INSURANCE	6.58
			9/28/12	DENTAL INSURANCE	6.58
			9/28/12	DENTAL INSURANCE	6.58
			11/03/11	EMPLOYEE LIFE INSURANCE	14.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/03/11	EMPLOYEE LIFE INSURANCE	14.10
			11/29/11	EMPLOYEE LIFE INSURANCE	14.10
			11/29/11	EMPLOYEE LIFE INSURANCE	14.10
			12/27/11	EMPLOYEE LIFE INSURANCE	14.10
			12/27/11	EMPLOYEE LIFE INSURANCE	14.10
			1/30/12	EMPLOYEE LIFE INSURANCE	14.10
			1/30/12	EMPLOYEE LIFE INSURANCE	14.10
			2/27/12	EMPLOYEE LIFE INSURANCE	14.10
			2/27/12	EMPLOYEE LIFE INSURANCE	14.10
			3/30/12	EMPLOYEE LIFE INSURANCE	14.10
			3/30/12	EMPLOYEE LIFE INSURANCE	14.10
			4/30/12	EMPLOYEE LIFE INSURANCE	14.10
			4/30/12	EMPLOYEE LIFE INSURANCE	14.10
			5/29/12	EMPLOYEE LIFE INSURANCE	14.10
			5/29/12	EMPLOYEE LIFE INSURANCE	14.10
			6/25/12	EMPLOYEE LIFE INSURANCE	14.10
			6/25/12	EMPLOYEE LIFE INSURANCE	14.10
			7/30/12	EMPLOYEE LIFE INSURANCE	14.10
			7/30/12	EMPLOYEE LIFE INSURANCE	14.10
			8/31/12	EMPLOYEE LIFE INSURANCE	14.10
			8/31/12	EMPLOYEE LIFE INSURANCE	14.10
			9/28/12	EMPLOYEE LIFE INSURANCE	14.10
			9/28/12	EMPLOYEE LIFE INSURANCE	14.10
			11/03/11	LONG TERM DISABLITY	27.16
			11/03/11	LONG TERM DISABLITY	27.39
			11/29/11	LONG TERM DISABLITY	27.39
			11/29/11	LONG TERM DISABLITY	27.39
			12/27/11	LONG TERM DISABLITY	27.39
			12/27/11	LONG TERM DISABLITY	27.39
			1/30/12	LONG TERM DISABLITY	27.39
			1/30/12	LONG TERM DISABLITY	27.39
			2/27/12	LONG TERM DISABLITY	27.39
			2/27/12	LONG TERM DISABLITY	27.39
			3/30/12	LONG TERM DISABLITY	27.39
			3/30/12	LONG TERM DISABLITY	27.39
			4/30/12	LONG TERM DISABLITY	27.39
			4/30/12	LONG TERM DISABLITY	27.39
			5/29/12	LONG TERM DISABLITY	27.39
			5/29/12	LONG TERM DISABLITY	27.39
			6/25/12	LONG TERM DISABLITY	27.39
			6/25/12	LONG TERM DISABLITY	27.39
			7/30/12	LONG TERM DISABLITY	27.39
			7/30/12	LONG TERM DISABLITY	27.39
			8/31/12	LONG TERM DISABLITY	27.39
			8/31/12	LONG TERM DISABLITY	27.39
			9/28/12	LONG TERM DISABLITY	27.39
			9/28/12	LONG TERM DISABLITY	27.39
			11/03/11	EMPLOYEE INSURANCE	364.95
			11/03/11	EMPLOYEE INSURANCE	364.95
			11/29/11	EMPLOYEE INSURANCE	364.95
			11/29/11	EMPLOYEE INSURANCE	364.95
			12/27/11	EMPLOYEE INSURANCE	364.95
			12/27/11	EMPLOYEE INSURANCE	364.95
			1/30/12	EMPLOYEE INSURANCE	364.95
			1/30/12	EMPLOYEE INSURANCE	364.95
			2/27/12	EMPLOYEE INSURANCE	364.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/27/12	EMPLOYEE INSURANCE	364.95
			3/30/12	EMPLOYEE INSURANCE	364.95
			3/30/12	EMPLOYEE INSURANCE	364.95
			4/30/12	EMPLOYEE INSURANCE	364.95
			4/30/12	EMPLOYEE INSURANCE	364.95
			5/29/12	EMPLOYEE INSURANCE	364.95
			5/29/12	EMPLOYEE INSURANCE	364.95
			6/25/12	EMPLOYEE INSURANCE	364.95
			6/25/12	EMPLOYEE INSURANCE	364.95
			7/30/12	EMPLOYEE INSURANCE	364.95
			7/30/12	EMPLOYEE INSURANCE	364.95
			8/31/12	EMPLOYEE INSURANCE	364.95
			8/31/12	EMPLOYEE INSURANCE	364.95
			9/28/12	EMPLOYEE INSURANCE	364.95
			9/28/12	EMPLOYEE INSURANCE	364.95
			11/03/11	FAMILY DEPENDENT MED	114.86
			11/03/11	FAMILY DEPENDENT MED	114.86
			11/29/11	FAMILY DEPENDENT MED	114.86
			11/29/11	FAMILY DEPENDENT MED	114.86
			12/27/11	FAMILY DEPENDENT MED	114.86
			12/27/11	FAMILY DEPENDENT MED	114.86
			1/30/12	FAMILY DEPENDENT MED	114.86
			1/30/12	FAMILY DEPENDENT MED	114.86
			2/27/12	FAMILY DEPENDENT MED	114.86
			2/27/12	FAMILY DEPENDENT MED	114.86
			3/30/12	FAMILY DEPENDENT MED	114.86
			3/30/12	FAMILY DEPENDENT MED	114.86
			4/30/12	FAMILY DEPENDENT MED	114.86
			4/30/12	FAMILY DEPENDENT MED	114.86
			5/29/12	FAMILY DEPENDENT MED	114.86
			5/29/12	FAMILY DEPENDENT MED	114.86
			6/25/12	FAMILY DEPENDENT MED	114.86
			6/25/12	FAMILY DEPENDENT MED	114.86
			7/30/12	FAMILY DEPENDENT MED	114.86
			7/30/12	FAMILY DEPENDENT MED	114.86
			8/31/12	FAMILY DEPENDENT MED	114.86
			8/31/12	FAMILY DEPENDENT MED	114.86
			9/28/12	FAMILY DEPENDENT MED	114.86
			9/28/12	FAMILY DEPENDENT MED	114.86
			11/03/11	SPOUSE DEPENDENT MED	76.85
			11/03/11	SPOUSE DEPENDENT MED	76.85
			11/29/11	SPOUSE DEPENDENT MED	76.85
			11/29/11	SPOUSE DEPENDENT MED	76.85
			12/27/11	SPOUSE DEPENDENT MED	76.85
			12/27/11	SPOUSE DEPENDENT MED	76.85
			1/30/12	SPOUSE DEPENDENT MED	76.85
			1/30/12	SPOUSE DEPENDENT MED	76.85
			2/27/12	SPOUSE DEPENDENT MED	76.85
			2/27/12	SPOUSE DEPENDENT MED	76.85
			3/30/12	SPOUSE DEPENDENT MED	76.85
			3/30/12	SPOUSE DEPENDENT MED	76.85
			4/30/12	SPOUSE DEPENDENT MED	76.85
			4/30/12	SPOUSE DEPENDENT MED	76.85
			5/29/12	SPOUSE DEPENDENT MED	76.85
			5/29/12	SPOUSE DEPENDENT MED	76.85
			6/25/12	SPOUSE DEPENDENT MED	76.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/25/12	SPOUSE DEPENDENT MED	76.85
			7/30/12	SPOUSE DEPENDENT MED	76.85
			7/30/12	SPOUSE DEPENDENT MED	76.85
			8/31/12	SPOUSE DEPENDENT MED	76.85
			8/31/12	SPOUSE DEPENDENT MED	76.85
			9/28/12	SPOUSE DEPENDENT MED	76.85
			9/28/12	SPOUSE DEPENDENT MED	76.85
		TMRS	11/03/11	TMRS	308.13
			11/03/11	TMRS	310.73
			11/29/11	TMRS	310.73
			11/29/11	TMRS	310.73
			12/27/11	TMRS	310.73
			12/27/11	TMRS	310.73
			1/30/12	TMRS	276.72
			1/30/12	TMRS	359.32
			2/27/12	TMRS	276.72
			2/27/12	TMRS	276.72
			3/30/12	TMRS	276.72
			3/30/12	TMRS	276.72
			3/30/12	TMRS	276.72
			4/30/12	TMRS	276.72
			4/30/12	TMRS	276.72
			5/29/12	TMRS	276.72
			5/29/12	TMRS	276.72
			6/25/12	TMRS	276.72
			6/25/12	TMRS	276.72
			7/30/12	TMRS	276.72
			7/30/12	TMRS	276.72
			8/31/12	TMRS	276.72
			8/31/12	TMRS	276.72
			8/31/12	TMRS	509.99
			9/28/12	TMRS	276.72
			9/28/12	TMRS	276.72
		TRI-COUNTY LEADER	3/12/12	ADVERTISING	441.65
		TYLER MORNING TELEGRAPH	9/18/12	TYLER MORNING TELEGRAPH	91.32
			9/18/12	OPEN POSITION	91.32
			9/30/12	PUBLIC NOTICES	91.32
			9/30/12	PUBLIC NOTICES	91.32
		U S POSTAL SERVICE	6/25/12	RENEWAL PERMIT #43	76.00
		PROFORMA	5/14/12	PROFORMA	326.06
			5/14/12	WATER APPS & AGREEMENTS	187.12
		AZALEA TECHNOLOGY, LLC.	8/17/12	AZALEA TECHNOLOGY, LLC.	825.09
		DIXIE PAPER CO.	9/18/12	ENMOTION TOWELS/HAND SOAP	254.84
		UPS	4/23/12	UPS	18.40
			3/12/12	UPS	59.46
			5/21/12	UPS	19.57
			12/19/11	UPS	18.27
		ROQUEMORE'S HARDWARE	8/03/12	ROQUEMORE'S HARDWARE	29.95
		JETT BUSINESS SYSTEMS INC	12/27/11	2011 POSTAGE MAINT	285.00
		MAIL FINANCE	10/17/11	HASLER FINANCIAL SERVICES,	33.99
			11/14/11	HASLER FINANCIAL SERVICES,	33.99
			12/12/11	HASLER FINANCIAL SERVICES,	33.99
			1/23/12	HASLER FINANCIAL SERVICES,	33.99
			2/13/12	HASLER FINANCIAL SERVICES,	33.99
			3/19/12	HASLER FINANCIAL SERVICES,	33.99
			4/09/12	HASLER FINANCIAL SERVICES,	33.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/14/12	HASLER FINANCIAL SERVICES,	33.99
			6/14/12	HASLER FINANCIAL SERVICES,	33.99
			7/17/12	HASLER FINANCIAL SERVICES,	33.99
			8/10/12	HASLER FINANCIAL SERVICES,	33.99
			9/18/12	HASLER FINANCIAL SERVICES,	33.99
		SENSUS METERING SYSTEMS	10/31/11	ANNUAL SOFTWARE SUPPORT	1,452.00
		EXPERIAN	10/24/11	FEES	42.00
			11/21/11	FEES	42.00
			12/19/11	FEES	42.00
			1/23/12	FEES	42.00
			1/23/12	FEES - TO PROCESS DISPUTES	55.00
			2/21/12	FEES	42.00
			4/23/12	FEES	42.00
			6/14/12	FEES	42.00
			7/23/12	FEES	42.00
			8/17/12	FEES	42.00
