

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	1/03/13	[REDACTED]	265.30
			1/17/13	[REDACTED]	265.30
			1/31/13	[REDACTED]	265.30
			2/14/13	[REDACTED]	265.30
			2/28/13	[REDACTED]	265.30
			3/14/13	[REDACTED]	265.30
			3/28/13	[REDACTED]	265.30
			4/11/13	[REDACTED]	265.30
			4/25/13	[REDACTED]	265.30
			5/09/13	[REDACTED]	265.30
			5/23/13	[REDACTED]	265.30
			6/06/13	[REDACTED]	265.30
			6/20/13	[REDACTED]	265.30
			7/03/13	[REDACTED]	265.30
			7/18/13	[REDACTED]	265.30
			8/01/13	[REDACTED]	265.30
			8/15/13	[REDACTED]	265.30
			8/29/13	[REDACTED]	265.30
			9/12/13	[REDACTED]	265.30
			9/26/13	[REDACTED]	265.30
			10/11/12	[REDACTED]	184.61
			10/25/12	[REDACTED]	184.61
			11/08/12	[REDACTED]	184.61
			11/21/12	[REDACTED]	184.61
			12/06/12	[REDACTED]	184.61
			12/20/12	[REDACTED]	184.61
			1/03/13	[REDACTED]	184.61
			1/17/13	[REDACTED]	184.61
			1/31/13	[REDACTED]	184.61
			2/14/13	[REDACTED]	216.92
			2/28/13	[REDACTED]	216.92
			3/14/13	[REDACTED]	216.92
			3/28/13	[REDACTED]	230.77
			4/11/13	[REDACTED]	230.77
			4/25/13	[REDACTED]	230.77
			5/09/13	[REDACTED]	184.62
			5/23/13	[REDACTED]	184.62
			6/06/13	[REDACTED]	230.77
			6/20/13	[REDACTED]	230.77
			7/03/13	[REDACTED]	230.77
			7/18/13	[REDACTED]	230.77
			8/01/13	[REDACTED]	230.77
			8/15/13	[REDACTED]	230.77
			8/29/13	[REDACTED]	230.77
			9/12/13	[REDACTED]	230.77
			9/26/13	[REDACTED]	230.77
			10/11/12	[REDACTED]	187.85
			10/25/12	[REDACTED]	187.85
			11/08/12	[REDACTED]	187.85
			10/11/12	[REDACTED]	126.92
			10/25/12	[REDACTED]	126.92
			11/08/12	[REDACTED]	126.92
			10/11/12	[REDACTED]	230.77
			10/25/12	[REDACTED]	230.77
			11/08/12	[REDACTED]	230.77
			11/21/12	[REDACTED]	230.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/06/12	[REDACTED]	230.77
			12/20/12	[REDACTED]	230.77
			1/03/13	[REDACTED]	230.77
			1/17/13	[REDACTED]	230.77
			1/31/13	[REDACTED]	230.77
			2/14/13	[REDACTED]	230.77
			2/28/13	[REDACTED]	230.77
			3/14/13	[REDACTED]	230.77
			3/28/13	[REDACTED]	230.77
			4/11/13	[REDACTED]	230.77
			4/25/13	[REDACTED]	230.77
			5/09/13	[REDACTED]	230.77
			5/23/13	[REDACTED]	230.77
			6/06/13	[REDACTED]	230.77
			6/20/13	[REDACTED]	230.77
			7/03/13	[REDACTED]	230.77
			7/18/13	[REDACTED]	230.77
			8/01/13	[REDACTED]	230.77
			8/15/13	[REDACTED]	230.77
			8/29/13	[REDACTED]	230.77
			9/12/13	[REDACTED]	230.77
			9/26/13	[REDACTED]	230.77
		AUSTIN BANK	10/11/12	FEDERAL WITHHOLDING	5,089.23
			10/25/12	FEDERAL WITHHOLDING	9,086.36
			11/08/12	FEDERAL WITHHOLDING	5,886.97
			11/21/12	FEDERAL WITHHOLDING	5,453.91
			12/06/12	FEDERAL WITHHOLDING	5,762.31
			12/20/12	FEDERAL WITHHOLDING	5,518.16
			1/03/13	FEDERAL WITHHOLDING	5,673.57
			1/17/13	FEDERAL WITHHOLDING	6,085.99
			1/31/13	FEDERAL WITHHOLDING	5,579.48
			2/14/13	FEDERAL WITHHOLDING	5,633.60
			2/28/13	FEDERAL WITHHOLDING	6,753.53
			3/14/13	FEDERAL WITHHOLDING	5,466.45
			3/28/13	FEDERAL WITHHOLDING	5,843.13
			4/11/13	FEDERAL WITHHOLDING	5,771.20
			4/25/13	FEDERAL WITHHOLDING	5,530.68
			5/09/13	FEDERAL WITHHOLDING	5,624.54
			5/23/13	FEDERAL WITHHOLDING	5,762.90
			6/06/13	FEDERAL WITHHOLDING	5,894.65
			6/20/13	FEDERAL WITHHOLDING	5,771.44
			7/03/13	FEDERAL WITHHOLDING	5,729.31
			7/18/13	FEDERAL WITHHOLDING	5,891.16
			8/01/13	FEDERAL WITHHOLDING	5,759.71
			8/15/13	FEDERAL WITHHOLDING	6,339.40
			8/29/13	FEDERAL WITHHOLDING	7,001.97
			9/12/13	FEDERAL WITHHOLDING	6,089.35
			9/26/13	FEDERAL WITHHOLDING	10,213.29
			10/11/12	FICA TAXES	2,166.30
			10/25/12	FICA TAXES	2,934.10
			11/08/12	FICA TAXES	2,377.94
			11/21/12	FICA TAXES	2,303.58
			12/06/12	FICA TAXES	2,379.02
			12/20/12	FICA TAXES	2,311.66
			1/03/13	FICA TAXES	3,483.27
			1/17/13	FICA TAXES	3,640.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/31/13	FICA TAXES	3,466.57
			2/14/13	FICA TAXES	3,442.97
			2/28/13	FICA TAXES	3,711.15
			3/14/13	FICA TAXES	3,282.70
			3/28/13	FICA TAXES	3,452.10
			4/11/13	FICA TAXES	3,438.84
			4/25/13	FICA TAXES	3,356.16
			5/09/13	FICA TAXES	3,363.05
			5/23/13	FICA TAXES	3,458.25
			6/06/13	FICA TAXES	3,479.22
			6/20/13	FICA TAXES	3,431.29
			7/03/13	FICA TAXES	3,461.91
			7/18/13	FICA TAXES	3,504.79
			8/01/13	FICA TAXES	3,464.88
			8/15/13	FICA TAXES	3,581.65
			8/29/13	FICA TAXES	3,834.86
			9/12/13	FICA TAXES	3,649.05
			9/26/13	FICA TAXES	4,388.61
			10/11/12	MEDICARE TAXES	747.89
			10/25/12	MEDICARE TAXES	1,012.96
			11/08/12	MEDICARE TAXES	820.95
			11/21/12	MEDICARE TAXES	795.30
			12/06/12	MEDICARE TAXES	821.34
			12/20/12	MEDICARE TAXES	798.10
			1/03/13	MEDICARE TAXES	814.63
			1/17/13	MEDICARE TAXES	851.43
			1/31/13	MEDICARE TAXES	810.72
			2/14/13	MEDICARE TAXES	805.19
			2/28/13	MEDICARE TAXES	867.92
			3/14/13	MEDICARE TAXES	767.75
			3/28/13	MEDICARE TAXES	807.34
			4/11/13	MEDICARE TAXES	804.22
			4/25/13	MEDICARE TAXES	784.90
			5/09/13	MEDICARE TAXES	786.50
			5/23/13	MEDICARE TAXES	808.76
			6/06/13	MEDICARE TAXES	813.65
			6/20/13	MEDICARE TAXES	802.48
			7/03/13	MEDICARE TAXES	809.63
			7/18/13	MEDICARE TAXES	819.62
			8/01/13	MEDICARE TAXES	810.32
			8/15/13	MEDICARE TAXES	837.64
			8/29/13	MEDICARE TAXES	896.87
			9/12/13	MEDICARE TAXES	853.38
			9/26/13	MEDICARE TAXES	1,026.34
		TML - IEBP	4/26/13	TML	141.52-
			9/27/13	TML	0.00
			10/26/12	TML	0.00
			12/26/12	TML - IEBP	7.84
			11/26/12	TML	13.26
			12/26/12	TML	381.69-
			1/31/13	TML	10.77
			3/04/13	TML	19.42-
			4/01/13	TML	39.28
			5/24/13	TML	11.86-
			6/21/13	TML	2.06
			7/26/13	TML	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/30/13	TML	0.00
			10/26/12	DEPENDENT DENTAL	125.96
			10/26/12	DEPENDENT DENTAL	132.62
			11/26/12	DEPENDENT DENTAL	119.33
			11/26/12	DEPENDENT DENTAL	119.33
			12/26/12	DEPENDENT DENTAL	119.33
			12/26/12	DEPENDENT DENTAL	125.96
			1/31/13	DEPENDENT DENTAL	125.96
			1/31/13	DEPENDENT DENTAL	125.96
			3/04/13	DEPENDENT DENTAL	125.96
			3/04/13	DEPENDENT DENTAL	139.22
			4/01/13	DEPENDENT DENTAL	132.59
			4/01/13	DEPENDENT DENTAL	132.59
			4/26/13	DEPENDENT DENTAL	132.59
			4/26/13	DEPENDENT DENTAL	132.59
			5/24/13	DEPENDENT DENTAL	125.96
			5/24/13	DEPENDENT DENTAL	125.96
			6/21/13	DEPENDENT DENTAL	125.96
			6/21/13	DEPENDENT DENTAL	125.96
			7/26/13	DEPENDENT DENTAL	125.96
			7/26/13	DEPENDENT DENTAL	125.96
			8/30/13	DEPENDENT DENTAL	125.96
			8/30/13	DEPENDENT DENTAL	125.96
			9/27/13	DEPENDENT DENTAL	125.96
			9/27/13	DEPENDENT DENTAL	125.96
			10/26/12	DEPENDENT LIFE	15.87
			10/26/12	DEPENDENT LIFE	16.80
			11/26/12	DEPENDENT LIFE	15.87
			11/26/12	DEPENDENT LIFE	15.87
			12/26/12	DEPENDENT LIFE	15.87
			12/26/12	DEPENDENT LIFE	15.87
			1/31/13	DEPENDENT LIFE	15.87
			1/31/13	DEPENDENT LIFE	15.87
			3/04/13	DEPENDENT LIFE	15.87
			3/04/13	DEPENDENT LIFE	18.63
			4/01/13	DEPENDENT LIFE	15.87
			4/01/13	DEPENDENT LIFE	15.87
			4/26/13	DEPENDENT LIFE	15.87
			4/26/13	DEPENDENT LIFE	15.87
			5/24/13	DEPENDENT LIFE	14.49
			5/24/13	DEPENDENT LIFE	14.49
			6/21/13	DEPENDENT LIFE	14.49
			6/21/13	DEPENDENT LIFE	14.49
			7/26/13	DEPENDENT LIFE	14.49
			7/26/13	DEPENDENT LIFE	14.49
			8/30/13	DEPENDENT LIFE	14.49
			8/30/13	DEPENDENT LIFE	14.49
			9/27/13	DEPENDENT LIFE	14.49
			9/27/13	DEPENDENT LIFE	14.49
			10/26/12	OPTIONAL LIFE	189.62
			10/26/12	OPTIONAL LIFE	219.12
			11/26/12	OPTIONAL LIFE	196.42
			11/26/12	OPTIONAL LIFE	196.42
			12/26/12	OPTIONAL LIFE	196.42
			12/26/12	OPTIONAL LIFE	196.42
			1/31/13	OPTIONAL LIFE	196.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/31/13	OPTIONAL LIFE	196.42
			3/04/13	OPTIONAL LIFE	196.42
			3/04/13	OPTIONAL LIFE	199.84
			4/01/13	OPTIONAL LIFE	183.65
			4/01/13	OPTIONAL LIFE	183.65
			4/26/13	OPTIONAL LIFE	183.65
			4/26/13	OPTIONAL LIFE	183.65
			5/24/13	OPTIONAL LIFE	183.65
			5/24/13	OPTIONAL LIFE	189.25
			6/21/13	OPTIONAL LIFE	189.25
			6/21/13	OPTIONAL LIFE	189.25
			7/26/13	OPTIONAL LIFE	189.25
			7/26/13	OPTIONAL LIFE	187.52
			8/30/13	OPTIONAL LIFE	187.52
			8/30/13	OPTIONAL LIFE	187.52
			9/27/13	OPTIONAL LIFE	185.11
			9/27/13	OPTIONAL LIFE	185.11
			10/26/12	CHILD DEPENDENT MED	347.82
			10/26/12	CHILD DEPENDENT MED	347.82
			11/26/12	CHILD DEPENDENT MED	347.82
			11/26/12	CHILD DEPENDENT MED	347.82
			12/26/12	CHILD DEPENDENT MED	347.82
			12/26/12	CHILD DEPENDENT MED	347.82
			1/31/13	CHILD DEPENDENT MED	347.82
			1/31/13	CHILD DEPENDENT MED	347.82
			3/04/13	CHILD DEPENDENT MED	347.82
			3/04/13	CHILD DEPENDENT MED	347.82
			4/01/13	CHILD DEPENDENT MED	289.85
			4/01/13	CHILD DEPENDENT MED	289.85
			4/26/13	CHILD DEPENDENT MED	289.85
			4/26/13	CHILD DEPENDENT MED	289.85
			5/24/13	CHILD DEPENDENT MED	289.85
			5/24/13	CHILD DEPENDENT MED	289.85
			6/21/13	CHILD DEPENDENT MED	289.85
			6/21/13	CHILD DEPENDENT MED	289.85
			7/26/13	CHILD DEPENDENT MED	289.85
			7/26/13	CHILD DEPENDENT MED	289.85
			8/30/13	CHILD DEPENDENT MED	289.85
			8/30/13	CHILD DEPENDENT MED	289.85
			9/27/13	CHILD DEPENDENT MED	289.85
			9/27/13	CHILD DEPENDENT MED	289.85
			10/26/12	FAMILY DEPENDENT MED	1,025.18
			10/26/12	FAMILY DEPENDENT MED	1,065.19
			11/26/12	FAMILY DEPENDENT MED	904.57
			11/26/12	FAMILY DEPENDENT MED	904.57
			12/26/12	FAMILY DEPENDENT MED	904.50
			12/26/12	FAMILY DEPENDENT MED	1,025.10
			1/31/13	FAMILY DEPENDENT MED	1,025.10
			1/31/13	FAMILY DEPENDENT MED	1,025.10
			3/04/13	FAMILY DEPENDENT MED	1,025.10
			3/04/13	FAMILY DEPENDENT MED	1,145.70
			4/01/13	FAMILY DEPENDENT MED	1,266.30
			4/01/13	FAMILY DEPENDENT MED	1,266.30
			4/26/13	FAMILY DEPENDENT MED	1,266.30
			4/26/13	FAMILY DEPENDENT MED	1,266.30
			5/24/13	FAMILY DEPENDENT MED	1,145.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/24/13	FAMILY DEPENDENT MED	1,145.70
			6/21/13	FAMILY DEPENDENT MED	1,145.70
			6/21/13	FAMILY DEPENDENT MED	1,145.70
			7/26/13	FAMILY DEPENDENT MED	1,145.70
			7/26/13	FAMILY DEPENDENT MED	1,145.70
			8/30/13	FAMILY DEPENDENT MED	1,145.70
			8/30/13	FAMILY DEPENDENT MED	1,145.70
			9/27/13	FAMILY DEPENDENT MED	1,145.70
			9/27/13	FAMILY DEPENDENT MED	1,145.70
			10/26/12	SPOUSE DEPENDENT MED	282.45
			10/26/12	SPOUSE DEPENDENT MED	282.45
			11/26/12	SPOUSE DEPENDENT MED	282.45
			11/26/12	SPOUSE DEPENDENT MED	282.45
			12/26/12	SPOUSE DEPENDENT MED	282.41
			12/26/12	SPOUSE DEPENDENT MED	282.41
			1/31/13	SPOUSE DEPENDENT MED	282.41
			1/31/13	SPOUSE DEPENDENT MED	282.41
			3/04/13	SPOUSE DEPENDENT MED	282.41
			3/04/13	SPOUSE DEPENDENT MED	363.10
			4/01/13	SPOUSE DEPENDENT MED	282.41
			4/01/13	SPOUSE DEPENDENT MED	282.41
			4/26/13	SPOUSE DEPENDENT MED	282.41
			4/26/13	SPOUSE DEPENDENT MED	282.41
			5/24/13	SPOUSE DEPENDENT MED	282.41
			5/24/13	SPOUSE DEPENDENT MED	282.41
			6/21/13	SPOUSE DEPENDENT MED	282.41
			6/21/13	SPOUSE DEPENDENT MED	282.41
			7/26/13	SPOUSE DEPENDENT MED	282.41
			7/26/13	SPOUSE DEPENDENT MED	282.41
			8/30/13	SPOUSE DEPENDENT MED	282.41
			8/30/13	SPOUSE DEPENDENT MED	282.41
			9/27/13	SPOUSE DEPENDENT MED	282.41
			9/27/13	SPOUSE DEPENDENT MED	282.41
		TMRS	10/26/12	TMRS	2,090.08
			10/26/12	TMRS	2,927.54
			11/26/12	TMRS	2,246.26
			11/26/12	TMRS	2,161.18
			12/26/12	TMRS	2,254.28
			12/26/12	TMRS	2,203.76
			1/31/13	TMRS	2,334.87
			1/31/13	TMRS	2,347.90
			1/31/13	TMRS	2,172.82
			3/04/13	TMRS	2,175.04
			3/04/13	TMRS	2,528.57
			4/01/13	TMRS	2,205.22
			4/01/13	TMRS	2,263.58
			4/26/13	TMRS	2,258.54
			4/26/13	TMRS	2,183.43
			5/24/13	TMRS	2,156.39
			5/24/13	TMRS	2,194.08
			6/21/13	TMRS	2,265.83
			6/21/13	TMRS	2,232.03
			7/26/13	TMRS	2,216.49
			7/26/13	TMRS	2,270.42
			8/30/13	TMRS	2,221.14
			8/30/13	TMRS	2,367.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/30/13	TMRS	2,382.78
			9/27/13	TMRS	2,326.65
			9/27/13	TMRS	2,949.35
		WELLS VIDEO SERVICE INC	12/21/12	WELLS VIDEO SERVICE INC	841.96
		WHITEHOUSE YMCA	10/26/12	EMPLOYEE MEMBERSHIP DUES	36.75
			10/26/12	EMPLOYEE MEMBERSHIP DUES	45.25
			11/26/12	EMPLOYEE MEMBERSHIP DUES	53.75
			11/26/12	EMPLOYEE MEMBERSHIP DUES	53.75
			12/26/12	EMPLOYEE MEMBERSHIP DUES	76.25
			12/26/12	EMPLOYEE MEMBERSHIP DUES	76.25
			1/31/13	EMPLOYEE MEMBERSHIP DUES	76.25
			1/31/13	EMPLOYEE MEMBERSHIP DUES	67.75
			3/04/13	EMPLOYEE MEMBERSHIP DUES	67.75
			3/04/13	EMPLOYEE MEMBERSHIP DUES	79.00
			4/01/13	EMPLOYEE MEMBERSHIP DUES	67.75
			4/01/13	EMPLOYEE MEMBERSHIP DUES	67.75
			4/26/13	EMPLOYEE MEMBERSHIP DUES	67.75
			4/26/13	EMPLOYEE MEMBERSHIP DUES	67.75
			5/24/13	EMPLOYEE MEMBERSHIP DUES	67.75
			5/24/13	EMPLOYEE MEMBERSHIP DUES	45.25
			6/21/13	EMPLOYEE MEMBERSHIP DUES	45.25
			6/21/13	EMPLOYEE MEMBERSHIP DUES	45.25
			7/26/13	EMPLOYEE MEMBERSHIP DUES	45.25
			7/26/13	EMPLOYEE MEMBERSHIP DUES	45.25
			8/30/13	EMPLOYEE MEMBERSHIP DUES	52.75
			8/30/13	EMPLOYEE MEMBERSHIP DUES	52.75
			9/27/13	EMPLOYEE MEMBERSHIP DUES	52.75
			9/27/13	EMPLOYEE MEMBERSHIP DUES	52.75
		THE PRODUCTIVITY CENTER	12/14/12	THE PRODUCTIVITY CENTER	145.00
		DUTOIT, COLLETTE	5/03/13	DUTOIT, COLLETTE	75.00
		MARTIN, BOB	9/11/13	MARTIN, BOB	75.00_
			TOTAL:		394,833.23
LEGISLATIVE	GENERAL FUND	SMITH COUNTY ELECTIONS	5/31/13	SMITH COUNTY ELECTIONS	6,889.43
		TYLER TECHNOLOGIES	7/11/13	BL MODULE	500.00
		TRI-COUNTY LEADER	8/14/13	ELECTION AD	51.50
			9/19/13	ELECTION AD	37.50
			5/10/13	ELECTION AD	393.76
		TML-INTERGOVERNMENTAL	7/11/13	LIABILITY & PROPERTY COVER	0.00
			1/07/13	LIABILITY & PROPERTY COVER	0.00
			4/05/13	LIABILITY & PROPERTY COVER	0.00
			10/05/12	LIABILITY & PROPERTY COVER	0.00
		BOJORQUEZ LAW FIRM	4/05/13	BOJORQUEZ LAW FIRM	84.00
		VISA (AUSTIN)	9/19/13	VISA (AUSTIN)	171.88
			8/22/13	VISA (AUSTIN)	48.51
			11/26/12	VISA (AUSTIN)	325.00
			11/26/12	VISA (AUSTIN)	75.00
			12/21/12	VISA (AUSTIN)	748.19
			8/22/13	VISA (AUSTIN)	49.20
		RAMEY & FLOCK, P.C.	1/25/13	RAMEY & FLOCK, P.C.	120.00
			2/25/13	RAMEY & FLOCK, P.C.	480.00
		STARR SCHOENBRUN COMTE MCGUIRE PLLC	10/12/12	STARR SCHOENBRUN COMTE MCG	2,783.15
			11/16/12	STARR SCHOENBRUN COMTE MCG	1,696.31
			12/14/12	STARR SCHOENBRUN COMTE MCG	1,015.00
			1/11/13	STARR SCHOENBRUN COMTE MCG	1,190.00
			2/11/13	STARR SCHOENBRUN COMTE MCG	786.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/11/13	STARR SCHOENBRUN COMTE MCG	458.50
			3/18/13	STARR SCHOENBRUN COMTE MCG	502.50
			3/18/13	STARR SCHOENBRUN COMTE MCG	35.00
			4/12/13	STARR SCHOENBRUN COMTE MCG	300.00
			4/12/13	STARR SCHOENBRUN COMTE MCG	29.60
			5/10/13	STARR SCHOENBRUN COMTE MCG	210.00
			5/10/13	STARR SCHOENBRUN COMTE MCG	17.50
			6/14/13	STARR SCHOENBRUN COMTE MCG	262.50
			7/11/13	STARR SCHOENBRUN COMTE MCG	822.50
			8/09/13	STARR SCHOENBRUN COMTE MCG	997.50
			9/11/13	STARR SCHOENBRUN COMTE MCG	1,307.50_
				TOTAL:	22,388.03
GENERAL ADMINISTRATION	GENERAL FUND	ABC AUTO PARTS	12/14/12	ABC AUTO PARTS	17.48
		ABLES-LAND INC.	11/09/12	SUPPLIES	275.03
			11/09/12	ABLES-LAND INC.	0.01
			12/28/12	SUPPLIES	148.37
			12/28/12	ABLES-LAND INC.	11.78
			12/28/12	SUPPLIES	32.51
			3/04/13	SUPPLIES	275.54
			4/26/13	SUPPLIES	210.54
			4/26/13	SUPPLIES	65.27
			5/31/13	SUPPLIES	45.71
			5/31/13	SUPPLIES	213.56
			5/31/13	SUPPLIES	29.15
			6/28/13	ABLES-LAND INC.	84.24
			6/28/13	ABLES-LAND INC.	100.60
			8/02/13	SUPPLIES/DOOR HANGERS	278.37
			8/30/13	PHONE SHOULDER RESTS	29.97
			9/27/13	SUPPLIES	175.91
		TEXAS WORKFORCE COMMISSIO	3/31/13	QUARTERLY TAX	27.00
			9/30/13	QUARTERLY TAX	0.00
			12/31/12	QUARTERLY TAX	0.00
			7/31/13	QUARTERLY TAX	0.00
		CNA SURETY	3/08/13	BOND - K HUCKABEE 13-14	350.00
			9/19/13	BOND - S WRIGHT 13-14	350.00
		FEDERAL EXPRESS	8/22/13	FEDERAL EXPRESS	51.74
		AUSTIN BANK	10/11/12	FICA TAXES	335.31
			10/25/12	FICA TAXES	1,263.65
			11/08/12	FICA TAXES	338.59
			11/21/12	FICA TAXES	339.32
			12/06/12	FICA TAXES	340.16
			12/20/12	FICA TAXES	339.32
			1/03/13	FICA TAXES	339.43
			1/17/13	FICA TAXES	339.75
			1/31/13	FICA TAXES	354.96
			2/14/13	FICA TAXES	340.58
			2/28/13	FICA TAXES	339.95
			3/14/13	FICA TAXES	339.22
			3/28/13	FICA TAXES	339.28
			4/11/13	FICA TAXES	339.46
			4/25/13	FICA TAXES	339.91
			5/09/13	FICA TAXES	341.38
			5/23/13	FICA TAXES	341.42
			6/06/13	FICA TAXES	338.86
			6/20/13	FICA TAXES	340.65

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/03/13	FICA TAXES	339.11
			7/18/13	FICA TAXES	339.70
			8/01/13	FICA TAXES	338.66
			8/15/13	FICA TAXES	341.11
			8/29/13	FICA TAXES	589.96
			9/12/13	FICA TAXES	342.46
			9/26/13	FICA TAXES	1,283.29
			10/11/12	MEDICARE TAXES	78.42
			10/25/12	MEDICARE TAXES	295.52
			11/08/12	MEDICARE TAXES	79.19
			11/21/12	MEDICARE TAXES	79.36
			12/06/12	MEDICARE TAXES	79.56
			12/20/12	MEDICARE TAXES	79.36
			1/03/13	MEDICARE TAXES	79.38
			1/17/13	MEDICARE TAXES	79.46
			1/31/13	MEDICARE TAXES	83.02
			2/14/13	MEDICARE TAXES	79.65
			2/28/13	MEDICARE TAXES	79.51
			3/14/13	MEDICARE TAXES	79.34
			3/28/13	MEDICARE TAXES	79.35
			4/11/13	MEDICARE TAXES	79.39
			4/25/13	MEDICARE TAXES	79.50
			5/09/13	MEDICARE TAXES	79.84
			5/23/13	MEDICARE TAXES	79.85
			6/06/13	MEDICARE TAXES	79.25
			6/20/13	MEDICARE TAXES	79.67
			7/03/13	MEDICARE TAXES	79.31
			7/18/13	MEDICARE TAXES	79.45
			8/01/13	MEDICARE TAXES	79.20
			8/15/13	MEDICARE TAXES	79.78
			8/29/13	MEDICARE TAXES	137.98
			9/12/13	MEDICARE TAXES	80.09
			9/26/13	MEDICARE TAXES	300.12
		VERIZON SOUTHWEST	2/15/13	1942, 4914, 0010	427.00
			4/22/13	1942, 4914, 0010	430.88
			5/17/13	1942, 4914, 0010	431.04
			6/14/13	1942, 4914, 0010	431.04
			7/18/13	1942, 4914, 0010	388.28
			8/14/13	4914	148.11
			9/11/13	4914	337.20
			12/14/12	1942, 4914, 0010	427.00
			1/17/13	1942, 4914, 0010	427.00
			10/19/12	1942, 4914, 0010	427.00
			3/18/13	1942, 4914, 0010	431.04
			11/16/12	1942, 4914, 0010	427.00
		HIBBS-HALLMARK & CO	5/10/13	HIBBS-HALLMARK & CO	833.34
			6/06/13	HIBBS-HALLMARK & CO	833.34
			8/02/13	HIBBS-HALLMARK & CO	833.34
			9/05/13	HIBBS-HALLMARK & CO	833.34
		TYLER TECHNOLOGIES	3/08/13	INTERACTIVE COMPUTER DESI	350.00
		KELLY AIR CONDITIONING	4/12/13	KELLY AIR CONDITIONING	300.00
			9/19/13	KELLY AIR CONDITIONING	308.49
		HOME CRITIC	10/19/12	HOME CRITIC	100.00
			4/12/13	HOME CRITIC	165.00
		ATMOS ENERGY	3/18/13	ATMOS GAS	94.67
			5/17/13	ATMOS ENERGY	47.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/14/13	ATMOS ENERGY	35.10
			7/18/13	ATMOS ENERGY	35.20
			8/22/13	ATMOS ENERGY	41.48
			9/19/13	ATMOS ENERGY	28.92
			2/15/13	ATMOS GAS	94.07
			12/14/12	ATMOS GAS	40.14
			4/12/13	ATMOS ENERGY	59.82
			11/16/12	ATMOS GAS	18.98
			1/14/13	ATMOS GAS	125.62
			10/19/12	ATMOS GAS	18.34
		MOBILE COMMUNICATION SERV	10/12/12	PAGERS - QUARTERLY	27.00
			1/11/13	PAGERS - QUARTERLY	27.00
			5/10/13	PAGERS - QUARTERLY	27.00
			7/11/13	PAGERS - QUARTERLY	27.00
		NOTARY PUBLIC UNDERWRITER	5/10/13	NOTARY PUBLIC UNDERWRITER	101.75
		PETTY CASH	1/25/13	PETTY CASH	1.22
			3/28/13	PETTY CASH - WIRE RECYCLE	78.00
			3/28/13	PETTY CASH - ETCMA LUNCH	24.00
			5/31/13	PETTY CASH	33.79
			11/26/12	PETTY CASH - SD CARD CAMER	14.93
			11/26/12	PETTY CASH - STICKER DUMP	14.50
			11/26/12	PETTY CASH - STICKER DUMP	14.50
		PRO-ONE AUTOMOTIVE	11/02/12	PRO-ONE AUTOMOTIVE	165.86
			2/15/13	PRO-ONE AUTOMOTIVE	14.50
			5/03/13	PRO-ONE AUTOMOTIVE	14.50
			5/03/13	PRO-ONE AUTOMOTIVE	14.50
			8/02/13	PRO-ONE AUTOMOTIVE	58.51
		SAM'S CLUB	3/28/13	SAM'S CLUB	56.25
			4/26/13	SAM'S CLUB	142.12
			4/26/13	SAM'S CLUB	103.29
			7/26/13	SAM'S CLUB	20.64
			7/26/13	SAM'S CLUB	358.90
			10/26/12	SAM'S CLUB	68.23
			9/19/13	SAM'S CLUB	183.75
			12/21/12	SAM'S CLUB	180.00
			12/21/12	SAM'S CLUB	375.17
		VERIZON WIRELESS	10/12/12	VERIZON WIRELESS	89.24
			11/09/12	VERIZON WIRELESS	105.32
			12/07/12	VERIZON WIRELESS	106.30
			1/07/13	VERIZON WIRELESS	98.48
			2/11/13	VERIZON WIRELESS	101.79
			3/08/13	VERIZON WIRELESS	95.55
			4/02/13	VERIZON WIRELESS	98.17
			5/15/13	VERIZON WIRELESS	101.23
			6/15/13	VERIZON WIRELESS	110.37
			7/15/13	VERIZON WIRELESS	111.30
			8/09/13	VERIZON WIRELESS	100.86
			9/11/13	VERIZON WIRELESS	109.52
		TIME-IT LUBE, INC	2/05/13	TIME-IT LUBE, INC	62.87
			5/03/13	TIME-IT LUBE, INC	40.56
		DIRECT ENERGY BUSINESS	8/15/13	4421417 - 2 - 100 W GUARD	7.29
			8/15/13	6685095 - 427 -100 W GUARD	5,521.04
			10/26/12	7318468 - E MAIN/HWY 110 -	32.45
			10/26/12	7320080 - 311 E MAIN- COUR	360.87
			10/26/12	7542102 - 200 RR - RECYCLE	17.59
			10/26/12	7768805 - 401 MEMORY	40.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/26/12	7770231 - 101 BASCOM	383.81
			10/26/12	7955146 - 309 E MAIN - PAR	43.11
			10/26/12	4421417 - 2 - 100 W GUARD	7.29
			10/26/12	6685095 - 427 -100 W GUARD	5,456.87
			11/26/12	7318468 - E MAIN/HWY 110 -	30.20
			11/26/12	7320080 - 311 E MAIN- COUR	277.75
			11/26/12	7542102 - 200 RR - RECYCLE	18.53
			11/26/12	7768805 - 401 MEMORY	22.33
			11/26/12	7770231 - 101 BASCOM	292.44
			11/26/12	7955146 - 309 E MAIN - PAR	42.24
			11/26/12	4421417 - 2 - 100 W GUARD	7.30
			11/26/12	6685095 - 427 -100 W GUARD	5,457.69
			12/21/12	7318468 - E MAIN/HWY 110 -	28.07
			12/21/12	7320080 - 311 E MAIN- COUR	282.92
			12/21/12	7542102 - 200 RR - RECYCLE	23.04
			12/21/12	7768805 - 401 MEMORY	18.45
			12/21/12	7770231 - 101 BASCOM	244.02
			12/21/12	7955146 - 309 E MAIN - PAR	41.29
			12/21/12	4421417 - 2 - 100 W GUARD	7.28
			12/21/12	6685095 - 427 -100 W GUARD	5,467.97
			2/07/13	4421417 - 2 - 100 W GUARD	7.29
			2/07/13	6685095 - 427 -100 W GUARD	5,468.24
			2/11/13	7318468 - E MAIN/HWY 110 -	289.86
			2/11/13	7320080 - 311 E MAIN- COUR	334.56
			2/11/13	7542102 - 200 RR - RECYCLE	48.39
			2/11/13	7768805 - 401 MEMORY	18.82
			2/11/13	7770231 - 101 BASCOM	231.51
			2/11/13	7955146 - 309 E MAIN - PAR	376.43
			3/08/13	4421417 - 2 - 100 W GUARD	7.28
			3/08/13	6685095 - 427 -100 W GUARD	5,480.80
			3/08/13	7318468 - E MAIN/HWY 110 -	66.27
			3/08/13	7320080 - 311 E MAIN- COUR	122.16
			3/08/13	7542102 - 200 RR - RECYCLE	18.13
			3/08/13	7768805 - 401 MEMORY	19.24
			3/08/13	7770231 - 101 BASCOM	203.40
			3/08/13	7955146 - 309 E MAIN - PAR	92.69
			3/18/13	7318468 - E MAIN/HWY 110 -	22.31
			3/18/13	7320080 - 311 E MAIN- COUR	195.98
			3/18/13	7542102 - 200 RR - RECYCLE	30.16
			3/18/13	7768805 - 401 MEMORY	18.24
			3/18/13	7770231 - 101 BASCOM	234.85
			3/18/13	7955146 - 309 E MAIN - PAR	43.64
			4/07/13	4421417 - 2 - 100 W GUARD	7.32
			4/07/13	6685095 - 427 -100 W GUARD	5,486.22
			5/11/13	4421417 - 2 - 100 W GUARD	7.34
			5/11/13	6685095 - 427 -100 W GUARD	5,489.99
			5/15/13	7318468 - E MAIN/HWY 110 -	50.23
			5/15/13	7320080 - 311 E MAIN- COUR	257.51
			5/15/13	7542102 - 200 RR - RECYCLE	18.91
			5/15/13	7768805 - 401 MEMORY	29.48
			5/15/13	7770231 - 101 BASCOM	213.04
			5/15/13	7955146 - 309 E MAIN - PAR	53.65
			6/06/13	4421417 - 2 - 100 W GUARD	7.36
			6/06/13	6685095 - 427 -100 W GUARD	5,534.60
			7/12/13	4421417 - 2 - 100 W GUARD	7.44
			7/12/13	6685095 - 427 -100 W GUARD	5,550.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/18/13	7318468 - E MAIN/HWY 110 -	89.42
			7/18/13	7320080 - 311 E MAIN- COUR	704.97
			7/18/13	7542102 - 200 RR - RECYCLE	18.02
			7/18/13	7768805 - 401 MEMORY	85.67
			7/18/13	7770231 - 101 BASCOM	575.56
			7/18/13	7955146 - 309 E MAIN - PAR	95.48
			9/16/13	7318468 - E MAIN/HWY 110 -	178.40
			9/16/13	7320080- 311 E MAIN	702.97
			9/16/13	7542102 - 200 RR - RECYCLE	29.74
			9/16/13	7768805 - 401 MEMORY	27.46
			9/16/13	7770231 - 101 BASCOM	713.32
			9/16/13	7955146 - 309 E MAIN - PAR	82.13
			9/17/13	4421417 - 2 - 100 W GUARD	14.58
			9/17/13	6685095 - 427 -100 W GUARD	11,068.14
			9/27/13	7318468 - E MAIN/HWY 110 -	0.00
			9/27/13	7320080 - 311 E MAIN- COUR	0.00
			9/27/13	7542102 - 200 RR - RECYCLE	9.99-
			9/27/13	7768805 - 401 MEMORY	26.45
			9/27/13	7770231 - 101 BASCOM	0.00
			9/27/13	7955146 - 309 E MAIN - PAR	0.00
		TML - IEBP	4/26/13	TML	0.00
			4/26/13	TML	3.92
			9/27/13	TML	0.00
			9/27/13	TML	3.92
			10/26/12	TML	0.00
			10/26/12	TML	3.92
			10/26/12	TML - IEBP	3.92
			11/26/12	TML	0.02-
			11/26/12	TML	3.92
			12/26/12	TML	0.00
			12/26/12	TML	3.92
			1/31/13	TML	0.00
			1/31/13	TML	3.92
			3/04/13	TML	0.00
			3/04/13	TML	3.92
			4/01/13	TML	0.00
			4/01/13	TML	3.92
			5/24/13	TML	0.00
			5/24/13	TML	3.92
			6/21/13	TML	0.00
			6/21/13	TML	3.92
			7/26/13	TML	0.00
			7/26/13	TML	3.92
			8/30/13	TML	0.00
			8/30/13	TML	3.92
			10/26/12	TML - IEBP	3.92-
			10/26/12	DENTAL INSURANCE	9.40
			10/26/12	DENTAL INSURANCE	14.43
			11/26/12	DENTAL INSURANCE	9.40
			11/26/12	DENTAL INSURANCE	9.40
			12/26/12	DENTAL INSURANCE	9.40
			12/26/12	DENTAL INSURANCE	9.40
			1/31/13	DENTAL INSURANCE	9.40
			1/31/13	DENTAL INSURANCE	9.40
			3/04/13	DENTAL INSURANCE	9.40
			3/04/13	DENTAL INSURANCE	9.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/01/13	DENTAL INSURANCE	9.40
			4/01/13	DENTAL INSURANCE	9.40
			4/26/13	DENTAL INSURANCE	9.40
			4/26/13	DENTAL INSURANCE	9.40
			5/24/13	DENTAL INSURANCE	9.40
			5/24/13	DENTAL INSURANCE	9.40
			6/21/13	DENTAL INSURANCE	9.40
			6/21/13	DENTAL INSURANCE	9.40
			7/26/13	DENTAL INSURANCE	9.40
			7/26/13	DENTAL INSURANCE	9.40
			8/30/13	DENTAL INSURANCE	9.40
			8/30/13	DENTAL INSURANCE	9.40
			9/27/13	DENTAL INSURANCE	9.40
			9/27/13	DENTAL INSURANCE	9.40
			10/26/12	EMPLOYEE LIFE INSURANCE	17.29
			10/26/12	EMPLOYEE LIFE INSURANCE	27.72
			11/26/12	EMPLOYEE LIFE INSURANCE	17.52
			11/26/12	EMPLOYEE LIFE INSURANCE	17.52
			12/26/12	EMPLOYEE LIFE INSURANCE	17.52
			12/26/12	EMPLOYEE LIFE INSURANCE	17.52
			1/31/13	EMPLOYEE LIFE INSURANCE	17.52
			1/31/13	EMPLOYEE LIFE INSURANCE	17.52
			3/04/13	EMPLOYEE LIFE INSURANCE	17.52
			3/04/13	EMPLOYEE LIFE INSURANCE	17.52
			4/01/13	EMPLOYEE LIFE INSURANCE	17.52
			4/01/13	EMPLOYEE LIFE INSURANCE	17.52
			4/26/13	EMPLOYEE LIFE INSURANCE	17.52
			4/26/13	EMPLOYEE LIFE INSURANCE	17.52
			5/24/13	EMPLOYEE LIFE INSURANCE	17.52
			5/24/13	EMPLOYEE LIFE INSURANCE	17.52
			6/21/13	EMPLOYEE LIFE INSURANCE	17.52
			6/21/13	EMPLOYEE LIFE INSURANCE	17.52
			7/26/13	EMPLOYEE LIFE INSURANCE	17.52
			7/26/13	EMPLOYEE LIFE INSURANCE	17.52
			8/30/13	EMPLOYEE LIFE INSURANCE	17.52
			8/30/13	EMPLOYEE LIFE INSURANCE	17.52
			9/27/13	EMPLOYEE LIFE INSURANCE	17.52
			9/27/13	EMPLOYEE LIFE INSURANCE	17.52
			10/26/12	LONG TERM DISABLITY	33.52
			10/26/12	LONG TERM DISABLITY	53.70
			11/26/12	LONG TERM DISABLITY	33.90
			11/26/12	LONG TERM DISABLITY	33.90
			12/26/12	LONG TERM DISABLITY	33.90
			12/26/12	LONG TERM DISABLITY	33.90
			1/31/13	LONG TERM DISABLITY	33.90
			1/31/13	LONG TERM DISABLITY	33.90
			3/04/13	LONG TERM DISABLITY	33.90
			3/04/13	LONG TERM DISABLITY	33.90
			4/01/13	LONG TERM DISABLITY	33.90
			4/01/13	LONG TERM DISABLITY	33.90
			4/26/13	LONG TERM DISABLITY	33.90
			4/26/13	LONG TERM DISABLITY	33.90
			5/24/13	LONG TERM DISABLITY	33.90
			5/24/13	LONG TERM DISABLITY	33.90
			6/21/13	LONG TERM DISABLITY	33.90
			6/21/13	LONG TERM DISABLITY	33.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/26/13	LONG TERM DISABLITY	33.90
			7/26/13	LONG TERM DISABLITY	33.90
			8/30/13	LONG TERM DISABLITY	33.90
			8/30/13	LONG TERM DISABLITY	33.90
			9/27/13	LONG TERM DISABLITY	33.90
			9/27/13	LONG TERM DISABLITY	33.90
			10/26/12	EMPLOYEE INSURANCE	547.43
			10/26/12	EMPLOYEE INSURANCE	839.90
			11/26/12	EMPLOYEE INSURANCE	547.43
			11/26/12	EMPLOYEE INSURANCE	547.43
			12/26/12	EMPLOYEE INSURANCE	547.43
			12/26/12	EMPLOYEE INSURANCE	547.43
			1/31/13	EMPLOYEE INSURANCE	547.43
			1/31/13	EMPLOYEE INSURANCE	547.43
			3/04/13	EMPLOYEE INSURANCE	547.43
			3/04/13	EMPLOYEE INSURANCE	547.43
			4/01/13	EMPLOYEE INSURANCE	547.43
			4/01/13	EMPLOYEE INSURANCE	547.43
			4/26/13	EMPLOYEE INSURANCE	547.43
			4/26/13	EMPLOYEE INSURANCE	547.43
			5/24/13	EMPLOYEE INSURANCE	547.43
			5/24/13	EMPLOYEE INSURANCE	547.43
			6/21/13	EMPLOYEE INSURANCE	547.43
			6/21/13	EMPLOYEE INSURANCE	547.43
			7/26/13	EMPLOYEE INSURANCE	547.43
			7/26/13	EMPLOYEE INSURANCE	547.43
			8/30/13	EMPLOYEE INSURANCE	547.43
			8/30/13	EMPLOYEE INSURANCE	547.43
			9/27/13	EMPLOYEE INSURANCE	547.43
			9/27/13	EMPLOYEE INSURANCE	547.43
			10/26/12	CHILD DEPENDENT MED	115.94
			10/26/12	CHILD DEPENDENT MED	115.94
			11/26/12	CHILD DEPENDENT MED	115.94
			11/26/12	CHILD DEPENDENT MED	115.94
			12/26/12	CHILD DEPENDENT MED	115.94
			12/26/12	CHILD DEPENDENT MED	115.94
			1/31/13	CHILD DEPENDENT MED	115.94
			1/31/13	CHILD DEPENDENT MED	115.94
			3/04/13	CHILD DEPENDENT MED	115.94
			3/04/13	CHILD DEPENDENT MED	115.94
			4/01/13	CHILD DEPENDENT MED	115.94
			4/01/13	CHILD DEPENDENT MED	115.94
			4/26/13	CHILD DEPENDENT MED	115.94
			4/26/13	CHILD DEPENDENT MED	115.94
			5/24/13	CHILD DEPENDENT MED	115.94
			5/24/13	CHILD DEPENDENT MED	115.94
			6/21/13	CHILD DEPENDENT MED	115.94
			6/21/13	CHILD DEPENDENT MED	115.94
			7/26/13	CHILD DEPENDENT MED	115.94
			7/26/13	CHILD DEPENDENT MED	115.94
			8/30/13	CHILD DEPENDENT MED	115.94
			8/30/13	CHILD DEPENDENT MED	115.94
			9/27/13	CHILD DEPENDENT MED	115.94
			9/27/13	CHILD DEPENDENT MED	115.94
			10/26/12	FAMILY DEPENDENT MED	241.21
			10/26/12	FAMILY DEPENDENT MED	401.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/26/12	FAMILY DEPENDENT MED	241.21
			11/26/12	FAMILY DEPENDENT MED	241.21
			12/26/12	FAMILY DEPENDENT MED	241.21
			12/26/12	FAMILY DEPENDENT MED	241.21
			1/31/13	FAMILY DEPENDENT MED	241.21
			1/31/13	FAMILY DEPENDENT MED	241.21
			3/04/13	FAMILY DEPENDENT MED	241.21
			3/04/13	FAMILY DEPENDENT MED	241.21
			4/01/13	FAMILY DEPENDENT MED	241.21
			4/01/13	FAMILY DEPENDENT MED	241.21
			4/26/13	FAMILY DEPENDENT MED	241.21
			4/26/13	FAMILY DEPENDENT MED	241.21
			5/24/13	FAMILY DEPENDENT MED	241.21
			5/24/13	FAMILY DEPENDENT MED	241.21
			6/21/13	FAMILY DEPENDENT MED	241.21
			6/21/13	FAMILY DEPENDENT MED	241.21
			7/26/13	FAMILY DEPENDENT MED	241.21
			7/26/13	FAMILY DEPENDENT MED	241.21
			8/30/13	FAMILY DEPENDENT MED	241.21
			8/30/13	FAMILY DEPENDENT MED	241.21
			9/27/13	FAMILY DEPENDENT MED	241.21
			9/27/13	FAMILY DEPENDENT MED	241.21
			10/26/12	SPOUSE DEPENDENT MED	80.70
			10/26/12	SPOUSE DEPENDENT MED	80.70
			11/26/12	SPOUSE DEPENDENT MED	80.70
			11/26/12	SPOUSE DEPENDENT MED	80.70
			12/26/12	SPOUSE DEPENDENT MED	80.70
			12/26/12	SPOUSE DEPENDENT MED	80.70
			1/31/13	SPOUSE DEPENDENT MED	80.70
			1/31/13	SPOUSE DEPENDENT MED	80.70
			3/04/13	SPOUSE DEPENDENT MED	80.70
			3/04/13	SPOUSE DEPENDENT MED	80.70
			4/01/13	SPOUSE DEPENDENT MED	80.70
			4/01/13	SPOUSE DEPENDENT MED	80.70
			4/26/13	SPOUSE DEPENDENT MED	80.70
			4/26/13	SPOUSE DEPENDENT MED	80.70
			5/24/13	SPOUSE DEPENDENT MED	80.70
			5/24/13	SPOUSE DEPENDENT MED	80.70
			6/21/13	SPOUSE DEPENDENT MED	80.70
			6/21/13	SPOUSE DEPENDENT MED	80.70
			7/26/13	SPOUSE DEPENDENT MED	80.70
			7/26/13	SPOUSE DEPENDENT MED	80.70
			8/30/13	SPOUSE DEPENDENT MED	80.70
			8/30/13	SPOUSE DEPENDENT MED	80.70
			9/27/13	SPOUSE DEPENDENT MED	80.70
			9/27/13	SPOUSE DEPENDENT MED	80.70
		TMRS	10/26/12	TMRS	339.87
			10/26/12	TMRS	1,246.66
			11/26/12	TMRS	343.06
			11/26/12	TMRS	343.76
			12/26/12	TMRS	344.58
			12/26/12	TMRS	343.76
			1/31/13	TMRS	334.17
			1/31/13	TMRS	334.46
			1/31/13	TMRS	334.92
			3/04/13	TMRS	335.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/04/13	TMRS	334.66
			4/01/13	TMRS	333.97
			4/01/13	TMRS	334.02
			4/26/13	TMRS	334.19
			4/26/13	TMRS	334.62
			5/24/13	TMRS	336.01
			5/24/13	TMRS	336.05
			6/21/13	TMRS	333.62
			6/21/13	TMRS	335.32
			7/26/13	TMRS	333.86
			7/26/13	TMRS	334.42
			8/30/13	TMRS	333.44
			8/30/13	TMRS	335.75
			8/30/13	TMRS	556.65
			9/27/13	TMRS	337.03
			9/27/13	TMRS	1,224.75
		TRI-COUNTY LEADER	6/14/13	TRI-COUNTY LEADER	431.26
			7/18/13	ADVERTISING	37.50
			9/19/13	TAX RATE NOTICE	393.76
			9/30/13	ADVERTISING	170.50
			11/26/12	ADVERTISING	568.70
			12/14/12	ADVERTISING	22.50
			1/11/13	ADVERTISING	507.30
			3/18/13	ADVERTISING	200.00
			10/05/12	TRI-COUNTY LEADER	26.00
		TYLER MORNING TELEGRAPH	7/18/13	PUBLIC NOTICES	57.30
			9/19/13	PUBLIC NOTICES	95.44
		U S POSTAL SERVICE	3/04/13	ADVANCE DEPOSIT ACCT	25.00
		WELLS VIDEO SERVICE INC	10/19/12	WELLS VIDEO SERVICE INC	78.00
			2/11/13	WELLS VIDEO SERVICE INC	180.00
		TYLER UNIFORM	11/16/12	TYLER UNIFORM	165.00
		J & M TROPHIES	10/26/12	J & M TROPHIES	28.00
			3/08/13	J & M TROPHIES	14.00
			4/22/13	J & M TROPHIES	14.00
			8/02/13	J & M TROPHIES	14.00
			9/27/13	J & M TROPHIES	14.00
		TIRE WORX	3/04/13	TIRE WORX	50.00
		PROFORMA	10/19/12	PROFORMA	162.56
			12/07/12	PROFORMA	128.31
			12/07/12	WINDOW ENVELOPES	247.68
			5/31/13	PROFORMA	14.10
			9/05/13	PROFORMA	123.35
		PETTY CASH	6/06/13	PETTY CASH	80.00
			6/06/13	PETTY CASH	62.00
		AZALEA TECHNOLOGY, LLC.	1/07/13	BRONZE FREEDOM SERVICE PLA	50.00
			1/07/13	WEB HOSTING	24.95
			2/05/13	BRONZE FREEDOM SERVICE PLA	50.00
			2/05/13	WEB HOSTING	24.95
			3/04/13	BRONZE FREEDOM SERVICE PLA	50.00
			3/04/13	WEB HOSTING	24.95
			4/05/13	BRONZE FREEDOM SERVICE PLA	50.00
			4/05/13	WEB HOSTING	24.95
			5/03/13	BRONZE FREEDOM SERVICE PLA	50.00
			5/03/13	WEB HOSTING	24.95
			6/06/13	BRONZE FREEDOM SERVICE PLA	50.00
			6/06/13	WEB HOSTING	24.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/03/13	BRONZE FREEDOM SERVICE PLA	50.00
			7/03/13	WEB HOSTING	24.95
			8/02/13	BRONZE FREEDOM SERVICE PLA	50.00
			8/02/13	WEB HOSTING	24.95
			9/05/13	BRONZE FREEDOM SERVICE PLA	50.00
			9/05/13	WEB HOSTING	24.95
			10/05/12	BRONZE FREEDOM SERVICE PLA	50.00
			10/05/12	WEB HOSTING	24.95
			11/02/12	BRONZE FREEDOM SERVICE PLA	50.00
			11/02/12	WEB HOSTING	24.95
			12/07/12	BRONZE FREEDOM SERVICE PLA	50.00
			12/07/12	WEB HOSTING	24.95
			10/19/12	AZALEA TECHNOLOGY, LLC.	89.00
			2/05/13	BRONZE FREEDOM PLAN - 5/07	180.37
			2/11/13	AZALEA TECHNOLOGY, LLC.	155.54
			3/18/13	AZALEA TECHNOLOGY, LLC.	16.43
			3/08/13	AZALEA TECHNOLOGY, LLC.	59.62
			5/03/13	AZALEA TECHNOLOGY, LLC.	143.66
			8/09/13	WEBSITE MODIFICATIONS	198.89
			8/09/13	WEBSITE MODIFICATIONS	93.62
		DIXIE PAPER CO.	5/10/13	ENMOTION TOWELS	173.68
			8/22/13	DIXIE PAPER CO.	80.66-
		PRATT, MIKE	1/07/13	RETIREE HEALTH INSURANCE	50.00
			2/05/13	RETIREE HEALTH INSURANCE	50.00
			3/04/13	RETIREE HEALTH INSURANCE	50.00
			4/05/13	RETIREE HEALTH INSURANCE	50.00
			5/03/13	RETIREE HEALTH INSURANCE	50.00
			6/06/13	RETIREE HEALTH INSURANCE	50.00
			7/03/13	RETIREE HEALTH INSURANCE	50.00
			8/02/13	RETIREE HEALTH INSURANCE	50.00
			9/05/13	RETIREE HEALTH INSURANCE	50.00
			10/05/12	RETIREE HEALTH INSURANCE	50.00
			11/02/12	RETIREE HEALTH INSURANCE	50.00
			12/07/12	RETIREE HEALTH INSURANCE	50.00
		UPS	11/02/12	UPS	24.66
			11/02/12	UPS	323.00
			1/07/13	UPS	6.30
			1/07/13	UPS	128.28
			11/16/12	UPS	1.38
		ROQUEMORE'S HARDWARE	4/05/13	ROQUEMORE'S HARDWARE	5.03
			5/03/13	ROQUEMORE'S HARDWARE	6.58
			5/03/13	ROQUEMORE'S HARDWARE	88.00
			6/21/13	ROQUEMORE'S HARDWARE	18.10
			6/21/13	ROQUEMORE'S HARDWARE	18.10-
			8/02/13	ROQUEMORE'S HARDWARE	1.48
			8/02/13	ROQUEMORE'S HARDWARE	29.28
		TMCA, INC	12/14/12	TMCA DUES - 2013 S HARGIS	90.00
			12/14/12	TMCA DUES	90.00
		JETT BUSINESS SYSTEMS INC	5/03/13	POSTAGE STICKERS	24.28
			9/11/13	RED INK CARTRIDGE	220.25
		MAIL FINANCE	10/12/12	HASLER FINANCIAL SERVICES,	33.99
			11/02/12	HASLER FINANCIAL SERVICES,	33.99
			12/07/12	HASLER FINANCIAL SERVICES,	33.99
			1/11/13	HASLER FINANCIAL SERVICES,	33.99
			2/11/13	HASLER FINANCIAL SERVICES,	33.99
			3/04/13	HASLER FINANCIAL SERVICES,	33.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/12/13	HASLER FINANCIAL SERVICES,	33.99
			5/10/13	HASLER FINANCIAL SERVICES,	33.99
			6/14/13	HASLER FINANCIAL SERVICES,	33.99
			7/11/13	HASLER FINANCIAL SERVICES,	33.99
			8/09/13	HASLER FINANCIAL SERVICES,	33.99
			9/11/13	HASLER FINANCIAL SERVICES,	33.99
		AMERICAN LEGAL PUBLISHING	7/11/13	06-2014 INTERNET SUPPLEMEN	350.00
			7/11/13	2013 UPDATE CODE OF ORDINA	1,174.00
			7/11/13	2013 UPDATE CODE OF ORDINA	203.00
		COMPLETE COMMUNICATIONS	10/19/12	COMPLETE COMMUNICATIONS	100.00
			10/26/12	COMPLETE COMMUNICATIONS	420.00
			5/24/13	COMPLETE COMMUNICATIONS	100.00
		WESTEL, INC	10/26/12	WESTEL	14.77
			11/26/12	WESTEL	20.92
			12/14/12	WESTEL	16.34
			1/17/13	WESTEL	16.56
			2/25/13	WESTEL	17.07
			3/18/13	WESTEL	19.92
			4/22/13	WESTEL	18.56
			5/24/13	WESTEL	18.22
			6/14/13	WESTEL	12.62
			7/18/13	WESTEL	15.44
			8/22/13	WESTEL - 4914	7.27
			9/19/13	WESTEL - 4914	5.06
		EAST TEXAS COPY SYSTEMS I	3/08/13	DRUM FOR 3000cn	210.00
			6/28/13	EAST TEXAS COPY SYSTEMS I	34.43
		OFFICE BARN	3/28/13	OFFICE BARN	500.00
		WOOD NETWORKS, INC.	10/19/12	WOOD NETWORKS, INC.	800.00
		NOVATIME TECHNOLOGY, INC.	4/21/13	NOVATIME TECHNOLOGY, INC.	13.25
			5/09/13	NOVATIME TECHNOLOGY, INC.	13.25
			6/06/13	NOVATIME TECHNOLOGY, INC.	13.25
			7/06/13	NOVATIME TECHNOLOGY, INC.	13.25
			8/12/13	NOVATIME TECHNOLOGY, INC.	13.25
			9/10/13	NOVATIME TECHNOLOGY, INC.	13.25
		TML ADMINISTRATIVE SERVIC	2/11/13	MEMBERSHIP RENEWAL	1,693.00
		TML-INTERGOVERNMENTAL	7/11/13	LIABILITY & PROPERTY COVER	896.84
			7/11/13	WORKER'S COMP	284.02
			1/07/13	LIABILITY & PROPERTY COVER	798.15
			1/07/13	WORKER'S COMP	284.02
			4/05/13	W/C AUDIT	0.00
			4/05/13	LIABILITY & PROPERTY COVER	798.15
			4/05/13	WORKER'S COMP	284.02
			10/05/12	LIABILITY & PROPERTY COVER	798.15
			10/05/12	WORKER'S COMP	284.02
		ERS- TEXAS SOCIAL SECURITY PROGRAM	1/07/13	ERS- TEXAS SOCIAL SECURITY	35.00
		BECKAT OIL & FUEL	10/26/12	BECKAT OIL & FUEL	907.50
			12/07/12	BECKAT OIL & FUEL	704.89
			2/11/13	BECKAT OIL & FUEL	401.12
			4/05/13	BECKAT OIL & FUEL	399.70
			5/31/13	BECKAT OIL & FUEL	323.70
			7/18/13	BECKAT OIL & FUEL	557.85
			9/11/13	BECKAT OIL & FUEL	863.15
		QUALITY CONSTRUCTION	1/02/13	REMODEL CHAMBERS	10,000.00
			1/02/13	REMODEL CHAMBERS	2,582.80
		PROCLAMATIONS FOR PROFESSIONALS	7/03/13	PROCLAMATIONS FOR PROFESSI	70.00
		KEE ELECTRIC	1/11/13	KEE ELECTRIC	295.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/08/13	KEE ELECTRIC	1,181.45
			9/30/13	KEE ELECTRIC - LIBRARY	3,995.00
		THE POLICE & SHERIFFS PRESS	4/05/13	THE POLICE & SHERIFFS PRES	12.46
		NORTHEAST TEXAS CHAPTER TMCA	3/08/13	NORTHEAST TEXAS CHAPTER TM	25.00
		SUDDENLINK	1/11/13	SUDDENLINK	129.95
			2/05/13	SUDDENLINK	129.95
			3/04/13	SUDDENLINK	129.95
			4/05/13	SUDDENLINK	134.95
			5/03/13	SUDDENLINK	135.75
			6/06/13	SUDDENLINK	135.75
			7/03/13	SUDDENLINK	135.75
			8/02/13	SUDDENLINK	135.75
			9/05/13	SUDDENLINK	135.75
			10/05/12	SUDDENLINK	129.95
			11/09/12	SUDDENLINK	129.95
			12/07/12	SUDDENLINK	129.95
		VISA (AUSTIN)	1/17/13	VISA (AUSTIN)	75.00
			1/17/13	VISA (AUSTIN)	925.60
			2/25/13	VISA (AUSTIN)	108.95
			2/25/13	VISA (AUSTIN)	22.03
			2/25/13	VISA (AUSTIN)	51.00
			3/28/13	VISA (AUSTIN)	7.57
			4/22/13	VISA (AUSTIN)	89.00
			5/24/13	VISA (AUSTIN)	40.00
			5/24/13	VISA (AUSTIN)	60.00
			7/18/13	VISA (AUSTIN)	18.40
			8/22/13	VISA (AUSTIN)	50.00
			9/19/13	VISA (AUSTIN)	44.99
			5/24/13	VISA (AUSTIN)	243.56
			6/21/13	VISA (AUSTIN)	400.00
			6/21/13	VISA (AUSTIN)	508.01
			10/26/12	VISA (AUSTIN)	25.02
			10/26/12	VISA (AUSTIN)	25.00
			11/26/12	VISA (AUSTIN)	25.00
			12/21/12	VISA (AUSTIN)	20.00
			1/17/13	VISA (AUSTIN)	35.00
			1/17/13	VISA (AUSTIN)	375.69
			2/25/13	VISA (AUSTIN)	51.00
			3/28/13	VISA (AUSTIN)	50.24
			3/28/13	VISA (AUSTIN)	46.37
			10/26/12	VISA (AUSTIN)	207.77
		HAMILTON SCALE	1/31/13	HAMILTON SCALE	442.50
		SYN-TECH SYSTEMS, INC.	1/07/13	PROKEES	54.00
		STARR SCHOENBRUN COMTE MCGUIRE PLLC	4/12/13	STARR SCHOENBRUN COMTE MCG	52.50
			6/14/13	STARR SCHOENBRUN COMTE MCG	840.00
			9/11/13	STARR SCHOENBRUN COMTE MCG	765.00
		ULINE	11/29/12	ULINE	381.03
		TEXAS CITY MANAGEMENT ASSOCIATION	1/07/13	TEXAS CITY MANAGEMENT ASSO	189.00
		LP SAFETY CONSULTING	1/17/13	LP SAFETY CONSULTING	220.30
		MIKE'S WHOLESALE	1/25/13	MIKE'S WHOLESALE	30.87
			1/25/13	MIKE'S WHOLESALE	9.14
			2/15/13	MIKE'S WHOLESALE	66.27
			3/18/13	MIKE'S WHOLESALE	30.79
		PETALS - FLOWERS & GIFTS	2/25/13	PETALS - FLOWERS & GIFTS	57.00
			4/26/13	PETALS - FLOWERS & GIFTS	65.00
			6/06/13	PETALS - FLOWERS & GIFTS	62.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/02/13	PETALS - FLOWERS & GIFTS	57.00
			9/05/13	PETALS - FLOWERS & GIFTS	55.00
		F3TSG, INC.	8/30/13	PHONE SYSTEM	2,965.01
			8/30/13	F3TSG, INC.	0.06-
			9/27/13	F3TSG, INC.	63.50
		THE HOSPICE OF EAST TEXAS FOUNDATION	4/12/13	THE HOSPICE OF EAST TEXAS	100.00
		LINCOLN FINANCIAL GROUP	9/19/13	LINCOLN FINANCIAL GROUP	17.36
		**PAYROLL EXPENSES	10/01/2012 -	9/30/2013	182,653.73_
				TOTAL:	375,489.35
TREASURY AND FINANCE	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	3/31/13	QUARTERLY TAX	9.00
			9/30/13	QUARTERLY TAX	0.00
			12/31/12	QUARTERLY TAX	0.00
			7/31/13	QUARTERLY TAX	0.00
		AUSTIN BANK	10/11/12	FICA TAXES	74.69
			10/25/12	FICA TAXES	77.30
			11/08/12	FICA TAXES	74.69
			11/21/12	FICA TAXES	74.69
			12/06/12	FICA TAXES	74.69
			12/20/12	FICA TAXES	74.69
			1/03/13	FICA TAXES	74.69
			1/17/13	FICA TAXES	74.69
			1/31/13	FICA TAXES	78.64
			2/14/13	FICA TAXES	74.69
			2/28/13	FICA TAXES	74.69
			3/14/13	FICA TAXES	74.69
			3/28/13	FICA TAXES	74.69
			4/11/13	FICA TAXES	74.69
			4/25/13	FICA TAXES	74.69
			5/09/13	FICA TAXES	74.69
			5/23/13	FICA TAXES	74.69
			6/06/13	FICA TAXES	74.69
			6/20/13	FICA TAXES	74.69
			7/03/13	FICA TAXES	74.69
			7/18/13	FICA TAXES	74.69
			8/01/13	FICA TAXES	74.69
			8/15/13	FICA TAXES	74.69
			8/29/13	FICA TAXES	78.64
			9/12/13	FICA TAXES	74.69
			9/26/13	FICA TAXES	74.69
			10/11/12	MEDICARE TAXES	17.47
			10/25/12	MEDICARE TAXES	18.08
			11/08/12	MEDICARE TAXES	17.47
			11/21/12	MEDICARE TAXES	17.47
			12/06/12	MEDICARE TAXES	17.47
			12/20/12	MEDICARE TAXES	17.47
			1/03/13	MEDICARE TAXES	17.47
			1/17/13	MEDICARE TAXES	17.47
			1/31/13	MEDICARE TAXES	18.39
			2/14/13	MEDICARE TAXES	17.47
			2/28/13	MEDICARE TAXES	17.47
			3/14/13	MEDICARE TAXES	17.47
			3/28/13	MEDICARE TAXES	17.47
			4/11/13	MEDICARE TAXES	17.47
			4/25/13	MEDICARE TAXES	17.47
			5/09/13	MEDICARE TAXES	17.47

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/23/13	MEDICARE TAXES	17.47