			9/24/12	FEES	42.00
			3/19/12	FEES	42.00
			5/21/12	FEES	42.00
		CHEROKEE COUNTY ELEC COOP	10/03/11	10387 CR 2173 - WATER TRMT	6,083.82
			11/07/11	10387 CR 2173 - WATER TRMT	5,551.79
			10/03/11	HILLCREEK/BASCOM - LS	203.70
			11/07/11	HILLCREEK/BASCOM - LS	220.18
			1/09/12	10387 CR 2173 - WATER TRMT	4,443.32
			3/12/12	10387 CR 2173 - WATER TRMT	4,457.36
			2/07/12	10387 CR 2173 - WATER TRMT	4,435.80
			4/09/12	10387 CR 2173 - WATER TRMT	5,144.42
			6/11/12	10387 CR 2173 - WATER TRMT	5,048.67
			7/09/12	10387 CR 2173 - WATER TRMT	4,866.43
			8/03/12	10387 CR 2173 - WATER TRMT	5,045.84
			9/07/12	10387 CR 2173 - WATER TRMT	5,291.79
			9/30/12	10387 CR 2173 - WATER TRMT	5,219.99
			12/12/11	10387 CR 2173 - WATER TRMT	4,971.55
			5/07/12	10387 CR 2173 - WATER TRMT	4,479.33
			9/07/12	HILLCREEK/BASCOM - LS	222.09
			1/09/12	HILLCREEK/BASCOM - LS	222.80
			3/12/12	HILLCREEK/BASCOM - LS	239.87
			2/07/12	HILLCREEK/BASCOM - LS	242.11
			4/09/12	HILLCREEK/BASCOM - LS	331.57
			5/07/12	HILLCREEK/BASCOM - LS	322.19
			6/11/12	HILLCREEK/BASCOM - LS	383.77
			7/09/12	HILLCREEK/BASCOM - LS	241.45
			8/03/12	HILLCREEK/BASCOM - LS	309.57
			9/30/12	HILLCREEK/BASCOM - LS	343.10
			12/12/11	HILLCREEK/BASCOM - LS	225.85
		WESTEL, INC	10/24/11	WESTEL	15.14
			11/21/11	WESTEL	14.52
			12/19/11	WESTEL	14.28
			1/23/12	WESTEL	15.53
			2/21/12	WESTEL	12.58
			3/26/12	WESTEL	16.93
			4/23/12	WESTEL	13.17
			5/21/12	WESTEL	22.77
			6/25/12	WESTEL	18.33
			7/23/12	WESTEL	19.61
			8/24/12	WESTEL	18.11

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/24/12	WESTEL	16.40
		EAST TEXAS COPY SYSTEMS I	10/12/11	EAST TEXAS COPY SYSTEMS I	720.00
		WALNUT GROVE WATER SUPPLY	3/05/12	WGW RECONNECTS	80.00
			4/02/12	WGW RECONNECTS	80.00
			5/07/12	WGW RECONNECTS	120.00
			7/02/12	WGW RECONNECTS	40.00
			8/03/12	WGW RECONNECTS	120.00
			8/24/12	WGW RECONNECTS	40.00
			11/07/11	WGW RECONNECTS	80.00
			12/05/11	WGW RECONNECTS	80.00
		WOOD NETWORKS, INC.	10/12/11	WOOD NETWORKS, INC.	1,226.00
			11/07/11	WOOD NETWORKS, INC.	1,226.00
			12/12/11	WOOD NETWORKS, INC.	1,226.00
			1/09/12	WOOD NETWORKS, INC.	1,226.00
			2/07/12	WOOD NETWORKS, INC.	1,226.00
			3/12/12	WOOD NETWORKS, INC.	1,226.00
			4/09/12	WOOD NETWORKS, INC.	1,226.00
			5/07/12	WOOD NETWORKS, INC.	1,226.00
			6/11/12	WOOD NETWORKS, INC.	1,226.00
			7/09/12	WOOD NETWORKS, INC.	1,226.00
			8/03/12	WOOD NETWORKS, INC.	1,226.00
			9/07/12	WOOD NETWORKS, INC.	1,226.00
			11/21/11	NETWORK IMPROVEMENTS	21,354.72
			10/17/11	WOOD NETWORKS	76.50
			11/14/11	MAINTENANCE/MONITORING LV	5,250.00
			10/17/11	WOOD NETWORKS	0.00
			11/14/11	WOOD NETWORKS	135.00
			11/14/11	WOOD NETWORKS	94.50
			11/28/11	WOOD NETWORKS	0.00
			12/05/11	WOOD NETWORKS	1,075.50
			12/19/11	NETWORK IMPROVEMENTS	8,000.00
			1/03/12	WOOD NETWORKS	0.00
			1/17/12	WOOD NETWORKS	121.50
			1/17/12	WOOD NETWORKS	0.00
			1/30/12	MAINTENANCE/MONITORING LV	5,250.00
			1/17/12	WOOD NETWORKS	0.00
			2/10/12	WOOD NETWORKS	0.00
			2/10/12	WOOD NETWORKS	216.00
			2/27/12	WOOD NETWORKS	144.00
			2/27/12	WOOD NETWORKS	76.50
			2/27/12	WOOD NETWORKS	0.00
			3/19/12	WOOD NETWORKS	0.00
			3/19/12	WOOD NETWORKS	0.00
			4/02/12	WOOD NETWORKS	0.00
			4/02/12	WOOD NETWORKS	135.00
			4/16/12	WOOD NETWORKS	171.00
			4/30/12	MAINTENANCE/MONITORING LV	5,250.00
			5/14/12	WOOD NETWORKS	0.00
			5/14/12	WOOD NETWORKS	326.25
			6/05/12	WOOD NETWORKS	0.00
			6/05/12	WOOD NETWORKS	0.00
			6/05/12	WOOD NETWORKS	0.00
			6/14/12	WOOD NETWORKS	99.00
			7/17/12	WOOD NETWORKS	0.00
			7/17/12	WOOD NETWORKS	90.00
			7/30/12	MAINTENANCE/MONITORING LV	5,250.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/23/12	WOOD NETWORKS	0.00
			7/23/12	WOOD NETWORKS	0.00
			8/17/12	WOOD NETWORKS	0.00
			8/17/12	WOOD NETWORKS	157.50
			8/17/12	WOOD NETWORKS	157.50-
			8/17/12	MAINTENANCE/MONITORING LV	500.00
			8/31/12	WOOD NETWORKS	0.00
			9/18/12	WOOD NETWORKS	22.50
		TCEQ-FINANCIAL ADM DIV	5/10/12	TCEQ-FINANCIAL ADM DIV	111.00
		TML-INTERGOVERNMENTAL	7/09/12	LIABILITY & PROPERTY COVER	4,506.75
			7/09/12	WORKER'S COMP	112.92
			1/09/12	LIABILITY & PROPERTY COVER	4,487.53
			1/09/12	WORKER'S COMP	105.98
			4/16/12	LIABILITY & PROPERTY COVER	4,487.53
			4/16/12	WORKER'S COMP	117.02
			10/24/11	LIABILITY & PROPERTY COVER	4,487.53
			10/24/11	WORKER'S COMP	110.87
		G. NEIL CORP	12/05/11	G. NEIL CORP	59.99
		ARK-LA-TEX SHREDDING, INC	10/12/11	ARK-LA-TEX SHREDDING, INC	34.00
			11/14/11	ARK-LA-TEX SHREDDING, INC	34.00
			12/05/11	ARK-LA-TEX SHREDDING, INC	34.00
			1/09/12	ARK-LA-TEX SHREDDING, INC	34.00
			2/07/12	ARK-LA-TEX SHREDDING, INC	34.00
			2/07/12	ARK-LA-TEX SHREDDING, INC	42.76
			3/12/12	ARK-LA-TEX SHREDDING, INC	34.00
			4/09/12	ARK-LA-TEX SHREDDING, INC	34.00
			5/14/12	ARK-LA-TEX SHREDDING, INC	34.00
			6/11/12	ARK-LA-TEX SHREDDING, INC	34.00
			6/25/12	ARK-LA-TEX SHREDDING, INC	34.00
			8/03/12	ARK-LA-TEX SHREDDING, INC	34.00
			8/17/12	ARK-LA-TEX SHREDDING, INC	34.00
			9/07/12	ARK-LA-TEX SHREDDING, INC	34.00
			9/30/12	ARK-LA-TEX SHREDDING, INC	34.00
		ASTRO JOHNNY	12/27/11	ASTRO JOHNNY- RECYCLE CENT	900.00
			6/11/12	ASTRO JOHNNY- RECYCLE CENT	900.00
		STAINBACK TIRES	12/19/11	STAINBACK TIRES	14.50
			7/30/12	STAINBACK TIRES	14.50
		CARDINAL TRACKING, INC.	3/05/12	CARDINAL TRACKING, INC.	300.00
		ANCHOR SAFETY, INC.	1/09/12	ANCHOR SAFETY, INC.	163.95
		BECKAT OIL & FUEL	11/14/11	BECKAT OIL & FUEL	1,565.75
			11/14/11	BECKAT OIL & FUEL	2,268.84
			11/14/11	BECKAT OIL & FUEL	1,565.75-
			1/17/12	BECKAT OIL & FUEL	4,640.33
			3/26/12	BECKAT OIL & FUEL	2,962.19
			5/14/12	BECKAT OIL & FUEL	6,334.36
			7/09/12	BECKAT OIL & FUEL	1,811.34
		AT&T MOBILITY 993246292	5/07/12	CINGULAR WIRELESS 99324629	55.19
			2/07/12	CINGULAR WIRELESS 99324629	84.98
			3/12/12	CINGULAR WIRELESS 99324629	84.78
			4/09/12	CINGULAR WIRELESS 99324629	84.78
			6/11/12	CINGULAR WIRELESS 99324629	84.78
			7/09/12	CINGULAR WIRELESS 99324629	84.78
			8/03/12	CINGULAR WIRELESS 99324629	84.78
			10/12/11	CINGULAR WIRELESS 99324629	84.78
			11/07/11	CINGULAR WIRELESS 99324629	84.78
			12/12/11	CINGULAR WIRELESS 99324629	84.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/12	CINGULAR WIRELESS 99324629	84.78
		THE UPS STORE	11/14/11	THE UPS STORE	59.66
		VISA (AUSTIN)	5/29/12	VISA (AUSTIN)	129.88
			5/29/12	VISA (AUSTIN)	39.19
			9/24/12	VISA (AUSTIN)	51.15
			11/21/11	VISA (AUSTIN)	111.00
			11/21/11	VISA (AUSTIN)	46.77
			11/21/11	VISA (AUSTIN)	42.74
			12/19/11	VISA (AUSTIN)	10.50
			1/23/12	VISA (AUSTIN)	327.78
			1/23/12	VISA (AUSTIN)	9.59
			5/29/12	VISA (AUSTIN)	22.46
			5/29/12	VISA (AUSTIN)	19.45
			5/29/12	VISA (AUSTIN)	7.66
			5/29/12	VISA (AUSTIN)	248.40
			7/23/12	VISA (AUSTIN)	275.00
			8/24/12	VISA (AUSTIN)	198.18
			10/31/11	VISA (AUSTIN)	98.00
			12/19/11	VISA (AUSTIN) - NOVATIME M	249.00
			4/23/12	VISA (AUSTIN)	38.16
		RAMEY & FLOCK, P.C.	4/23/12	RAMEY & FLOCK, P.C.	5,550.00
			9/24/12	RAMEY & FLOCK, P.C.	1,110.00
		STARR SCHOENBRUN COMTE MCGUIRE PLLC	6/11/12	STARR SCHOENBRUN COMTE MCG	1,575.00
			6/11/12	STARR SCHOENBRUN COMTE MCG	17.50