			6/06/13	MEDICARE TAXES	17.47
			6/20/13	MEDICARE TAXES	17.47
			7/03/13	MEDICARE TAXES	17.47
			7/18/13	MEDICARE TAXES	17.47
			8/01/13	MEDICARE TAXES	17.47
			8/15/13	MEDICARE TAXES	17.47
			8/29/13	MEDICARE TAXES	18.39
			9/12/13	MEDICARE TAXES	17.47
			9/26/13	MEDICARE TAXES	17.47
		GOLLOB MORGAN PEDDY & CO.P.C.	9/27/13	AUDIT FOR FYE 9/30/13	3,000.00
			12/07/12	AUDIT FOR FYE 9/30/12	14,000.00
			12/07/12	AUDIT FOR FYE 9/30/12	9,000.00
			1/11/13	AUDIT FOR FYE 9/30/12	3,500.00
		TML - IEBP	4/26/13	TML	0.00
			9/27/13	TML	0.00
			10/26/12	TML	0.00
			11/26/12	TML	0.00
			12/26/12	TML	0.00
			1/31/13	TML	0.00
			3/04/13	TML	0.00
			4/01/13	TML	0.00
			5/24/13	TML	0.00
			6/21/13	TML	0.00
			7/26/13	TML	0.00
			8/30/13	TML	0.00
			10/26/12	DENTAL INSURANCE	1.88
			10/26/12	DENTAL INSURANCE	0.63
			11/26/12	DENTAL INSURANCE	1.88
			11/26/12	DENTAL INSURANCE	1.88
			12/26/12	DENTAL INSURANCE	1.88
			12/26/12	DENTAL INSURANCE	1.88
			1/31/13	DENTAL INSURANCE	1.88
			1/31/13	DENTAL INSURANCE	1.88
			3/04/13	DENTAL INSURANCE	1.88
			3/04/13	DENTAL INSURANCE	1.88
			4/01/13	DENTAL INSURANCE	1.88
			4/01/13	DENTAL INSURANCE	1.88
			4/26/13	DENTAL INSURANCE	1.88
			4/26/13	DENTAL INSURANCE	1.88
			5/24/13	DENTAL INSURANCE	1.88
			5/24/13	DENTAL INSURANCE	1.88
			6/21/13	DENTAL INSURANCE	1.88
			6/21/13	DENTAL INSURANCE	1.88
			7/26/13	DENTAL INSURANCE	1.88
			7/26/13	DENTAL INSURANCE	1.88
			8/30/13	DENTAL INSURANCE	1.88
			8/30/13	DENTAL INSURANCE	1.88
			9/27/13	DENTAL INSURANCE	1.88
			9/27/13	DENTAL INSURANCE	1.88
			10/26/12	EMPLOYEE LIFE INSURANCE	3.88
			10/26/12	EMPLOYEE LIFE INSURANCE	1.31
			11/26/12	EMPLOYEE LIFE INSURANCE	3.88
			11/26/12	EMPLOYEE LIFE INSURANCE	3.88
			12/26/12	EMPLOYEE LIFE INSURANCE	3.88
			12/26/12	EMPLOYEE LIFE INSURANCE	3.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/31/13	EMPLOYEE LIFE INSURANCE	3.88
			1/31/13	EMPLOYEE LIFE INSURANCE	3.88
			3/04/13	EMPLOYEE LIFE INSURANCE	3.88
			3/04/13	EMPLOYEE LIFE INSURANCE	3.88
			4/01/13	EMPLOYEE LIFE INSURANCE	3.88
			4/01/13	EMPLOYEE LIFE INSURANCE	3.88
			4/26/13	EMPLOYEE LIFE INSURANCE	3.88
			4/26/13	EMPLOYEE LIFE INSURANCE	3.88
			5/24/13	EMPLOYEE LIFE INSURANCE	3.88
			5/24/13	EMPLOYEE LIFE INSURANCE	3.88
			6/21/13	EMPLOYEE LIFE INSURANCE	3.88
			6/21/13	EMPLOYEE LIFE INSURANCE	3.88
			7/26/13	EMPLOYEE LIFE INSURANCE	3.88
			7/26/13	EMPLOYEE LIFE INSURANCE	3.88
			8/30/13	EMPLOYEE LIFE INSURANCE	3.88
			8/30/13	EMPLOYEE LIFE INSURANCE	3.88
			9/27/13	EMPLOYEE LIFE INSURANCE	3.88
			9/27/13	EMPLOYEE LIFE INSURANCE	3.88
			10/26/12	LONG TERM DISABLITY	7.56
			10/26/12	LONG TERM DISABLITY	2.54
			11/26/12	LONG TERM DISABLITY	7.56
			11/26/12	LONG TERM DISABLITY	7.56
			12/26/12	LONG TERM DISABLITY	7.56
			12/26/12	LONG TERM DISABLITY	7.56
			1/31/13	LONG TERM DISABLITY	7.56
			1/31/13	LONG TERM DISABLITY	7.56
			3/04/13	LONG TERM DISABLITY	7.56
			3/04/13	LONG TERM DISABLITY	7.56
			4/01/13	LONG TERM DISABLITY	7.56
			4/01/13	LONG TERM DISABLITY	7.56
			4/26/13	LONG TERM DISABLITY	7.56
			4/26/13	LONG TERM DISABLITY	7.56
			5/24/13	LONG TERM DISABLITY	7.56
			5/24/13	LONG TERM DISABLITY	7.56
			6/21/13	LONG TERM DISABLITY	7.56
			6/21/13	LONG TERM DISABLITY	7.56
			7/26/13	LONG TERM DISABLITY	7.56
			7/26/13	LONG TERM DISABLITY	7.56
			8/30/13	LONG TERM DISABLITY	7.56
			8/30/13	LONG TERM DISABLITY	7.56
			9/27/13	LONG TERM DISABLITY	7.56
			9/27/13	LONG TERM DISABLITY	7.56
			10/26/12	EMPLOYEE INSURANCE	109.49
			10/26/12	EMPLOYEE INSURANCE	36.85
			11/26/12	EMPLOYEE INSURANCE	109.49
			11/26/12	EMPLOYEE INSURANCE	109.49
			12/26/12	EMPLOYEE INSURANCE	109.49
			12/26/12	EMPLOYEE INSURANCE	109.49
			1/31/13	EMPLOYEE INSURANCE	109.49
			1/31/13	EMPLOYEE INSURANCE	109.49
			3/04/13	EMPLOYEE INSURANCE	109.49
			3/04/13	EMPLOYEE INSURANCE	109.49
			4/01/13	EMPLOYEE INSURANCE	109.49
			4/01/13	EMPLOYEE INSURANCE	109.49
			4/26/13	EMPLOYEE INSURANCE	109.49
			4/26/13	EMPLOYEE INSURANCE	109.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/24/13	EMPLOYEE INSURANCE	109.49
			5/24/13	EMPLOYEE INSURANCE	109.49
			6/21/13	EMPLOYEE INSURANCE	109.49
			6/21/13	EMPLOYEE INSURANCE	109.49
			7/26/13	EMPLOYEE INSURANCE	109.49
			7/26/13	EMPLOYEE INSURANCE	109.49
			8/30/13	EMPLOYEE INSURANCE	109.49
			8/30/13	EMPLOYEE INSURANCE	109.49
			9/27/13	EMPLOYEE INSURANCE	109.49
			9/27/13	EMPLOYEE INSURANCE	109.49
			10/26/12	FAMILY DEPENDENT MED	120.61
			10/26/12	FAMILY DEPENDENT MED	40.59
			11/26/12	FAMILY DEPENDENT MED	120.61
			11/26/12	FAMILY DEPENDENT MED	120.61
			12/26/12	FAMILY DEPENDENT MED	120.61
			12/26/12	FAMILY DEPENDENT MED	120.61
			1/31/13	FAMILY DEPENDENT MED	120.61
			1/31/13	FAMILY DEPENDENT MED	120.61
			3/04/13	FAMILY DEPENDENT MED	120.61
			3/04/13	FAMILY DEPENDENT MED	120.61
			4/01/13	FAMILY DEPENDENT MED	120.61
			4/01/13	FAMILY DEPENDENT MED	120.61
			4/26/13	FAMILY DEPENDENT MED	120.61
			4/26/13	FAMILY DEPENDENT MED	120.61
			5/24/13	FAMILY DEPENDENT MED	120.61
			5/24/13	FAMILY DEPENDENT MED	120.61
			6/21/13	FAMILY DEPENDENT MED	120.61
			6/21/13	FAMILY DEPENDENT MED	120.61
			7/26/13	FAMILY DEPENDENT MED	120.61
			7/26/13	FAMILY DEPENDENT MED	120.61
			8/30/13	FAMILY DEPENDENT MED	120.61
			8/30/13	FAMILY DEPENDENT MED	120.61
			9/27/13	FAMILY DEPENDENT MED	120.61
			9/27/13	FAMILY DEPENDENT MED	120.61
		TMRS	10/26/12	TMRS	76.35
			10/26/12	TMRS	76.35
			11/26/12	TMRS	76.35
			11/26/12	TMRS	76.35
			12/26/12	TMRS	76.35
			12/26/12	TMRS	76.35
			1/31/13	TMRS	74.20
			1/31/13	TMRS	74.20
			1/31/13	TMRS	74.20
			3/04/13	TMRS	74.20
			3/04/13	TMRS	74.20
			4/01/13	TMRS	74.20
			4/01/13	TMRS	74.20
			4/26/13	TMRS	74.20
			4/26/13	TMRS	74.20
			5/24/13	TMRS	74.20
			5/24/13	TMRS	74.20
			6/21/13	TMRS	74.20
			6/21/13	TMRS	74.20
			7/26/13	TMRS	74.20
			7/26/13	TMRS	74.20
			8/30/13	TMRS	74.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/30/13	TMRS	74.20
			8/30/13	TMRS	74.20
			9/27/13	TMRS	74.20
			9/27/13	TMRS	74.20
		TML-INTERGOVERNMENTAL	7/11/13	WORKER'S COMP	47.34
			1/07/13	WORKER'S COMP	47.34
			4/05/13	W/C AUDIT	0.00
			4/05/13	WORKER'S COMP	47.34
			10/05/12	WORKER'S COMP	47.34
		VISA (AUSTIN)	4/22/13	VISA (AUSTIN)	180.00
			5/24/13	VISA (AUSTIN)	135.00-
			5/24/13	VISA (AUSTIN)	250.00
			6/21/13	VISA (AUSTIN)	93.41
			6/21/13	VISA (AUSTIN)	82.50
			6/21/13	VISA (AUSTIN)	412.42
		LINCOLN FINANCIAL GROUP	9/19/13	LINCOLN FINANCIAL GROUP	8.68
		**PAYROLL EXPENSES	10/01/2012 -	9/30/2013	32,975.02_
			TOTAL:		73,597.19
TAX APPRAISE AND COLLE	GENERAL FUND	SMITH COUNTY APPRAISAL	1/07/13	QUARTERLY INSTALLMENTS	8,430.75
			9/27/13	QUARTERLY INSTALLMENTS	8,430.75
			4/05/13	QUARTERLY INSTALLMENTS	8,430.75
			6/28/13	QUARTERLY INSTALLMENTS	8,430.75
		SMITH COUNTY TAX ASSESSOR COLLECTOR	12/14/12	REAL-PERSONAL PARCELS	2,577.00
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	3/28/13	AD VALOREM TAXES DELINQUEN	10.56
			5/24/13	AD VALOREM TAXES DELINQUEN	369.64
			7/26/13	AD VALOREM TAXES DELINQUEN	324.81
			9/05/13	AD VALOREM TAXES DELINQUEN	918.31
			10/19/12	AD VALOREM TAXES DELINQUEN	1,249.96
			9/27/13	AD VALOREM TAXES DELINQUEN	531.15
			12/14/12	AD VALOREM TAXES DELINQUEN	374.91
			12/14/12	AD VALOREM TAXES DELINQUEN	940.20
			1/17/13	AD VALOREM TAXES DELINQUEN	237.69
			2/25/13	AD VALOREM TAXES DELINQUEN	596.71_
			TOTAL:		41,853.94
COURT / MARSHALL	GENERAL FUND	ABLES-LAND INC.	11/09/12	SUPPLIES	60.84
			11/09/12	SUPPLIES	20.19
			3/04/13	STAMP	25.50
			5/31/13	SUPPLIES	32.72
			5/31/13	SUPPLIES	17.10
			8/02/13	SUPPLIES/DOOR HANGERS	21.89
			9/27/13	ABLES-LAND INC.	30.45
		TEXAS WORKFORCE COMMISSIO	3/31/13	QUARTERLY TAX	32.87
			9/30/13	QUARTERLY TAX	0.00
			12/31/12	QUARTERLY TAX	0.00
			7/31/13	QUARTERLY TAX	3.13
		CNA SURETY	2/15/13	BOND - K SANFORD 2013	87.50
			4/22/13	BOND - R GAYLEAN - 2013	87.50
		AUSTIN BANK	10/11/12	FICA TAXES	322.95
			10/25/12	FICA TAXES	341.18
			11/08/12	FICA TAXES	344.02
			11/21/12	FICA TAXES	348.69
			12/06/12	FICA TAXES	347.76
			12/20/12	FICA TAXES	338.87
			1/03/13	FICA TAXES	340.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/17/13	FICA TAXES	346.07
			1/31/13	FICA TAXES	362.60
			2/14/13	FICA TAXES	346.18
			2/28/13	FICA TAXES	345.83
			3/14/13	FICA TAXES	344.75
			3/28/13	FICA TAXES	339.35
			4/11/13	FICA TAXES	339.27
			4/25/13	FICA TAXES	338.86
			5/09/13	FICA TAXES	343.84
			5/23/13	FICA TAXES	343.64
			6/06/13	FICA TAXES	354.49
			6/20/13	FICA TAXES	338.78
			7/03/13	FICA TAXES	344.29
			7/18/13	FICA TAXES	349.09
			8/01/13	FICA TAXES	339.16
			8/15/13	FICA TAXES	340.42
			8/29/13	FICA TAXES	352.69
			9/12/13	FICA TAXES	369.78
			9/26/13	FICA TAXES	341.67
			10/11/12	MEDICARE TAXES	75.52
			10/25/12	MEDICARE TAXES	79.80
			11/08/12	MEDICARE TAXES	80.46
			11/21/12	MEDICARE TAXES	81.55
			12/06/12	MEDICARE TAXES	81.32
			12/20/12	MEDICARE TAXES	79.25
			1/03/13	MEDICARE TAXES	79.66
			1/17/13	MEDICARE TAXES	80.93
			1/31/13	MEDICARE TAXES	84.80
			2/14/13	MEDICARE TAXES	80.96
			2/28/13	MEDICARE TAXES	80.88
			3/14/13	MEDICARE TAXES	80.63
			3/28/13	MEDICARE TAXES	79.36
			4/11/13	MEDICARE TAXES	79.35
			4/25/13	MEDICARE TAXES	79.24
			5/09/13	MEDICARE TAXES	80.41
			5/23/13	MEDICARE TAXES	80.36
			6/06/13	MEDICARE TAXES	82.90
			6/20/13	MEDICARE TAXES	79.23
			7/03/13	MEDICARE TAXES	80.51
			7/18/13	MEDICARE TAXES	81.63
			8/01/13	MEDICARE TAXES	79.32
			8/15/13	MEDICARE TAXES	79.62
			8/29/13	MEDICARE TAXES	82.48
			9/12/13	MEDICARE TAXES	86.48
			9/26/13	MEDICARE TAXES	79.90
		GALL'S, AN ARAMARK COMPANY	11/16/12	JACKETS	425.00
			12/14/12	GALL'S, AN ARAMARK COMPANY	27.50
		TYLER TECHNOLOGIES	11/16/12	INCODE - COURT ON-LINE FEE	100.00
			11/16/12	INCODE - COURT ON-LINE FEE	100.00
			12/14/12	INCODE - COURT ON-LINE FEE	100.00
			1/11/13	INCODE - COURT ON-LINE FEE	100.00
			3/04/13	INCODE - COURT ON-LINE FEE	100.00
			3/18/13	INCODE - COURT ON-LINE FEE	100.00
			3/18/13	INCODE - COURT ON-LINE FEE	100.00-
			4/12/13	INCODE - COURT ON-LINE FEE	100.00-
		KELLY AIR CONDITIONING	9/19/13	KELLY AIR CONDITIONING	190.66

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		NOTARY PUBLIC UNDERWRITER	2/15/13	NOTARY PUBLIC UNDERWRITER	101.75
		PETTY CASH	5/31/13	PETTY CASH	5.36
		VERIZON WIRELESS	10/12/12	VERIZON WIRELESS	88.26
			11/09/12	VERIZON WIRELESS	168.76
			12/07/12	VERIZON WIRELESS	164.52
			1/07/13	VERIZON WIRELESS	160.20
			2/11/13	VERIZON WIRELESS	89.11
			3/08/13	VERIZON WIRELESS	171.33
			4/02/13	VERIZON WIRELESS	170.24
			5/15/13	VERIZON WIRELESS	159.05
			6/15/13	VERIZON WIRELESS	80.87
			7/15/13	VERIZON WIRELESS	79.25
			8/09/13	VERIZON WIRELESS	87.20
			9/11/13	VERIZON WIRELESS	80.70
		TIME-IT LUBE, INC	1/07/13	TIME-IT LUBE, INC	43.33
			4/05/13	TIME IT LUBE	55.22
			8/09/13	TIME-IT LUBE, INC	43.33
		TML - IEBP	4/26/13	TML	0.00
			9/27/13	TML	0.00
			10/26/12	TML	0.00
			11/26/12	TML	0.00
			12/26/12	TML	0.00
			1/31/13	TML	0.00
			3/04/13	TML	0.00
			4/01/13	TML	0.00
			5/24/13	TML	0.00
			6/21/13	TML	0.00
			7/26/13	TML	0.00
			8/30/13	TML	0.00
			10/26/12	DENTAL INSURANCE	15.04
			10/26/12	DENTAL INSURANCE	15.04
			11/26/12	DENTAL INSURANCE	15.04
			11/26/12	DENTAL INSURANCE	15.04
			12/26/12	DENTAL INSURANCE	15.04
			12/26/12	DENTAL INSURANCE	15.04
			1/31/13	DENTAL INSURANCE	15.04
			1/31/13	DENTAL INSURANCE	15.04
			3/04/13	DENTAL INSURANCE	15.04
			3/04/13	DENTAL INSURANCE	15.04
			4/01/13	DENTAL INSURANCE	15.04
			4/01/13	DENTAL INSURANCE	15.04
			4/26/13	DENTAL INSURANCE	15.04
			4/26/13	DENTAL INSURANCE	15.04
			5/24/13	DENTAL INSURANCE	15.04
			5/24/13	DENTAL INSURANCE	15.04
			6/21/13	DENTAL INSURANCE	15.04
			6/21/13	DENTAL INSURANCE	15.04
			7/26/13	DENTAL INSURANCE	15.04
			7/26/13	DENTAL INSURANCE	15.04
			8/30/13	DENTAL INSURANCE	15.04
			8/30/13	DENTAL INSURANCE	15.04
			9/27/13	DENTAL INSURANCE	15.04
			9/27/13	DENTAL INSURANCE	15.04
			10/26/12	EMPLOYEE LIFE INSURANCE	17.27
			10/26/12	EMPLOYEE LIFE INSURANCE	18.21
			11/26/12	EMPLOYEE LIFE INSURANCE	18.21

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/26/12	EMPLOYEE LIFE INSURANCE	18.21
			12/26/12	EMPLOYEE LIFE INSURANCE	18.21
			12/26/12	EMPLOYEE LIFE INSURANCE	18.21
			1/31/13	EMPLOYEE LIFE INSURANCE	18.21
			1/31/13	EMPLOYEE LIFE INSURANCE	18.21
			3/04/13	EMPLOYEE LIFE INSURANCE	18.21
			3/04/13	EMPLOYEE LIFE INSURANCE	18.21
			4/01/13	EMPLOYEE LIFE INSURANCE	18.21
			4/01/13	EMPLOYEE LIFE INSURANCE	17.86
			4/26/13	EMPLOYEE LIFE INSURANCE	17.86
			4/26/13	EMPLOYEE LIFE INSURANCE	17.86
			5/24/13	EMPLOYEE LIFE INSURANCE	17.86
			5/24/13	EMPLOYEE LIFE INSURANCE	17.86
			6/21/13	EMPLOYEE LIFE INSURANCE	17.86
			6/21/13	EMPLOYEE LIFE INSURANCE	17.86
			7/26/13	EMPLOYEE LIFE INSURANCE	17.86
			7/26/13	EMPLOYEE LIFE INSURANCE	17.86
			8/30/13	EMPLOYEE LIFE INSURANCE	17.86
			8/30/13	EMPLOYEE LIFE INSURANCE	17.86
			9/27/13	EMPLOYEE LIFE INSURANCE	17.86
			9/27/13	EMPLOYEE LIFE INSURANCE	17.86
			10/26/12	LONG TERM DISABLITY	33.03
			10/26/12	LONG TERM DISABLITY	34.85
			11/26/12	LONG TERM DISABLITY	34.85
			11/26/12	LONG TERM DISABLITY	34.85
			12/26/12	LONG TERM DISABLITY	34.85
			12/26/12	LONG TERM DISABLITY	34.85
			1/31/13	LONG TERM DISABLITY	34.85
			1/31/13	LONG TERM DISABLITY	34.85
			3/04/13	LONG TERM DISABLITY	34.85
			3/04/13	LONG TERM DISABLITY	34.85
			4/01/13	LONG TERM DISABLITY	34.85
			4/01/13	LONG TERM DISABLITY	34.16
			4/26/13	LONG TERM DISABLITY	34.16
			4/26/13	LONG TERM DISABLITY	34.16
			5/24/13	LONG TERM DISABLITY	34.16
			5/24/13	LONG TERM DISABLITY	34.16
			6/21/13	LONG TERM DISABLITY	34.16
			6/21/13	LONG TERM DISABLITY	34.16
			7/26/13	LONG TERM DISABLITY	34.16
			7/26/13	LONG TERM DISABLITY	34.16
			8/30/13	LONG TERM DISABLITY	34.16
			8/30/13	LONG TERM DISABLITY	34.16
			9/27/13	LONG TERM DISABLITY	34.16
			9/27/13	LONG TERM DISABLITY	34.16
			10/26/12	EMPLOYEE INSURANCE	875.88
			10/26/12	EMPLOYEE INSURANCE	875.88
			11/26/12	EMPLOYEE INSURANCE	875.88
			11/26/12	EMPLOYEE INSURANCE	875.88
			12/26/12	EMPLOYEE INSURANCE	875.88
			12/26/12	EMPLOYEE INSURANCE	875.88
			1/31/13	EMPLOYEE INSURANCE	875.88
			1/31/13	EMPLOYEE INSURANCE	875.88
			3/04/13	EMPLOYEE INSURANCE	875.88
			3/04/13	EMPLOYEE INSURANCE	875.88
			4/01/13	EMPLOYEE INSURANCE	875.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/01/13	EMPLOYEE INSURANCE	875.88
			4/26/13	EMPLOYEE INSURANCE	875.88
			4/26/13	EMPLOYEE INSURANCE	875.88
			5/24/13	EMPLOYEE INSURANCE	875.88
			5/24/13	EMPLOYEE INSURANCE	875.88
			6/21/13	EMPLOYEE INSURANCE	875.88
			6/21/13	EMPLOYEE INSURANCE	875.88
			7/26/13	EMPLOYEE INSURANCE	875.88
			7/26/13	EMPLOYEE INSURANCE	875.88
			8/30/13	EMPLOYEE INSURANCE	875.88
			8/30/13	EMPLOYEE INSURANCE	875.88
			9/27/13	EMPLOYEE INSURANCE	875.88
			9/27/13	EMPLOYEE INSURANCE	875.88
			10/26/12	FAMILY DEPENDENT MED	482.42
			10/26/12	FAMILY DEPENDENT MED	482.42
			11/26/12	FAMILY DEPENDENT MED	482.42
			11/26/12	FAMILY DEPENDENT MED	482.42
			12/26/12	FAMILY DEPENDENT MED	482.42
			12/26/12	FAMILY DEPENDENT MED	482.42
			1/31/13	FAMILY DEPENDENT MED	482.42
			1/31/13	FAMILY DEPENDENT MED	482.42
			3/04/13	FAMILY DEPENDENT MED	482.42
			3/04/13	FAMILY DEPENDENT MED	482.42
			4/01/13	FAMILY DEPENDENT MED	482.42
			4/01/13	FAMILY DEPENDENT MED	482.42
			4/26/13	FAMILY DEPENDENT MED	482.42
			4/26/13	FAMILY DEPENDENT MED	482.42
			5/24/13	FAMILY DEPENDENT MED	482.42
			5/24/13	FAMILY DEPENDENT MED	482.42
			6/21/13	FAMILY DEPENDENT MED	482.42
			6/21/13	FAMILY DEPENDENT MED	482.42
			7/26/13	FAMILY DEPENDENT MED	482.42
			7/26/13	FAMILY DEPENDENT MED	482.42
			8/30/13	FAMILY DEPENDENT MED	482.42
			8/30/13	FAMILY DEPENDENT MED	482.42
			9/27/13	FAMILY DEPENDENT MED	482.42
			9/27/13	FAMILY DEPENDENT MED	482.42
		TMRS	10/26/12	TMRS	329.06
			10/26/12	TMRS	346.77
			11/26/12	TMRS	349.52
			11/26/12	TMRS	354.05
			12/26/12	TMRS	353.15
			12/26/12	TMRS	344.51
			1/31/13	TMRS	336.43
			1/31/13	TMRS	341.57
			1/31/13	TMRS	342.13
			3/04/13	TMRS	341.67
			3/04/13	TMRS	341.35
			4/01/13	TMRS	340.34
			4/01/13	TMRS	335.23
			4/26/13	TMRS	335.15
			4/26/13	TMRS	334.77
			5/24/13	TMRS	339.46
			5/24/13	TMRS	339.27
			6/21/13	TMRS	349.53
			6/21/13	TMRS	334.69

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/26/13	TMRS	339.91
			7/26/13	TMRS	344.42
			8/30/13	TMRS	335.06
			8/30/13	TMRS	336.25
			8/30/13	TMRS	332.78
			9/27/13	TMRS	363.96
			9/27/13	TMRS	337.43
		J & M TROPHIES	10/19/12	J & M TROPHIES	40.00
		TIRE WORX	4/05/13	TIRE WORX	59.95
			4/05/13	TIRES	600.00
			4/26/13	BRAKES	134.95
		PROFORMA	2/11/13	PROFORMA	148.50
			2/11/13	SHIRTS	175.93
			5/10/13	SHIRTS	109.56
			6/28/13	CODE ENF FORMS	91.16
		OMNIBASE SERVICES OF TX	10/12/12	OMNIBASE SERVICES OF TX	420.00
			1/17/13	OMNIBASE SERVICES OF TX	372.00
			4/12/13	OMNIBASE SERVICES OF TX	618.00
			7/11/13	OMNIBASE SERVICES OF TX	342.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	1/11/13	VEHICLE REGISTRATION	994.75
			1/17/13	VEHICLE REGISTRATION	587.00
			1/25/13	VEHICLE REGISTRATION	67.50
			1/25/13	VEHICLE REGISTRATION	1,284.25
			2/05/13	VEHICLE REGISTRATION	1,379.75
			2/11/13	VEHICLE REGISTRATION	2,243.75
			2/15/13	VEHICLE REGISTRATION	1,359.75
			2/25/13	VEHICLE REGISTRATION	838.50
			3/28/13	VEHICLE REGISTRATION	1,909.25
			3/04/13	VEHICLE REGISTRATION	2,526.50
			3/08/13	VEHICLE REGISTRATION	1,845.25
			3/28/13	VEHICLE REGISTRATION	1,363.13
			3/28/13	VEHICLE REGISTRATION	948.63
			4/05/13	VEHICLE REGISTRATION	645.75
			4/05/13	VEHICLE REGISTRATION	2,076.75
			4/26/13	VEHICLE REGISTRATION	1,092.00
			4/26/13	VEHICLE REGISTRATION	1,090.50
			4/26/13	VEHICLE REGISTRATION	712.50
			5/31/13	VEHICLE REGISTRATION	1,945.75
			5/31/13	VEHICLE REGISTRATION	1,039.75
			5/31/13	VEHICLE REGISTRATION	1,084.00
			5/31/13	VEHICLE REGISTRATION	1,199.50
			5/31/13	VEHICLE REGISTRATION	1,258.25
			6/28/13	VEHICLE REGISTRATION	2,126.13
			6/28/13	VEHICLE REGISTRATION	1,068.00
			6/28/13	VEHICLE REGISTRATION	817.50
			6/28/13	VEHICLE REGISTRATION	1,739.50
			7/26/13	VEHICLE REGISTRATION	2,063.63
			7/26/13	VEHICLE REGISTRATION	1,255.50
			7/26/13	VEHICLE REGISTRATION	770.00
			7/26/13	VEHICLE REGISTRATION	1,017.75
			8/30/13	VEHICLE REGISTRATION	2,484.25
			8/30/13	VEHICLE REGISTRATION	1,837.75
			8/30/13	VEHICLE REGISTRATION	1,177.25
			8/30/13	VEHICLE REGISTRATION	289.00
			8/30/13	VEHICLE REGISTRATION	1,798.50
			9/27/13	VEHICLE REGISTRATION	2,232.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/27/13	VEHICLE REGISTRATION	935.50
			9/27/13	VEHICLE REGISTRATION	966.75
			9/27/13	VEHICLE REGISTRATION	1,207.00
			10/12/12	VEHICLE REGISTRATION	1,245.25
			10/19/12	VEHICLE REGISTRATION	838.25
			10/26/12	VEHICLE REGISTRATION	777.50
			11/02/12	VEHICLE REGISTRATION	1,777.75
			11/16/12	VEHICLE REGISTRATION	1,043.25
			11/26/12	VEHICLE REGISTRATION	554.00
			11/09/12	VEHICLE REGISTRATION	839.25
			11/30/12	VEHICLE REGISTRATION	1,418.50
			12/07/12	VEHICLE REGISTRATION	2,143.00
			12/21/12	VEHICLE REGISTRATION	736.75
			12/28/12	VEHICLE REGISTRATION	1,074.38
			1/07/13	VEHICLE REGISTRATION	1,875.50
			12/14/12	VEHICLE REGISTRATION	1,031.25
			10/05/12	VEHICLE REGISTRATION	2,634.30
		NARDIS INC	5/17/13	NARDIS INC	229.07
			6/28/13	NARDIS INC	215.36
			7/18/13	NARDIS INC	213.76
			6/14/13	NARDIS INC	75.97
		STATE COMPROLLER	10/26/12	CHILD SAFETY SEAT & SEAT B	321.95
			1/31/13	COURT COSTS & ARREST FEES	15,459.57
			4/30/13	COURT COSTS & ARREST FEES	17,839.32
			7/31/13	COURT COSTS & ARREST FEES	10,605.08
			10/31/12	COURT COSTS & ARREST FEES	20,450.78
		ROQUEMORE'S HARDWARE	11/09/12	ROQUEMORE'S HARDWARE	56.39
			12/07/12	ROQUEMORE'S HARDWARE	8.88-
			12/07/12	ROQUEMORE'S HARDWARE	4.99
			9/30/13	ROQUEMORE'S HARDWARE	7.39
		PROVEN JUSTICE - M SHAMBURGER	1/07/13	MUNICIPAL JUDGE	1,100.00
			2/05/13	MUNICIPAL JUDGE	1,100.00
			3/04/13	MUNICIPAL JUDGE	1,100.00
			4/05/13	MUNICIPAL JUDGE	1,100.00
			4/05/13	MUNICIPAL JUDGE	315.80
			5/03/13	MUNICIPAL JUDGE	1,100.00
			6/06/13	MUNICIPAL JUDGE	1,100.00
			7/03/13	MUNICIPAL JUDGE	1,100.00
			8/02/13	MUNICIPAL JUDGE	1,100.00
			9/05/13	MUNICIPAL JUDGE	1,100.00
			10/05/12	MUNICIPAL JUDGE	1,100.00
			11/02/12	MUNICIPAL JUDGE	1,100.00
			12/05/12	MUNICIPAL JUDGE	1,100.00
		WESTEL, INC	8/22/13	WESTEL - 4914	7.27
			9/19/13	WESTEL - 4914	5.06
		EAST TEXAS COPY SYSTEMS I	10/12/12	CANON IR2525 - COURT	57.50
			11/16/12	CANON IR2525 - COURT	57.50
			12/14/12	CANON IR2525 - COURT	57.50
			1/11/13	CANON IR2525 - COURT	57.50
			2/11/13	CANON IR2525 - COURT	57.50
			3/08/13	CANON IR2525 - COURT	57.50
			4/22/13	CANON IR2525 - COURT	57.50
			5/10/13	CANON IR2525 - COURT	78.75
			6/14/13	CANON IR2525 - COURT	78.75
			8/02/13	CANON IR2525 - COURT	78.75
			8/09/13	CANON IR2525 - COURT	78.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/11/13	CANON IR2525 - COURT	78.75
		WOOD NETWORKS, INC.	11/16/12	WOOD NETWORKS	76.50
		TEXAS MUNICIPAL NEWS	3/04/13	TX MUNICIPAL NEWS	36.00
		NOVATIME TECHNOLOGY, INC.	4/21/13	NOVATIME TECHNOLOGY, INC.	15.50
			5/09/13	NOVATIME TECHNOLOGY, INC.	15.50
			6/06/13	NOVATIME TECHNOLOGY, INC.	15.50
			7/06/13	NOVATIME TECHNOLOGY, INC.	15.50
			8/12/13	NOVATIME TECHNOLOGY, INC.	15.50
			9/10/13	NOVATIME TECHNOLOGY, INC.	15.50
		G T DISTRIBUTORS	2/15/13	AMMO	236.69
			4/12/13	AMMO	91.34
			4/12/13	AMMO	190.34
			4/22/13	G T DISTRIBUTORS	154.07
		TML-INTERGOVERNMENTAL	7/11/13	LIABILITY & PROPERTY COVER	149.47
			7/11/13	WORKER'S COMP	94.67
			1/07/13	LIABILITY & PROPERTY COVER	105.50
			1/07/13	WORKER'S COMP	94.67
			4/05/13	W/C AUDIT	0.00
			4/05/13	LIABILITY & PROPERTY COVER	105.50
			4/05/13	WORKER'S COMP	94.67
			10/05/12	LIABILITY & PROPERTY COVER	105.50
			10/05/12	WORKER'S COMP	94.67
		WHITEHOUSE ISD	9/27/13	2013 TRUANCY	162.50
		WHITEHOUSE CHAMBER OF COM	6/21/13	WHITEHOUSE CHAMBER OF COM	609.88
		PERDUE, BRANDON, FIELDER	11/09/12	FINES & FEES	1,137.92
			12/21/12	FINES & FEES	884.59
			2/15/13	FINES & FEES	1,397.93
			4/12/13	FINES & FEES	4,199.81
			9/11/13	FINES & FEES	518.73
			1/11/13	FINES & FEES	1,071.48
			5/10/13	FINES & FEES	722.22
			6/14/13	FINES & FEES	698.00
			7/11/13	FINES & FEES	878.27
			8/09/13	FINES & FEES	333.23
		BECKAT OIL & FUEL	10/26/12	BECKAT OIL & FUEL	1,000.00
			12/07/12	BECKAT OIL & FUEL	544.31
			2/11/13	BECKAT OIL & FUEL	715.42
			4/05/13	BECKAT OIL & FUEL	664.56
			5/31/13	BECKAT OIL & FUEL	706.02
			7/18/13	BECKAT OIL & FUEL	194.54
			9/11/13	BECKAT OIL & FUEL	339.43
		QUALITY CONSTRUCTION	1/02/13	REMODEL CHAMBERS	1,000.00
		ABLE & ADVANCED LOCKSMITH	2/15/13	ABLE & ADVANCED LOCKSMITH	188.79
		VISA (AUSTIN)	8/22/13	VISA (AUSTIN)	13.14
			10/26/12	VISA (AUSTIN)	35.17
			1/17/13	VISA (AUSTIN)	876.28
			1/17/13	VISA (AUSTIN)	53.32
			3/28/13	VISA (AUSTIN)	49.96
			3/28/13	VISA (AUSTIN)	19.70
			4/22/13	VISA (AUSTIN)	40.18
			5/24/13	VISA (AUSTIN)	46.75
			5/24/13	VISA (AUSTIN)	18.87
			5/24/13	VISA (AUSTIN)	12.13
			6/21/13	VISA (AUSTIN)	20.98
			6/21/13	VISA (AUSTIN)	34.70
			6/21/13	VISA (AUSTIN)	110.67

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/21/13	VISA (AUSTIN)	13.80
			10/26/12	VISA (AUSTIN)	30.49
			10/26/12	VISA (AUSTIN)	58.23
			11/26/12	VISA (AUSTIN)	164.34-
			11/26/12	VISA (AUSTIN)	94.07-
			11/26/12	VISA (AUSTIN)	177.43
			11/26/12	VISA (AUSTIN)	110.35
			11/26/12	VISA (AUSTIN)	25.94
			11/26/12	VISA (AUSTIN)	36.78
			11/26/12	VISA (AUSTIN)	19.19
			12/21/12	VISA (AUSTIN)	36.04
			12/21/12	VISA (AUSTIN)	36.89
			12/21/12	VISA (AUSTIN)	4.22
			12/21/12	VISA (AUSTIN)	70.89
		LOCKSMITH EXPRESS	12/21/12	REPLACE LOCKS	141.00
		ETCS LEASING	10/26/12	ETCS LEASING	114.67
			11/26/12	ETCS LEASING	114.67
			12/14/12	ETCS LEASING	114.67
			1/17/13	ETCS LEASING	114.67
			2/25/13	ETCS LEASING	114.67
			3/18/13	ETCS LEASING	114.67
			4/22/13	ETCS LEASING	114.67
			5/24/13	ETCS LEASING	114.67
			6/14/13	ETCS LEASING	114.67
			7/18/13	ETCS LEASING	114.67
			8/22/13	ETCS LEASING	114.67
			9/19/13	ETCS LEASING	114.67
		STARR SCHOENBRUN COMTE MCGUIRE PLLC	12/14/12	STARR SCHOENBRUN COMTE MCG	1,575.00
			3/18/13	STARR SCHOENBRUN COMTE MCG	385.00
			5/10/13	STARR SCHOENBRUN COMTE MCG	1,497.50
			6/14/13	STARR SCHOENBRUN COMTE MCG	17.50
			7/11/13	STARR SCHOENBRUN COMTE MCG	70.00
			8/09/13	STARR SCHOENBRUN COMTE MCG	267.50
			9/11/13	STARR SCHOENBRUN COMTE MCG	827.50
		FLEET PLUS COMMUNICATIONS SHOPT	11/02/12	FLEET PLUS COMMUNICATIONS	331.76
			4/05/13	FLEET PLUS COMMUNICATIONS	525.00
		LEXISNEXIS RISK DATA MGMT	10/19/12	LEXIS NEXIS	100.00
			11/26/12	LEXIS NEXIS	100.00
			12/07/12	LEXIS NEXIS	100.00
			1/17/13	LEXIS NEXIS	100.00
			2/11/13	LEXIS NEXIS	100.00
			3/18/13	LEXIS NEXIS	100.00
			4/22/13	LEXIS NEXIS	100.00
		SGT SHAWN MURRY	11/29/12	SGT SHAWN MURRY	30.00
		F3TSG, INC.	8/30/13	PHONE SYSTEM	2,965.01
		C-WOODS MECHANICAL CONTRACTORS	6/14/13	C-WOODS MECHANICAL CONTRAC	90.00
		TLO, LLC	8/09/13	TLO, LLC	60.32
			9/05/13	TLO, LLC	110.00
		LINCOLN FINANCIAL GROUP	9/19/13	LINCOLN FINANCIAL GROUP	26.04
		**PAYROLL EXPENSES	10/01/2012 -	9/30/2013	150,767.27_
			TOTAL:		394,689.99
LIBRARY SERVICES	GENERAL FUND	WHITEHOUSE LIBRARY	1/07/13	LIBRARY SUPPORT	3,650.17
			2/05/13	LIBRARY SUPPORT	3,650.17
			3/04/13	LIBRARY SUPPORT	3,650.17
			4/05/13	LIBRARY SUPPORT	3,650.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/03/13	LIBRARY SUPPORT	3,650.17
			6/06/13	LIBRARY SUPPORT	3,650.17
			7/03/13	LIBRARY SUPPORT	3,650.17
			8/02/13	LIBRARY SUPPORT	3,650.17
			9/05/13	LIBRARY SUPPORT	3,650.17
			10/05/12	LIBRARY SUPPORT	3,650.17
			11/02/12	LIBRARY SUPPORT	3,650.17
			12/05/12	LIBRARY SUPPORT	3,650.17_
				TOTAL:	43,802.04
PARKS/RECREATION SERVI	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	3/31/13	QUARTERLY TAX	7.50
			9/30/13	QUARTERLY TAX	7.20
			12/31/12	QUARTERLY TAX	87.09
			7/31/13	QUARTERLY TAX	5.80
		AUSTIN BANK	10/11/12	FICA TAXES	94.54
			10/25/12	FICA TAXES	4.84
			11/21/12	FICA TAXES	53.32
			12/06/12	FICA TAXES	66.44
			12/20/12	FICA TAXES	66.44
			1/03/13	FICA TAXES	66.44
			1/17/13	FICA TAXES	66.44
			1/31/13	FICA TAXES	66.44
			2/14/13	FICA TAXES	66.44
			2/28/13	FICA TAXES	66.44
			3/14/13	FICA TAXES	66.44
			3/28/13	FICA TAXES	66.44
			4/11/13	FICA TAXES	73.30
			4/25/13	FICA TAXES	86.94
			5/09/13	FICA TAXES	107.46
			5/23/13	FICA TAXES	133.51
			6/06/13	FICA TAXES	143.47
			6/20/13	FICA TAXES	144.76
			7/03/13	FICA TAXES	160.47
			7/18/13	FICA TAXES	152.48
			8/01/13	FICA TAXES	156.01
			8/15/13	FICA TAXES	137.87
			8/29/13	FICA TAXES	136.87
			9/12/13	FICA TAXES	123.73
			9/26/13	FICA TAXES	85.80
			10/11/12	MEDICARE TAXES	22.11
			10/25/12	MEDICARE TAXES	1.13
			11/21/12	MEDICARE TAXES	12.47
			12/06/12	MEDICARE TAXES	15.54
			12/20/12	MEDICARE TAXES	15.54
			1/03/13	MEDICARE TAXES	15.54
			1/17/13	MEDICARE TAXES	15.54
			1/31/13	MEDICARE TAXES	15.54
			2/14/13	MEDICARE TAXES	15.54
			2/28/13	MEDICARE TAXES	15.54
			3/14/13	MEDICARE TAXES	15.54
			3/28/13	MEDICARE TAXES	15.54
			4/11/13	MEDICARE TAXES	17.15
			4/25/13	MEDICARE TAXES	20.34
			5/09/13	MEDICARE TAXES	25.13
			5/23/13	MEDICARE TAXES	31.23
			6/06/13	MEDICARE TAXES	33.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/20/13	MEDICARE TAXES	33.86
			7/03/13	MEDICARE TAXES	37.53
			7/18/13	MEDICARE TAXES	35.66
			8/01/13	MEDICARE TAXES	36.49
			8/15/13	MEDICARE TAXES	32.24
			8/29/13	MEDICARE TAXES	32.00
			9/12/13	MEDICARE TAXES	28.93
			9/26/13	MEDICARE TAXES	20.07
		KELLY AIR CONDITIONING	9/19/13	KELLY AIR CONDITIONING	95.00
		HOME CRITIC	4/12/13	HOME CRITIC	55.00
		SWORD COMPANY	6/14/13	SWORD COMPANY	218.50
			8/14/13	SWORD COMPANY	212.00
		PETTY CASH	1/25/13	PETTY CASH	77.99
			5/31/13	PETTY CASH	43.26
			5/31/13	PETTY CASH	31.08
		SAM'S CLUB	4/26/13	SAM'S CLUB	38.74
			12/21/12	SAM'S CLUB	45.00
		VERIZON WIRELESS	10/12/12	VERIZON WIRELESS	14.50
			11/09/12	VERIZON WIRELESS	14.55
			12/07/12	VERIZON WIRELESS	14.55
			1/07/13	VERIZON WIRELESS	14.55
			2/11/13	VERIZON WIRELESS	14.52
			3/08/13	VERIZON WIRELESS	14.52
			4/02/13	VERIZON WIRELESS	14.52
			5/15/13	VERIZON WIRELESS	14.49
			6/15/13	VERIZON WIRELESS	14.49
			7/15/13	VERIZON WIRELESS	14.49
			8/09/13	VERIZON WIRELESS	14.49
			9/11/13	VERIZON WIRELESS	14.49
		DIRECT ENERGY BUSINESS	8/15/13	9891208 - 309 E MAIN - PK	104.36
			10/26/12	9891208 - 309 E MAIN - PK	98.68
			11/26/12	9891208 - 309 E MAIN - PK	55.46
			12/21/12	9891208 - 309 E MAIN - PK	54.92
			2/07/13	9891208 - 309 E MAIN - PK	48.46
			3/08/13	9891208 - 309 E MAIN - PK	44.33
			4/07/13	9891208 - 309 E MAIN - PK	50.29
			5/11/13	9891208 - 309 E MAIN - PK	48.02
			6/06/13	9891208 - 309 E MAIN - PK	64.91
			7/12/13	9891208 - 309 E MAIN - PK	117.89
			9/17/13	9891208 - 309 E MAIN - PK	123.90
		TML - IEBP	4/26/13	TML	0.00
			9/27/13	TML	0.00
			12/26/12	TML	472.02-
			1/31/13	TML	0.00
			3/04/13	TML	0.00
			4/01/13	TML	0.00
			5/24/13	TML	0.00
			6/21/13	TML	0.00
			7/26/13	TML	0.00
			8/30/13	TML	0.00
			11/26/12	DENTAL INSURANCE	3.76
			12/26/12	DENTAL INSURANCE	3.76
			12/26/12	DENTAL INSURANCE	3.76
			1/31/13	DENTAL INSURANCE	3.76
			1/31/13	DENTAL INSURANCE	3.76
			3/04/13	DENTAL INSURANCE	3.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/04/13	DENTAL INSURANCE	3.76
			4/01/13	DENTAL INSURANCE	3.76
			4/01/13	DENTAL INSURANCE	3.76
			4/26/13	DENTAL INSURANCE	3.76
			4/26/13	DENTAL INSURANCE	3.76
			5/24/13	DENTAL INSURANCE	3.76
			5/24/13	DENTAL INSURANCE	3.76
			6/21/13	DENTAL INSURANCE	3.76
			6/21/13	DENTAL INSURANCE	3.76
			7/26/13	DENTAL INSURANCE	3.76
			7/26/13	DENTAL INSURANCE	3.76
			8/30/13	DENTAL INSURANCE	3.76
			8/30/13	DENTAL INSURANCE	3.76
			9/27/13	DENTAL INSURANCE	3.76
			9/27/13	DENTAL INSURANCE	3.76
			11/26/12	EMPLOYEE LIFE INSURANCE	3.06
			12/26/12	EMPLOYEE LIFE INSURANCE	3.06
			12/26/12	EMPLOYEE LIFE INSURANCE	3.06
			1/31/13	EMPLOYEE LIFE INSURANCE	3.06
			1/31/13	EMPLOYEE LIFE INSURANCE	3.06
			3/04/13	EMPLOYEE LIFE INSURANCE	3.06
			3/04/13	EMPLOYEE LIFE INSURANCE	3.06
			4/01/13	EMPLOYEE LIFE INSURANCE	3.06
			4/01/13	EMPLOYEE LIFE INSURANCE	3.06
			4/26/13	EMPLOYEE LIFE INSURANCE	3.06
			4/26/13	EMPLOYEE LIFE INSURANCE	3.06
			5/24/13	EMPLOYEE LIFE INSURANCE	3.64
			5/24/13	EMPLOYEE LIFE INSURANCE	3.64
			6/21/13	EMPLOYEE LIFE INSURANCE	3.64
			6/21/13	EMPLOYEE LIFE INSURANCE	3.64
			7/26/13	EMPLOYEE LIFE INSURANCE	3.64
			7/26/13	EMPLOYEE LIFE INSURANCE	3.64
			8/30/13	EMPLOYEE LIFE INSURANCE	3.64
			8/30/13	EMPLOYEE LIFE INSURANCE	3.64
			9/27/13	EMPLOYEE LIFE INSURANCE	3.64
			9/27/13	EMPLOYEE LIFE INSURANCE	3.64
			11/26/12	LONG TERM DISABLITY	6.30
			12/26/12	LONG TERM DISABLITY	6.30
			12/26/12	LONG TERM DISABLITY	6.30
			1/31/13	LONG TERM DISABLITY	6.30
			1/31/13	LONG TERM DISABLITY	6.30
			3/04/13	LONG TERM DISABLITY	6.30
			3/04/13	LONG TERM DISABLITY	6.30
			4/01/13	LONG TERM DISABLITY	6.30
			4/01/13	LONG TERM DISABLITY	6.30
			4/26/13	LONG TERM DISABLITY	6.30
			4/26/13	LONG TERM DISABLITY	6.30
			5/24/13	LONG TERM DISABLITY	6.88
			5/24/13	LONG TERM DISABLITY	6.88
			6/21/13	LONG TERM DISABLITY	6.88
			6/21/13	LONG TERM DISABLITY	6.88
			7/26/13	LONG TERM DISABLITY	6.88
			7/26/13	LONG TERM DISABLITY	6.88
			8/30/13	LONG TERM DISABLITY	6.88
			8/30/13	LONG TERM DISABLITY	6.88
			9/27/13	LONG TERM DISABLITY	6.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/27/13	LONG TERM DISABLITY	6.88
			11/26/12	EMPLOYEE INSURANCE	218.97
			12/26/12	EMPLOYEE INSURANCE	218.97
			12/26/12	EMPLOYEE INSURANCE	218.97
			1/31/13	EMPLOYEE INSURANCE	218.97
			1/31/13	EMPLOYEE INSURANCE	218.97
			3/04/13	EMPLOYEE INSURANCE	218.97
			3/04/13	EMPLOYEE INSURANCE	218.97
			4/01/13	EMPLOYEE INSURANCE	218.97
			4/01/13	EMPLOYEE INSURANCE	218.97
			4/26/13	EMPLOYEE INSURANCE	218.97
			4/26/13	EMPLOYEE INSURANCE	218.97
			5/24/13	EMPLOYEE INSURANCE	218.97
			5/24/13	EMPLOYEE INSURANCE	218.97
			6/21/13	EMPLOYEE INSURANCE	218.97
			6/21/13	EMPLOYEE INSURANCE	218.97
			7/26/13	EMPLOYEE INSURANCE	218.97
			7/26/13	EMPLOYEE INSURANCE	218.97
			8/30/13	EMPLOYEE INSURANCE	218.97
			8/30/13	EMPLOYEE INSURANCE	218.97
			9/27/13	EMPLOYEE INSURANCE	218.97
			9/27/13	EMPLOYEE INSURANCE	218.97
		TMRS	11/26/12	TMRS	51.78
			12/26/12	TMRS	64.51
			12/26/12	TMRS	64.51
			1/31/13	TMRS	62.69
			1/31/13	TMRS	62.69
			1/31/13	TMRS	62.69
			3/04/13	TMRS	62.69
			3/04/13	TMRS	62.69
			4/01/13	TMRS	62.69
			4/01/13	TMRS	62.69
			4/26/13	TMRS	62.69
			4/26/13	TMRS	62.69
			5/24/13	TMRS	68.31
			5/24/13	TMRS	68.31
			6/21/13	TMRS	68.31
			6/21/13	TMRS	68.31
			7/26/13	TMRS	68.31
			7/26/13	TMRS	68.31
			8/30/13	TMRS	68.31
			8/30/13	TMRS	68.31
			8/30/13	TMRS	68.31
			9/27/13	TMRS	68.31
			9/27/13	TMRS	68.31
		J & M TROPHIES	11/16/12	J & M TROPHIES	25.00
		PROFORMA	5/03/13	BUSINESS CARDS - D BRANAM	73.67
			5/31/13	SHIRTS	234.38
		ROQUEMORE'S HARDWARE	11/09/12	ROQUEMORE'S HARDWARE	9.96
			12/07/12	ROQUEMORE'S HARDWARE	171.97
			3/04/13	ROQUEMORE'S HARDWARE	3.65
			4/05/13	ROQUEMORE'S HARDWARE	9.48
			4/05/13	ROQUEMORE'S HARDWARE	5.85
			4/05/13	ROQUEMORE'S HARDWARE	13.98
			5/03/13	ROQUEMORE'S HARDWARE	21.28
			6/21/13	ROQUEMORE'S HARDWARE	14.39

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/21/13	ROQUEMORE'S HARDWARE	33.40
			7/03/13	ROQUEMORE'S HARDWARE	1.78
			7/03/13	ROQUEMORE'S HARDWARE	63.42
			7/03/13	ROQUEMORE'S HARDWARE	8.95
			7/03/13	ROQUEMORE'S HARDWARE	2.59
			8/02/13	ROQUEMORE'S HARDWARE	4.58
			9/30/13	ROQUEMORE'S HARDWARE	29.92
		SIGN MASTERS	3/08/13	SIGN MASTERS	140.00
		CHEROKEE COUNTY ELEC COOP	9/05/13	28779-005 BBF MAINTENANCE	51.12
			9/05/13	28779-006 - BBF WATER WELL	49.02
		COMPLETE COMMUNICATIONS	12/07/12	COMPLETE COMMUNICATIONS	100.00
		WHITEHOUSE YMCA	1/02/13	PAYMENT #13 - 15 YR AGREEM	40,000.00
		WESTEL, INC	8/22/13	WESTEL - 4914	7.27
			9/19/13	WESTEL - 4914	5.06
		JOHN'S WELDING	5/03/13	JOHN'S WELDING	400.00
		TML-INTERGOVERNMENTAL	7/11/13	WORKER'S COMP	393.65
			1/07/13	WORKER'S COMP	393.65
			4/05/13	WORKER'S COMP	393.65
			10/05/12	WORKER'S COMP	393.65
		BAILEY BARK MATERIALS	4/26/13	BARK	894.20
		MARIA DAVENPORT	6/14/13	MARIA DAVENPORT	221.28
		KEE ELECTRIC	9/19/13	KEE ELECTRIC	1,450.30
		SUDDENLINK	1/11/13	SUDDENLINK	190.45
			2/05/13	SUDDENLINK	129.95
			3/04/13	SUDDENLINK	129.95
			4/05/13	SUDDENLINK	134.95
			5/03/13	SUDDENLINK	135.75
			6/06/13	SUDDENLINK	135.75
			7/03/13	SUDDENLINK	135.75
			8/02/13	SUDDENLINK	135.75
			9/05/13	SUDDENLINK	135.75
			10/19/12	SUDDENLINK	129.95
			11/16/12	SUDDENLINK	129.95
		VISA (AUSTIN)	4/22/13	VISA (AUSTIN)	10.00
			5/24/13	VISA (AUSTIN)	10.00
			7/18/13	VISA (AUSTIN)	36.66
			7/18/13	VISA (AUSTIN)	103.51
			12/21/12	VISA (AUSTIN)	79.00
			12/21/12	VISA (AUSTIN)	34.99
			7/18/13	VISA (AUSTIN)	104.65
			7/18/13	VISA (AUSTIN)	92.28
			7/18/13	VISA (AUSTIN)	6.39
			8/22/13	VISA (AUSTIN)	10.83
			8/22/13	VISA (AUSTIN)	63.65
			8/22/13	VISA (AUSTIN)	5.16
			8/22/13	VISA (AUSTIN)	6.45
			9/19/13	VISA (AUSTIN)	16.81
			9/19/13	VISA (AUSTIN)	42.99
			9/19/13	VISA (AUSTIN)	10.95
		PETTY IRRIGATION & LANDSCAPE	3/28/13	PETTY IRRIGATION & LANDSCA	205.65
		SPACE WALK OF TYLER	9/11/13	SPACE WALK OF TYLER	150.00
		HEARTLAND PARK AND RECREATION	4/26/13	CITY PARK RENOVATION	26,600.00
			4/26/13	HEARTLAND PARK AND RECREAT	160.00
			7/03/13	CITY PARK RENOVATION	30,391.00
			9/27/13	CITY PARK RENOVATION	43,280.00
			9/30/13	HEARTLAND PARK AND RECREAT	800.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		BOB MATUSH SURVEYING, INC.	5/31/13	BOB MATUSH SURVEYING, INC.	6,400.00
			5/31/13	BOB MATUSH SURVEYING, INC.	6,400.00-
		MIKE'S WHOLESALE	2/15/13	MIKE'S WHOLESALE	37.91
			4/26/13	MIKE'S WHOLESALE	661.67
			4/12/13	MIKE'S WHOLESALE	83.97
			4/22/13	MIKE'S WHOLESALE	27.67
			5/24/13	MIKE'S WHOLESALE	185.22
			5/24/13	MIKE'S WHOLESALE	50.13
			5/31/13	MIKE'S WHOLESALE	276.52
			5/31/13	MIKE'S WHOLESALE	32.93
			6/06/13	MIKE'S WHOLESALE	134.13
			6/06/13	MIKE'S WHOLESALE	97.38
			6/06/13	MIKE'S WHOLESALE	152.60
			6/14/13	MIKE'S WHOLESALE	211.98
			6/21/13	MIKE'S WHOLESALE	86.40
			6/21/13	MIKE'S WHOLESALE	13.71
			6/28/13	MIKE'S WHOLESALE	77.16
			6/28/13	MIKE'S WHOLESALE	70.56
			6/28/13	MIKE'S WHOLESALE	170.92
			7/11/13	MIKE'S WHOLESALE	10.44
			7/11/13	MIKE'S WHOLESALE	139.11
			7/11/13	MIKE'S WHOLESALE	121.74
			7/26/13	MIKE'S WHOLESALE	41.14
			7/26/13	MIKE'S WHOLESALE	82.53
			7/26/13	MIKE'S WHOLESALE	48.90
			8/02/13	MIKE'S WHOLESALE	69.08
			8/02/13	MIKE'S WHOLESALE	14.52
			8/02/13	MIKE'S WHOLESALE	18.43
			8/02/13	MIKE'S WHOLESALE	18.00
			8/02/13	MIKE'S WHOLESALE	145.06
			8/02/13	MIKE'S WHOLESALE	5.68
			8/09/13	MIKE'S WHOLESALE	87.88
			8/22/13	MIKE'S WHOLESALE	59.66
			8/22/13	MIKE'S WHOLESALE	178.88
			8/22/13	MIKE'S WHOLESALE	71.19
			8/30/13	MIKE'S WHOLESALE	42.38
			8/30/13	MIKE'S WHOLESALE	48.97
			9/19/13	MIKE'S WHOLESALE	39.36
			9/19/13	MIKE'S WHOLESALE	21.36
			6/06/13	MIKE'S WHOLESALE	76.46
		COMMERCE DRILLING, LLC	2/15/13	WATER WELL - WBSL	9,500.00
			4/05/13	COMMERCE DRILLING, LLC	9,119.00
		CLEARMARKETING CONCEPTS	3/04/13	CLEARMARKETING CONCEPTS	995.00
		F3TSG, INC.	8/30/13	PHONE SYSTEM	2,965.01
		TC CROSS, LLC CROSS SYSTEMS	5/03/13	SPEAKERS - SPLASH RADIO	1,040.50
		SPIRIT SPECIALTY PRINTING	6/14/13	SPIRIT SPECIALTY PRINTING	365.00
		PEACH TREE GOLF CLUB	6/14/13	PEACH TREE GOLF CLUB	2,507.62
		BRANAM, DON	6/21/13	BRANAM, DON	6.45
		CLOUD'S FOOD SERVICE, INC	7/11/13	CLOUD'S FOOD SERVICE, INC	85.00
			7/11/13	CLOUD'S FOOD SERVICE, INC	170.00
			8/02/13	CLOUD'S FOOD SERVICE, INC	170.00
			8/02/13	CLOUD'S FOOD SERVICE, INC	170.00
			9/05/13	CLOUD'S FOOD SERVICE, INC	255.00
		FIRST TEE OF GREATER TYLER	7/18/13	FIRST TEE OF GREATER TYLER	3,000.00
		LINCOLN FINANCIAL GROUP	9/19/13	LINCOLN FINANCIAL GROUP	8.59
		SWANK MOTION PICTURES, INC	9/11/13	SWANK MOTION PICTURES, INC	321.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		B3 MUSIC	9/11/13	B3 MUSIC	400.00
		**PAYROLL EXPENSES	10/01/2012 -	9/30/2013	38,600.45_
				TOTAL:	233,528.78
COMMUNITY DEVELOPMENT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	3/31/13	QUARTERLY TAX	4.70
			12/31/12	QUARTERLY TAX	0.00
			7/31/13	QUARTERLY TAX	0.17
		AUSTIN BANK	10/11/12	FICA TAXES	49.15
			10/25/12	FICA TAXES	52.00
			11/08/12	FICA TAXES	54.22
			11/21/12	FICA TAXES	52.47
			12/06/12	FICA TAXES	39.49
			12/20/12	FICA TAXES	62.87
			1/03/13	FICA TAXES	12.94
			1/17/13	FICA TAXES	49.60
			1/31/13	FICA TAXES	33.34
			2/14/13	FICA TAXES	55.81
			2/28/13	FICA TAXES	52.47
			3/14/13	FICA TAXES	45.24
			3/28/13	FICA TAXES	42.13
			4/11/13	FICA TAXES	10.50
			10/11/12	MEDICARE TAXES	11.49
			10/25/12	MEDICARE TAXES	12.16
			11/08/12	MEDICARE TAXES	12.68
			11/21/12	MEDICARE TAXES	12.27
			12/06/12	MEDICARE TAXES	9.24
			12/20/12	MEDICARE TAXES	14.70
			1/03/13	MEDICARE TAXES	3.03
			1/17/13	MEDICARE TAXES	11.60
			1/31/13	MEDICARE TAXES	7.80
			2/14/13	MEDICARE TAXES	13.05
			2/28/13	MEDICARE TAXES	12.27
			3/14/13	MEDICARE TAXES	10.58
			3/28/13	MEDICARE TAXES	9.85
			4/11/13	MEDICARE TAXES	2.45
		HOME CRITIC	11/02/12	MOSQUITO ABATEMENT	2,960.00
			4/26/13	MOSQUITO ABATEMENT	832.50
			4/26/13	MOSQUITO ABATEMENT	832.50
			6/14/13	MOSQUITO ABATEMENT	2,697.50
			7/03/13	MOSQUITO ABATEMENT	2,565.00
			8/02/13	MOSQUITO ABATEMENT	1,665.00
			9/05/13	MOSQUITO ABATEMENT	1,665.00
			9/27/13	MOSQUITO ABATEMENT	1,665.00
		PETTY CASH	1/25/13	PETTY CASH	57.04
			3/28/13	PETTY CASH - SONNY YBARRA	56.01
		KEEP WHITEHOUSE BEAUTIFUL	5/17/13	KWB	49.99
			5/17/13	KWB	286.50
			8/22/13	KWB	1,691.76
			5/17/13	KWB	156.00
		TEXAS COMMISSION ON FIRE PROTECTION	11/30/12	TCFP - INTME F INS - S YBA	85.00
			11/30/12	TCFP - ADVANC F INS - S YB	85.00
			11/30/12	TCFP - ADVANC F INV - S YB	85.00
			11/30/12	TCFP - INTME F INV - S YBA	85.00
		HANKS SENIOR CITIZEN CENT	1/07/13	MONTHLY SUPPORT	1,000.00
			2/05/13	MONTHLY SUPPORT	1,000.00
			3/04/13	MONTHLY SUPPORT	1,000.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/05/13	MONTHLY SUPPORT	1,000.00
			5/03/13	MONTHLY SUPPORT	1,000.00
			6/06/13	MONTHLY SUPPORT	1,000.00
			7/03/13	MONTHLY SUPPORT	1,000.00
			8/02/13	MONTHLY SUPPORT	1,000.00
			9/05/13	MONTHLY SUPPORT	1,000.00
			10/05/12	MONTHLY SUPPORT	1,000.00
			11/02/12	MONTHLY SUPPORT	1,000.00
			12/05/12	MONTHLY SUPPORT	1,000.00
		TML-INTERGOVERNMENTAL	7/11/13	LIABILITY & PROPERTY COVER	0.00
			7/11/13	WORKER'S COMP	27.12
			1/07/13	LIABILITY & PROPERTY COVER	35.17
			1/07/13	WORKER'S COMP	27.12
			4/05/13	LIABILITY & PROPERTY COVER	35.17
			4/05/13	WORKER'S COMP	27.12
			10/05/12	LIABILITY & PROPERTY COVER	35.17
			10/05/12	WORKER'S COMP	27.12
		INTERNATIONAL CODE COUNCIL, INC.	3/18/13	ICC MEMBERSHIP 1127551	125.00
		QUALITY CONSTRUCTION	8/02/13	QUALITY CONSTRUCTION	2,850.00
		VISA (AUSTIN)	7/18/13	VISA (AUSTIN)	60.00
			12/21/12	VISA (AUSTIN)	69.00
			3/28/13	VISA (AUSTIN)	195.00
			6/21/13	VISA (AUSTIN)	22.34
			6/21/13	VISA (AUSTIN)	15.61
			6/21/13	VISA (AUSTIN)	42.36
			6/21/13	VISA (AUSTIN)	22.96
			6/21/13	VISA (AUSTIN)	39.84
			6/21/13	VISA (AUSTIN)	39.94
			6/21/13	VISA (AUSTIN)	34.00
			6/21/13	VISA (AUSTIN)	21.55
			6/21/13	VISA (AUSTIN)	33.15
			6/21/13	VISA (AUSTIN)	18.98
			6/21/13	VISA (AUSTIN)	34.49
			6/21/13	VISA (AUSTIN)	24.47
			10/26/12	VISA (AUSTIN)	16.64
			4/22/13	VISA (AUSTIN)	99.48
		TYLER ECONOMIC DEVELOPMENT COUNCIL	12/21/12	TYLER ECONOMIC DEVELOPMENT	2,500.00
		**PAYROLL EXPENSES	10/01/2012 -	9/30/2013	9,874.65_
				TOTAL:	46,633.52
STREET/GROUND MAINTENA	GENERAL FUND	ABC AUTO PARTS	11/09/12	ABC AUTO PARTS	129.42
			11/09/12	ABC AUTO PARTS	51.05
			11/09/12	ABC AUTO PARTS	51.36
			12/14/12	ABC AUTO PARTS	12.44
			12/14/12	ABC AUTO PARTS	21.66
			2/05/13	ABC AUTO PARTS	19.58
			2/05/13	ABC AUTO PARTS	10.16
			2/05/13	ABC AUTO PARTS	17.58
			6/14/13	ABC AUTO PARTS	35.99
			6/14/13	ABC AUTO PARTS	105.27
			7/11/13	ABC AUTO PARTS	16.84
			8/09/13	ABC AUTO PARTS	5.84
			8/09/13	ABC AUTO PARTS	36.38
			9/11/13	ABC AUTO PARTS	5.69