		LUSK, JENNIFER	4/23/12	LUSK, JENNIFER	270.29
		GREAT AMERICA LEASING CORP	8/17/12	AGREEMENT # 003-0803516-00	355.50
			9/18/12	AGREEMENT 009-0803516-000	286.00
		**PAYROLL EXPENSES	10/01/2011 -	9/30/2012	124,723.13_
				TOTAL:	630,600.21
CUSTOMER SERVICE	UTILITY FUND	TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.00
			4/30/12	QUARTERLY TAX	481.77
			6/30/12	QUARTERLY TAX	202.13
			12/31/11	QUARTERLY TAX	0.00
			9/28/12	QUARTERLY TAX	99.10
		AUSTIN BANK	10/13/11	FICA TAXES	198.61
			10/27/11	FICA TAXES	206.31
			11/10/11	FICA TAXES	195.77
			11/23/11	FICA TAXES	199.76
			12/08/11	FICA TAXES	196.90
			12/22/11	FICA TAXES	207.81
			1/05/12	FICA TAXES	188.49
			1/19/12	FICA TAXES	190.39
			2/02/12	FICA TAXES	199.68
			2/16/12	FICA TAXES	190.55
			3/01/12	FICA TAXES	143.35
			3/15/12	FICA TAXES	204.92
			3/29/12	FICA TAXES	183.11
			4/12/12	FICA TAXES	193.10
			4/26/12	FICA TAXES	193.41
			5/10/12	FICA TAXES	192.43
			5/24/12	FICA TAXES	197.02
			6/07/12	FICA TAXES	191.29
			6/21/12	FICA TAXES	191.96
			7/05/12	FICA TAXES	192.74
			7/19/12	FICA TAXES	194.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/02/12	FICA TAXES	193.56
			8/16/12	FICA TAXES	192.63
			8/30/12	FICA TAXES	195.52
			9/13/12	FICA TAXES	193.32
			9/27/12	FICA TAXES	186.23
			10/13/11	MEDICARE TAXES	46.45
			10/27/11	MEDICARE TAXES	48.25
			11/10/11	MEDICARE TAXES	45.79
			11/23/11	MEDICARE TAXES	46.72
			12/08/11	MEDICARE TAXES	46.05
			12/22/11	MEDICARE TAXES	48.60
			1/05/12	MEDICARE TAXES	44.08
			1/19/12	MEDICARE TAXES	44.53
			2/02/12	MEDICARE TAXES	46.70
			2/16/12	MEDICARE TAXES	44.56
			3/01/12	MEDICARE TAXES	33.53
			3/15/12	MEDICARE TAXES	47.92
			3/29/12	MEDICARE TAXES	42.83
			4/12/12	MEDICARE TAXES	45.15
			4/26/12	MEDICARE TAXES	45.23
			5/10/12	MEDICARE TAXES	45.01
			5/24/12	MEDICARE TAXES	46.08
			6/07/12	MEDICARE TAXES	44.74
			6/21/12	MEDICARE TAXES	44.90
			7/05/12	MEDICARE TAXES	45.08
			7/19/12	MEDICARE TAXES	45.57
			8/02/12	MEDICARE TAXES	45.27
			8/16/12	MEDICARE TAXES	45.04
			8/30/12	MEDICARE TAXES	45.72
			9/13/12	MEDICARE TAXES	45.21
			9/27/12	MEDICARE TAXES	43.55
		TML - IEBP	6/25/12	TML	0.00
			8/31/12	TML	0.00
			9/28/12	TML	0.00
			11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	0.00
			11/03/11	TML	0.00
			11/29/11	TML	0.00
			12/27/11	TML	0.00
			1/30/12	TML	373.77-
			2/27/12	TML	0.00
			3/30/12	TML	0.00
			4/30/12	TML	0.00
			6/05/12	TML	0.00
			7/30/12	TML	0.00
			11/03/11	DENTAL INSURANCE	11.28
			11/03/11	DENTAL INSURANCE	11.28
			11/29/11	DENTAL INSURANCE	11.28
			11/29/11	DENTAL INSURANCE	11.28
			12/27/11	DENTAL INSURANCE	11.28
			12/27/11	DENTAL INSURANCE	11.28
			1/30/12	DENTAL INSURANCE	11.28
			1/30/12	DENTAL INSURANCE	11.28
			2/27/12	DENTAL INSURANCE	11.28
			2/27/12	DENTAL INSURANCE	11.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/30/12	DENTAL INSURANCE	7.52
			3/30/12	DENTAL INSURANCE	7.52
			4/30/12	DENTAL INSURANCE	7.52
			4/30/12	DENTAL INSURANCE	7.52
			5/29/12	DENTAL INSURANCE	7.52
			5/29/12	DENTAL INSURANCE	7.52
			6/25/12	DENTAL INSURANCE	7.52
			6/25/12	DENTAL INSURANCE	7.52
			7/30/12	DENTAL INSURANCE	7.52
			7/30/12	DENTAL INSURANCE	7.52
			8/31/12	DENTAL INSURANCE	7.52
			8/31/12	DENTAL INSURANCE	7.52
			9/28/12	DENTAL INSURANCE	7.52
			9/28/12	DENTAL INSURANCE	7.52
			11/03/11	EMPLOYEE LIFE INSURANCE	9.64
			11/03/11	EMPLOYEE LIFE INSURANCE	9.64
			11/29/11	EMPLOYEE LIFE INSURANCE	9.64
			11/29/11	EMPLOYEE LIFE INSURANCE	9.64
			12/27/11	EMPLOYEE LIFE INSURANCE	9.64
			12/27/11	EMPLOYEE LIFE INSURANCE	9.64
			1/30/12	EMPLOYEE LIFE INSURANCE	9.64
			1/30/12	EMPLOYEE LIFE INSURANCE	9.64
			2/27/12	EMPLOYEE LIFE INSURANCE	9.64
			2/27/12	EMPLOYEE LIFE INSURANCE	9.64
			3/30/12	EMPLOYEE LIFE INSURANCE	6.94
			3/30/12	EMPLOYEE LIFE INSURANCE	6.94
			4/30/12	EMPLOYEE LIFE INSURANCE	6.94
			4/30/12	EMPLOYEE LIFE INSURANCE	6.94
			5/29/12	EMPLOYEE LIFE INSURANCE	6.94
			5/29/12	EMPLOYEE LIFE INSURANCE	6.94
			6/25/12	EMPLOYEE LIFE INSURANCE	6.94
			6/25/12	EMPLOYEE LIFE INSURANCE	6.94
			7/30/12	EMPLOYEE LIFE INSURANCE	6.94
			7/30/12	EMPLOYEE LIFE INSURANCE	6.94
			8/31/12	EMPLOYEE LIFE INSURANCE	6.94
			8/31/12	EMPLOYEE LIFE INSURANCE	6.94
			9/28/12	EMPLOYEE LIFE INSURANCE	6.94
			9/28/12	EMPLOYEE LIFE INSURANCE	6.94
			11/03/11	LONG TERM DISABLITY	18.53
			11/03/11	LONG TERM DISABLITY	18.53
			11/29/11	LONG TERM DISABLITY	18.53
			11/29/11	LONG TERM DISABLITY	18.53
			12/27/11	LONG TERM DISABLITY	18.53
			12/27/11	LONG TERM DISABLITY	18.53
			1/30/12	LONG TERM DISABLITY	18.53
			1/30/12	LONG TERM DISABLITY	18.53
			2/27/12	LONG TERM DISABLITY	18.53
			2/27/12	LONG TERM DISABLITY	18.53
			3/30/12	LONG TERM DISABLITY	13.37
			3/30/12	LONG TERM DISABLITY	13.37
			4/30/12	LONG TERM DISABLITY	13.37
			4/30/12	LONG TERM DISABLITY	13.37
			5/29/12	LONG TERM DISABLITY	13.37
			5/29/12	LONG TERM DISABLITY	13.37
			6/25/12	LONG TERM DISABLITY	13.37
			6/25/12	LONG TERM DISABLITY	13.37

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/30/12	LONG TERM DISABLITY	13.37
			7/30/12	LONG TERM DISABLITY	13.37
			8/31/12	LONG TERM DISABLITY	13.37
			8/31/12	LONG TERM DISABLITY	13.37
			9/28/12	LONG TERM DISABLITY	13.37
			9/28/12	LONG TERM DISABLITY	13.37
			11/03/11	EMPLOYEE INSURANCE	625.62
			11/03/11	EMPLOYEE INSURANCE	625.62
			11/29/11	EMPLOYEE INSURANCE	625.62
			11/29/11	EMPLOYEE INSURANCE	625.62
			12/27/11	EMPLOYEE INSURANCE	625.62
			12/27/11	EMPLOYEE INSURANCE	625.62
			1/30/12	EMPLOYEE INSURANCE	625.62
			1/30/12	EMPLOYEE INSURANCE	625.62
			2/27/12	EMPLOYEE INSURANCE	625.62
			2/27/12	EMPLOYEE INSURANCE	625.62
			3/30/12	EMPLOYEE INSURANCE	417.08
			3/30/12	EMPLOYEE INSURANCE	417.08
			4/30/12	EMPLOYEE INSURANCE	417.08
			4/30/12	EMPLOYEE INSURANCE	417.08
			5/29/12	EMPLOYEE INSURANCE	417.08
			5/29/12	EMPLOYEE INSURANCE	417.08
			6/25/12	EMPLOYEE INSURANCE	417.08
			6/25/12	EMPLOYEE INSURANCE	417.08
			7/30/12	EMPLOYEE INSURANCE	417.08
			7/30/12	EMPLOYEE INSURANCE	417.08
			8/31/12	EMPLOYEE INSURANCE	417.08
			8/31/12	EMPLOYEE INSURANCE	417.08
			9/28/12	EMPLOYEE INSURANCE	417.08
			9/28/12	EMPLOYEE INSURANCE	417.08
			11/03/11	CHILD DEPENDENT MED	110.42
			11/03/11	CHILD DEPENDENT MED	110.42
			11/29/11	CHILD DEPENDENT MED	110.42
			11/29/11	CHILD DEPENDENT MED	110.42
			12/27/11	CHILD DEPENDENT MED	110.42
			12/27/11	CHILD DEPENDENT MED	110.42
			1/30/12	FAMILY DEPENDENT MED	229.72
			1/30/12	FAMILY DEPENDENT MED	229.72
			2/27/12	FAMILY DEPENDENT MED	229.72
			2/27/12	FAMILY DEPENDENT MED	229.72
		TMRS	11/03/11	TMRS	220.75
			11/03/11	TMRS	229.12
			11/29/11	TMRS	217.63
			11/29/11	TMRS	221.99
			12/27/11	TMRS	218.87
			12/27/11	TMRS	230.76
			1/30/12	TMRS	190.34
			1/30/12	TMRS	192.18
			2/27/12	TMRS	201.19
			2/27/12	TMRS	192.34
			3/30/12	TMRS	139.19
			3/30/12	TMRS	198.97
			3/30/12	TMRS	138.69
			4/30/12	TMRS	137.82
			4/30/12	TMRS	138.52
			5/29/12	TMRS	137.32

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/29/12	TMRS	139.98
			6/25/12	TMRS	137.13
			6/25/12	TMRS	137.77
			7/30/12	TMRS	138.71
			7/30/12	TMRS	139.24
			8/31/12	TMRS	138.60
			8/31/12	TMRS	138.37