			9/11/13	ABC AUTO PARTS	6.28
			9/11/13	ABC AUTO PARTS	6.00-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/11/13	ABC AUTO PARTS	27.98
			9/30/13	ABC AUTO PARTS	20.27
			9/30/13	ABC AUTO PARTS	6.83
			9/30/13	ABC AUTO PARTS	95.94-
			9/30/13	ABC AUTO PARTS	95.94
			8/09/13	ABC AUTO PARTS	84.59
		TEXAS WORKFORCE COMMISSIO	3/31/13	QUARTERLY TAX	18.00
			9/30/13	QUARTERLY TAX	0.00
			12/31/12	QUARTERLY TAX	0.00
			7/31/13	QUARTERLY TAX	0.00
		AUSTIN BANK	10/11/12	FICA TAXES	183.71
			10/25/12	FICA TAXES	180.18
			11/08/12	FICA TAXES	210.07
			11/21/12	FICA TAXES	177.37
			12/06/12	FICA TAXES	185.73
			12/20/12	FICA TAXES	179.89
			1/03/13	FICA TAXES	201.35
			1/17/13	FICA TAXES	185.67
			1/31/13	FICA TAXES	190.24
			2/14/13	FICA TAXES	191.04
			2/28/13	FICA TAXES	175.70
			3/14/13	FICA TAXES	190.35
			3/28/13	FICA TAXES	188.54
			4/11/13	FICA TAXES	188.16
			4/25/13	FICA TAXES	181.34
			5/09/13	FICA TAXES	189.78
			5/23/13	FICA TAXES	179.92
			6/06/13	FICA TAXES	186.64
			6/20/13	FICA TAXES	185.92
			7/03/13	FICA TAXES	177.18
			7/18/13	FICA TAXES	182.62
			8/01/13	FICA TAXES	184.06
			8/15/13	FICA TAXES	191.47
			8/29/13	FICA TAXES	191.54
			9/12/13	FICA TAXES	196.88
			9/26/13	FICA TAXES	179.20
			10/11/12	MEDICARE TAXES	42.96
			10/25/12	MEDICARE TAXES	42.14
			11/08/12	MEDICARE TAXES	49.13
			11/21/12	MEDICARE TAXES	41.48
			12/06/12	MEDICARE TAXES	43.44
			12/20/12	MEDICARE TAXES	42.07
			1/03/13	MEDICARE TAXES	47.09
			1/17/13	MEDICARE TAXES	43.42
			1/31/13	MEDICARE TAXES	44.49
			2/14/13	MEDICARE TAXES	44.68
			2/28/13	MEDICARE TAXES	41.09
			3/14/13	MEDICARE TAXES	44.52
			3/28/13	MEDICARE TAXES	44.09
			4/11/13	MEDICARE TAXES	44.00
			4/25/13	MEDICARE TAXES	42.41
			5/09/13	MEDICARE TAXES	44.39
			5/23/13	MEDICARE TAXES	42.08
			6/06/13	MEDICARE TAXES	43.65
			6/20/13	MEDICARE TAXES	43.48
			7/03/13	MEDICARE TAXES	41.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/18/13	MEDICARE TAXES	42.71
			8/01/13	MEDICARE TAXES	43.05
			8/15/13	MEDICARE TAXES	44.78
			8/29/13	MEDICARE TAXES	44.79
			9/12/13	MEDICARE TAXES	46.05
			9/26/13	MEDICARE TAXES	41.91
		QUALITY LUMBER & SUPPLY	11/02/12	QUALITY LUMBER & SUPPLY	16.46
		SAM'S CLUB	12/21/12	SAM'S CLUB	107.84
		TML - IEBP	4/26/13	TML	0.00
			9/27/13	TML	0.00
			10/26/12	TML	0.00
			11/26/12	TML	0.02-
			12/26/12	TML	0.00
			1/31/13	TML	0.00
			3/04/13	TML	0.00
			4/01/13	TML	0.00
			5/24/13	TML	0.00
			6/21/13	TML	0.00
			7/26/13	TML	0.00
			8/30/13	TML	0.00
			10/26/12	DENTAL INSURANCE	7.52
			10/26/12	DENTAL INSURANCE	7.52
			11/26/12	DENTAL INSURANCE	7.52
			11/26/12	DENTAL INSURANCE	7.52
			12/26/12	DENTAL INSURANCE	7.52
			12/26/12	DENTAL INSURANCE	7.52
			1/31/13	DENTAL INSURANCE	7.52
			1/31/13	DENTAL INSURANCE	7.52
			3/04/13	DENTAL INSURANCE	7.52
			3/04/13	DENTAL INSURANCE	7.52
			4/01/13	DENTAL INSURANCE	7.52
			4/01/13	DENTAL INSURANCE	7.52
			4/26/13	DENTAL INSURANCE	7.52
			4/26/13	DENTAL INSURANCE	7.52
			5/24/13	DENTAL INSURANCE	7.52
			5/24/13	DENTAL INSURANCE	7.52
			6/21/13	DENTAL INSURANCE	7.52
			6/21/13	DENTAL INSURANCE	7.52
			7/26/13	DENTAL INSURANCE	7.52
			7/26/13	DENTAL INSURANCE	7.52
			8/30/13	DENTAL INSURANCE	7.52
			8/30/13	DENTAL INSURANCE	7.52
			9/27/13	DENTAL INSURANCE	7.52
			9/27/13	DENTAL INSURANCE	7.52
			10/26/12	EMPLOYEE LIFE INSURANCE	8.58
			10/26/12	EMPLOYEE LIFE INSURANCE	9.05
			11/26/12	EMPLOYEE LIFE INSURANCE	9.05
			11/26/12	EMPLOYEE LIFE INSURANCE	9.05
			12/26/12	EMPLOYEE LIFE INSURANCE	9.05
			12/26/12	EMPLOYEE LIFE INSURANCE	9.05
			1/31/13	EMPLOYEE LIFE INSURANCE	9.05
			1/31/13	EMPLOYEE LIFE INSURANCE	9.05
			3/04/13	EMPLOYEE LIFE INSURANCE	9.05
			3/04/13	EMPLOYEE LIFE INSURANCE	9.05
			4/01/13	EMPLOYEE LIFE INSURANCE	9.05
			4/01/13	EMPLOYEE LIFE INSURANCE	9.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/26/13	EMPLOYEE LIFE INSURANCE	9.05
			4/26/13	EMPLOYEE LIFE INSURANCE	9.05
			5/24/13	EMPLOYEE LIFE INSURANCE	9.05
			5/24/13	EMPLOYEE LIFE INSURANCE	9.05
			6/21/13	EMPLOYEE LIFE INSURANCE	9.05
			6/21/13	EMPLOYEE LIFE INSURANCE	9.05
			7/26/13	EMPLOYEE LIFE INSURANCE	9.05
			7/26/13	EMPLOYEE LIFE INSURANCE	9.05
			8/30/13	EMPLOYEE LIFE INSURANCE	9.05
			8/30/13	EMPLOYEE LIFE INSURANCE	9.05
			9/27/13	EMPLOYEE LIFE INSURANCE	9.05
			9/27/13	EMPLOYEE LIFE INSURANCE	9.05
			10/26/12	LONG TERM DISABLITY	16.48
			10/26/12	LONG TERM DISABLITY	17.42
			11/26/12	LONG TERM DISABLITY	17.42
			11/26/12	LONG TERM DISABLITY	17.42
			12/26/12	LONG TERM DISABLITY	17.42
			12/26/12	LONG TERM DISABLITY	17.42
			1/31/13	LONG TERM DISABLITY	17.42
			1/31/13	LONG TERM DISABLITY	17.42
			3/04/13	LONG TERM DISABLITY	17.42
			3/04/13	LONG TERM DISABLITY	17.42
			4/01/13	LONG TERM DISABLITY	17.42
			4/01/13	LONG TERM DISABLITY	17.42
			4/26/13	LONG TERM DISABLITY	17.42
			4/26/13	LONG TERM DISABLITY	17.42
			5/24/13	LONG TERM DISABLITY	17.42
			5/24/13	LONG TERM DISABLITY	17.42
			6/21/13	LONG TERM DISABLITY	17.42
			6/21/13	LONG TERM DISABLITY	17.42
			7/26/13	LONG TERM DISABLITY	17.42
			7/26/13	LONG TERM DISABLITY	17.42
			8/30/13	LONG TERM DISABLITY	17.42
			8/30/13	LONG TERM DISABLITY	17.42
			9/27/13	LONG TERM DISABLITY	17.42
			9/27/13	LONG TERM DISABLITY	17.42
			10/26/12	EMPLOYEE INSURANCE	437.94
			10/26/12	EMPLOYEE INSURANCE	437.94
			11/26/12	EMPLOYEE INSURANCE	437.94
			11/26/12	EMPLOYEE INSURANCE	437.94
			12/26/12	EMPLOYEE INSURANCE	437.94
			12/26/12	EMPLOYEE INSURANCE	437.94
			1/31/13	EMPLOYEE INSURANCE	437.94
			1/31/13	EMPLOYEE INSURANCE	437.94
			3/04/13	EMPLOYEE INSURANCE	437.94
			3/04/13	EMPLOYEE INSURANCE	437.94
			4/01/13	EMPLOYEE INSURANCE	437.94
			4/01/13	EMPLOYEE INSURANCE	437.94
			4/26/13	EMPLOYEE INSURANCE	437.94
			4/26/13	EMPLOYEE INSURANCE	437.94
			5/24/13	EMPLOYEE INSURANCE	437.94
			5/24/13	EMPLOYEE INSURANCE	437.94
			6/21/13	EMPLOYEE INSURANCE	437.94
			6/21/13	EMPLOYEE INSURANCE	437.94
			7/26/13	EMPLOYEE INSURANCE	437.94
			7/26/13	EMPLOYEE INSURANCE	437.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/30/13	EMPLOYEE INSURANCE	437.94
			8/30/13	EMPLOYEE INSURANCE	437.94
			9/27/13	EMPLOYEE INSURANCE	437.94
			9/27/13	EMPLOYEE INSURANCE	437.94
			10/26/12	CHILD DEPENDENT MED	115.94
			10/26/12	CHILD DEPENDENT MED	115.94
			11/26/12	CHILD DEPENDENT MED	115.94
			11/26/12	CHILD DEPENDENT MED	115.94
			12/26/12	CHILD DEPENDENT MED	115.94
			12/26/12	CHILD DEPENDENT MED	115.94
			1/31/13	CHILD DEPENDENT MED	115.94
			1/31/13	CHILD DEPENDENT MED	115.94
			3/04/13	CHILD DEPENDENT MED	115.94
			3/04/13	CHILD DEPENDENT MED	115.94
			4/01/13	CHILD DEPENDENT MED	115.94
			4/01/13	CHILD DEPENDENT MED	115.94
			4/26/13	CHILD DEPENDENT MED	115.94
			4/26/13	CHILD DEPENDENT MED	115.94
			5/24/13	CHILD DEPENDENT MED	115.94
			5/24/13	CHILD DEPENDENT MED	115.94
			6/21/13	CHILD DEPENDENT MED	115.94
			6/21/13	CHILD DEPENDENT MED	115.94
			7/26/13	CHILD DEPENDENT MED	115.94
			7/26/13	CHILD DEPENDENT MED	115.94
			8/30/13	CHILD DEPENDENT MED	115.94
			8/30/13	CHILD DEPENDENT MED	115.94
			9/27/13	CHILD DEPENDENT MED	115.94
			9/27/13	CHILD DEPENDENT MED	115.94
			10/26/12	SPOUSE DEPENDENT MED	161.39
			10/26/12	SPOUSE DEPENDENT MED	161.39
			11/26/12	SPOUSE DEPENDENT MED	161.39
			11/26/12	SPOUSE DEPENDENT MED	161.39
			12/26/12	SPOUSE DEPENDENT MED	161.39
			12/26/12	SPOUSE DEPENDENT MED	161.39
			1/31/13	SPOUSE DEPENDENT MED	161.39
			1/31/13	SPOUSE DEPENDENT MED	161.39
			3/04/13	SPOUSE DEPENDENT MED	161.39
			3/04/13	SPOUSE DEPENDENT MED	161.39
			4/01/13	SPOUSE DEPENDENT MED	161.39
			4/01/13	SPOUSE DEPENDENT MED	161.39
			4/26/13	SPOUSE DEPENDENT MED	161.39
			4/26/13	SPOUSE DEPENDENT MED	161.39
			5/24/13	SPOUSE DEPENDENT MED	161.39
			5/24/13	SPOUSE DEPENDENT MED	161.39
			6/21/13	SPOUSE DEPENDENT MED	161.39
			6/21/13	SPOUSE DEPENDENT MED	161.39
			7/26/13	SPOUSE DEPENDENT MED	161.39
			7/26/13	SPOUSE DEPENDENT MED	161.39
			8/30/13	SPOUSE DEPENDENT MED	161.39
			8/30/13	SPOUSE DEPENDENT MED	161.39
			9/27/13	SPOUSE DEPENDENT MED	161.39
			9/27/13	SPOUSE DEPENDENT MED	161.39
		TMRS	10/26/12	TMRS	187.68
			10/26/12	TMRS	184.27
			11/26/12	TMRS	213.28
			11/26/12	TMRS	181.53

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/26/12	TMRS	189.66
			12/26/12	TMRS	214.08
			1/31/13	TMRS	199.03
			1/31/13	TMRS	184.25
			1/31/13	TMRS	179.50
			3/04/13	TMRS	189.31
			3/04/13	TMRS	174.83
			4/01/13	TMRS	188.65
			4/01/13	TMRS	186.94
			4/26/13	TMRS	186.59
			4/26/13	TMRS	180.15
			5/24/13	TMRS	188.12
			5/24/13	TMRS	178.81
			6/21/13	TMRS	185.15
			6/21/13	TMRS	184.47
			7/26/13	TMRS	176.22
			7/26/13	TMRS	181.36
			8/30/13	TMRS	182.71
			8/30/13	TMRS	189.71
			8/30/13	TMRS	180.73
			9/27/13	TMRS	194.82
			9/27/13	TMRS	178.13
		MATHESON TRI-GAS, INC.	11/26/12	MATHESON TRI-GAS, INC.	122.64
		TIRE WORX	11/02/12	TIRE WORX	14.95
			12/28/12	TIRE WORX	92.45
			12/28/12	TIRE WORX	20.00
			6/06/13	UNIT 3 TIRES	1,289.70
			6/28/13	TIRE WORX	5.00
			6/28/13	TIRE WORX	10.00
			8/09/13	TIRE WORX	20.00
			9/05/13	TIRE WORX	20.00
		PROFORMA	9/19/13	PROFORMA	144.00
		ZEP MANUFACTURING CO.	6/06/13	WEED KILLER	1,837.02
		ACME MACHINERY & SUPPLY	6/06/13	ACME MACHINERY & SUPPLY	62.15
		AAXION	7/03/13	AAXION	226.07
		ROQUEMORE'S HARDWARE	11/09/12	ROQUEMORE'S HARDWARE	189.71
			11/09/12	ROQUEMORE'S HARDWARE	17.65
			11/09/12	ROQUEMORE'S HARDWARE	50.97
			2/05/13	ROQUEMORE'S HARDWARE	10.68
			2/05/13	ROQUEMORE'S HARDWARE	1.25
			2/05/13	ROQUEMORE'S HARDWARE	10.09
			4/05/13	ROQUEMORE'S HARDWARE	18.09
			4/05/13	ROQUEMORE'S HARDWARE	14.05
			5/03/13	ROQUEMORE'S HARDWARE	9.56
			5/03/13	ROQUEMORE'S HARDWARE	34.53
			5/03/13	ROQUEMORE'S HARDWARE	8.48
			5/03/13	ROQUEMORE'S HARDWARE	24.44
			5/03/13	ROQUEMORE'S HARDWARE	52.99
			5/03/13	ROQUEMORE'S HARDWARE	12.45
			5/03/13	ROQUEMORE'S HARDWARE	26.39
			5/03/13	ROQUEMORE'S HARDWARE	31.61
			5/03/13	ROQUEMORE'S HARDWARE	205.00
			6/21/13	ROQUEMORE'S HARDWARE	19.94
			7/03/13	ROQUEMORE'S HARDWARE	183.97
			7/03/13	ROQUEMORE'S HARDWARE	30.89
			7/03/13	ROQUEMORE'S HARDWARE	191.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/02/13	ROQUEMORE'S HARDWARE	1.95
			8/02/13	ROQUEMORE'S HARDWARE	10.99
			8/02/13	ROQUEMORE'S HARDWARE	20.58
			8/02/13	ROQUEMORE'S HARDWARE	52.68
			9/05/13	ROQUEMORE'S HARDWARE	11.98
			9/05/13	ROQUEMORE'S HARDWARE	23.96
			9/05/13	ROQUEMORE'S HARDWARE	37.88
			9/05/13	ROQUEMORE'S HARDWARE	2.19
			9/05/13	ROQUEMORE'S HARDWARE	15.62
			9/05/13	ROQUEMORE'S HARDWARE	5.35
			9/05/13	ROQUEMORE'S HARDWARE	32.17
			9/05/13	ROQUEMORE'S HARDWARE	52.71
			9/30/13	ROQUEMORE'S HARDWARE	32.57
			9/30/13	ROQUEMORE'S HARDWARE	19.98
		GLEN'S AUTOMOTIVE	12/07/12	REPAIRS	939.15
			12/07/12	EGR COOLER - 2004 F-350	1,223.25
			2/11/13	20' TRAILER REPAIR	231.70
			2/11/13	BOBCAT REPAIR	484.50
			8/30/13	GLEN'S AUTOMOTIVE	665.75
		MORRISON SUPPLY COMPANY	3/18/13	MORRISON SUPPLY COMPANY	177.75
			3/18/13	MORRISON SUPPLY COMPANY	297.67
		UNITED RENTALS	2/05/13	UNITED RENTALS	302.82
		ROSE COUNTRY TRACTOR	4/12/13	MOWERS	1,098.00
			4/12/13	MOWERS	12,000.00
			5/17/13	6' BUSH HOG	2,800.00
			9/05/13	ROSE COUNTRY TRACTOR	37.82
			9/19/13	ROSE COUNTRY TRACTOR	17.89
			9/30/13	ROSE COUNTRY TRACTOR	42.53
			11/02/12	ROSE COUNTRY TRACTOR	172.71
			4/26/13	ROSE COUNTRY TRACTOR	143.96
			8/09/13	ROSE COUNTRY TRACTOR	101.71
			8/09/13	ROSE COUNTRY TRACTOR	666.20
			6/06/13	REPAIR ZD323	1,459.50
		EAST TEXAS STUMP REMOVAL	5/03/13	EAST TEXAS STUMP REMOVAL	1,200.00
		REYNOLDS & KAY, LTD.	9/30/13	REYNOLDS & KAY, LTD.	16,800.00
		TML-INTERGOVERNMENTAL	7/11/13	LIABILITY & PROPERTY COVER	1,345.25
			7/11/13	WORKER'S COMP	1,018.81
			1/07/13	TML-INTERGOVERNMENTAL	20.25-
			1/07/13	LIABILITY & PROPERTY COVER	718.27
			1/07/13	WORKER'S COMP	1,018.81
			4/05/13	W/C AUDIT	0.00
			4/05/13	LIABILITY & PROPERTY COVER	738.52
			4/05/13	WORKER'S COMP	1,018.81
			10/05/12	LIABILITY & PROPERTY COVER	738.52
			10/05/12	WORKER'S COMP	1,018.81
		VISA (AUSTIN)	5/24/13	VISA (AUSTIN)	759.24
			5/24/13	VISA (AUSTIN)	57.57
			6/21/13	VISA (AUSTIN)	517.57
			8/22/13	VISA (AUSTIN)	24.30
			11/26/12	VISA (AUSTIN)	55.80
		NIX LANDSCAPE SUPPLY, INC.	4/05/13	NIX LANDSCAPE SUPPLY, INC.	65.00
		APAC TEXAS, INC.	11/16/12	APAC TEXAS, INC.	156.10
			11/26/12	APAC TEXAS, INC.	200.90
			12/14/12	APAC TEXAS, INC.	404.84
			2/11/13	APAC TEXAS, INC.	353.50
			4/12/13	APAC TEXAS, INC.	305.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/12/13	APAC TEXAS, INC.	417.60
			5/10/13	APAC TEXAS, INC.	151.20
			7/11/13	APAC TEXAS, INC.	214.20
			7/11/13	APAC TEXAS, INC.	197.40
			8/09/13	APAC TEXAS, INC.	406.00
		SOUTHWEST ENVIRONMENT SERVICES, LLC	9/30/13	SOUTHWEST ENVIRONMENT SERV	1,174.50
			1/17/13	RRX - ACKER TAP	64.00
		ASCO EQUIPMENT	8/22/13	ASCO EQUIPMENT	59.10
			1/11/13	HI-WAY EQUIPMENT COMPANY	28.54
		IRON HILL SERVICES, LLC	4/22/13	IRON HILL SERVICES, LLC	500.00
			4/22/13	IRON HILL SERVICES, LLC	245.00
			6/28/13	IRON HILL SERVICES, LLC	55.00
			6/28/13	IRON HILL SERVICES, LLC	282.50
		ACE EQUIPMENT SALES	4/05/13	ACE EQUIPMENT SALES	600.00
			5/31/13	ACE EQUIPMENT SALES	80.80
			9/19/13	ACE EQUIPMENT SALES	17.50
		LINCOLN FINANCIAL GROUP	9/19/13	LINCOLN FINANCIAL GROUP	17.36
		NATHANIEL MATLOCK	9/30/13	NATHANIEL MATLOCK	100.00
		**PAYROLL EXPENSES	10/01/2012 - 9/30/2013		82,511.60_
			TOTAL:		173,442.25
COMMUNICATION CENTER	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	3/31/13	QUARTERLY TAX	0.00
			12/31/12	QUARTERLY TAX	0.00
			7/31/13	QUARTERLY TAX	0.00
		TML - IEBP	4/26/13	TML	0.00
			9/27/13	TML	0.00
			10/26/12	TML	0.00
			11/26/12	TML	0.00
			12/26/12	TML	0.00
			1/31/13	TML	0.00
			3/04/13	TML	0.00
			4/01/13	TML	0.00
			5/24/13	TML	0.00
			6/21/13	TML	0.00
			7/26/13	TML	0.00
			8/30/13	TML	0.00
		TML-INTERGOVERNMENTAL	7/11/13	WORKER'S COMP	0.00
			1/07/13	WORKER'S COMP	0.00
			4/05/13	W/C AUDIT	0.00
			4/05/13	WORKER'S COMP	0.00
			10/05/12	WORKER'S COMP	0.00
		SMITH COUNTY TREASURER	4/05/13	SMITH COUNTY TREASURER	7,500.00
			7/03/13	SMITH COUNTY TREASURER	7,500.00
			11/09/12	SMITH COUNTY TREASURER	7,500.00
			1/11/13	SMITH COUNTY TREASURER	7,500.00_
			TOTAL:		30,000.00
POLICE OPERATIONS	GENERAL FUND	ABC AUTO PARTS	11/09/12	ABC AUTO PARTS	7.98
			11/09/12	ABC AUTO PARTS	39.08
			12/14/12	ABC AUTO PARTS	2.99
			12/14/12	ABC AUTO PARTS	2.99
			1/07/13	ABC AUTO PARTS	14.30
			3/08/13	ABC AUTO PARTS	14.76
			3/08/13	ABC AUTO PARTS	4.88
			7/11/13	ABC AUTO PARTS	8.79
			7/11/13	ABC AUTO PARTS	4.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/09/13	ABC AUTO PARTS	31.99
			8/09/13	ABC AUTO PARTS	10.99
			9/11/13	ABC AUTO PARTS	53.53
		ABLES-LAND INC.	5/31/13	SUPPLIES	151.96
			8/30/13	PHONE SHOULDER RESTS	9.99
			9/27/13	STAMP	65.00
			9/27/13	ABLES-LAND INC.	163.92
		SCHWEIZER EMBLEM CO	11/09/12	UNIFORM PATCHES	563.02
		TEXAS WORKFORCE COMMISSIO	3/31/13	QUARTERLY TAX	150.26
			9/30/13	QUARTERLY TAX	8.65
			12/31/12	QUARTERLY TAX	162.14
			7/31/13	QUARTERLY TAX	20.11
		AUSTIN BANK	10/11/12	FICAR TAXES	1,490.25
			10/25/12	FICA TAXES	1,577.38
			11/08/12	FICA TAXES	1,638.14
			11/21/12	FICA TAXES	1,506.72
			12/06/12	FICA TAXES	1,601.01
			12/20/12	FICA TAXES	1,514.98
			1/03/13	FICA TAXES	1,686.42
			1/17/13	FICA TAXES	1,710.84
			1/31/13	FICA TAXES	1,570.46
			2/14/13	FICA TAXES	1,495.04
			2/28/13	FICA TAXES	1,931.31
			3/14/13	FICA TAXES	1,519.10
			3/28/13	FICA TAXES	1,597.97
			4/11/13	FICA TAXES	1,592.93
			4/25/13	FICA TAXES	1,506.97
			5/09/13	FICA TAXES	1,460.26
			5/23/13	FICA TAXES	1,515.64
			6/06/13	FICA TAXES	1,589.85
			6/20/13	FICA TAXES	1,563.35
			7/03/13	FICA TAXES	1,549.72
			7/18/13	FICA TAXES	1,605.40
			8/01/13	FICA TAXES	1,553.99
			8/15/13	FICA TAXES	1,724.68
			8/29/13	FICA TAXES	1,590.97
			9/12/13	FICA TAXES	1,637.59
			9/26/13	FICA TAXES	1,514.34
			10/11/12	MEDICARE TAXES	348.54
			10/25/12	MEDICARE TAXES	368.90
			11/08/12	MEDICARE TAXES	383.11
			11/21/12	MEDICARE TAXES	352.38
			12/06/12	MEDICARE TAXES	374.43
			12/20/12	MEDICARE TAXES	354.31
			1/03/13	MEDICARE TAXES	394.42
			1/17/13	MEDICARE TAXES	400.10
			1/31/13	MEDICARE TAXES	367.26
			2/14/13	MEDICARE TAXES	349.64
			2/28/13	MEDICARE TAXES	451.67
			3/14/13	MEDICARE TAXES	355.27
			3/28/13	MEDICARE TAXES	373.73
			4/11/13	MEDICARE TAXES	372.53
			4/25/13	MEDICARE TAXES	352.42
			5/09/13	MEDICARE TAXES	341.50
			5/23/13	MEDICARE TAXES	354.46
			6/06/13	MEDICARE TAXES	371.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/20/13	MEDICARE TAXES	365.63
			7/03/13	MEDICARE TAXES	362.44
			7/18/13	MEDICARE TAXES	375.45
			8/01/13	MEDICARE TAXES	363.44
			8/15/13	MEDICARE TAXES	403.35
			8/29/13	MEDICARE TAXES	372.09
			9/12/13	MEDICARE TAXES	382.98
			9/26/13	MEDICARE TAXES	354.15
		GALL'S, AN ARAMARK COMPANY	11/16/12	MAG LIGHTS	1,268.00
		VERIZON SOUTHWEST	2/15/13	2828, 4914	748.63
			4/22/13	2828, 4914	759.89
			5/17/13	2828, 4914	784.26
			6/14/13	2828, 4914	784.26
			7/18/13	2828, 4914	784.26
			8/14/13	2828, 4914	731.75
			9/11/13	2828, 4914	263.59
			12/14/12	2828, 4914	750.43
			1/17/13	2828, 4914	748.63
			10/19/12	2828, 4914	815.45
			3/18/13	2828, 4914	740.95
			11/16/12	2828, 4914	754.41
		HIXSON-ELLIS, INC	1/07/13	CD SLEEVES	55.44
			1/25/13	HIXSON-ELLIS, INC	34.95
			4/26/13	HIXSON-ELLIS, INC	67.16
			4/26/13	HIXSON-ELLIS, INC	19.18
			4/26/13	HIXSON-ELLIS, INC	11.59-
			5/31/13	HIXSON-ELLIS, INC	85.30
			5/31/13	HIXSON-ELLIS, INC	63.60
			5/31/13	HIXSON-ELLIS, INC	42.65-
			6/28/13	HIXSON-ELLIS, INC	41.21
			6/28/13	HIXSON-ELLIS, INC	4.99
			8/02/13	HIXSON-ELLIS, INC	25.25
			8/02/13	HIXSON-ELLIS, INC	71.54
			9/19/13	SUPPLIES	152.49
			9/19/13	HIXSON-ELLIS, INC	25.25
		TYLER TECHNOLOGIES	11/26/12	ANNUAL SOFTWARE MAINT	2,500.00
			3/08/13	INTERACTIVE COMPUTER DESI	350.00
		KELLY AIR CONDITIONING	4/12/13	KELLY AIR CONDITIONING	285.00
			4/12/13	KELLY AIR CONDITIONING	97.50
			9/19/13	KELLY AIR CONDITIONING	807.69
			9/27/13	KELLY AIR CONDITIONING	193.50
			8/14/13	KELLY AIR CONDITIONING	15.50-
			8/14/13	KELLY AIR CONDITIONING	155.00
		KILGORE COLLEGE	12/14/12	KILGORE COLLEGE	25.00
		HOME CRITIC	10/19/12	HOME CRITIC	280.00
			4/12/13	HOME CRITIC	110.00
		ATMOS ENERGY	4/12/13	ATMOS ENERGY	44.89
			3/18/13	ATMOS ENERGY	82.95
			2/15/13	ATMOS ENERGY	83.39
			12/14/12	ATMOS ENERGY	46.77
			5/17/13	ATMOS ENERGY	29.96
			6/14/13	ATMOS ENERGY	19.04
			7/18/13	ATMOS ENERGY	19.12
			8/22/13	ATMOS ENERGY	19.17
			9/19/13	ATMOS ENERGY	18.90
			10/19/12	ATMOS ENERGY	9.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/16/12	ATMOS ENERGY	9.98
			1/14/13	ATMOS ENERGY	106.84
		MIDWEST RADAR & EQUIPMENT	1/17/13	MIDWEST RADAR & EQUIPMENT	245.00
			8/30/13	MIDWEST RADAR & EQUIPMENT	350.00
		MOBILE COMMUNICATION SERV	10/12/12	MOBILE COMMUNICATION SERV	400.07
		SWORD COMPANY	12/14/12	SWORD COMPANY	60.50
			2/25/13	SWORD COMPANY	225.00
		PETTY CASH	11/26/12	PETTY CASH - INFORMANT	25.00
		PRO-ONE AUTOMOTIVE	12/21/12	PRO-ONE AUTOMOTIVE	276.68
			1/17/13	PRO-ONE AUTOMOTIVE	14.50
			5/03/13	PRO-ONE AUTOMOTIVE	585.00
			1/17/13	PRO-ONE AUTOMOTIVE	140.22
			2/15/13	PRO-ONE AUTOMOTIVE	14.50
			2/15/13	PRO-ONE AUTOMOTIVE	14.50
			2/15/13	PRO-ONE AUTOMOTIVE	14.50
			2/15/13	PRO-ONE AUTOMOTIVE	14.50
			5/24/13	PRO-ONE AUTOMOTIVE	834.45
			6/14/13	PRO-ONE AUTOMOTIVE	637.41
			6/14/13	PRO-ONE AUTOMOTIVE	6.99
			7/03/13	PRO-ONE AUTOMOTIVE	274.41
			7/03/13	PRO-ONE AUTOMOTIVE	14.50
			7/03/13	PRO-ONE AUTOMOTIVE	36.57
			8/30/13	PRO-ONE AUTOMOTIVE	24.00
			9/19/13	PRO-ONE AUTOMOTIVE	365.59
			9/19/13	PRO-ONE AUTOMOTIVE	679.69
		QUALITY LUMBER & SUPPLY	5/03/13	QUALITY LUMBER & SUPPLY	51.30
		SAM'S CLUB	3/28/13	SAM'S CLUB	0.00
			2/25/13	SAM'S CLUB	304.86
			2/25/13	SAM'S CLUB	34.86
			2/25/13	SAM'S CLUB	119.52
			9/19/13	SAM'S CLUB	217.11
			11/26/12	SAM'S CLUB	348.66
			11/26/12	SAM'S CLUB	128.73
			11/26/12	SAM'S CLUB	20.96
			12/21/12	SAM'S CLUB	90.00
		VERIZON WIRELESS	10/12/12	VERIZON WIRELESS	497.18
			11/09/12	VERIZON WIRELESS	345.29
			12/07/12	VERIZON WIRELESS	345.45
			12/07/12	VERIZON WIRELESS	150.38
			1/07/13	VERIZON WIRELESS	345.27
			2/11/13	VERIZON WIRELESS	421.27
			3/08/13	VERIZON WIRELESS	268.21
			4/02/13	VERIZON WIRELESS	324.83
			5/15/13	VERIZON WIRELESS	314.37
			6/15/13	VERIZON WIRELESS	383.24
			7/15/13	VERIZON WIRELESS	372.99
			8/09/13	VERIZON WIRELESS	304.06
			9/11/13	VERIZON WIRELESS	341.99
		TIME-IT LUBE, INC	12/07/12	SUPER LUBE	44.40
			12/07/12	TIME-IT LUBE, INC	39.30
			12/07/12	TIME-IT LUBE, INC	43.33
			12/07/12	TIME-IT LUBE, INC	44.40
			1/07/13	SUPER LUBE	64.57
			1/07/13	TIME-IT LUBE, INC	45.88
			2/05/13	TIME-IT LUBE, INC	42.47
			2/05/13	SUPER LUBE	38.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/08/13	TIME-IT LUBE, INC	91.13
			3/08/13	TIME-IT LUBE, INC	44.40
			3/08/13	SUPER LUBE	43.33
			4/05/13	SUPER LUBE	38.23
			4/05/13	SUPER LUBE	67.13
			4/05/13	TIME-IT LUBE, INC	38.23
			5/03/13	SUPER LUBE	38.23
			5/03/13	SUPER LUBE	93.47
			5/03/13	SUPER LUBE	98.14
			5/03/13	TIME-IT LUBE, INC	97.71
			5/03/13	SUPER LUBE	67.13
			6/06/13	SUPER LUBE	38.23
			6/06/13	TIME-IT LUBE, INC	44.40
			7/03/13	TIME-IT LUBE	38.23
			7/03/13	TIME-IT LUBE	38.23
			7/03/13	TIME-IT LUBE, INC	93.47
			7/03/13	TIME-IT LUBE, INC	38.23
			8/09/13	TIME-IT LUBE, INC	67.13
			8/09/13	TIME-IT LUBE, INC	47.57
			8/09/13	TIME-IT LUBE, INC	54.37
			9/30/13	TIME-IT LUBE	99.63
			9/30/13	TIME-IT LUBE	38.23
			9/30/13	TIME-IT LUBE, INC	100.49
			9/30/13	TIME-IT LUBE, INC	38.23
			9/30/13	TIME-IT LUBE, INC	23.78
			9/30/13	TIME-IT LUBE, INC	54.37
			9/30/13	TIME-IT LUBE, INC	38.23
			9/30/13	TIME-IT LUBE, INC	83.27
			9/30/13	TIME-IT LUBE, INC	38.23
			9/30/13	TIME-IT LUBE, INC	38.23
			11/26/12	LANGLEY INTEREST	48.40
			11/26/12	SUPER LUBE	49.67
			11/26/12	SUPER LUBE	48.40
			11/26/12	TIME-IT LUBE, INC	49.67
		DIRECT ENERGY BUSINESS	10/26/12	1191380 - FOWLER RD - GUN	13.09
			10/26/12	7515566 - FOWLER RD - GUN	11.52
			10/26/12	7770231 - 101 BASCOM	767.61
			11/26/12	1191380 - FOWLER RD - GUN	13.10
			11/26/12	7515566 - FOWLER RD - GUN	15.41
			11/26/12	7770231 - 101 BASCOM	584.88
			12/21/12	1191380 - FOWLER RD - GUN	13.08
			12/21/12	7515566 - FOWLER RD - GUN	25.39
			12/21/12	7770231 - 101 BASCOM	488.03
			2/11/13	1191380 - FOWLER RD - GUN	13.08
			2/11/13	7515566 - FOWLER RD - GUN	32.51
			2/11/13	7770231 - 101 BASCOM	463.00
			3/08/13	1191380 - FOWLER RD - GUN	13.08
			3/08/13	7515566 - FOWLER RD - GUN	196.55
			3/08/13	7770231 - 101 BASCOM	406.80
			3/18/13	1191380 - FOWLER RD - GUN	13.10
			3/18/13	7515566 - FOWLER RD - GUN	0.00
			3/18/13	7770231 - 101 BASCOM	469.69
			5/15/13	1191380 - FOWLER RD - GUN	13.12
			5/15/13	7515566 - FOWLER RD - GUN	50.89
			5/15/13	7770231 - 101 BASCOM	426.08
			7/18/13	1191380 - FOWLER RD - GUN	39.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/18/13	7515566 - FOWLER RD - GUN	71.74
			7/18/13	7770231 - 101 BASCOM	1,151.12
			9/16/13	1191380 - FOWLER RD - GUN	22.72
			9/16/13	7515566 - FOWLER RD - GUN	15.61
			9/16/13	7770231 - 101 BASCOM	1,426.64
			9/27/13	1191380 - FOWLER RD - GUN	5.86
			9/27/13	7515566 - FOWLER RD - GUN	47.12
			9/27/13	7770231 - 101 BASCOM	1,215.78
		TML - IEBP	4/26/13	TML	2,274.77-
			9/27/13	TML	471.36-
			10/26/12	TML	0.00
			11/26/12	TML	725.70
			12/26/12	TML	1,763.10-
			1/31/13	TML	1,212.06-
			3/04/13	TML	1,081.12-
			4/01/13	TML	1,574.88-
			5/24/13	TML	0.00
			6/21/13	TML	234.76-
			7/26/13	TML	0.00
			8/30/13	TML	0.00
			10/26/12	DENTAL INSURANCE	60.16
			10/26/12	DENTAL INSURANCE	60.16
			11/26/12	DENTAL INSURANCE	56.40
			11/26/12	DENTAL INSURANCE	56.40
			12/26/12	DENTAL INSURANCE	56.40
			12/26/12	DENTAL INSURANCE	60.16
			1/31/13	DENTAL INSURANCE	60.16
			1/31/13	DENTAL INSURANCE	60.16
			3/04/13	DENTAL INSURANCE	56.40
			3/04/13	DENTAL INSURANCE	63.92
			4/01/13	DENTAL INSURANCE	60.16
			4/01/13	DENTAL INSURANCE	60.16
			4/26/13	DENTAL INSURANCE	60.16
			4/26/13	DENTAL INSURANCE	60.16
			5/24/13	DENTAL INSURANCE	56.40
			5/24/13	DENTAL INSURANCE	60.16
			6/21/13	DENTAL INSURANCE	60.16
			6/21/13	DENTAL INSURANCE	60.16
			7/26/13	DENTAL INSURANCE	60.16
			7/26/13	DENTAL INSURANCE	60.16
			8/30/13	DENTAL INSURANCE	60.16
			8/30/13	DENTAL INSURANCE	60.16
			9/27/13	DENTAL INSURANCE	60.16
			9/27/13	DENTAL INSURANCE	60.16
			10/26/12	EMPLOYEE LIFE INSURANCE	76.87
			10/26/12	EMPLOYEE LIFE INSURANCE	79.60
			11/26/12	EMPLOYEE LIFE INSURANCE	75.13
			11/26/12	EMPLOYEE LIFE INSURANCE	75.13
			12/26/12	EMPLOYEE LIFE INSURANCE	75.13
			12/26/12	EMPLOYEE LIFE INSURANCE	79.95
			1/31/13	EMPLOYEE LIFE INSURANCE	78.54
			1/31/13	EMPLOYEE LIFE INSURANCE	78.54
			3/04/13	EMPLOYEE LIFE INSURANCE	74.54
			3/04/13	EMPLOYEE LIFE INSURANCE	85.36
			4/01/13	EMPLOYEE LIFE INSURANCE	79.59
			4/01/13	EMPLOYEE LIFE INSURANCE	79.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/26/13	EMPLOYEE LIFE INSURANCE	79.59
			4/26/13	EMPLOYEE LIFE INSURANCE	79.47
			5/24/13	EMPLOYEE LIFE INSURANCE	74.42
			5/24/13	EMPLOYEE LIFE INSURANCE	78.89
			6/21/13	EMPLOYEE LIFE INSURANCE	78.89
			6/21/13	EMPLOYEE LIFE INSURANCE	78.89
			7/26/13	EMPLOYEE LIFE INSURANCE	78.89
			7/26/13	EMPLOYEE LIFE INSURANCE	78.89
			8/30/13	EMPLOYEE LIFE INSURANCE	78.89
			8/30/13	EMPLOYEE LIFE INSURANCE	78.89
			9/27/13	EMPLOYEE LIFE INSURANCE	78.66
			9/27/13	EMPLOYEE LIFE INSURANCE	78.66
			10/26/12	LONG TERM DISABLITY	147.38
			10/26/12	LONG TERM DISABLITY	152.62
			11/26/12	LONG TERM DISABLITY	143.84
			11/26/12	LONG TERM DISABLITY	143.84
			12/26/12	LONG TERM DISABLITY	143.84
			12/26/12	LONG TERM DISABLITY	153.01
			1/31/13	LONG TERM DISABLITY	150.13
			1/31/13	LONG TERM DISABLITY	150.13
			3/04/13	LONG TERM DISABLITY	142.39
			3/04/13	LONG TERM DISABLITY	163.02
			4/01/13	LONG TERM DISABLITY	152.02
			4/01/13	LONG TERM DISABLITY	152.02
			4/26/13	LONG TERM DISABLITY	152.02
			4/26/13	LONG TERM DISABLITY	151.79
			5/24/13	LONG TERM DISABLITY	142.16
			5/24/13	LONG TERM DISABLITY	150.64
			6/21/13	LONG TERM DISABLITY	150.64
			6/21/13	LONG TERM DISABLITY	150.64
			7/26/13	LONG TERM DISABLITY	150.64
			7/26/13	LONG TERM DISABLITY	150.64
			8/30/13	LONG TERM DISABLITY	150.64
			8/30/13	LONG TERM DISABLITY	150.64
			9/27/13	LONG TERM DISABLITY	150.15
			9/27/13	LONG TERM DISABLITY	150.15
			10/26/12	EMPLOYEE INSURANCE	3,284.55
			10/26/12	EMPLOYEE INSURANCE	3,284.55
			11/26/12	EMPLOYEE INSURANCE	3,065.58
			11/26/12	EMPLOYEE INSURANCE	3,065.58
			12/26/12	EMPLOYEE INSURANCE	3,065.58
			12/26/12	EMPLOYEE INSURANCE	3,284.55
			1/31/13	EMPLOYEE INSURANCE	3,284.55
			1/31/13	EMPLOYEE INSURANCE	3,284.55
			3/04/13	EMPLOYEE INSURANCE	3,065.58
			3/04/13	EMPLOYEE INSURANCE	3,503.52
			4/01/13	EMPLOYEE INSURANCE	3,284.55
			4/01/13	EMPLOYEE INSURANCE	3,284.55
			4/26/13	EMPLOYEE INSURANCE	3,284.55
			4/26/13	EMPLOYEE INSURANCE	3,284.55
			5/24/13	EMPLOYEE INSURANCE	3,065.58
			5/24/13	EMPLOYEE INSURANCE	3,284.55
			6/21/13	EMPLOYEE INSURANCE	3,284.55
			6/21/13	EMPLOYEE INSURANCE	3,284.55
			7/26/13	EMPLOYEE INSURANCE	3,284.55
			7/26/13	EMPLOYEE INSURANCE	3,284.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/30/13	EMPLOYEE INSURANCE	3,284.55
			8/30/13	EMPLOYEE INSURANCE	3,284.55
			9/27/13	EMPLOYEE INSURANCE	3,284.55
			9/27/13	EMPLOYEE INSURANCE	3,284.55
			10/26/12	CHILD DEPENDENT MED	463.76
			10/26/12	CHILD DEPENDENT MED	463.76
			11/26/12	CHILD DEPENDENT MED	463.76
			11/26/12	CHILD DEPENDENT MED	463.76
			12/26/12	CHILD DEPENDENT MED	463.76
			12/26/12	CHILD DEPENDENT MED	463.76
			1/31/13	CHILD DEPENDENT MED	463.76
			1/31/13	CHILD DEPENDENT MED	463.76
			3/04/13	CHILD DEPENDENT MED	463.76
			3/04/13	CHILD DEPENDENT MED	463.76
			4/01/13	CHILD DEPENDENT MED	347.82
			4/01/13	CHILD DEPENDENT MED	347.82
			4/26/13	CHILD DEPENDENT MED	347.82
			4/26/13	CHILD DEPENDENT MED	347.82
			5/24/13	CHILD DEPENDENT MED	347.82
			5/24/13	CHILD DEPENDENT MED	347.82
			6/21/13	CHILD DEPENDENT MED	347.82
			6/21/13	CHILD DEPENDENT MED	347.82
			7/26/13	CHILD DEPENDENT MED	347.82
			7/26/13	CHILD DEPENDENT MED	347.82
			8/30/13	CHILD DEPENDENT MED	347.82
			8/30/13	CHILD DEPENDENT MED	347.82
			9/27/13	CHILD DEPENDENT MED	347.82
			9/27/13	CHILD DEPENDENT MED	347.82
			10/26/12	FAMILY DEPENDENT MED	1,206.05
			10/26/12	FAMILY DEPENDENT MED	1,206.05
			11/26/12	FAMILY DEPENDENT MED	964.84
			11/26/12	FAMILY DEPENDENT MED	964.84
			12/26/12	FAMILY DEPENDENT MED	964.84
			12/26/12	FAMILY DEPENDENT MED	1,206.05
			1/31/13	FAMILY DEPENDENT MED	1,206.05
			1/31/13	FAMILY DEPENDENT MED	1,206.05
			3/04/13	FAMILY DEPENDENT MED	1,206.05
			3/04/13	FAMILY DEPENDENT MED	1,447.26
			4/01/13	FAMILY DEPENDENT MED	1,688.47
			4/01/13	FAMILY DEPENDENT MED	1,688.47
			4/26/13	FAMILY DEPENDENT MED	1,688.47
			4/26/13	FAMILY DEPENDENT MED	1,688.47
			5/24/13	FAMILY DEPENDENT MED	1,447.26
			5/24/13	FAMILY DEPENDENT MED	1,447.26
			6/21/13	FAMILY DEPENDENT MED	1,447.26
			6/21/13	FAMILY DEPENDENT MED	1,447.26
			7/26/13	FAMILY DEPENDENT MED	1,447.26
			7/26/13	FAMILY DEPENDENT MED	1,447.26
			8/30/13	FAMILY DEPENDENT MED	1,447.26
			8/30/13	FAMILY DEPENDENT MED	1,447.26
			9/27/13	FAMILY DEPENDENT MED	1,447.26
			9/27/13	FAMILY DEPENDENT MED	1,447.26
			10/26/12	SPOUSE DEPENDENT MED	322.78
			10/26/12	SPOUSE DEPENDENT MED	322.78
			11/26/12	SPOUSE DEPENDENT MED	322.78
			11/26/12	SPOUSE DEPENDENT MED	322.78

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/26/12	SPOUSE DEPENDENT MED	322.78
			12/26/12	SPOUSE DEPENDENT MED	322.78
			1/31/13	SPOUSE DEPENDENT MED	322.78
			1/31/13	SPOUSE DEPENDENT MED	322.78
			3/04/13	SPOUSE DEPENDENT MED	322.78
			3/04/13	SPOUSE DEPENDENT MED	484.17
			4/01/13	SPOUSE DEPENDENT MED	322.78
			4/01/13	SPOUSE DEPENDENT MED	322.78
			4/26/13	SPOUSE DEPENDENT MED	322.78
			4/26/13	SPOUSE DEPENDENT MED	322.78
			5/24/13	SPOUSE DEPENDENT MED	322.78
			5/24/13	SPOUSE DEPENDENT MED	322.78
			6/21/13	SPOUSE DEPENDENT MED	322.78
			6/21/13	SPOUSE DEPENDENT MED	322.78
			7/26/13	SPOUSE DEPENDENT MED	322.78
			7/26/13	SPOUSE DEPENDENT MED	322.78
			8/30/13	SPOUSE DEPENDENT MED	322.78
			8/30/13	SPOUSE DEPENDENT MED	322.78
			9/27/13	SPOUSE DEPENDENT MED	322.78
			9/27/13	SPOUSE DEPENDENT MED	322.78
		TMRS	10/26/12	TMRS	1,512.27
			10/26/12	TMRS	1,596.84
			11/26/12	TMRS	1,648.18
			11/26/12	TMRS	1,520.58
			12/26/12	TMRS	1,612.13
			12/26/12	TMRS	1,536.26
			1/31/13	TMRS	1,654.63
			1/31/13	TMRS	1,677.66
			1/31/13	TMRS	1,481.81
			3/04/13	TMRS	1,474.04
			3/04/13	TMRS	1,898.43
			4/01/13	TMRS	1,507.87
			4/01/13	TMRS	1,582.28
			4/26/13	TMRS	1,577.54
			4/26/13	TMRS	1,496.40
			5/24/13	TMRS	1,444.82
			5/24/13	TMRS	1,497.07
			6/21/13	TMRS	1,567.09
			6/21/13	TMRS	1,542.08
			7/26/13	TMRS	1,529.23
			7/26/13	TMRS	1,581.77
			8/30/13	TMRS	1,533.25
			8/30/13	TMRS	1,694.32
			8/30/13	TMRS	1,501.13
			9/27/13	TMRS	1,612.14
			9/27/13	TMRS	1,495.84
		DEL CARMEN CONSULTING	2/11/13	DEL CARMEN CONSULTING	1,000.00
		TEXAS POLICE CHIEF ASSO	8/09/13	TEXAS POLICE CHIEF ASSO	195.00
		UNIVERSAL TIME EQUIP. CO	9/30/13	UNIVERSAL TIME EQUIP. CO	264.25
		TYLER UNIFORM	4/12/13	TYLER UNIFORM	38.00
			5/31/13	TYLER UNIFORM	158.95
		J & M TROPHIES	12/21/12	J & M TROPHIES	70.50
			3/08/13	J & M TROPHIES	69.00
			6/14/13	J & M TROPHIES	52.00
		TIRE WORX	11/02/12	TIRE WORX	12.50
			11/29/12	TIRE WORX	109.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/29/12	TIRE WORX	72.45
			11/29/12	TIRE WORX	10.00
			12/28/12	TIRE WORX	10.00
			2/05/13	TIRE WORX	109.95
			2/05/13	TIRE WORX	109.95
			4/26/13	TIRE WORX	319.95
			4/26/13	TIRE WORX	10.00
			6/06/13	TIRE WORX	10.00
			6/28/13	TIRE WORX	709.85
			6/28/13	TIRE WORX	10.00
			6/28/13	TIRE WORX	139.95
		PROFORMA	11/02/12	PROFORMA	126.12
			12/07/12	PROFORMA	232.92
			2/15/13	PROFORMA	108.46
			3/28/13	PROFORMA	125.76
			3/28/13	PROFORMA	38.23
			4/05/13	PROFORMA	168.41
			4/05/13	PROFORMA	45.00
			5/10/13	BUSINESS CARDS	130.06
			6/14/13	PROFORMA	202.53
			9/05/13	PROFORMA	48.71
		PETTY CASH	1/31/13	PETTY CASH	46.54
			1/31/13	PETTY CASH	10.61
			1/31/13	PETTY CASH	9.09
			1/31/13	PETTY CASH	3.02
			1/31/13	PETTY CASH	10.76
			1/31/13	PETTY CASH	39.40
			1/31/13	PETTY CASH	18.45
			1/31/13	PETTY CASH	46.54
			1/31/13	PETTY CASH	40.69
			1/31/13	PETTY CASH	32.39
			4/12/13	PETTY CASH	40.69
			4/12/13	PETTY CASH	28.80
			4/12/13	PETTY CASH	50.87
			4/12/13	PETTY CASH	46.31
			4/12/13	PETTY CASH	119.05
			6/06/13	PETTY CASH	32.46
			6/06/13	PETTY CASH	50.87
			11/09/12	PETTY CASH	44.37
			11/09/12	PETTY CASH	16.17
			11/09/12	PETTY CASH	2.15
			11/09/12	PETTY CASH	57.34
			11/09/12	PETTY CASH	29.69
			11/09/12	PETTY CASH	1.49
			11/09/12	PETTY CASH	46.54
			11/09/12	PETTY CASH	18.85
			11/09/12	PETTY CASH	13.35
			11/09/12	PETTY CASH	17.32
		TYLER JUNIOR COLLEGE	11/16/12	TYLER JUNIOR COLLEGE	45.00
			3/28/13	TYLER JUNIOR COLLEGE	60.00
			7/03/13	TYLER JUNIOR COLLEGE	75.00
			9/05/13	TYLER JUNIOR COLLEGE	120.00
		HITS	7/11/13	HITS	250.00
			7/18/13	HITS - S DEAN	250.00-
			7/18/13	HITS	250.00
		MOTHER FRANCES HOSPITAL	11/29/12	KING EMILEE	673.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/29/12	ROBERTSON T	673.00
		MPH INDUSTRIES INC	12/21/12	MPH INDUSTRIES INC	2,210.00
			12/21/12	MPH INDUSTRIES INC	2,210.00-
		NARDIS INC	11/29/12	NARDIS INC	469.26
			11/29/12	NARDIS INC	449.30
			11/29/12	NARDIS INC	378.80
			11/29/12	NARDIS INC	392.78
			11/29/12	NARDIS INC	449.30
			11/29/12	NARDIS INC	352.92
			11/29/12	NARDIS INC	449.30
			11/29/12	NARDIS INC	285.36
			11/29/12	NARDIS INC	343.35
			11/29/12	NARDIS INC	489.89
			11/29/12	NARDIS INC	421.40
			11/29/12	NARDIS INC	397.90
			11/29/12	NARDIS INC	274.86
			11/29/12	NARDIS INC	383.34
			12/07/12	NARDIS INC	699.64
			12/07/12	NARDIS INC	34.90
			12/14/12	NARDIS INC	883.00
			1/25/13	NARDIS INC	105.95
			3/28/13	NARDIS INC	393.94
			3/28/13	NARDIS INC	99.98
			3/28/13	NARDIS INC	869.16
			3/28/13	NARDIS INC	791.00
			5/03/13	NARDIS INC	791.00
			4/26/13	NARDIS INC	103.38
			5/17/13	NARDIS INC	51.69
			6/21/13	NARDIS INC	249.76
			6/21/13	NARDIS INC	223.57
			6/21/13	NARDIS INC	161.76
			7/03/13	NARDIS INC	791.00
			9/05/13	NARDIS INC	105.95
			9/05/13	NARDIS INC	581.87
		LOUGHMILLER INSTITUTE	5/17/13	LOUGHMILLER INSTITUTE	175.00
			8/14/13	LOUGHMILLER INSTITUTE	175.00
		FREDRICK W KERSH, DO	10/12/12	FREDICK W KERSH, DO	70.00
			2/11/13	FREDICK W KERSH, DO	70.00
		SETCOM CORP	2/11/13	HELMET KIT	284.25
		TEXAS COMMISSION ON LAW ENFORCEMENT	9/19/13	TEXAS COMMISSION ON LAW EN	250.00
		ROQUEMORE'S HARDWARE	11/09/12	ROQUEMORE'S HARDWARE	14.28
			11/09/12	ROQUEMORE'S HARDWARE	39.47
			11/09/12	ROQUEMORE'S HARDWARE	55.27
			11/09/12	ROQUEMORE'S HARDWARE	0.48
			12/07/12	ROQUEMORE'S HARDWARE	26.75
			12/07/12	ROQUEMORE'S HARDWARE	21.51
			12/07/12	ROQUEMORE'S HARDWARE	12.55
			1/07/13	ROQUEMORE'S HARDWARE	30.65
			3/04/13	ROQUEMORE'S HARDWARE	16.39
			4/05/13	ROQUEMORE'S HARDWARE	5.25
			4/05/13	ROQUEMORE'S HARDWARE	9.09
			4/05/13	ROQUEMORE'S HARDWARE	4.65
			4/05/13	ROQUEMORE'S HARDWARE	14.76
			8/02/13	ROQUEMORE'S HARDWARE	19.62
			9/05/13	ROQUEMORE'S HARDWARE	68.29
		VISA (SOUTHSIDE)	1/17/13	VISA (SOUTHSIDE)	61.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/15/13	VISA (SOUTHSIDE)	30.26
			3/18/13	VISA (SOUTHSIDE)	15.76
			4/12/13	VISA (SOUTHSIDE)	36.51
			5/17/13	VISA (SOUTHSIDE)	16.22
			7/18/13	VISA (SOUTHSIDE)	16.38
			8/14/13	VISA (SOUTHSIDE)	14.79
			8/14/13	VISA (SOUTHSIDE)	15.76
			8/14/13	VISA (SOUTHSIDE)	15.78
			9/19/13	VISA (SOUTHSIDE)	16.43
			9/19/13	VISA (SOUTHSIDE)	16.23
			12/14/12	VISA (SOUTHSIDE)	14.13
			7/18/13	VISA (SOUTHSIDE)	50.87
			8/14/13	VISA (SOUTHSIDE)	50.87
			8/14/13	VISA (SOUTHSIDE)	50.87
			8/14/13	VISA (SOUTHSIDE)	117.81
			8/14/13	VISA (SOUTHSIDE)	67.89
			9/19/13	VISA (SOUTHSIDE)	47.82
			9/19/13	VISA (SOUTHSIDE)	124.22
			9/19/13	VISA (SOUTHSIDE)	50.87
			9/19/13	VISA (SOUTHSIDE)	50.18
			9/19/13	VISA (SOUTHSIDE)	48.49
			9/19/13	VISA (SOUTHSIDE)	33.51
			1/17/13	VISA (SOUTHSIDE)	56.00
			1/17/13	VISA (SOUTHSIDE)	64.71
			1/17/13	VISA (SOUTHSIDE)	550.00
			1/17/13	VISA (SOUTHSIDE)	50.49
			1/17/13	VISA (SOUTHSIDE)	25.95
			2/15/13	VISA (SOUTHSIDE)	73.67
			3/18/13	VISA (SOUTHSIDE)	292.74
			3/18/13	VISA (SOUTHSIDE)	11.85
			3/18/13	VISA (SOUTHSIDE)	96.40
			4/12/13	VISA (SOUTHSIDE)	44.50
			5/17/13	VISA (SOUTHSIDE)	96.69
			5/17/13	VISA (SOUTHSIDE)	137.88
			5/17/13	VISA (SOUTHSIDE)	116.95
			5/17/13	VISA (SOUTHSIDE)	10.00
			6/14/13	VISA (SOUTHSIDE)	32.68
			6/14/13	VISA (SOUTHSIDE)	7.12
			6/14/13	VISA (SOUTHSIDE)	6.48
			6/14/13	VISA (SOUTHSIDE)	5.62
			6/14/13	VISA (SOUTHSIDE)	62.80
			6/14/13	VISA (SOUTHSIDE)	113.67
			6/14/13	VISA (SOUTHSIDE)	440.45
			7/18/13	VISA (SOUTHSIDE)	67.47
			7/18/13	VISA (SOUTHSIDE)	112.45
			7/18/13	VISA (SOUTHSIDE)	55.50
			10/19/12	VISA (SOUTHSIDE)	313.08
			11/16/12	VISA (SOUTHSIDE)	508.63
			11/16/12	VISA (SOUTHSIDE)	62.30
			11/16/12	VISA (SOUTHSIDE)	29.82
			11/16/12	VISA (SOUTHSIDE)	66.97
			11/16/12	VISA (SOUTHSIDE)	628.59
			11/16/12	VISA (SOUTHSIDE)	54.00
			11/16/12	VISA (SOUTHSIDE)	51.35
			12/14/12	VISA (SOUTHSIDE)	21.91
			12/14/12	VISA (SOUTHSIDE)	399.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/14/12	VISA (SOUTHSIDE)	104.02
			9/19/13	VISA (SOUTHSIDE)	97.75
			9/19/13	VISA (SOUTHSIDE)	57.29
			9/19/13	VISA (SOUTHSIDE)	15.02
			9/19/13	VISA (SOUTHSIDE)	43.08
			9/19/13	VISA (SOUTHSIDE)	4.57
		COMPLETE COMMUNICATIONS	12/14/12	COMPLETE COMMUNICATIONS	180.00
		WESTEL, INC	10/26/12	WESTEL	14.77
			11/26/12	WESTEL	20.92
			12/14/12	WESTEL	16.34
			1/17/13	WESTEL	16.56
			2/25/13	WESTEL	17.07
			3/18/13	WESTEL	19.92
			4/22/13	WESTEL	18.56
			5/24/13	WESTEL	18.22
			6/14/13	WESTEL	12.62
			7/18/13	WESTEL	15.44
			8/22/13	WESTEL - 4914, PD LINES	14.16
			9/19/13	WESTEL - 4914, PD LINES	9.86
		EAST TEXAS COPY SYSTEMS I	10/12/12	EAST TEXAS COPY SYSTEMS I	286.80
			10/12/12	CANON iRC3080I	655.44
			10/12/12	CANON IR C2080I - PD	142.50
			11/16/12	CANON IR C2080I - PD	142.50
			12/14/12	CANON IR C2080I - PD	142.50
			1/11/13	CANON IR C2080I - PD	210.93
			2/11/13	CANON IR C2080I - PD	142.50
			3/08/13	CANON IR C2080I - PD	142.50
			4/22/13	CANON IR C2080I - PD	281.48
			5/10/13	CANON IR C2080I - PD	78.75
			6/14/13	CANON IR C2080I - PD	78.75
			6/14/13	EAST TEXAS COPY SYSTEMS I	125.00
			8/02/13	CANON IR C2080I - PD	78.75
			8/02/13	CANON IR C2080I - PD-COLOR	158.87
			8/09/13	CANON IR C2080I - PD	78.75
			8/30/13	EAST TEXAS COPY SYSTEMS I	109.00
			9/11/13	CANON IR C2080I - PD	78.75
			10/12/12	CANON iRC3080I	187.00-
			10/12/12	CANON iRC3080I	455.00-
		OFFICE BARN	1/25/13	OFFICE BARN	479.20
			3/28/13	OFFICE BARN	1,000.00
		WOOD NETWORKS, INC.	10/26/12	WOOD NETWORKS	243.00
			10/19/12	WOOD NETWORKS	45.00
			10/26/12	WOOD NETWORKS	108.00
			11/02/12	WOOD NETWORKS	0.00
			11/16/12	WOOD NETWORKS	398.25
			11/16/12	WOOD NETWORKS	297.00
			12/14/12	WOOD NETWORKS	31.50
			12/14/12	WOOD NETWORKS	0.00
			12/21/12	WOOD NETWORKS	450.00
			12/21/12	WOOD NETWORKS	442.48
			12/28/12	WOOD NETWORKS	354.95
			12/28/12	WOOD NETWORKS	0.00
			1/11/13	WOOD NETWORKS	31.50
			1/11/13	WOOD NETWORKS	27.00
			1/25/13	WOOD NETWORKS	589.50
			2/05/13	WOOD NETWORKS	121.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/15/13	WOOD NETWORKS	121.50
			2/25/13	WOOD NETWORKS	333.00
			2/25/13	WOOD NETWORKS	279.00
			3/18/13	WOOD NETWORKS	184.50
			3/18/13	WOOD NETWORKS	81.00
			4/05/13	WOOD NETWORKS	54.00
			4/05/13	WOOD NETWORKS	135.00-
		WHITEHOUSE VETERINARY HOS	1/17/13	WHITEHOUSE VETERINARY HOS	69.12
			6/28/13	WHITEHOUSE VETERINARY HOS	29.54
			7/18/13	WHITEHOUSE VETERINARY HOS	84.34
			9/19/13	WHITEHOUSE VETERINARY HOS	60.60
		MOOSE AUTO GLASS	11/02/12	MOOSE AUTO GLASS	90.00
			11/02/12	MOOSE AUTO GLASS	90.00
			11/02/12	MOOSE AUTO GLASS	90.00
			2/25/13	MOOSE AUTO GLASS	99.90
			4/22/13	MOOSE AUTO GLASS	49.95
			8/02/13	MOOSE AUTO GLASS	169.95
			8/02/13	MOOSE AUTO GLASS	169.95
			8/02/13	MOOSE AUTO GLASS	169.95-
		G T DISTRIBUTORS	10/26/12	FEDERAL CARTIDGES	343.05
			11/02/12	SUPPLIES	259.40
			11/16/12	SUPPLIES	15.85
			11/16/12	SUPPLIES	797.70
			7/03/13	DOME LIGHTS	199.80
			2/05/13	FEDERAL CARTIDGES	406.55
		AMERICAN TIRE	1/25/13	TIRES	1,911.59
		THE PRODUCTIVITY CENTER	10/12/12	THE PRODUCTIVITY CENTER	295.00
		L-3 COMMUNICATIONS	10/26/12	L-3 COMMUNICATIONS	336.95
			2/11/13	SERVER/MAINTENANCE	4,603.00
		SMITH COUNTY SHERIFF	2/15/13	PRISONER HOUSING	770.00
			3/28/13	PRISONER HOUSING	735.00
			5/17/13	PRISONER HOUSING	560.00
			9/27/13	PRISONER HOUSING	525.00
			11/26/12	PRISONER HOUSING	280.00
			12/14/12	PRISONER HOUSING	350.00
			1/11/13	PRISONER HOUSING	35.00
			10/26/12	PRISONER HOUSING	210.00
		TML-INTERGOVERNMENTAL	7/11/13	LIABILITY & PROPERTY COVER	5,082.07
			7/11/13	WORKER'S COMP	3,360.30
			1/07/13	LIABILITY & PROPERTY COVER	4,298.55
			1/07/13	WORKER'S COMP	3,348.09
			4/05/13	W/C AUDIT	668.08-
			4/05/13	LIABILITY & PROPERTY COVER	4,298.55
			4/05/13	WORKER'S COMP	3,348.09
			10/05/12	LIABILITY & PROPERTY COVER	4,298.55
			10/05/12	WORKER'S COMP	3,348.09
		D & M TIRE SHOP	7/26/13	D & M TIRE SHOP	12.00
			2/25/13	STAINBACK TIRES	14.50
			7/11/13	D&M TIRES	10.00
			8/30/13	D & M TIRE SHOP	12.00
		BECKAT OIL & FUEL	10/26/12	BECKAT OIL & FUEL	10,000.00
			12/07/12	BECKAT OIL & FUEL	6,316.45
			2/11/13	BECKAT OIL & FUEL	6,143.35
			4/05/13	BECKAT OIL & FUEL	7,358.78
			5/31/13	BECKAT OIL & FUEL	6,330.49
			7/18/13	BECKAT OIL & FUEL	7,681.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/11/13	BECKAT OIL & FUEL	10,496.09
		WHITEHOUSE POLICE DEPT	7/26/13	WHITEHOUSE POLICE DEPT	1,797.75
			9/19/13	WHITEHOUSE POLICE DEPT	16.38
			6/14/13	WHITEHOUSE POLICE DEPT	508.61
			7/22/13	WHITEHOUSE POLICE DEPT	366.00
			8/02/13	WHITEHOUSE POLICE DEPT	23.99
			8/22/13	WHITEHOUSE POLICE DEPT	61.28
			6/14/13	WHITEHOUSE POLICE DEPT	183.00
			11/29/12	WHITEHOUSE POLICE DEPT	597.80
			9/27/13	WHITEHOUSE POLICE DEPT	894.40