			8/31/12	TMRS	138.80
			9/28/12	TMRS	137.64
			9/28/12	TMRS	126.25
		TML-INTERGOVERNMENTAL	7/09/12	LIABILITY & PROPERTY COVER	358.63
			7/09/12	WORKER'S COMP	395.21
			1/09/12	LIABILITY & PROPERTY COVER	357.10
			1/09/12	WORKER'S COMP	370.93
			4/16/12	LIABILITY & PROPERTY COVER	357.10
			4/16/12	WORKER'S COMP	409.57
			10/24/11	LIABILITY & PROPERTY COVER	357.10
			10/24/11	WORKER'S COMP	388.03
		VISA (AUSTIN)	9/24/12	VISA (AUSTIN)	129.68
		DAVIS, SANDRA	10/31/11	REIMBURSE NSF FEES	76.00
		**PAYROLL EXPENSES	10/01/2011 - 9/30/2012		82,477.09_
			TOTAL:		111,110.99
WATER OPERATIONS	UTILITY FUND	ABC AUTO PARTS	11/07/11	ABC AUTO PARTS	5.00-
			11/07/11	ABC AUTO PARTS	11.66
			7/09/12	ABC AUTO PARTS	95.57
			9/07/12	ABC AUTO PARTS	32.91
			9/30/12	ABC AUTO PARTS	14.07
		TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.00
			4/30/12	QUARTERLY TAX	912.33
			6/30/12	QUARTERLY TAX	120.60
			12/31/11	QUARTERLY TAX	0.00
			9/28/12	QUARTERLY TAX	203.95
		DPC INDUSTRIES INC	1/23/12	DPC INDUSTRIES INC	1,306.56
			2/27/12	DPC INDUSTRIES INC	1,088.80
			3/19/12	DPC INDUSTRIES INC	1,088.80
			4/09/12	DPC INDUSTRIES INC	762.16
			5/14/12	CHLORINE	1,022.50
			6/05/12	DPC INDUSTRIES INC	1,633.20
			7/02/12	DPC INDUSTRIES INC	1,633.20
			8/24/12	DPC INDUSTRIES INC	1,633.20
			11/07/11	DPC INDUSTRIES INC	1,633.20
			11/21/11	DPC INDUSTRIES INC	1,306.56
			12/19/11	DPC INDUSTRIES INC	1,306.56
		AUSTIN BANK	10/13/11	FICA TAXES	206.57
			10/27/11	FICA TAXES	200.76
			11/10/11	FICA TAXES	243.45
			11/23/11	FICA TAXES	187.71
			12/08/11	FICA TAXES	216.82
			12/22/11	FICA TAXES	217.32
			1/05/12	FICA TAXES	201.47
			1/19/12	FICA TAXES	204.95
			2/02/12	FICA TAXES	211.20
			2/16/12	FICA TAXES	333.56
			3/01/12	FICA TAXES	187.82
			3/15/12	FICA TAXES	179.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/29/12	FICA TAXES	221.42
			4/12/12	FICA TAXES	197.99
			4/26/12	FICA TAXES	184.74
			5/10/12	FICA TAXES	196.79
			5/24/12	FICA TAXES	182.08
			6/07/12	FICA TAXES	214.07
			6/21/12	FICA TAXES	290.47
			7/05/12	FICA TAXES	274.99
			7/19/12	FICA TAXES	288.12
			8/02/12	FICA TAXES	287.03
			8/16/12	FICA TAXES	292.94
			8/30/12	FICA TAXES	325.15
			9/13/12	FICA TAXES	194.50
			9/27/12	FICA TAXES	218.59
			10/13/11	MEDICARE TAXES	48.31
			10/27/11	MEDICARE TAXES	46.95
			11/10/11	MEDICARE TAXES	56.93
			11/23/11	MEDICARE TAXES	43.90
			12/08/11	MEDICARE TAXES	50.71
			12/22/11	MEDICARE TAXES	50.83
			1/05/12	MEDICARE TAXES	47.12
			1/19/12	MEDICARE TAXES	47.93
			2/02/12	MEDICARE TAXES	49.39
			2/16/12	MEDICARE TAXES	78.02
			3/01/12	MEDICARE TAXES	43.93
			3/15/12	MEDICARE TAXES	42.04
			3/29/12	MEDICARE TAXES	51.79
			4/12/12	MEDICARE TAXES	46.30
			4/26/12	MEDICARE TAXES	43.20
			5/10/12	MEDICARE TAXES	46.03
			5/24/12	MEDICARE TAXES	42.58
			6/07/12	MEDICARE TAXES	50.07
			6/21/12	MEDICARE TAXES	67.93
			7/05/12	MEDICARE TAXES	64.30
			7/19/12	MEDICARE TAXES	67.38
			8/02/12	MEDICARE TAXES	67.13
			8/16/12	MEDICARE TAXES	68.51
			8/30/12	MEDICARE TAXES	76.05
			9/13/12	MEDICARE TAXES	45.48
			9/27/12	MEDICARE TAXES	51.13
		GEO. P. BANE INC	7/09/12	GEO. P. BANE INC	1,603.61
		ONE-TEN WELDING	12/12/11	METER LIDS	270.00
		PETTY CASH	7/09/12	PETTY CASH	40.00
			12/05/11	PETTY CASH	14.50
		QUALITY LUMBER & SUPPLY	1/03/12	QUALITY LUMBER & SUPPLY	8.64
			1/03/12	QUALITY LUMBER & SUPPLY	15.47
			3/05/12	QUALITY LUMBER & SUPPLY	3.89
			8/03/12	QUALITY LUMBER & SUPPLY	51.44
			8/03/12	QUALITY LUMBER & SUPPLY	96.75
		HD SUPPLY WATERWORKS	11/07/11	HD SUPPLY WATERWORKS	427.70
			11/07/11	HD SUPPLY WATERWORKS	1,440.00
			11/07/11	HD SUPPLY WATERWORKS	2,712.31
			11/07/11	HD SUPPLY WATERWORKS	2,378.88-
			11/07/11	HD SUPPLY WATERWORKS	2,378.88
			11/07/11	HD SUPPLY WATERWORKS	938.88-
			12/05/11	HD SUPPLY WATERWORKS	793.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/05/11	HD SUPPLY WATERWORKS	287.82
			12/05/11	HD SUPPLY WATERWORKS	22.90
			12/05/11	HD SUPPLY WATERWORKS	1,440.00
			1/03/12	HD SUPPLY WATERWORKS	325.00
			1/03/12	HD SUPPLY WATERWORKS	922.40
			1/03/12	HD SUPPLY WATERWORKS	1,440.00
			1/03/12	HD SUPPLY WATERWORKS	164.65
			1/03/12	HD SUPPLY WATERWORKS	112.76
			2/07/12	HD SUPPLY WATERWORKS	36.07
			1/03/12	HD SUPPLY WATERWORKS	50.00
			1/03/12	HD SUPPLY WATERWORKS	1,002.56
			1/03/12	HD SUPPLY WATERWORKS	48.26
			1/03/12	HD SUPPLY WATERWORKS	1,347.30
			2/07/12	HD SUPPLY WATERWORKS	506.60
			2/07/12	HD SUPPLY WATERWORKS	488.90
			2/07/12	HD SUPPLY WATERWORKS	36.00
			3/05/12	HD SUPPLY WATERWORKS	237.48
			3/05/12	HD SUPPLY WATERWORKS	786.63
			4/02/12	HD SUPPLY WATERWORKS	228.61
			4/02/12	HD SUPPLY WATERWORKS	96.98
			4/02/12	HD SUPPLY WATERWORKS	714.79
			4/02/12	HD SUPPLY WATERWORKS	113.24
			4/02/12	HD SUPPLY WATERWORKS	11.00
			6/05/12	HD SUPPLY WATERWORKS	74.30
			6/05/12	HD SUPPLY WATERWORKS	17.50
			7/02/12	HD SUPPLY WATERWORKS	236.82
			7/02/12	HD SUPPLY WATERWORKS	176.18
			8/03/12	HD SUPPLY WATERWORKS	38.16
			8/03/12	HD SUPPLY WATERWORKS	42.33
			8/03/12	HD SUPPLY WATERWORKS	50.00
			8/03/12	HD SUPPLY WATERWORKS	1,832.07
			8/03/12	HD SUPPLY WATERWORKS	293.00
			9/07/12	HD SUPPLY WATERWORKS	23.00
			9/07/12	HD SUPPLY WATERWORKS	404.83
			9/07/12	HD SUPPLY WATERWORKS	59.16
			9/24/12	HD SUPPLY WATERWORKS	246.88
			9/24/12	HD SUPPLY WATERWORKS	606.86
			9/24/12	HD SUPPLY WATERWORKS	720.00
			9/24/12	HD SUPPLY WATERWORKS	376.14
		SAM'S CLUB	1/30/12	SAM'S CLUB	83.88
			5/29/12	SAM'S CLUB	83.88
		SILER'S PAINT & BODY	5/07/12	SILER'S PAINT & BODY	364.40
		NORTHEAST TX PUBLIC	1/03/12	MONTHLY ANALYSIS	75.00
			1/09/12	MONTHLY ANALYSIS	60.00
			2/07/12	MONTHLY ANALYSIS	75.00
			2/13/12	MONTHLY ANALYSIS	60.00
			3/05/12	MONTHLY ANALYSIS	75.00
			3/12/12	MONTHLY ANALYSIS	60.00
			4/02/12	MONTHLY ANALYSIS	75.00
			4/16/12	MONTHLY ANALYSIS	60.00
			5/07/12	MONTHLY ANALYSIS	75.00
			5/14/12	MONTHLY ANALYSIS	60.00
			6/05/12	MONTHLY ANALYSIS	75.00
			6/11/12	MONTHLY ANALYSIS	60.00
			7/09/12	MONTHLY ANALYSIS	75.00
			7/17/12	MONTHLY ANALYSIS	60.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/03/12	MONTHLY ANALYSIS	75.00
			8/10/12	MONTHLY ANALYSIS	60.00
			9/07/12	MONTHLY ANALYSIS	75.00
			9/18/12	MONTHLY ANALYSIS	60.00
			10/12/11	MONTHLY ANALYSIS	75.00
			10/17/11	MONTHLY ANALYSIS	60.00
			11/07/11	MONTHLY ANALYSIS	75.00
			11/14/11	MONTHLY ANALYSIS	60.00
			12/05/11	MONTHLY ANALYSIS	75.00
			12/12/11	MONTHLY ANALYSIS	60.00
		T W U A	4/16/12	T W U A	236.00
			8/10/12	D SCOTT - GROUND WATER PRO	175.00
			8/10/12	R SHOEMAKER - WASTEWATER T	175.00
			2/10/12	T W U A - C SPAIN	230.00
		DEPT OF STATE HEALTH SERVICES	3/26/12	DEPT OF STATE HEALTH SERVI	204.00
		TML - IEBP	6/25/12	TML	0.00
			8/31/12	TML	0.00
			9/28/12	TML	0.00
			11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	0.00
			11/03/11	TML	0.00
			11/29/11	TML	0.00
			12/27/11	TML	0.00
			1/30/12	TML	0.00
			2/27/12	TML	0.00
			3/30/12	TML	1.20-
			4/30/12	TML	16.00-
			6/05/12	TML	0.00
			7/30/12	TML	0.00
			11/03/11	DENTAL INSURANCE	9.40
			11/03/11	DENTAL INSURANCE	9.40
			11/29/11	DENTAL INSURANCE	9.40
			11/29/11	DENTAL INSURANCE	9.40