			8/22/13	WHITEHOUSE POLICE DEPT	48.14
			9/11/13	R PEARSON	50.95
			8/02/13	WHITEHOUSE POLICE DEPT	45.66
			8/02/13	WHITEHOUSE POLICE DEPT	33.41
			8/09/13	WHITEHOUSE POLICE DEPT	1,008.00
		LAW ENFORCEMENT TARGETS	8/09/13	TARGETS	223.03
		MATTHEW BENDER & CO., INC. LEXIS NEXIS	9/27/13	MATTHEW BENDER & CO., INC.	60.74
		MUNICIPAL SERVICES BUREAU	3/08/13	TEXAS TOLLWAYS CSC	1.50
			4/05/13	TEXAS TOLLWAYS CSC	2.15
			11/09/12	TEXAS TOLLWAYS CSC	2.80
			4/05/13	TEXAS TOLLWAYS CSC	2.45
		THE POLICE & SHERIFFS PRESS	11/26/12	THE POLICE & SHERIFFS PRES	12.45
			12/21/12	THE POLICE & SHERIFFS PRES	22.45
			1/11/13	THE POLICE & SHERIFFS PRES	12.45
			1/11/13	THE POLICE & SHERIFFS PRES	12.45
			3/18/13	THE POLICE & SHERIFFS PRES	22.46
			4/05/13	THE POLICE & SHERIFFS PRES	12.46
			4/05/13	THE POLICE & SHERIFFS PRES	12.46
			4/05/13	THE POLICE & SHERIFFS PRES	12.46
			5/03/13	THE POLICE & SHERIFFS PRES	12.46
			5/24/13	THE POLICE & SHERIFFS PRES	12.46
			6/06/13	THE POLICE & SHERIFFS PRES	12.46
			6/28/13	THE POLICE & SHERIFFS PRES	12.46
			9/05/13	THE POLICE & SHERIFFS PRES	14.46
			9/05/13	THE POLICE & SHERIFFS PRES	12.46
		VISA (AUSTIN)	5/24/13	VISA (AUSTIN)	15.66
			11/26/12	VISA (AUSTIN)	83.36
			1/17/13	VISA (AUSTIN)	568.70
			4/22/13	VISA (AUSTIN)	44.50
			4/22/13	VISA (AUSTIN)	44.50-
		NAT'L ASSO OF SRO, INC	8/02/13	NAT'L ASSO OF SRO, INC	40.00
			7/26/13	NAT'L ASSO OF SRO, INC	890.00
		PUBLIC AGENCY TRAINING COUNCIL	2/11/13	PUBLIC AGENCY TRAINING COU	520.00
			6/14/13	PUBLIC AGENCY TRAINING COU	295.00
			6/14/13	PUBLIC AGENCY TRAINING COU	295.00
		STARR SCHOENBRUN COMTE MCGUIRE PLLC	5/10/13	STARR SCHOENBRUN COMTE MCG	757.82
			6/14/13	STARR SCHOENBRUN COMTE MCG	420.00
			7/11/13	STARR SCHOENBRUN COMTE MCG	512.50
		HOT ROD ARMS	3/04/13	HOT ROD ARMS	22.58
		FLEET PLUS COMMUNICATIONS SHOPT	10/12/12	FLEET PLUS COMMUNICATIONS	615.87
			11/09/12	FLEET PLUS COMMUNICATIONS	316.25
			12/07/12	CAMERAS/LABOR	5,827.15
			12/07/12	FLEET PLUS COMMUNICATIONS	304.72
			1/25/13	FLEET PLUS COMMUNICATIONS	190.33
			4/22/13	FLEET PLUS COMMUNICATIONS	109.82
			12/14/12	FLEET PLUS COMMUNICATIONS	287.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/07/13	FLEET PLUS COMMUNICATIONS	160.14
		HOLIDAY CHEVROLET	2/25/13	TAHOES	70,256.12
			5/03/13	TAHOE	33,378.51
		NATIONAL TRIM	12/07/12	NATIONAL TRIM	900.00
			2/15/13	NATIONAL TRIM	450.00
			4/05/13	NATIONAL TRIM	100.00
		TASER INTERNATIONAL	12/07/12	SUPPLIES	6,858.95
		LOVING HEART COMMUNITY TRAINING CENTER	10/26/12	LOVING HEART COMMUNITY TRA	40.75
		SGT SHAWN MURRY	3/28/13	SGT SHAWN MURRY	120.00
			12/21/12	SGT SHAWN MURRY	60.00
		POWELL HEATING - A/C & ELECT	11/26/12	POWELL HEATING - A/C & ELE	65.00
		DFW COMMUNICATIONS, INC.	11/29/12	DFW COMMUNICATIONS, INC.	27.89
		DR PETER M SANFELIPPO	6/21/13	DR PETER M SANFELIPPO	40.00
			6/21/13	DR PETER M SANFELIPPO	40.00
			9/05/13	DR PETER M SANFELIPPO	80.00
		UNIVERSAL LICENSING SERVICE	1/25/13	FCC LICENSE - WPXD419	95.00
			1/25/13	UNIVERSAL LICENSING SERVIC	95.00-
		HI-WAY AUTO PARTS	12/07/12	HI-WAY AUTO PARTS	100.00
		THE HARLEY SHOP	12/14/12	THE HARLEY SHOP	61.95
		VICTORY SOUND COMMUNICATIONS, INC.	1/11/13	INSPECTION	299.00
			2/05/13	INSPECTION	120.00
		LP SAFETY CONSULTING	1/17/13	LP SAFETY CONSULTING	220.30
		MIKE'S WHOLESALE	1/25/13	MIKE'S WHOLESALE	85.41
			3/04/13	MIKE'S WHOLESALE	138.35
			3/28/13	MIKE'S WHOLESALE	69.15
			6/06/13	MIKE'S WHOLESALE	81.59
			5/31/13	MIKE'S WHOLESALE	48.00
			8/02/13	MIKE'S WHOLESALE	224.66
		EAST TEXAS FIRE PROTECTION, LTD	2/25/13	EAST TEXAS FIRE PROTECTION	295.00
		COPSYNC	2/25/13	COPSYNC	209.95-
			2/25/13	COPSYNC	500.00
			5/03/13	COPSYNC	209.95
			9/30/13	COPSYNC	123.75
			9/30/13	COPSYNC	2,049.50
		TEXAS TACTICAL POLICE OFFICERS ASSOCIA	3/04/13	TEXAS TACTICAL POLICE OFFI	400.00
		ABSOLUTE GLASS & MIRROR	5/17/13	ABSOLUTE GLASS & MIRROR	218.37
		F3TSG, INC.	7/18/13	WARNING SYS - BATTERIES	2,358.40
			8/30/13	PHONE SYSTEM	2,965.01
		ANNUAL MVCI ASSOCIATION	8/09/13	ANNUAL MVCI ASSOCIATION	550.00
		NARTEC INC	6/06/13	TEST KITS	147.35
		THE HUNTING SHACK, INC.	5/24/13	THE HUNTING SHACK, INC.	374.52
		WAGNER CADILLAC	7/11/13	WAGNER CADILLAC	8,094.21
			7/11/13	WAGNER CADILLAC	1,320.13
		SOUTHERN TIRE MART	8/09/13	TIRES	576.00
			9/19/13	SOUTHERN TIRE MART	258.00
			9/19/13	SOUTHERN TIRE MART	508.00
			9/19/13	SOUTHERN TIRE MART	508.00
		LINCOLN FINANCIAL GROUP	9/19/13	LINCOLN FINANCIAL GROUP	147.56
		EDWARDS CUSTOM CABINETS	9/05/13	ORGANIZERS	3,900.00
		**PAYROLL EXPENSES	10/01/2012 -	9/30/2013	692,471.92_
				TOTAL:	1,241,473.04
ANIMAL CONTROL	GENERAL FUND	ABC AUTO PARTS	11/09/12	ABC AUTO PARTS	121.02
			2/05/13	ABC AUTO PARTS	10.38
			5/10/13	ABC AUTO PARTS	0.89
			7/11/13	ABC AUTO PARTS	12.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TEXAS WORKFORCE COMMISSIO	3/31/13	QUARTERLY TAX	8.47
			9/30/13	QUARTERLY TAX	0.00
			12/31/12	QUARTERLY TAX	0.00
			7/31/13	QUARTERLY TAX	0.53
		AUSTIN BANK	10/11/12	FICA TAXES	73.32
			10/25/12	FICA TAXES	76.10
			11/08/12	FICA TAXES	76.35
			11/21/12	FICA TAXES	76.22
			12/06/12	FICA TAXES	76.00
			12/20/12	FICA TAXES	76.06
			1/03/13	FICA TAXES	74.93
			1/17/13	FICA TAXES	76.52
			1/31/13	FICA TAXES	70.97
			2/14/13	FICA TAXES	71.68
			2/28/13	FICA TAXES	76.61
			3/14/13	FICA TAXES	76.74
			3/28/13	FICA TAXES	77.39
			4/11/13	FICA TAXES	76.46
			4/25/13	FICA TAXES	76.03
			5/09/13	FICA TAXES	76.33
			5/23/13	FICA TAXES	77.70
			6/06/13	FICA TAXES	77.49
			6/20/13	FICA TAXES	76.68
			7/03/13	FICA TAXES	75.81
			7/18/13	FICA TAXES	76.21
			8/01/13	FICA TAXES	76.04
			8/15/13	FICA TAXES	76.10
			8/29/13	FICA TAXES	78.46
			9/12/13	FICA TAXES	76.00
			9/26/13	FICA TAXES	76.38
			10/11/12	MEDICARE TAXES	17.15
			10/25/12	MEDICARE TAXES	17.80
			11/08/12	MEDICARE TAXES	17.86
			11/21/12	MEDICARE TAXES	17.83
			12/06/12	MEDICARE TAXES	17.77
			12/20/12	MEDICARE TAXES	17.79
			1/03/13	MEDICARE TAXES	17.52
			1/17/13	MEDICARE TAXES	17.90
			1/31/13	MEDICARE TAXES	16.60
			2/14/13	MEDICARE TAXES	16.76
			2/28/13	MEDICARE TAXES	17.92
			3/14/13	MEDICARE TAXES	17.95
			3/28/13	MEDICARE TAXES	18.10
			4/11/13	MEDICARE TAXES	17.88
			4/25/13	MEDICARE TAXES	17.78
			5/09/13	MEDICARE TAXES	17.85
			5/23/13	MEDICARE TAXES	18.17
			6/06/13	MEDICARE TAXES	18.12
			6/20/13	MEDICARE TAXES	17.93
			7/03/13	MEDICARE TAXES	17.73
			7/18/13	MEDICARE TAXES	17.82
			8/01/13	MEDICARE TAXES	17.78
			8/15/13	MEDICARE TAXES	17.80
			8/29/13	MEDICARE TAXES	18.35
			9/12/13	MEDICARE TAXES	17.78
			9/26/13	MEDICARE TAXES	17.86

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		GALL'S, AN ARAMARK COMPANY	2/11/13	GALL'S, AN ARAMARK COMPANY	41.85
			2/11/13	GALL'S, AN ARAMARK COMPANY	9.15
			6/28/13	GALL'S, AN ARAMARK COMPANY	97.00
		PETTY CASH	5/31/13	PETTY CASH	9.75
			11/26/12	PETTY CASH - DOG FOOD	4.99
			11/26/12	PETTY CASH - HAY FOR PENS	9.75
		PRO-ONE AUTOMOTIVE	11/02/12	PRO-ONE AUTOMOTIVE	43.91
			12/14/12	PRO-ONE AUTOMOTIVE	198.30
			2/15/13	PRO-ONE AUTOMOTIVE	14.50
			7/03/13	PRO-ONE AUTOMOTIVE	409.53
		SAM'S CLUB	4/26/13	SAM'S CLUB	74.58
			7/26/13	SAM'S CLUB	23.98
			9/19/13	SAM'S CLUB	62.32
		VERIZON WIRELESS	10/12/12	VERIZON WIRELESS	41.24
			11/09/12	VERIZON WIRELESS	41.35
			12/07/12	VERIZON WIRELESS	41.35
			1/07/13	VERIZON WIRELESS	41.35
			2/11/13	VERIZON WIRELESS	41.31
			3/08/13	VERIZON WIRELESS	41.31
			4/02/13	VERIZON WIRELESS	41.31
			5/15/13	VERIZON WIRELESS	41.26
			6/15/13	VERIZON WIRELESS	41.26
			7/15/13	VERIZON WIRELESS	41.26
			8/09/13	VERIZON WIRELESS	41.25
			9/11/13	VERIZON WIRELESS	41.25
		TIME-IT LUBE, INC	5/03/13	TIME-IT LUBE, INC	79.80
			9/30/13	TIME-IT LUBE	164.79
			1/07/13	TIME-IT LUBE, INC	165.64
		TML - IEBP	4/26/13	TML	0.00
			9/27/13	TML	0.00
			10/26/12	TML	0.00
			11/26/12	TML	0.00
			12/26/12	TML	0.00
			1/31/13	TML	0.00
			3/04/13	TML	0.00
			4/01/13	TML	0.00
			5/24/13	TML	0.00
			6/21/13	TML	0.00
			7/26/13	TML	0.00
			8/30/13	TML	0.00
			10/26/12	DENTAL INSURANCE	3.76
			10/26/12	DENTAL INSURANCE	3.76
			11/26/12	DENTAL INSURANCE	3.76
			11/26/12	DENTAL INSURANCE	3.76
			12/26/12	DENTAL INSURANCE	3.76
			12/26/12	DENTAL INSURANCE	3.76
			1/31/13	DENTAL INSURANCE	3.76
			1/31/13	DENTAL INSURANCE	3.76
			3/04/13	DENTAL INSURANCE	3.76
			3/04/13	DENTAL INSURANCE	3.76
			4/01/13	DENTAL INSURANCE	3.76
			4/01/13	DENTAL INSURANCE	3.76
			4/26/13	DENTAL INSURANCE	3.76
			4/26/13	DENTAL INSURANCE	3.76
			5/24/13	DENTAL INSURANCE	3.76
			5/24/13	DENTAL INSURANCE	3.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/21/13	DENTAL INSURANCE	3.76
			6/21/13	DENTAL INSURANCE	3.76
			7/26/13	DENTAL INSURANCE	3.76
			7/26/13	DENTAL INSURANCE	3.76
			8/30/13	DENTAL INSURANCE	3.76
			8/30/13	DENTAL INSURANCE	3.76
			9/27/13	DENTAL INSURANCE	3.76
			9/27/13	DENTAL INSURANCE	3.76
			10/26/12	EMPLOYEE LIFE INSURANCE	3.64
			10/26/12	EMPLOYEE LIFE INSURANCE	3.76
			11/26/12	EMPLOYEE LIFE INSURANCE	3.76
			11/26/12	EMPLOYEE LIFE INSURANCE	3.76
			12/26/12	EMPLOYEE LIFE INSURANCE	3.76
			12/26/12	EMPLOYEE LIFE INSURANCE	3.76
			1/31/13	EMPLOYEE LIFE INSURANCE	3.76
			1/31/13	EMPLOYEE LIFE INSURANCE	3.76
			3/04/13	EMPLOYEE LIFE INSURANCE	3.76
			3/04/13	EMPLOYEE LIFE INSURANCE	3.76
			4/01/13	EMPLOYEE LIFE INSURANCE	3.76
			4/01/13	EMPLOYEE LIFE INSURANCE	3.76
			4/26/13	EMPLOYEE LIFE INSURANCE	3.76
			4/26/13	EMPLOYEE LIFE INSURANCE	3.76
			5/24/13	EMPLOYEE LIFE INSURANCE	3.76
			5/24/13	EMPLOYEE LIFE INSURANCE	3.76
			6/21/13	EMPLOYEE LIFE INSURANCE	3.76
			6/21/13	EMPLOYEE LIFE INSURANCE	3.76
			7/26/13	EMPLOYEE LIFE INSURANCE	3.76
			7/26/13	EMPLOYEE LIFE INSURANCE	3.76
			8/30/13	EMPLOYEE LIFE INSURANCE	3.76
			8/30/13	EMPLOYEE LIFE INSURANCE	3.76
			9/27/13	EMPLOYEE LIFE INSURANCE	3.76
			9/27/13	EMPLOYEE LIFE INSURANCE	3.76
			10/26/12	LONG TERM DISABLITY	6.91
			10/26/12	LONG TERM DISABLITY	7.16
			11/26/12	LONG TERM DISABLITY	7.16
			11/26/12	LONG TERM DISABLITY	7.16
			12/26/12	LONG TERM DISABLITY	7.16
			12/26/12	LONG TERM DISABLITY	7.16
			1/31/13	LONG TERM DISABLITY	7.16
			1/31/13	LONG TERM DISABLITY	7.16
			3/04/13	LONG TERM DISABLITY	7.16
			3/04/13	LONG TERM DISABLITY	7.16
			4/01/13	LONG TERM DISABLITY	7.16
			4/01/13	LONG TERM DISABLITY	7.16
			4/26/13	LONG TERM DISABLITY	7.16
			4/26/13	LONG TERM DISABLITY	7.16
			5/24/13	LONG TERM DISABLITY	7.16
			5/24/13	LONG TERM DISABLITY	7.16
			6/21/13	LONG TERM DISABLITY	7.16
			6/21/13	LONG TERM DISABLITY	7.16
			7/26/13	LONG TERM DISABLITY	7.16
			7/26/13	LONG TERM DISABLITY	7.16
			8/30/13	LONG TERM DISABLITY	7.16
			8/30/13	LONG TERM DISABLITY	7.16
			9/27/13	LONG TERM DISABLITY	7.16
			9/27/13	LONG TERM DISABLITY	7.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/26/12	EMPLOYEE INSURANCE	218.97
			10/26/12	EMPLOYEE INSURANCE	218.97
			11/26/12	EMPLOYEE INSURANCE	218.97
			11/26/12	EMPLOYEE INSURANCE	218.97
			12/26/12	EMPLOYEE INSURANCE	218.97
			12/26/12	EMPLOYEE INSURANCE	218.97
			1/31/13	EMPLOYEE INSURANCE	218.97
			1/31/13	EMPLOYEE INSURANCE	218.97
			3/04/13	EMPLOYEE INSURANCE	218.97
			3/04/13	EMPLOYEE INSURANCE	218.97
			4/01/13	EMPLOYEE INSURANCE	218.97
			4/01/13	EMPLOYEE INSURANCE	218.97
			4/26/13	EMPLOYEE INSURANCE	218.97
			4/26/13	EMPLOYEE INSURANCE	218.97
			5/24/13	EMPLOYEE INSURANCE	218.97
			5/24/13	EMPLOYEE INSURANCE	218.97
			6/21/13	EMPLOYEE INSURANCE	218.97
			6/21/13	EMPLOYEE INSURANCE	218.97
			7/26/13	EMPLOYEE INSURANCE	218.97
			7/26/13	EMPLOYEE INSURANCE	218.97
			8/30/13	EMPLOYEE INSURANCE	218.97
			8/30/13	EMPLOYEE INSURANCE	218.97
			9/27/13	EMPLOYEE INSURANCE	218.97
			9/27/13	EMPLOYEE INSURANCE	218.97
		TMRS	10/26/12	TMRS	71.19
			10/26/12	TMRS	73.89
			11/26/12	TMRS	74.13
			11/26/12	TMRS	74.01
			12/26/12	TMRS	73.79
			12/26/12	TMRS	73.85
			1/31/13	TMRS	70.70
			1/31/13	TMRS	72.20
			1/31/13	TMRS	66.96
			3/04/13	TMRS	67.63
			3/04/13	TMRS	72.28
			4/01/13	TMRS	72.41
			4/01/13	TMRS	73.02
			4/26/13	TMRS	72.14
			4/26/13	TMRS	71.74
			5/24/13	TMRS	72.02
			5/24/13	TMRS	73.32
			6/21/13	TMRS	73.11
			6/21/13	TMRS	72.36
			7/26/13	TMRS	71.53
			7/26/13	TMRS	71.91
			8/30/13	TMRS	71.75
			8/30/13	TMRS	71.80
			8/30/13	TMRS	74.03
			9/27/13	TMRS	71.71
			9/27/13	TMRS	72.07
		OFFICE DEPOT	6/06/13	OFFICE DEPOT	169.98
			6/06/13	OFFICE DEPOT	569.97
		TIRE WORX	4/26/13	A/C TIRES	959.95
		PROFORMA	5/10/13	SHIRTS	63.81
		ROQUEMORE'S HARDWARE	6/21/13	ROQUEMORE'S HARDWARE	38.34
			6/21/13	ROQUEMORE'S HARDWARE	1.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/03/13	ROQUEMORE'S HARDWARE	1.60
			7/03/13	ROQUEMORE'S HARDWARE	2.40
			7/03/13	ROQUEMORE'S HARDWARE	1.75
			8/02/13	ROQUEMORE'S HARDWARE	18.59
			9/05/13	ROQUEMORE'S HARDWARE	4.00
			9/30/13	ROQUEMORE'S HARDWARE	21.09
		WHITEHOUSE VETERINARY HOS	6/06/13	WHITEHOUSE VETERINARY HOS	24.36
			7/18/13	WHITEHOUSE VETERINARY HOS	27.93
			8/22/13	WHITEHOUSE VETERINARY HOS	50.71
		NOVATIME TECHNOLOGY, INC.	4/21/13	NOVATIME TECHNOLOGY, INC.	13.25
			5/09/13	NOVATIME TECHNOLOGY, INC.	13.25
			6/06/13	NOVATIME TECHNOLOGY, INC.	13.25
			7/06/13	NOVATIME TECHNOLOGY, INC.	13.25
			8/12/13	NOVATIME TECHNOLOGY, INC.	13.25
			9/10/13	NOVATIME TECHNOLOGY, INC.	13.25
		TML-INTERGOVERNMENTAL	7/11/13	LIABILITY & PROPERTY COVER	0.00
			7/11/13	WORKER'S COMP	176.37
			1/07/13	LIABILITY & PROPERTY COVER	35.17
			1/07/13	WORKER'S COMP	176.37
			4/05/13	W/C AUDIT	0.00
			4/05/13	LIABILITY & PROPERTY COVER	35.17
			4/05/13	WORKER'S COMP	176.37
			10/05/12	LIABILITY & PROPERTY COVER	35.17
			10/05/12	WORKER'S COMP	176.37
		BECKAT OIL & FUEL	10/26/12	BECKAT OIL & FUEL	1,000.00
			12/07/12	BECKAT OIL & FUEL	0.00
			2/11/13	BECKAT OIL & FUEL	868.66
			4/05/13	BECKAT OIL & FUEL	0.00
			5/31/13	BECKAT OIL & FUEL	1,085.40
			7/18/13	BECKAT OIL & FUEL	0.00
			9/11/13	BECKAT OIL & FUEL	800.52
		THE UPS STORE	11/02/12	THE UPS STORE	8.85
		TEXAS DEPT OF STATE HEALTH SERVICES	1/25/13	TEXAS DEPT OF STATE HEALTH	53.00
		VISA (AUSTIN)	5/24/13	VISA (AUSTIN)	43.27
			6/21/13	VISA (AUSTIN)	35.00
			6/21/13	VISA (AUSTIN)	26.90
			7/18/13	VISA (AUSTIN)	44.80
			7/18/13	VISA (AUSTIN)	33.97
			7/18/13	VISA (AUSTIN)	105.70
			9/19/13	VISA (AUSTIN)	78.99
		KLEIN ANIMAL SHELTER	10/19/12	PAWS	1,610.00
			11/16/12	PAWS	135.00
			12/14/12	PAWS	275.00
			1/25/13	PAWS	290.00
			2/25/13	PAWS	615.00
			3/18/13	PAWS	690.00
			4/05/13	PAWS	315.00
			5/24/13	PAWS	315.00
			6/14/13	PAWS	180.00
			7/18/13	PAWS	495.00
			8/09/13	PAWS	270.00
			9/11/13	PAWS	405.00
		VETERINARY SERVICES OF EAST TEXAS	12/28/12	VETERINARY SERVICES OF EAS	95.00
		MIKE'S WHOLESALE	2/15/13	MIKE'S WHOLESALE	15.06
		LINCOLN FINANCIAL GROUP	9/19/13	LINCOLN FINANCIAL GROUP	8.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	10/01/2012 -	9/30/2013	31,847.99_
				TOTAL:	56,571.37
FIRE OPERATIONS	GENERAL FUND	A+ PLUMBING	5/17/13	A+ PLUMBING	444.31
		ABC AUTO PARTS	11/09/12	ABC AUTO PARTS	9.86
			12/14/12	ABC AUTO PARTS	4.85
			12/14/12	ABC AUTO PARTS	6.04
			12/14/12	ABC AUTO PARTS	45.28
			12/14/12	ABC AUTO PARTS	1.96
			1/07/13	ABC AUTO PARTS	14.97
			2/05/13	ABC AUTO PARTS	57.22
			2/05/13	ABC AUTO PARTS	7.69
			4/12/13	ABC AUTO PARTS	11.97
			6/14/13	ABC AUTO PARTS	147.14
			6/14/13	ABC AUTO PARTS	15.99
			9/11/13	ABC AUTO PARTS	2.82
			9/30/13	ABC AUTO PARTS	9.96
			9/30/13	ABC AUTO PARTS	0.02
			9/30/13	ABC AUTO PARTS	5.83
			9/30/13	ABC AUTO PARTS	21.27
			9/30/13	ABC AUTO PARTS	8.19
			9/30/13	ABC AUTO PARTS	42.99
			9/30/13	ABC AUTO PARTS	4.39
		ABLES-LAND INC.	11/09/12	SUPPLIES	27.35
		TEXAS WORKFORCE COMMISSIO	3/31/13	QUARTERLY TAX	80.94
			9/30/13	QUARTERLY TAX	21.75
			12/31/12	QUARTERLY TAX	2,046.68
			7/31/13	QUARTERLY TAX	48.45
		AUSTIN BANK	10/11/12	FICA TAXES	573.96
			10/25/12	FICA TAXES	758.64
			11/08/12	FICA TAXES	774.23
			11/21/12	FICA TAXES	771.79
			12/06/12	FICA TAXES	780.66
			12/20/12	FICA TAXES	759.40
			1/03/13	FICA TAXES	686.45
			1/17/13	FICA TAXES	791.05
			1/31/13	FICA TAXES	738.93
			2/14/13	FICA TAXES	801.51
			2/28/13	FICA TAXES	648.15
			3/14/13	FICA TAXES	626.17
			3/28/13	FICA TAXES	726.31
			4/11/13	FICA TAXES	744.07
			4/25/13	FICA TAXES	751.42
			5/09/13	FICA TAXES	769.31
			5/23/13	FICA TAXES	791.73
			6/06/13	FICA TAXES	713.73
			6/20/13	FICA TAXES	706.46
			7/03/13	FICA TAXES	740.64
			7/18/13	FICA TAXES	724.60
			8/01/13	FICA TAXES	742.27
			8/15/13	FICA TAXES	695.31
			8/29/13	FICA TAXES	815.74
			9/12/13	FICA TAXES	827.92
			9/26/13	FICA TAXES	833.25
			10/11/12	MEDICARE TAXES	134.25
			10/25/12	MEDICARE TAXES	177.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/08/12	MEDICARE TAXES	181.07
			11/21/12	MEDICARE TAXES	180.51
			12/06/12	MEDICARE TAXES	182.58
			12/20/12	MEDICARE TAXES	177.62
			1/03/13	MEDICARE TAXES	160.53
			1/17/13	MEDICARE TAXES	185.02
			1/31/13	MEDICARE TAXES	172.82
			2/14/13	MEDICARE TAXES	187.45
			2/28/13	MEDICARE TAXES	151.58
			3/14/13	MEDICARE TAXES	146.46
			3/28/13	MEDICARE TAXES	169.86
			4/11/13	MEDICARE TAXES	174.01
			4/25/13	MEDICARE TAXES	175.75
			5/09/13	MEDICARE TAXES	179.92
			5/23/13	MEDICARE TAXES	185.15
			6/06/13	MEDICARE TAXES	166.92
			6/20/13	MEDICARE TAXES	165.22
			7/03/13	MEDICARE TAXES	173.21
			7/18/13	MEDICARE TAXES	169.44
			8/01/13	MEDICARE TAXES	173.58
			8/15/13	MEDICARE TAXES	162.61
			8/29/13	MEDICARE TAXES	190.79
			9/12/13	MEDICARE TAXES	193.61
			9/26/13	MEDICARE TAXES	194.86
		VERIZON SOUTHWEST	8/14/13	2828 (2884)	53.54
			9/11/13	2828 (2884)	73.62-
		KELLY AIR CONDITIONING	9/19/13	KELLY AIR CONDITIONING	95.00
			9/19/13	KELLY AIR CONDITIONING	400.50
		KILGORE COLLEGE	11/02/12	KILGORE COLLEGE - FIRE ACA	2,400.00
			11/26/12	KILGORE COLLEGE - LANCE EL	250.00
			12/07/12	KILGORE COLLEGE - S BASSHA	1,150.00
			1/17/13	KILGORE COLLEGE	1,100.00
			1/17/13	KILGORE COLLEGE	1,100.00
			1/25/13	KILGORE COLLEGE - B DAVIS	800.00
			5/17/13	KILGORE COLLEGE - B DAVIS	1,100.00
		HOME CRITIC	4/12/13	HOME CRITIC	110.00
		ATMOS ENERGY	4/12/13	ATMOS ENERGY	66.41
			3/18/13	303 E MAIN - FD	110.08
			5/17/13	ATMOS ENERGY	75.62
			6/14/13	ATMOS ENERGY	48.34
			7/18/13	ATMOS ENERGY	47.96
			8/22/13	ATMOS ENERGY	49.67
			9/19/13	ATMOS ENERGY	49.41
			2/15/13	303 E MAIN - FD	159.45
			12/14/12	303 E MAIN - FD	55.42
			10/19/12	303 E MAIN - FD	25.15
			1/17/13	303 E MAIN - FD	178.41
			11/16/12	303 E MAIN - FD	32.77
		MOBILE COMMUNICATION SERV	12/14/12	MOBILE COMMUNICATION SERV	276.00
			12/14/12	MOBILE COMMUNICATION SERV	203.88
			3/28/13	MOBILE COMMUNICATION SERV	25.00
		ONE-TEN WELDING	2/11/13	ONE-TEN WELDING	45.00
		PETTY CASH	1/25/13	PETTY CASH	125.00
			1/25/13	PETTY CASH	150.00
			1/25/13	PETTY CASH	85.00
			3/28/13	PETTY CASH - SHAWN BASSHAM	85.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/28/13	PETTY CASH - RYAN SMITH	126.45
			3/28/13	PETTY CASH - JOHN WOLCOTT	127.64
			5/31/13	PETTY CASH	41.45
			11/26/12	PETTY CASH - SHOT J WOLCOT	125.00
		PRO-ONE AUTOMOTIVE	5/24/13	PRO-ONE AUTOMOTIVE	14.50
			8/30/13	A/C REPAIR - TANKER 2	812.68
			8/30/13	PRO-ONE AUTOMOTIVE	715.73
			9/19/13	PRO-ONE AUTOMOTIVE	90.00
			9/19/13	PRO-ONE AUTOMOTIVE	14.50
		QUALITY LUMBER & SUPPLY	1/07/13	QUALITY LUMBER & SUPPLY	52.11
			8/02/13	QUALITY LUMBER & SUPPLY	15.56
			12/07/12	QUALITY LUMBER & SUPPLY	14.56
			3/04/13	QUALITY LUMBER & SUPPLY	14.07
			8/02/13	QUALITY LUMBER & SUPPLY	3.26
		HD SUPPLY WATERWORKS	8/14/13	HD SUPPLY WATERWORKS	65.38
			9/30/13	HD SUPPLY WATERWORKS	125.00
		SAM'S CLUB	4/26/13	SAM'S CLUB	176.39
			7/26/13	SAM'S CLUB	68.88
			12/21/12	SAM'S CLUB	65.12
		DIRECT ENERGY BUSINESS	10/26/12	7319708 - 303 E MAIN - FD	441.45
			11/26/12	7319708 - 303 E MAIN - FD	388.58
			12/21/12	7319708 - 303 E MAIN - FD	367.58
			2/11/13	7319708 - 303 E MAIN - FD	573.04
			3/08/13	7319708 - 303 E MAIN - FD	150.79
			3/18/13	7319708 - 303 E MAIN - FD	383.93
			5/15/13	7319708 - 303 E MAIN - FD	574.68
			7/18/13	7319708 - 303 E MAIN - FD	1,033.74
			9/16/13	7319708 - 303 E MAIN - FD	1,026.58
			9/27/13	7319708 - 303 E MAIN - FD	0.00
		TRI-COUNTY LEADER	9/19/13	FIRE CHIEF POSITION	36.00
		WELLS VIDEO SERVICE INC	12/28/12	WELLS VIDEO SERVICE INC	204.95
			6/14/13	WELLS VIDEO SERVICE INC	200.00
		TYLER UNIFORM	5/31/13	TYLER UNIFORM	78.00-
			11/16/12	TYLER UNIFORM	1,014.00
			11/16/12	TYLER UNIFORM	78.00
			11/16/12	TYLER UNIFORM	78.00
			11/16/12	TYLER UNIFORM	78.00
			12/21/12	TYLER UNIFORM	46.95
			5/31/13	TYLER UNIFORM	39.00
			5/31/13	TYLER UNIFORM	39.00
			9/30/13	TYLER UNIFORM	391.00
		J & M TROPHIES	1/07/13	J & M TROPHIES	8.00
		TIRE WORX	9/30/13	TIRE WORX	25.00
		PROFORMA	10/26/12	PROFORMA	1,026.92
			11/02/12	PROFORMA	81.55
			11/02/12	BUSINESS CARDS - L. ELLIS	73.67
			12/07/12	PROFORMA	151.67
			5/03/13	PROFORMA	222.47
			6/28/13	PROFORMA	15.00
			7/11/13	PROFORMA	15.00
		DIXIE PAPER CO.	11/16/12	DIXIE PAPER CO.	183.92
			2/15/13	DIXIE PAPER CO.	167.48
			2/15/13	DIXIE PAPER CO.	98.56
			4/12/13	DIXIE PAPER CO.	97.74-
			4/12/13	DIXIE PAPER CO.	270.91