			12/27/11	DENTAL INSURANCE	9.40
			12/27/11	DENTAL INSURANCE	9.40
			1/30/12	DENTAL INSURANCE	9.40
			1/30/12	DENTAL INSURANCE	9.40
			2/27/12	DENTAL INSURANCE	9.40
			2/27/12	DENTAL INSURANCE	9.40
			3/30/12	DENTAL INSURANCE	9.40
			3/30/12	DENTAL INSURANCE	9.40
			4/30/12	DENTAL INSURANCE	9.40
			4/30/12	DENTAL INSURANCE	9.40
			5/29/12	DENTAL INSURANCE	9.40
			5/29/12	DENTAL INSURANCE	9.40
			6/25/12	DENTAL INSURANCE	13.16
			6/25/12	DENTAL INSURANCE	13.16
			7/30/12	DENTAL INSURANCE	13.16
			7/30/12	DENTAL INSURANCE	13.16
			8/31/12	DENTAL INSURANCE	13.16
			8/31/12	DENTAL INSURANCE	13.16
			9/28/12	DENTAL INSURANCE	9.40
			9/28/12	DENTAL INSURANCE	9.40
			11/03/11	EMPLOYEE LIFE INSURANCE	8.99
			11/03/11	EMPLOYEE LIFE INSURANCE	9.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/29/11	EMPLOYEE LIFE INSURANCE	9.00
			11/29/11	EMPLOYEE LIFE INSURANCE	9.00
			12/27/11	EMPLOYEE LIFE INSURANCE	8.99
			12/27/11	EMPLOYEE LIFE INSURANCE	8.99
			1/30/12	EMPLOYEE LIFE INSURANCE	8.99
			1/30/12	EMPLOYEE LIFE INSURANCE	9.00
			2/27/12	EMPLOYEE LIFE INSURANCE	8.99
			2/27/12	EMPLOYEE LIFE INSURANCE	8.99
			3/30/12	EMPLOYEE LIFE INSURANCE	9.00
			3/30/12	EMPLOYEE LIFE INSURANCE	8.99
			4/30/12	EMPLOYEE LIFE INSURANCE	9.00
			4/30/12	EMPLOYEE LIFE INSURANCE	9.00
			5/29/12	EMPLOYEE LIFE INSURANCE	9.00
			5/29/12	EMPLOYEE LIFE INSURANCE	8.99
			6/25/12	EMPLOYEE LIFE INSURANCE	13.57
			6/25/12	EMPLOYEE LIFE INSURANCE	13.58
			7/30/12	EMPLOYEE LIFE INSURANCE	13.57
			7/30/12	EMPLOYEE LIFE INSURANCE	13.58
			8/31/12	EMPLOYEE LIFE INSURANCE	13.58
			8/31/12	EMPLOYEE LIFE INSURANCE	13.58
			9/28/12	EMPLOYEE LIFE INSURANCE	9.00
			9/28/12	EMPLOYEE LIFE INSURANCE	9.00
			11/03/11	LONG TERM DISABLITY	17.30
			11/03/11	LONG TERM DISABLITY	17.30
			11/29/11	LONG TERM DISABLITY	17.31
			11/29/11	LONG TERM DISABLITY	17.30
			12/27/11	LONG TERM DISABLITY	17.31
			12/27/11	LONG TERM DISABLITY	17.30
			1/30/12	LONG TERM DISABLITY	17.31
			1/30/12	LONG TERM DISABLITY	17.31
			2/27/12	LONG TERM DISABLITY	17.31
			2/27/12	LONG TERM DISABLITY	17.31
			3/30/12	LONG TERM DISABLITY	17.40
			3/30/12	LONG TERM DISABLITY	17.40
			4/30/12	LONG TERM DISABLITY	17.39
			4/30/12	LONG TERM DISABLITY	17.40
			5/29/12	LONG TERM DISABLITY	17.40
			5/29/12	LONG TERM DISABLITY	17.40
			6/25/12	LONG TERM DISABLITY	26.22
			6/25/12	LONG TERM DISABLITY	26.21
			7/30/12	LONG TERM DISABLITY	26.22
			7/30/12	LONG TERM DISABLITY	26.22
			8/31/12	LONG TERM DISABLITY	26.22
			8/31/12	LONG TERM DISABLITY	26.21
			9/28/12	LONG TERM DISABLITY	17.40
			9/28/12	LONG TERM DISABLITY	17.40
			11/03/11	EMPLOYEE INSURANCE	521.35
			11/03/11	EMPLOYEE INSURANCE	521.35
			11/29/11	EMPLOYEE INSURANCE	521.35
			11/29/11	EMPLOYEE INSURANCE	521.35
			12/27/11	EMPLOYEE INSURANCE	521.35
			12/27/11	EMPLOYEE INSURANCE	521.35
			1/30/12	EMPLOYEE INSURANCE	521.35
			1/30/12	EMPLOYEE INSURANCE	521.35
			2/27/12	EMPLOYEE INSURANCE	521.35
			2/27/12	EMPLOYEE INSURANCE	521.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/30/12	EMPLOYEE INSURANCE	521.35
			3/30/12	EMPLOYEE INSURANCE	521.35
			4/30/12	EMPLOYEE INSURANCE	521.35
			4/30/12	EMPLOYEE INSURANCE	521.35
			5/29/12	EMPLOYEE INSURANCE	521.35
			5/29/12	EMPLOYEE INSURANCE	521.35
			6/25/12	EMPLOYEE INSURANCE	729.89
			6/25/12	EMPLOYEE INSURANCE	729.89
			7/30/12	EMPLOYEE INSURANCE	729.88
			7/30/12	EMPLOYEE INSURANCE	729.89
			8/31/12	EMPLOYEE INSURANCE	729.88
			8/31/12	EMPLOYEE INSURANCE	729.89
			9/28/12	EMPLOYEE INSURANCE	521.35
			9/28/12	EMPLOYEE INSURANCE	521.35
			11/03/11	FAMILY DEPENDENT MED	229.72
			11/03/11	FAMILY DEPENDENT MED	229.72
			11/29/11	FAMILY DEPENDENT MED	229.72
			11/29/11	FAMILY DEPENDENT MED	229.72
			12/27/11	FAMILY DEPENDENT MED	229.72
			12/27/11	FAMILY DEPENDENT MED	229.72
			1/30/12	FAMILY DEPENDENT MED	229.72
			1/30/12	FAMILY DEPENDENT MED	229.72
			2/27/12	FAMILY DEPENDENT MED	229.72
			2/27/12	FAMILY DEPENDENT MED	229.72
			3/30/12	FAMILY DEPENDENT MED	459.44
			3/30/12	FAMILY DEPENDENT MED	459.44
			4/30/12	FAMILY DEPENDENT MED	459.44
			4/30/12	FAMILY DEPENDENT MED	459.44
			5/29/12	FAMILY DEPENDENT MED	459.44
			5/29/12	FAMILY DEPENDENT MED	459.44
			6/25/12	FAMILY DEPENDENT MED	459.44
			6/25/12	FAMILY DEPENDENT MED	459.44
			7/30/12	FAMILY DEPENDENT MED	459.44
			7/30/12	FAMILY DEPENDENT MED	459.44
			8/31/12	FAMILY DEPENDENT MED	459.44
			8/31/12	FAMILY DEPENDENT MED	459.44
			9/28/12	FAMILY DEPENDENT MED	459.44
			9/28/12	FAMILY DEPENDENT MED	459.44
		TMRS	11/03/11	TMRS	234.12
			11/03/11	TMRS	227.79
			11/29/11	TMRS	274.33
			11/29/11	TMRS	213.56
			12/27/11	TMRS	245.30
			12/27/11	TMRS	245.85
			1/30/12	TMRS	203.55
			1/30/12	TMRS	206.93
			2/27/12	TMRS	212.99
			2/27/12	TMRS	331.79
			3/30/12	TMRS	197.12
			3/30/12	TMRS	189.32
			3/30/12	TMRS	214.99
			4/30/12	TMRS	206.99
			4/30/12	TMRS	194.14
			5/29/12	TMRS	205.84
			5/29/12	TMRS	191.54
			6/25/12	TMRS	222.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/25/12	TMRS	296.79
			7/30/12	TMRS	281.76
			7/30/12	TMRS	294.51
			8/31/12	TMRS	293.46
			8/31/12	TMRS	299.18
			8/31/12	TMRS	315.71
			9/28/12	TMRS	203.60
			9/28/12	TMRS	227.00
		TCEQ	11/21/11	TCEQ	5,835.10
		GRIMES WATER WORKS, INC.	8/10/12	GRIMES WATER WORKS, INC.	253.75
			8/10/12	GRIMES WATER WORKS, INC.	860.00
			12/05/11	GRIMES WATER WORKS, INC.	1,242.00
			6/05/12	GRIMES WATER WORKS, INC.	235.00
			6/05/12	GRIMES WATER WORKS, INC.	810.00
			6/05/12	GRIMES WATER WORKS, INC.	255.50
			6/05/12	GRIMES WATER WORKS, INC.	235.00
			6/05/12	GRIMES WATER WORKS, INC.	337.25
		MATHESON TRI-GAS, INC.	8/10/12	MATHESON TRI-GAS, INC.	41.43
		TIRE WORX	12/05/11	TIRE WORX	364.85
			3/05/12	TIRE WORX	302.40
			3/05/12	MOWING TRAILER TIRES	460.00
			6/05/12	TIRE WORX	10.00
			6/05/12	TIRE WORX	5.00
			9/28/12	TIRE WORX	10.00
		ALAN FIELDING ELECTRIC	5/07/12	ALAN FIELDING ELECTRIC	175.50
			1/09/12	ALAN FIELDING ELECTRIC	1,000.00
			5/07/12	ALAN FIELDING ELECTRIC	358.00
			12/12/11	ALAN FIELDING ELECTRIC	580.75
			1/30/12	ALAN FIELDING ELECTRIC	175.50
			9/30/12	ALAN FIELDING ELECTRIC	328.00
		DSHS - TIER TWO CHEMICAL REPORTING PRO	2/21/12	TIER TWO CHEMICAL REPORTIN	50.00
		TOMLIN, JEFF	12/19/11	TOMLIN, JEFF	1,950.00
		OLD DOMINION BRUSH CO	1/09/12	OLD DOMINION BRUSH CO	641.15
		AAXION	7/17/12	AAXION	107.59
		FREDRICK W KERSH, DO	7/09/12	FREDRICK W KERSH, DO	70.00
		POSTON EQUIPMENT SALES	7/02/12	CHIPPING MACHINE	443.58
		ROQUEMORE'S HARDWARE	10/03/11	ROQUEMORE'S HARDWARE	11.58
			11/07/11	ROQUEMORE'S HARDWARE	9.57
			11/07/11	ROQUEMORE'S HARDWARE	3.16
			11/07/11	ROQUEMORE'S HARDWARE	18.84
			12/12/11	ROQUEMORE'S HARDWARE	17.48
			12/12/11	ROQUEMORE'S HARDWARE	11.96
			12/12/11	ROQUEMORE'S HARDWARE	174.18
			12/12/11	ROQUEMORE'S HARDWARE	20.10
			12/12/11	ROQUEMORE'S HARDWARE	12.48
			12/12/11	ROQUEMORE'S HARDWARE	21.38
			1/09/12	ROQUEMORE'S HARDWARE	4.79
			1/09/12	ROQUEMORE'S HARDWARE	8.29
			1/09/12	ROQUEMORE'S HARDWARE	7.99
			1/09/12	ROQUEMORE'S HARDWARE	4.09
			2/07/12	ROQUEMORE'S HARDWARE	24.98
			2/07/12	ROQUEMORE'S HARDWARE	15.95
			2/07/12	ROQUEMORE'S HARDWARE	5.23
			2/07/12	ROQUEMORE'S HARDWARE	42.98
			2/07/12	ROQUEMORE'S HARDWARE	23.61
			2/07/12	ROQUEMORE'S HARDWARE	9.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/05/12	ROQUEMORE'S HARDWARE	9.44
			3/05/12	ROQUEMORE'S HARDWARE	4.19
			3/05/12	ROQUEMORE'S HARDWARE	10.11
			3/05/12	ROQUEMORE'S HARDWARE	4.70
			3/05/12	ROQUEMORE'S HARDWARE	11.19
			3/05/12	ROQUEMORE'S HARDWARE	5.98
			4/09/12	ROQUEMORE'S HARDWARE	102.13
			4/09/12	ROQUEMORE'S HARDWARE	10.99
			4/09/12	ROQUEMORE'S HARDWARE	31.24
			5/07/12	ROQUEMORE'S HARDWARE	5.59
			5/07/12	ROQUEMORE'S HARDWARE	6.52
			5/07/12	ROQUEMORE'S HARDWARE	1.89
			5/07/12	ROQUEMORE'S HARDWARE	14.47
			5/07/12	ROQUEMORE'S HARDWARE	2.25
			5/07/12	ROQUEMORE'S HARDWARE	1.79
			5/07/12	ROQUEMORE'S HARDWARE	5.49
			5/07/12	ROQUEMORE'S HARDWARE	14.82
			6/05/12	ROQUEMORE'S HARDWARE	3.89
			6/05/12	ROQUEMORE'S HARDWARE	3.89
			6/05/12	ROQUEMORE'S HARDWARE	4.86
			7/09/12	ROQUEMORE'S HARDWARE	43.00
			7/09/12	ROQUEMORE'S HARDWARE	46.63
			7/09/12	ROQUEMORE'S HARDWARE	23.37
			7/09/12	ROQUEMORE'S HARDWARE	90.98
			7/09/12	ROQUEMORE'S HARDWARE	1.25
			8/03/12	ROQUEMORE'S HARDWARE	1.30
			8/03/12	ROQUEMORE'S HARDWARE	8.40
			8/03/12	ROQUEMORE'S HARDWARE	12.05
			8/03/12	ROQUEMORE'S HARDWARE	36.04
			8/03/12	ROQUEMORE'S HARDWARE	2.99
			8/03/12	ROQUEMORE'S HARDWARE	2.99
			8/03/12	ROQUEMORE'S HARDWARE	9.49
			9/07/12	ROQUEMORE'S HARDWARE	3.78
			9/07/12	ROQUEMORE'S HARDWARE	90.00
			9/30/12	ROQUEMORE'S HARDWARE	6.99
			9/30/12	ROQUEMORE'S HARDWARE	15.84
			9/30/12	ROQUEMORE'S HARDWARE	34.54
			9/30/12	ROQUEMORE'S HARDWARE	2.97
		HAMILTON SUPPLY	5/14/12	HAMILTON SUPPLY	100.92
		GLEN'S AUTOMOTIVE	11/14/11	UNIT 8	280.70
			5/14/12	UNIT 13	170.90
			7/09/12	REPAIRS	589.30
		TEMSCO	4/02/12	TEMSCO	150.00
		BRAD'S TRANSMISSIONS	4/30/12	UNIT 11	2,415.00
		SENSUS METERING SYSTEMS	5/29/12	SENSUS METERING SYSTEMS	312.50
			5/29/12	SENSUS METERING SYSTEMS	312.50
		UNION PACIFIC RAILROAD C	11/21/11	LEASE AUDIT NO 209340	1,500.00
		MOOSE AUTO GLASS	3/12/12	MOOSE AUTO GLASS	275.00
		ROSE COUNTRY TRACTOR	6/11/12	ROSE COUNTRY TRACTOR	216.23
			11/07/11	ROSE COUNTRY TRACTOR	57.90
			4/16/12	ROSE COUNTRY TRACTOR	46.25
		WHECO ELECTRIC, INC.	4/09/12	WHECO ELECTRIC, INC.	1,659.50
		HUTHER & ASSO, INC.	9/18/12	HUTHER & ASSO, INC.	1,550.00
		TML-INTERGOVERNMENTAL	7/09/12	LIABILITY & PROPERTY COVER	358.63
			7/09/12	WORKER'S COMP	1,225.96
			1/09/12	LIABILITY & PROPERTY COVER	357.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/12	WORKER'S COMP	1,150.64
			4/16/12	LIABILITY & PROPERTY COVER	357.10
			4/16/12	WORKER'S COMP	1,270.49
			10/24/11	LIABILITY & PROPERTY COVER	357.10
			10/24/11	WORKER'S COMP	1,203.69
		COKER ENTERPRISES	4/30/12	COKER ENTERPRISES	94.50
		LOWER COLORADO RIVER AUTHORITY	12/27/11	LOWER COLORADO RIVER AUTHO	183.00
			2/27/12	LOWER COLORADO RIVER AUTHO	1,171.00
			7/17/12	LOWER COLORADO RIVER AUTHO	628.00
			9/28/12	LOWER COLORADO RIVER AUTHO	628.00
		AQUA-METRIC SALES, CO.	12/12/11	AQUA-METRIC SALES, CO.	1,354.76
			1/03/12	AQUA-METRIC SALES, CO.	1,613.41
			3/12/12	AQUA-METRIC SALES, CO.	2,105.64
			3/12/12	AQUA-METRIC SALES, CO.	1,316.62
			4/02/12	AQUA-METRIC SALES, CO.	1,557.26
			5/29/12	AQUA-METRIC SALES, CO.	1,372.38
			7/02/12	AQUA-METRIC SALES, CO.	1,372.38
		VISA (AUSTIN)	1/23/12	VISA (AUSTIN)	472.23
			2/21/12	VISA (AUSTIN)	358.98
		PETTY IRRIGATION & LANDSCAPE	4/16/12	PETTY IRRIGATION & LANDSCA	189.50
		CARQUEST AUTO PARTS	11/07/11	CARQUEST AUTO PARTS	134.72
			11/07/11	CARQUEST AUTO PARTS	23.98
			12/05/11	CARQUEST AUTO PARTS	78.42
		NIX LANDSCAPE SUPPLY, INC.	4/16/12	NIX LANDSCAPE SUPPLY, INC.	139.00
			4/30/12	NIX LANDSCAPE SUPPLY, INC.	175.00
		STEWART & STEVENSON	11/14/11	STEWART & STEVENSON	3,785.03
		CHARLIE'S ELECTRIC & INSTRUMENT SERVIC	4/02/12	CHARLIE'S ELECTRIC & INSTR	936.00
		**PAYROLL EXPENSES	10/01/2011 - 9/30/2012		100,880.39_
			TOTAL:		232,912.30
WASTEWATER OPERATIONS	UTILITY FUND	ABC AUTO PARTS	12/12/11	ABC AUTO PARTS	10.40-
			1/09/12	ABC AUTO PARTS	9.99
			5/07/12	ABC AUTO PARTS	27.99
			7/09/12	ABC AUTO PARTS	3.43
			8/10/12	ABC AUTO PARTS	21.02
			8/10/12	ABC AUTO PARTS	124.68
			9/07/12	ABC AUTO PARTS	138.59
			9/30/12	ABC AUTO PARTS	97.07
			9/30/12	ABC AUTO PARTS	19.99
		TEXAS WORKFORCE COMMISSIO	4/30/12	QUARTERLY TAX	0.00
			4/30/12	QUARTERLY TAX	522.00
			6/30/12	QUARTERLY TAX	0.00
			12/31/11	QUARTERLY TAX	0.00
			9/28/12	QUARTERLY TAX	0.00
		CENTER CHEMICAL	12/12/11	CENTER CHEMICAL	139.58
			12/12/11	CENTER CHEMICAL	315.18
			8/10/12	CENTER CHEMICAL	411.06
			9/18/12	CENTER CHEMICAL	74.00
		UNITED BLOWERS	11/07/11	AIR FILTER	579.26
		DPC INDUSTRIES INC	4/23/12	DPC INDUSTRIES INC	3,259.58
			7/30/12	CHLORINE	1,633.20
			8/03/12	CHLORINE	3,259.58
			9/18/12	DPC INDUSTRIES INC	1,088.80
			10/17/11	DPC INDUSTRIES INC	2,173.28
			1/09/12	DPC INDUSTRIES INC	3,259.58
		ELLIOTT ELECTRIC SUPPLY	11/07/11	ELLIOTT ELECTRIC SUPPLY	179.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		AUSTIN BANK	10/13/11	FICA TAXES	224.09
			10/27/11	FICA TAXES	224.57
			11/10/11	FICA TAXES	219.30
			11/23/11	FICA TAXES	221.78
			12/08/11	FICA TAXES	218.03
			12/22/11	FICA TAXES	233.55
			1/05/12	FICA TAXES	238.86
			1/19/12	FICA TAXES	215.92
			2/02/12	FICA TAXES	226.18
			2/16/12	FICA TAXES	216.85
			3/01/12	FICA TAXES	206.88
			3/15/12	FICA TAXES	218.54
			3/29/12	FICA TAXES	231.60
			4/12/12	FICA TAXES	206.38
			4/26/12	FICA TAXES	216.24
			5/10/12	FICA TAXES	208.32
			5/24/12	FICA TAXES	218.18
			6/07/12	FICA TAXES	220.48
			6/21/12	FICA TAXES	203.27
			7/05/12	FICA TAXES	216.13
			7/19/12	FICA TAXES	212.72
			8/02/12	FICA TAXES	222.18
			8/16/12	FICA TAXES	199.49
			8/30/12	FICA TAXES	211.07
			9/13/12	FICA TAXES	218.15
			9/27/12	FICA TAXES	227.11
			10/13/11	MEDICARE TAXES	52.41
			10/27/11	MEDICARE TAXES	52.52
			11/10/11	MEDICARE TAXES	51.30
			11/23/11	MEDICARE TAXES	51.87
			12/08/11	MEDICARE TAXES	50.99
			12/22/11	MEDICARE TAXES	54.62
			1/05/12	MEDICARE TAXES	55.86
			1/19/12	MEDICARE TAXES	50.49
			2/02/12	MEDICARE TAXES	52.90
			2/16/12	MEDICARE TAXES	50.72
			3/01/12	MEDICARE TAXES	48.38
			3/15/12	MEDICARE TAXES	51.12
			3/29/12	MEDICARE TAXES	54.17
			4/12/12	MEDICARE TAXES	48.27
			4/26/12	MEDICARE TAXES	50.58
			5/10/12	MEDICARE TAXES	48.71
			5/24/12	MEDICARE TAXES	51.03
			6/07/12	MEDICARE TAXES	51.56
			6/21/12	MEDICARE TAXES	47.54
			7/05/12	MEDICARE TAXES	50.55
			7/19/12	MEDICARE TAXES	49.75
			8/02/12	MEDICARE TAXES	51.96
			8/16/12	MEDICARE TAXES	46.66
			8/30/12	MEDICARE TAXES	49.36
			9/13/12	MEDICARE TAXES	51.01
			9/27/12	MEDICARE TAXES	53.11
		GEO. P. BANE INC	7/09/12	GEO. P. BANE INC	1,657.82
		CANDY SANITATION	12/05/11	CANDY SANITATION	150.00
			2/10/12	CANDY SANITATION	315.00
		MOTION INDUSTRIES	5/21/12	SUPPLIES	106.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/21/12	MOTION INDUSTRIES	67.48
			6/05/12	MOTION INDUSTRIES	239.01
		PRO-ONE AUTOMOTIVE	1/09/12	PRO-ONE AUTOMOTIVE	14.50
			1/09/12	PRO-ONE AUTOMOTIVE	95.64
			1/09/12	PRO-ONE AUTOMOTIVE	16.67
		QUALITY LUMBER & SUPPLY	12/12/11	QUALITY LUMBER & SUPPLY	22.08