			7/11/13	DIXIE PAPER CO.	112.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/11/13	DIXIE PAPER CO.	42.88
			8/22/13	SUPPLIES	174.10
		METRO FIRE APPARATUS SPECIALISTS, INC.	10/26/12	METRO FIRE APPARATUS SPECI	412.00
			11/09/12	METRO FIRE APPARATUS SPECI	695.00
			11/09/12	METRO FIRE APPARATUS SPECI	613.00
			11/26/12	METRO FIRE APPARATUS SPECI	888.00
			4/05/13	METRO FIRE APPARATUS SPECI	313.00
			12/14/12	METRO FIRE APPARATUS SPECI	363.00
			1/11/13	METRO FIRE APPARATUS SPECI	52.00
			2/25/13	METRO FIRE APPARATUS SPECI	241.00
			3/04/13	METRO FIRE APPARATUS SPECI	252.00
			5/31/13	BUNKER GEAR	12,927.68
			3/08/13	METRO FIRE APPARATUS SPECI	117.00
			3/08/13	METRO FIRE APPARATUS SPECI	39.00
			4/05/13	METRO FIRE APPARATUS SPECI	126.00
			9/27/13	METRO FIRE APPARATUS SPECI	136.00
		FREDRICK W KERSH, DO	10/12/12	FREDICK W KERSH, DO	1,050.00
			11/09/12	FREDICK W KERSH, DO	70.00
		WHITEHOUSE FIRE DEPT	12/07/12	SHAWN BASSHAM	150.00
			12/07/12	JOSH BRITTON	150.00
			12/07/12	BRAD BURGER	150.00
			12/07/12	GENE CHAMPION	150.00
			12/07/12	JUSTIN CHAMPION	150.00
			12/07/12	BRANDON DAVIS	75.00
			12/07/12	KEN DICKEY	75.00
			12/07/12	WILL EDWARDS	150.00
			12/07/12	JOEL GERBER	150.00
			12/07/12	JOSHUA GROUNDS	150.00
			12/07/12	JOHN HARGIS	150.00
			12/07/12	MICHAEL KERR	75.00
			12/07/12	JOHN LAHUE	150.00
			12/07/12	MITCHELL LONG	75.00
			12/07/12	HOLLIE SCHMIDT	150.00
			12/07/12	RICHARD SCHMIDT	150.00
			12/07/12	CAMERON SMITH	75.00
			12/07/12	TYLER SPITZMILLER	150.00
			12/07/12	JERRY VINSON	150.00
			12/07/12	JOHN WOLCOTT	150.00
			3/19/13	SHAWN BASSHAM	140.00
			3/19/13	JOSH BRITTON	140.00
			3/19/13	BRAD BURGER	140.00
			3/19/13	MEGHAN BURGER	140.00
			3/19/13	GENE CHAMPION	140.00
			3/19/13	JUSTIN CHAMPION	140.00
			3/19/13	BRANDON DAVIS	140.00
			3/19/13	KEN DICKEY	140.00
			3/19/13	ROSS DYER	140.00
			3/19/13	JOEL GERBER	140.00
			3/19/13	JOSHUA GROUNDS	140.00
			3/19/13	JOHN HARGIS	140.00
			3/19/13	MICHAEL KERR	70.00
			3/19/13	JOHN LAHUE	140.00
			3/19/13	MITCHELL LONG	140.00
			3/19/13	STEPHEN SCHALIK	140.00
			3/19/13	RICHARD SCHMIDT	140.00
			3/19/13	CAMERON SMITH	140.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/19/13	RYAN SMITH	140.00
			3/19/13	ZACH SMITH	140.00
			3/19/13	JEREMY SPENCER	140.00
			3/19/13	NIK STEPHENSON	140.00
			3/19/13	JERRY VINSON	140.00
			3/19/13	JOHN WOLCOTT	140.00
			7/18/13	WHITEHOUSE FIRE DEPT	300.00
			8/02/13	SHAWN BASSHAM	140.00
			8/02/13	JOSH BRITTON	140.00
			8/02/13	BRAD BURGER	140.00
			8/02/13	MEGHAN BURGER	140.00
			8/02/13	GENE CHAMPION	140.00
			8/02/13	JUSTIN CHAMPION	140.00
			8/02/13	BRANDON DAVIS	140.00
			8/02/13	KEN DICKEY	140.00
			8/02/13	ROSS DYER	70.00
			8/02/13	WILL EDWARDS	0.00
			8/02/13	JOEL GERBER	140.00
			8/02/13	JOSHUA GROUNDS	0.00
			8/02/13	JOHN HARGIS	140.00
			8/02/13	MICHAEL KERR	0.00
			8/02/13	JOHN LAHUE	0.00
			8/02/13	MITCHELL LONG	0.00
			8/02/13	STEPHEN SCHALIK	140.00
			8/02/13	HOLLIE SCHMIDT	0.00
			8/02/13	RICHARD SCHMIDT	140.00
			8/02/13	CAMERON SMITH	0.00
			8/02/13	RYAN SMITH	140.00
			8/02/13	ZAC SMITH	140.00
			8/02/13	JEREMY SPENCER	140.00
			8/02/13	TYLER SPITZMILLER	0.00
			8/02/13	JERRY VINSON	140.00
			8/02/13	JOHN WOLCOTT	140.00
		ROQUEMORE'S HARDWARE	11/09/12	ROQUEMORE'S HARDWARE	24.20
			11/09/12	ROQUEMORE'S HARDWARE	6.00
			11/09/12	ROQUEMORE'S HARDWARE	39.92
			11/09/12	ROQUEMORE'S HARDWARE	38.08
			12/07/12	ROQUEMORE'S HARDWARE	19.95
			12/07/12	ROQUEMORE'S HARDWARE	44.11
			12/07/12	ROQUEMORE'S HARDWARE	32.72
			12/07/12	ROQUEMORE'S HARDWARE	7.99
			12/07/12	ROQUEMORE'S HARDWARE	2.79
			12/07/12	ROQUEMORE'S HARDWARE	12.30
			12/07/12	ROQUEMORE'S HARDWARE	14.57
			1/07/13	ROQUEMORE'S HARDWARE	1.58
			1/07/13	ROQUEMORE'S HARDWARE	179.64
			1/07/13	ROQUEMORE'S HARDWARE	27.92
			1/07/13	ROQUEMORE'S HARDWARE	144.14
			1/07/13	ROQUEMORE'S HARDWARE	19.18
			1/07/13	ROQUEMORE'S HARDWARE	15.66
			1/07/13	ROQUEMORE'S HARDWARE	6.99
			1/07/13	ROQUEMORE'S HARDWARE	34.74
			2/05/13	ROQUEMORE'S HARDWARE	9.99
			2/05/13	ROQUEMORE'S HARDWARE	78.99
			2/05/13	ROQUEMORE'S HARDWARE	11.16
			2/05/13	ROQUEMORE'S HARDWARE	3.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/05/13	ROQUEMORE'S HARDWARE	147.32
			2/05/13	ROQUEMORE'S HARDWARE	93.56
			2/05/13	ROQUEMORE'S HARDWARE	36.15
			2/05/13	ROQUEMORE'S HARDWARE	18.02
			2/05/13	ROQUEMORE'S HARDWARE	22.00
			2/05/13	ROQUEMORE'S HARDWARE	9.18
			3/04/13	ROQUEMORE'S HARDWARE	19.98
			3/04/13	ROQUEMORE'S HARDWARE	46.78
			3/04/13	ROQUEMORE'S HARDWARE	5.38
			3/04/13	ROQUEMORE'S HARDWARE	70.47
			3/04/13	ROQUEMORE'S HARDWARE	44.85
			3/04/13	ROQUEMORE'S HARDWARE	58.86
			3/04/13	ROQUEMORE'S HARDWARE	30.89
			3/04/13	ROQUEMORE'S HARDWARE	27.99
			3/04/13	ROQUEMORE'S HARDWARE	47.74
			3/04/13	ROQUEMORE'S HARDWARE	10.31
			4/05/13	ROQUEMORE'S HARDWARE	17.38
			4/05/13	ROQUEMORE'S HARDWARE	3.69
			4/05/13	ROQUEMORE'S HARDWARE	2.18
			4/05/13	ROQUEMORE'S HARDWARE	26.75
			4/05/13	ROQUEMORE'S HARDWARE	29.94
			4/05/13	ROQUEMORE'S HARDWARE	1.98
			4/05/13	ROQUEMORE'S HARDWARE	29.94
			5/03/13	ROQUEMORE'S HARDWARE	39.92
			5/03/13	ROQUEMORE'S HARDWARE	34.36
			7/03/13	ROQUEMORE'S HARDWARE	15.99
			7/03/13	ROQUEMORE'S HARDWARE	29.94
			7/03/13	ROQUEMORE'S HARDWARE	19.56
			8/02/13	ROQUEMORE'S HARDWARE	6.99
			8/02/13	ROQUEMORE'S HARDWARE	2.80
			8/02/13	ROQUEMORE'S HARDWARE	2.39
			8/02/13	ROQUEMORE'S HARDWARE	17.18
			8/02/13	ROQUEMORE'S HARDWARE	16.00
			8/02/13	ROQUEMORE'S HARDWARE	6.17
			8/02/13	ROQUEMORE'S HARDWARE	3.99
			9/05/13	ROQUEMORE'S HARDWARE	2.22
			9/05/13	ROQUEMORE'S HARDWARE	0.90
			9/05/13	ROQUEMORE'S HARDWARE	4.49
			8/02/13	ROQUEMORE'S HARDWARE	25.14
		HAMILTON SUPPLY	4/12/13	HAMILTON SUPPLY	51.41
		DANWAL, INC	1/25/13	DANWAL, INC	320.00
		CASCO INDUSTRIES INC	3/08/13	FIRE BOOTS	2,020.00
		NORTHEAST TEXAS FFMA	1/07/13	NORTHEAST TEXAS FFMA	20.00
		WESTEL, INC	8/22/13	WESTEL - 4914, 2884	7.75
			9/19/13	WESTEL - 4914, 2884	5.39
		EAST TEXAS COPY SYSTEMS I	10/12/12	KYOCERA/FS-C01020MFP - FD	16.20
			10/12/12	KYOCERA/FS-C01020MFP - FD	57.50
			11/16/12	KYOCERA/FS-C01020MFP - FD	57.50
			12/14/12	KYOCERA/FS-C01020MFP - FD	57.50
			1/11/13	KYOCERA/FS-C01020MFP - FD	57.50
			2/11/13	KYOCERA/FS-C01020MFP - FD	57.50
			3/08/13	KYOCERA/FS-C01020MFP - FD	57.50
			4/22/13	KYOCERA/FS-C01020MFP - FD	100.00
			5/10/13	KYOCERA/FS-C01020MFP - FD	78.75
			6/14/13	KYOCERA/FS-C01020MFP - FD	78.75
			8/02/13	KYOCERA/FS-C01020MFP - FD	78.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/09/13	KYOCERA/FS-C01020MFP - FD	78.75
			9/11/13	KYOCERA/FS-C01020MFP - FD	78.75
			10/12/12	KYOCERA/FS-C1020MFP - FD	108.00-
			10/12/12	KYOCERA/FS-C1020MFP - FD	225.00-
		WOOD NETWORKS, INC.	11/16/12	WOOD NETWORKS	288.22
			3/18/13	WOOD NETWORKS	252.00
		TEXAS COMMISSION ON FIRE PROTECTION	1/31/13	TEXAS COMMISSION ON FIRE P	85.00
			10/19/12	TEXAS COMMISSION ON FIRE P	170.00
			1/31/13	TEXAS COMMISSION ON FIRE P	85.00
			2/25/13	TEXAS COMMISSION ON FIRE P	85.00
			4/12/13	TEXAS COMMISSION ON FIRE P	85.00
		NOVATIME TECHNOLOGY, INC.	10/19/12	NOVATIME TECHNOLOGY, INC.	0.00
			10/18/12	NOVATIME TECHNOLOGY, INC.	212.85
			1/06/13	NOVATIME TECHNOLOGY, INC.	71.25
			12/06/12	NOVATIME TECHNOLOGY, INC.	0.00
			4/21/13	NOVATIME TECHNOLOGY, INC.	69.00
			5/09/13	NOVATIME TECHNOLOGY, INC.	71.25
			3/20/13	NOVATIME TECHNOLOGY, INC.	69.00
			6/06/13	NOVATIME TECHNOLOGY, INC.	69.00
			7/06/13	NOVATIME TECHNOLOGY, INC.	71.25
			8/12/13	NOVATIME TECHNOLOGY, INC.	71.25
			9/10/13	NOVATIME TECHNOLOGY, INC.	73.50
			2/11/13	NOVATIME TECHNOLOGY, INC.	71.25
		STATE FIREMEN & MARSHAL ASSN	3/28/13	STATE FIREMEN & MARSHAL AS	905.00
		NAPA	6/06/13	NAPA	37.45
		TML-INTERGOVERNMENTAL	7/11/13	LIABILITY & PROPERTY COVER	298.95
			7/11/13	WORKER'S COMP	2,045.37
			1/07/13	LIABILITY & PROPERTY COVER	257.35
			1/07/13	WORKER'S COMP	2,045.37
			4/05/13	LIABILITY & PROPERTY COVER	257.35
			4/05/13	WORKER'S COMP	2,045.37
			10/05/12	LIABILITY & PROPERTY COVER	257.35
			10/05/12	WORKER'S COMP	2,045.37
		OVERHEAD DOOR SYSTEMS, IN	6/14/13	OVERHEAD DOOR SYSTEMS, IN	460.00
		PERKINS ENTERPRISES	11/26/12	PERKINS ENTERPRISES	87.00
			2/11/13	PERKINS ENTERPRISES	75.00
			7/18/13	PERKINS ENTERPRISES	75.00
			9/11/13	PERKINS ENTERPRISES	75.00
		D & M TIRE SHOP	11/02/12	STAINBACK TIRES	14.50
			4/26/13	STAINBACK TIRES	72.50
		PRICE INTERNATIONAL, INC	11/02/12	PRICE INTERNATIONAL, INC	266.00
		BECKAT OIL & FUEL	12/07/12	BECKAT OIL & FUEL	93.98
			2/11/13	BECKAT OIL & FUEL	3,300.12
			4/05/13	BECKAT OIL & FUEL	86.30
			5/31/13	BECKAT OIL & FUEL	3,633.91
			7/18/13	BECKAT OIL & FUEL	132.81
			9/11/13	BECKAT OIL & FUEL	2,627.03
		KEE ELECTRIC	4/26/13	GENERATOR	5,985.00
			7/18/13	REPAIR ICE MACHINE	395.16
		VISA (AUSTIN)	11/26/12	VISA (AUSTIN)	83.36
			9/19/13	VISA (AUSTIN)	60.23
			1/17/13	VISA (AUSTIN)	129.90
			1/17/13	VISA (AUSTIN)	568.70
			3/28/13	VISA (AUSTIN)	390.27
			4/22/13	VISA (AUSTIN)	5.02-
			4/22/13	VISA (AUSTIN)	1.00-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/22/13	VISA (AUSTIN)	65.87
			4/22/13	VISA (AUSTIN)	9.20
			4/22/13	VISA (AUSTIN)	1.00
			4/22/13	VISA (AUSTIN)	6.16
			5/24/13	VISA (AUSTIN)	66.70
			5/24/13	VISA (AUSTIN)	74.00
			7/18/13	VISA (AUSTIN)	1,830.00
			7/18/13	VISA (AUSTIN)	190.00
			7/18/13	VISA (AUSTIN)	22.20
			8/22/13	VISA (AUSTIN)	4.33
			8/22/13	VISA (AUSTIN)	60.30
			8/22/13	VISA (AUSTIN)	738.30
			10/26/12	VISA (AUSTIN)	660.00
			11/26/12	VISA (AUSTIN)	1,472.00
		ALERT-ALL CORP	9/19/13	ALERT-ALL CORP	110.00
		1ST CLASS DESIGN	10/26/12	1ST CLASS DESIGN	1,004.00
			10/26/12	1ST CLASS DESIGN	109.60
			10/26/12	1ST CLASS DESIGN	8.00
			2/11/13	1ST CLASS DESIGN	234.00
			3/28/13	T-SHIRTS	969.30
		SMITH COUNTY ESD#2	10/05/12	SMITH COUNTY ESD#2 - INS P	1,338.00
		FIRE SUPPLY INC.	10/26/12	FIRE SUPPLY INC.	1,110.00
		STRYKER ELECTRIC LLC	10/19/12	STRYKER ELECTRIC LLC	75.00
		JOHN DAVIS	11/16/12	JOHN DAVIS	1,350.00
		TYLER FIRE DEPARTMENT	11/26/12	TYLER FIRE DEPARTMENT	127.50
			1/11/13	TYLER FIRE DEPARTMENT	8.50
			3/28/13	TYLER FIRE DEPARTMENT	37.50
			8/09/13	TYLER FIRE DEPARTMENT	8.50
		DR PETER M SANFELIPPO	4/26/13	DR PETER M SANFELIPPO	80.00
			7/11/13	DR PETER M SANFELIPPO	160.00
		GLOBE MANUFACTURING COMPANY, LLC	12/07/12	GLOBE MANUFACTURING COMPAN	1,796.92
			2/05/13	GLOBE MANUFACTURING COMPAN	931.06
			2/05/13	GLOBE MANUFACTURING COMPAN	24.04
		MIKE'S WHOLESale	2/15/13	MIKE'S WHOLESale	31.14
			2/25/13	MIKE'S WHOLESale	57.43
			4/12/13	MIKE'S WHOLESale	39.36
			5/24/13	MIKE'S WHOLESale	39.36
			6/06/13	MIKE'S WHOLESale	23.79
			6/28/13	MIKE'S WHOLESale	31.14
			7/26/13	MIKE'S WHOLESale	23.67
		F3TSG, INC.	5/24/13	NEW COMPUTER DROPS	695.87
			6/21/13	FIBER	6,724.26
			8/30/13	PHONE SYSTEM	2,965.01
		OCCUPATIONAL HEALTH DYNAMICS	8/09/13	OCCUPATIONAL HEALTH DYNAMI	76.00
		**PAYROLL EXPENSES	10/01/2012 - 9/30/2013		311,187.33
			TOTAL:		448,569.04
SANITATION	GENERAL FUND	NECHES COMPOST FACILITY	2/11/13	WASTE COL/RES RECOVERY AGR	6,046.42
			3/18/13	WASTE COL/RES RECOVERY AGR	6,046.42
			4/22/13	WASTE COL/RES RECOVERY AGR	6,046.42
			5/10/13	WASTE COL/RES RECOVERY AGR	6,046.42
			6/14/13	WASTE COL/RES RECOVERY AGR	6,046.42
			7/18/13	WASTE COL/RES RECOVERY AGR	6,046.42
			8/14/13	WASTE COL/RES RECOVERY AGR	6,046.42
			9/19/13	WASTE COL/RES RECOVERY AGR	6,046.42
			10/19/12	WASTE COL/RES RECOVERY AGR	6,046.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/07/13	WASTE COL/RES RECOVERY AGR	6,046.42
			12/14/12	WASTE COL/RES RECOVERY AGR	6,046.42
			1/07/13	WASTE COL/RES RECOVERY AGR	6,046.42
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	1/11/13	MONTHLY FEE	37,471.70
			2/11/13	MONTHLY FEE	37,552.84
			3/08/13	MONTHLY FEE	37,705.72
			4/12/13	MONTHLY FEE	37,755.19
			5/17/13	MONTHLY FEE	37,877.21
			6/14/13	MONTHLY FEE	37,578.81
			7/11/13	MONTHLY FEE	37,780.44
			8/14/13	MONTHLY FEE	37,753.47
			9/11/13	MONTHLY FEE	37,642.65
			10/12/12	MONTHLY FEE	37,485.99
			11/16/12	MONTHLY FEE	37,567.81
			12/14/12	MONTHLY FEE	37,653.21
		STATE COMPTROLLER	1/20/13	TX SALES & USE TAX	3,751.48
			2/20/13	TX SALES & USE TAX	18.85-
			2/11/13	TX SALES & USE TAX	3,765.50
			3/20/13	TX SALES & USE TAX	3,764.20
			4/22/13	TX SALES & USE TAX	3,778.65
			5/20/13	TX SALES & USE TAX	3,798.35
			7/22/13	TX SALES & USE TAX	3,760.19
			8/20/13	TX SALES & USE TAX	3,774.13
			9/20/13	TX SALES & USE TAX	3,763.47
			10/19/12	TX SALES & USE TAX	3,752.79
			11/20/12	TX SALES & USE TAX	3,748.36
			12/20/12	TX SALES & USE TAX	3,765.84
			2/20/13	TX SALES & USE TAX	18.85
			6/20/13	TX SALES & USE TAX	3,785.80_
				TOTAL:	569,590.84
NON-DEPARTMENTAL	UTILITY FUND	ATTORNEY GENERAL OF TEXAS	12/20/12	[REDACTED]	301.85
			1/03/13	[REDACTED]	301.85
			1/17/13	[REDACTED]	301.85
			1/31/13	[REDACTED]	301.85
			2/14/13	[REDACTED]	301.85
			2/28/13	[REDACTED]	301.85
			3/14/13	[REDACTED]	301.85
			3/28/13	[REDACTED]	301.85
			4/11/13	[REDACTED]	301.85
			4/25/13	[REDACTED]	301.85
			5/09/13	[REDACTED]	301.85
			5/23/13	[REDACTED]	301.85
			6/06/13	[REDACTED]	301.85
			6/20/13	[REDACTED]	301.85
			7/03/13	[REDACTED]	301.85
			7/18/13	[REDACTED]	301.85
			8/01/13	[REDACTED]	301.85
			8/15/13	[REDACTED]	301.85
			8/29/13	[REDACTED]	301.85
			9/12/13	[REDACTED]	301.85
			9/26/13	[REDACTED]	301.85
		AUSTIN BANK	10/11/12	FEDERAL WITHHOLDING	1,664.39
			10/25/12	FEDERAL WITHHOLDING	2,303.23
			11/08/12	FEDERAL WITHHOLDING	1,714.15
			11/21/12	FEDERAL WITHHOLDING	1,820.86

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/06/12	FEDERAL WITHHOLDING	1,812.39
			12/20/12	FEDERAL WITHHOLDING	2,002.91
			1/03/13	FEDERAL WITHHOLDING	1,879.85
			1/17/13	FEDERAL WITHHOLDING	1,831.59
			1/31/13	FEDERAL WITHHOLDING	1,935.05
			2/14/13	FEDERAL WITHHOLDING	1,889.40
			2/28/13	FEDERAL WITHHOLDING	2,711.23
			3/14/13	FEDERAL WITHHOLDING	1,890.71
			3/28/13	FEDERAL WITHHOLDING	2,077.76
			4/11/13	FEDERAL WITHHOLDING	2,056.48
			4/25/13	FEDERAL WITHHOLDING	2,065.37
			5/09/13	FEDERAL WITHHOLDING	2,283.29
			5/23/13	FEDERAL WITHHOLDING	2,222.69
			6/06/13	FEDERAL WITHHOLDING	2,066.21
			6/20/13	FEDERAL WITHHOLDING	2,105.18
			7/03/13	FEDERAL WITHHOLDING	2,061.36
			7/18/13	FEDERAL WITHHOLDING	2,169.12
			8/01/13	FEDERAL WITHHOLDING	2,038.40
			8/15/13	FEDERAL WITHHOLDING	2,031.63
			8/29/13	FEDERAL WITHHOLDING	2,983.07
			9/12/13	FEDERAL WITHHOLDING	2,014.74
			9/26/13	FEDERAL WITHHOLDING	6,551.63
			10/11/12	FICA TAXES	617.18
			10/25/12	FICA TAXES	723.09
			11/08/12	FICA TAXES	597.42
			11/21/12	FICA TAXES	652.42
			12/06/12	FICA TAXES	659.88
			12/20/12	FICA TAXES	729.18
			1/03/13	FICA TAXES	1,022.98
			1/17/13	FICA TAXES	1,017.22
			1/31/13	FICA TAXES	1,050.19
			2/14/13	FICA TAXES	1,027.93
			2/28/13	FICA TAXES	1,298.61
			3/14/13	FICA TAXES	969.56
			3/28/13	FICA TAXES	972.08
			4/11/13	FICA TAXES	977.43
			4/25/13	FICA TAXES	1,099.17
			5/09/13	FICA TAXES	1,080.44
			5/23/13	FICA TAXES	1,056.15
			6/06/13	FICA TAXES	1,002.08
			6/20/13	FICA TAXES	971.05
			7/03/13	FICA TAXES	962.34
			7/18/13	FICA TAXES	1,011.46
			8/01/13	FICA TAXES	917.77
			8/15/13	FICA TAXES	935.30
			8/29/13	FICA TAXES	1,175.60
			9/12/13	FICA TAXES	965.04
			9/26/13	FICA TAXES	1,893.42
			10/11/12	MEDICARE TAXES	213.08
			10/25/12	MEDICARE TAXES	249.64
			11/08/12	MEDICARE TAXES	206.24
			11/21/12	MEDICARE TAXES	225.24
			12/06/12	MEDICARE TAXES	227.81
			12/20/12	MEDICARE TAXES	251.74
			1/03/13	MEDICARE TAXES	239.26
			1/17/13	MEDICARE TAXES	237.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/31/13	MEDICARE TAXES	245.61
			2/14/13	MEDICARE TAXES	240.43
			2/28/13	MEDICARE TAXES	303.71
			3/14/13	MEDICARE TAXES	226.75
			3/28/13	MEDICARE TAXES	227.34
			4/11/13	MEDICARE TAXES	228.59
			4/25/13	MEDICARE TAXES	257.06
			5/09/13	MEDICARE TAXES	252.68
			5/23/13	MEDICARE TAXES	247.01
			6/06/13	MEDICARE TAXES	234.36
			6/20/13	MEDICARE TAXES	227.12
			7/03/13	MEDICARE TAXES	225.07
			7/18/13	MEDICARE TAXES	236.54
			8/01/13	MEDICARE TAXES	214.62
			8/15/13	MEDICARE TAXES	218.75
			8/29/13	MEDICARE TAXES	274.94
			9/12/13	MEDICARE TAXES	225.69
			9/26/13	MEDICARE TAXES	442.81
		TML - IEBP	4/26/13	TML	291.05-
			9/27/13	TML	35.17-
			10/26/12	TML	0.84-
			10/26/12	TML - IEBP	0.84-
			11/26/12	TML	13.26
			12/26/12	TML	270.46-
			1/31/13	TML	10.77
			3/04/13	TML	0.00
			4/01/13	TML	0.00
			5/24/13	TML	0.00
			6/21/13	TML	0.00
			7/26/13	TML	1.74-
			8/30/13	TML	0.25-
			10/26/12	TML - IEBP	0.84
			10/26/12	DEPENDENT DENTAL	33.16
			10/26/12	DEPENDENT DENTAL	19.87
			11/26/12	DEPENDENT DENTAL	26.53
			11/26/12	DEPENDENT DENTAL	26.53
			12/26/12	DEPENDENT DENTAL	33.16
			12/26/12	DEPENDENT DENTAL	33.16
			1/31/13	DEPENDENT DENTAL	33.16
			1/31/13	DEPENDENT DENTAL	33.16
			3/04/13	DEPENDENT DENTAL	33.16
			3/04/13	DEPENDENT DENTAL	33.16
			4/01/13	DEPENDENT DENTAL	26.53
			4/01/13	DEPENDENT DENTAL	26.53
			4/26/13	DEPENDENT DENTAL	26.53
			4/26/13	DEPENDENT DENTAL	33.16
			5/24/13	DEPENDENT DENTAL	33.16
			5/24/13	DEPENDENT DENTAL	33.16
			6/21/13	DEPENDENT DENTAL	33.16
			6/21/13	DEPENDENT DENTAL	33.16
			7/26/13	DEPENDENT DENTAL	33.16
			7/26/13	DEPENDENT DENTAL	33.16
			8/30/13	DEPENDENT DENTAL	26.53
			8/30/13	DEPENDENT DENTAL	26.53
			9/27/13	DEPENDENT DENTAL	19.90
			9/27/13	DEPENDENT DENTAL	19.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/26/12	DEPENDENT LIFE	6.21
			10/26/12	DEPENDENT LIFE	3.90
			11/26/12	DEPENDENT LIFE	3.45
			11/26/12	DEPENDENT LIFE	3.45
			12/26/12	DEPENDENT LIFE	3.45
			12/26/12	DEPENDENT LIFE	3.45
			1/31/13	DEPENDENT LIFE	3.45
			1/31/13	DEPENDENT LIFE	3.45
			3/04/13	DEPENDENT LIFE	3.45
			3/04/13	DEPENDENT LIFE	3.45
			4/01/13	DEPENDENT LIFE	2.07
			4/01/13	DEPENDENT LIFE	2.07
			4/26/13	DEPENDENT LIFE	2.07
			4/26/13	DEPENDENT LIFE	2.07
			5/24/13	DEPENDENT LIFE	2.07
			5/24/13	DEPENDENT LIFE	2.07
			6/21/13	DEPENDENT LIFE	2.07
			6/21/13	DEPENDENT LIFE	2.07
			7/26/13	DEPENDENT LIFE	2.07
			7/26/13	DEPENDENT LIFE	2.07
			8/30/13	DEPENDENT LIFE	2.07
			8/30/13	DEPENDENT LIFE	2.07
			9/27/13	DEPENDENT LIFE	2.07
			9/27/13	DEPENDENT LIFE	2.07
			10/26/12	OPTIONAL LIFE	120.11
			10/26/12	OPTIONAL LIFE	99.42
			11/26/12	OPTIONAL LIFE	120.74
			11/26/12	OPTIONAL LIFE	120.74
			12/26/12	OPTIONAL LIFE	120.74
			12/26/12	OPTIONAL LIFE	120.74
			1/31/13	OPTIONAL LIFE	120.74
			1/31/13	OPTIONAL LIFE	120.74
			3/04/13	OPTIONAL LIFE	120.74
			3/04/13	OPTIONAL LIFE	120.74
			4/01/13	OPTIONAL LIFE	101.65
			4/01/13	OPTIONAL LIFE	101.65
			4/26/13	OPTIONAL LIFE	101.65
			4/26/13	OPTIONAL LIFE	101.65
			5/24/13	OPTIONAL LIFE	101.65
			5/24/13	OPTIONAL LIFE	101.65
			6/21/13	OPTIONAL LIFE	101.65
			6/21/13	OPTIONAL LIFE	101.65
			7/26/13	OPTIONAL LIFE	101.65
			7/26/13	OPTIONAL LIFE	101.65
			8/30/13	OPTIONAL LIFE	101.65
			8/30/13	OPTIONAL LIFE	101.89
			9/27/13	OPTIONAL LIFE	120.64
			9/27/13	OPTIONAL LIFE	120.64
			10/26/12	CHILD DEPENDENT MED	57.97
			10/26/12	FAMILY DEPENDENT MED	180.92
			10/26/12	FAMILY DEPENDENT MED	140.91
			11/26/12	FAMILY DEPENDENT MED	180.92
			11/26/12	FAMILY DEPENDENT MED	180.92
			12/26/12	FAMILY DEPENDENT MED	301.50
			12/26/12	FAMILY DEPENDENT MED	301.50
			1/31/13	FAMILY DEPENDENT MED	301.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/31/13	FAMILY DEPENDENT MED	301.50
			3/04/13	FAMILY DEPENDENT MED	301.50
			3/04/13	FAMILY DEPENDENT MED	301.50
			4/01/13	FAMILY DEPENDENT MED	301.50
			4/01/13	FAMILY DEPENDENT MED	301.50
			4/26/13	FAMILY DEPENDENT MED	301.50
			4/26/13	FAMILY DEPENDENT MED	301.50
			5/24/13	FAMILY DEPENDENT MED	301.50
			5/24/13	FAMILY DEPENDENT MED	301.50
			6/21/13	FAMILY DEPENDENT MED	301.50
			6/21/13	FAMILY DEPENDENT MED	301.50
			7/26/13	FAMILY DEPENDENT MED	301.50
			7/26/13	FAMILY DEPENDENT MED	301.50
			8/30/13	FAMILY DEPENDENT MED	180.90
			8/30/13	FAMILY DEPENDENT MED	180.90
			9/27/13	FAMILY DEPENDENT MED	180.90
			9/27/13	FAMILY DEPENDENT MED	180.90
			10/26/12	SPOUSE DEPENDENT MED	121.05
			10/26/12	SPOUSE DEPENDENT MED	121.05
			11/26/12	SPOUSE DEPENDENT MED	121.05
			11/26/12	SPOUSE DEPENDENT MED	121.05
			12/26/12	SPOUSE DEPENDENT MED	121.04
			12/26/12	SPOUSE DEPENDENT MED	121.04
			1/31/13	SPOUSE DEPENDENT MED	121.04
			1/31/13	SPOUSE DEPENDENT MED	121.04
			3/04/13	SPOUSE DEPENDENT MED	121.04
			3/04/13	SPOUSE DEPENDENT MED	121.04
			4/01/13	SPOUSE DEPENDENT MED	40.35
			4/01/13	SPOUSE DEPENDENT MED	40.35
			4/26/13	SPOUSE DEPENDENT MED	40.35
			4/26/13	SPOUSE DEPENDENT MED	121.04
			5/24/13	SPOUSE DEPENDENT MED	121.04
			5/24/13	SPOUSE DEPENDENT MED	121.04
			6/21/13	SPOUSE DEPENDENT MED	121.04
			6/21/13	SPOUSE DEPENDENT MED	121.04
			7/26/13	SPOUSE DEPENDENT MED	121.04
			7/26/13	SPOUSE DEPENDENT MED	121.04
			8/30/13	SPOUSE DEPENDENT MED	121.04
			8/30/13	SPOUSE DEPENDENT MED	121.04
			9/27/13	SPOUSE DEPENDENT MED	40.35
			9/27/13	SPOUSE DEPENDENT MED	40.35
		TMRS	10/26/12	TMRS	713.10
			10/26/12	TMRS	875.10
			11/26/12	TMRS	727.81
			11/