		HD SUPPLY WATERWORKS	12/05/11	HD SUPPLY WATERWORKS	123.66
			3/05/12	HD SUPPLY WATERWORKS	350.00
			3/05/12	HD SUPPLY WATERWORKS	138.80
			6/05/12	HD SUPPLY WATERWORKS	350.00
			4/30/12	HD SUPPLY WATERWORKS	418.32
			8/03/12	HD SUPPLY WATERWORKS	35.75
			8/03/12	HD SUPPLY WATERWORKS	254.63
			8/03/12	HD SUPPLY WATERWORKS	52.34
			8/03/12	HD SUPPLY WATERWORKS	299.30
		SMITH PUMP CO	2/13/12	PUMPS/SUPPLIES	12,180.00
			7/02/12	SMITH PUMP CO	103.79
		T W U A	2/10/12	T W U A - T THOMAS	230.00
		TML - IEBP	6/25/12	TML	0.00
			8/31/12	TML	0.00
			9/28/12	TML	0.00
			11/07/11	TML	0.00
			12/27/11	TML	0.00
			11/03/11	TML	0.00
			11/03/11	TML	0.00
			11/29/11	TML	0.00
			12/27/11	TML	0.00
			1/30/12	TML	0.00
			2/27/12	TML	0.00
			3/30/12	TML	0.00
			4/30/12	TML	0.00
			6/05/12	TML	0.00
			7/30/12	TML	0.00
			11/03/11	DENTAL INSURANCE	9.40
			11/03/11	DENTAL INSURANCE	9.40
			11/29/11	DENTAL INSURANCE	9.40
			11/29/11	DENTAL INSURANCE	9.40
			12/27/11	DENTAL INSURANCE	9.40
			12/27/11	DENTAL INSURANCE	9.40
			1/30/12	DENTAL INSURANCE	9.40
			1/30/12	DENTAL INSURANCE	9.40
			2/27/12	DENTAL INSURANCE	9.40
			2/27/12	DENTAL INSURANCE	9.40
			3/30/12	DENTAL INSURANCE	9.40
			3/30/12	DENTAL INSURANCE	9.40
			4/30/12	DENTAL INSURANCE	9.40
			4/30/12	DENTAL INSURANCE	9.40
			5/29/12	DENTAL INSURANCE	9.40
			5/29/12	DENTAL INSURANCE	9.40
			6/25/12	DENTAL INSURANCE	9.40
			6/25/12	DENTAL INSURANCE	9.40
			7/30/12	DENTAL INSURANCE	9.40
			7/30/12	DENTAL INSURANCE	9.40
			8/31/12	DENTAL INSURANCE	9.40
			8/31/12	DENTAL INSURANCE	9.40
			9/28/12	DENTAL INSURANCE	9.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/28/12	DENTAL INSURANCE	9.40
			11/03/11	EMPLOYEE LIFE INSURANCE	9.59
			11/03/11	EMPLOYEE LIFE INSURANCE	9.58
			11/29/11	EMPLOYEE LIFE INSURANCE	9.58
			11/29/11	EMPLOYEE LIFE INSURANCE	9.58
			12/27/11	EMPLOYEE LIFE INSURANCE	9.59
			12/27/11	EMPLOYEE LIFE INSURANCE	9.59
			1/30/12	EMPLOYEE LIFE INSURANCE	9.59
			1/30/12	EMPLOYEE LIFE INSURANCE	9.58
			2/27/12	EMPLOYEE LIFE INSURANCE	9.59
			2/27/12	EMPLOYEE LIFE INSURANCE	9.59
			3/30/12	EMPLOYEE LIFE INSURANCE	9.58
			3/30/12	EMPLOYEE LIFE INSURANCE	9.59
			4/30/12	EMPLOYEE LIFE INSURANCE	9.58
			4/30/12	EMPLOYEE LIFE INSURANCE	9.58
			5/29/12	EMPLOYEE LIFE INSURANCE	9.58
			5/29/12	EMPLOYEE LIFE INSURANCE	9.59
			6/25/12	EMPLOYEE LIFE INSURANCE	9.59
			6/25/12	EMPLOYEE LIFE INSURANCE	9.58
			7/30/12	EMPLOYEE LIFE INSURANCE	9.59
			7/30/12	EMPLOYEE LIFE INSURANCE	9.58
			8/31/12	EMPLOYEE LIFE INSURANCE	9.58
			8/31/12	EMPLOYEE LIFE INSURANCE	9.58
			9/28/12	EMPLOYEE LIFE INSURANCE	9.58
			9/28/12	EMPLOYEE LIFE INSURANCE	9.58
			11/03/11	LONG TERM DISABLITY	18.46
			11/03/11	LONG TERM DISABLITY	18.46
			11/29/11	LONG TERM DISABLITY	18.45
			11/29/11	LONG TERM DISABLITY	18.46
			12/27/11	LONG TERM DISABLITY	18.45
			12/27/11	LONG TERM DISABLITY	18.46
			1/30/12	LONG TERM DISABLITY	18.45
			1/30/12	LONG TERM DISABLITY	18.45
			2/27/12	LONG TERM DISABLITY	18.45
			2/27/12	LONG TERM DISABLITY	18.45
			3/30/12	LONG TERM DISABLITY	18.45
			3/30/12	LONG TERM DISABLITY	18.45
			4/30/12	LONG TERM DISABLITY	18.46
			4/30/12	LONG TERM DISABLITY	18.45
			5/29/12	LONG TERM DISABLITY	18.45
			5/29/12	LONG TERM DISABLITY	18.45
			6/25/12	LONG TERM DISABLITY	18.45
			6/25/12	LONG TERM DISABLITY	18.46
			7/30/12	LONG TERM DISABLITY	18.45
			7/30/12	LONG TERM DISABLITY	18.45
			8/31/12	LONG TERM DISABLITY	18.45
			8/31/12	LONG TERM DISABLITY	18.46
			9/28/12	LONG TERM DISABLITY	18.45
			9/28/12	LONG TERM DISABLITY	18.45
			11/03/11	EMPLOYEE INSURANCE	521.35
			11/03/11	EMPLOYEE INSURANCE	521.35
			11/29/11	EMPLOYEE INSURANCE	521.35
			11/29/11	EMPLOYEE INSURANCE	521.35
			12/27/11	EMPLOYEE INSURANCE	521.35
			12/27/11	EMPLOYEE INSURANCE	521.35
			1/30/12	EMPLOYEE INSURANCE	521.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/30/12	EMPLOYEE INSURANCE	521.35
			2/27/12	EMPLOYEE INSURANCE	521.35
			2/27/12	EMPLOYEE INSURANCE	521.35
			3/30/12	EMPLOYEE INSURANCE	521.35
			3/30/12	EMPLOYEE INSURANCE	521.35
			4/30/12	EMPLOYEE INSURANCE	521.35
			4/30/12	EMPLOYEE INSURANCE	521.35
			5/29/12	EMPLOYEE INSURANCE	521.35
			5/29/12	EMPLOYEE INSURANCE	521.35
			6/25/12	EMPLOYEE INSURANCE	521.35
			6/25/12	EMPLOYEE INSURANCE	521.35
			7/30/12	EMPLOYEE INSURANCE	521.36
			7/30/12	EMPLOYEE INSURANCE	521.35
			8/31/12	EMPLOYEE INSURANCE	521.36
			8/31/12	EMPLOYEE INSURANCE	521.35
			9/28/12	EMPLOYEE INSURANCE	521.35
			9/28/12	EMPLOYEE INSURANCE	521.35
			11/03/11	SPOUSE DEPENDENT MED	153.70
			11/03/11	SPOUSE DEPENDENT MED	153.70
			11/29/11	SPOUSE DEPENDENT MED	153.70
			11/29/11	SPOUSE DEPENDENT MED	153.70
			12/27/11	SPOUSE DEPENDENT MED	153.70
			12/27/11	SPOUSE DEPENDENT MED	153.70
			1/30/12	SPOUSE DEPENDENT MED	153.70
			1/30/12	SPOUSE DEPENDENT MED	153.70
			2/27/12	SPOUSE DEPENDENT MED	153.70
			2/27/12	SPOUSE DEPENDENT MED	153.70
			3/30/12	SPOUSE DEPENDENT MED	153.70
			3/30/12	SPOUSE DEPENDENT MED	153.70
			4/30/12	SPOUSE DEPENDENT MED	153.70
			4/30/12	SPOUSE DEPENDENT MED	153.70
			5/29/12	SPOUSE DEPENDENT MED	153.70
			5/29/12	SPOUSE DEPENDENT MED	153.70
			6/25/12	SPOUSE DEPENDENT MED	153.70
			6/25/12	SPOUSE DEPENDENT MED	153.70
			7/30/12	SPOUSE DEPENDENT MED	153.70
			7/30/12	SPOUSE DEPENDENT MED	153.70
			8/31/12	SPOUSE DEPENDENT MED	153.70
			8/31/12	SPOUSE DEPENDENT MED	153.70
			9/28/12	SPOUSE DEPENDENT MED	153.70
			9/28/12	SPOUSE DEPENDENT MED	153.70
		TMRS	11/03/11	TMRS	250.11
			11/03/11	TMRS	250.63
			11/29/11	TMRS	244.90
			11/29/11	TMRS	247.60
			12/27/11	TMRS	243.52
			12/27/11	TMRS	260.43
			1/30/12	TMRS	237.08
			1/30/12	TMRS	214.80
			2/27/12	TMRS	224.75
			2/27/12	TMRS	215.71
			3/30/12	TMRS	206.03
			3/30/12	TMRS	217.35
			3/30/12	TMRS	224.88
			4/30/12	TMRS	205.54
			4/30/12	TMRS	215.11

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/29/12	TMRS	207.42
			5/29/12	TMRS	217.00
			6/25/12	TMRS	219.22
			6/25/12	TMRS	202.52
			7/30/12	TMRS	215.00
			7/30/12	TMRS	211.70
			8/31/12	TMRS	220.87
			8/31/12	TMRS	198.85
			8/31/12	TMRS	204.94
			9/28/12	TMRS	216.96
			9/28/12	TMRS	225.67
		TCEQ	11/07/11	PERMIT 011222-001 - CWQ AS	6,345.00
			2/07/12	PERMIT TXR05T738 FY12	200.00
			2/07/12	PERMIT TXR05Q515 FY12	200.00
		ASHBROOK SIMON- HARTLEY	8/17/12	BELT	1,076.68
			9/18/12	SCRAPER	46.16
		MATHESON TRI-GAS, INC.	4/16/12	ETOX	130.00
		TIRE WORX	12/05/11	TIRE WORX	10.00
			1/03/12	TIRE WORX	5.00
			9/28/12	TIRES	480.00
			9/28/12	TIRE WORX	14.95
			9/28/12	TIRE WORX	10.00
		ALAN FIELDING ELECTRIC	3/12/12	ALAN FIELDING ELECTRIC	867.21
			3/12/12	ALAN FIELDING ELECTRIC	3,828.03
			5/07/12	ALAN FIELDING ELECTRIC	3,825.50
			4/02/12	ALAN FIELDING ELECTRIC	950.50
			6/11/12	ALAN FIELDING ELECTRIC	1,614.50
			9/30/12	ALAN FIELDING ELECTRIC	330.50
			1/09/12	ALAN FIELDING ELECTRIC	912.25
			1/09/12	ALAN FIELDING ELECTRIC	325.50
			3/12/12	ALAN FIELDING ELECTRIC	2,365.50
			6/11/12	ALAN FIELDING ELECTRIC	325.50
			7/09/12	ALAN FIELDING ELECTRIC	250.50
			10/03/11	ALAN FIELDING ELECTRIC	175.50
			9/30/12	ALAN FIELDING ELECTRIC	335.25
			6/11/12	ALAN FIELDING ELECTRIC	250.50
			9/18/12	ALAN FIELDING ELECTRIC	651.00
			3/12/12	ALAN FIELDING ELECTRIC	280.50
			6/11/12	ALAN FIELDING ELECTRIC	438.00
			1/30/12	ALAN FIELDING ELECTRIC	3,225.50
			3/12/12	ALAN FIELDING ELECTRIC	416.00
			4/02/12	ALAN FIELDING ELECTRIC	910.75
			5/07/12	ALAN FIELDING ELECTRIC	493.00
			6/11/12	ALAN FIELDING ELECTRIC	220.20
		ZEP MANUFACTURING CO.	1/09/12	CAR WASH	864.19
			3/19/12	ZEP 45	294.64
		FORT BEND SERVICES	11/07/11	POLYMER	1,850.92
			12/19/11	POLYMER	1,852.62
			4/30/12	POLYMER	1,853.64
			8/24/12	POLYMER	1,858.72
		ROQUEMORE'S HARDWARE	10/03/11	ROQUEMORE'S HARDWARE	46.18
			11/07/11	ROQUEMORE'S HARDWARE	4.69
			11/07/11	ROQUEMORE'S HARDWARE	21.49
			12/12/11	ROQUEMORE'S HARDWARE	52.00
			12/12/11	ROQUEMORE'S HARDWARE	44.07
			12/12/11	ROQUEMORE'S HARDWARE	53.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/12	ROQUEMORE'S HARDWARE	14.18
			1/09/12	ROQUEMORE'S HARDWARE	6.94
			2/07/12	ROQUEMORE'S HARDWARE	89.99
			2/07/12	ROQUEMORE'S HARDWARE	22.05
			2/07/12	ROQUEMORE'S HARDWARE	6.36
			2/07/12	ROQUEMORE'S HARDWARE	8.37
			3/05/12	ROQUEMORE'S HARDWARE	38.82
			3/05/12	ROQUEMORE'S HARDWARE	4.88
			4/09/12	ROQUEMORE'S HARDWARE	26.98
			4/09/12	ROQUEMORE'S HARDWARE	16.37
			4/09/12	ROQUEMORE'S HARDWARE	59.85
			4/09/12	ROQUEMORE'S HARDWARE	3.90
			4/09/12	ROQUEMORE'S HARDWARE	4.64
			5/07/12	ROQUEMORE'S HARDWARE	2.76
			5/07/12	ROQUEMORE'S HARDWARE	5.98
			5/07/12	ROQUEMORE'S HARDWARE	12.27
			5/07/12	ROQUEMORE'S HARDWARE	1.99
			6/05/12	ROQUEMORE'S HARDWARE	4.09
			6/05/12	ROQUEMORE'S HARDWARE	0.89
			6/05/12	ROQUEMORE'S HARDWARE	9.59
			7/09/12	ROQUEMORE'S HARDWARE	35.23
			7/09/12	ROQUEMORE'S HARDWARE	2.76
			7/09/12	ROQUEMORE'S HARDWARE	42.86
			7/09/12	ROQUEMORE'S HARDWARE	6.45
			7/09/12	ROQUEMORE'S HARDWARE	6.96
			7/09/12	ROQUEMORE'S HARDWARE	119.90
			7/09/12	ROQUEMORE'S HARDWARE	16.08
			7/09/12	ROQUEMORE'S HARDWARE	20.00
			7/09/12	ROQUEMORE'S HARDWARE	20.00-
			7/09/12	ROQUEMORE'S HARDWARE	4.79
			7/09/12	ROQUEMORE'S HARDWARE	26.67
			7/09/12	ROQUEMORE'S HARDWARE	24.98-
			8/03/12	ROQUEMORE'S HARDWARE	42.74
			9/07/12	ROQUEMORE'S HARDWARE	5.13
			9/07/12	ROQUEMORE'S HARDWARE	12.35
			9/07/12	ROQUEMORE'S HARDWARE	10.38
			9/07/12	ROQUEMORE'S HARDWARE	12.39
			9/07/12	ROQUEMORE'S HARDWARE	19.96
			9/30/12	ROQUEMORE'S HARDWARE	12.72
			9/30/12	ROQUEMORE'S HARDWARE	2.38
			9/30/12	ROQUEMORE'S HARDWARE	21.98
			9/30/12	ROQUEMORE'S HARDWARE	6.96
		ADVANCED ANALYTICAL LABS	10/24/11	EFFLUENT	666.00
			12/05/11	ADVANCED ANALYTICAL LABS	592.00
			12/19/11	EFFLUENT	666.00
			12/19/11	EFFLUENT	20.00
			2/07/12	ADVANCED ANALYTICAL LABS	666.00
			3/12/12	EFFLUENT	666.00
			4/02/12	EFFLUENT	592.00
			5/07/12	ADVANCED ANALYTICAL LABS	666.00
			6/05/12	ADVANCED ANALYTICAL LABS	592.00
			6/25/12	EFFLUENT	760.00
			8/03/12	ADVANCED ANALYTICAL LABS	450.00
			8/03/12	ADVANCED ANALYTICAL LABS	592.00
			8/24/12	EFFLUENT	666.00
			9/24/12	EFFLUENT	666.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		GLEN'S AUTOMOTIVE	10/12/11	GLEN'S AUTOMOTIVE	188.00
			10/12/11	GLEN'S AUTOMOTIVE	336.65
		TEMSCO	3/12/12	TEMSCO	700.00
			4/02/12	TEMSCO	3,100.00
			9/18/12	TEMSCO	435.00
			9/30/12	TEMSCO	14,430.00
		ROSE COUNTRY TRACTOR	8/03/12	ROSE COUNTRY TRACTOR	59.22
			4/16/12	ROSE COUNTRY TRACTOR	66.28
		WHECO ELECTRIC, INC.	3/19/12	WHECO ELECTRIC, INC.	484.48
			4/09/12	WHECO ELECTRIC, INC.	2,708.49
		BATTERIES PLUS	7/30/12	BATTERIES PLUS	32.99
		HUTHER & ASSO, INC.	12/05/11	HUTHER & ASSO, INC.	1,450.00
			2/13/12	HUTHER & ASSO, INC.	1,550.00
			7/23/12	HUTHER & ASSO, INC.	1,450.00
		PIERCE PUMP COMPANY, L.P.	2/27/12	ROTATING ASSEMBLY	2,183.70
			4/16/12	FLAPPERS	506.29
			4/16/12	CHECK VALVE	1,373.62
		CHEM SERV	3/12/12	GLOVES	331.90
			7/30/12	GLOVES	319.00
		REYNOLDS & KAY, LTD.	2/13/12	REYNOLDS & KAY, LTD.	800.00
		TML-INTERGOVERNMENTAL	7/09/12	LIABILITY & PROPERTY COVER	239.09
			7/09/12	WORKER'S COMP	540.37
			1/09/12	LIABILITY & PROPERTY COVER	238.07
			1/09/12	WORKER'S COMP	507.19
			4/16/12	LIABILITY & PROPERTY COVER	238.07
			4/16/12	WORKER'S COMP	560.03
			10/24/11	LIABILITY & PROPERTY COVER	238.07
			10/24/11	WORKER'S COMP	530.57
		MIKE'S TRIM SHOP	5/14/12	MIKE'S TRIM SHOP	470.00
		ENVIRONMENTAL IMPROVEMENTS INC	11/14/11	PUMP PACKING	282.88
			5/07/12	PUMP PACKING	283.43
		JWC ENVIRONMENTAL	2/21/12	GEAR REDUCTION ASSEMBLY	1,953.71
		J&P TREE SERVICE	1/09/12	J&P TREE SERVICE	100.00
		VISA (AUSTIN)	2/21/12	VISA (AUSTIN)	358.97
			4/23/12	VISA (AUSTIN)	61.01
			2/21/12	VISA (AUSTIN)	111.00
		ADVANCED AIR TECHNOLOGIES	9/28/12	ADVANCED AIR TECHNOLOGIES	589.82
			1/17/12	REPAIR BLOWER	3,443.00
			9/24/12	ADVANCED AIR TECHNOLOGIES	3,000.00
			9/24/12	ADVANCED AIR TECHNOLOGIES	2,000.00
			9/24/12	ADVANCED AIR TECHNOLOGIES	1,817.00
		EAST TEXAS FENCE CO	11/07/11	EAST TEXAS FENCE CO	375.00
		CARQUEST AUTO PARTS	11/07/11	CARQUEST AUTO PARTS	61.22
			12/05/11	CARQUEST AUTO PARTS	95.13
			3/05/12	CARQUEST AUTO PARTS	22.32
			3/05/12	CARQUEST AUTO PARTS	90.60
			3/05/12	CARQUEST AUTO PARTS	8.65-
		ANA LAB CORP	11/07/11	ANA LAB CORP	60.00
			11/07/11	ANA LAB CORP	60.00
			11/07/11	ANA LAB CORP	60.00
			11/07/11	ANA LAB CORP	60.00
			11/28/11	ANA LAB CORP	60.00
			11/28/11	ANA LAB CORP	60.00
			11/28/11	ANA LAB CORP	60.00
			12/19/11	ANA LAB CORP	60.00
			12/19/11	ANA LAB CORP	60.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/19/11	ANA LAB CORP	60.00
			12/27/11	ANA LAB CORP	30.00
		VELOCITY INDUSTRIAL	1/09/12	VELOCITY INDUSTRIAL	598.96
		CHARLIE'S ELECTRIC & INSTRUMENT SERVIC	2/07/12	CHARLIE'S ELECTRIC & INSTR	432.00
		INTERSTATE ALL BATTERY CENTER	2/21/12	INTERSTATE ALL BATTERY CEN	187.80
		KRP INDUSTRIES	2/27/12	KRP INDUSTRIES	339.00
		MR. APPLIANCE OF EAST TEXAS	4/09/12	MR. APPLIANCE OF EAST TEXA	339.01
		FIRE SUPPLY INC.	9/30/12	FIRE SUPPLY INC.	250.00
		**PAYROLL EXPENSES	10/01/2011 - 9/30/2012		92,846.40_
				TOTAL:	260,066.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
WATER SUPPLY	UTILITY FUND	TYLER WATER UTILITIES	2/13/12	ACCT #76323-65776	24,364.65
			3/12/12	ACCT #76323-65776	22,125.83
			4/16/12	ACCT #76323-65776	23,234.25
			5/21/12	ACCT #76323-65776	23,802.59
			6/11/12	ACCT #76323-65776	27,842.20
			7/17/12	ACCT #76323-65776	25,598.67
			9/18/12	ACCT #76323-65776	34,309.03
			10/17/11	ACCT #76323-65776	38,480.52
			11/14/11	ACCT #76323-65776	29,080.93
			12/12/11	ACCT #76323-65776	26,071.24
			1/17/12	ACCT #76323-65776	24,623.70
			8/17/12	ACCT #76323-65776	30,442.12
		LAKE COLUMBIA	6/11/12	LAKE COLUMBIA PROJECT PREC	7,987.22_
				TOTAL:	337,962.95

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

10	GENERAL FUND	4,075,151.26
20	UTILITY FUND	1,678,899.02
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	GRAND TOTAL:	5,754,050.28
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SELECTION CRITERIA

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SELECTION OPTIONS

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

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 10/01/2011 THRU 9/30/2012

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO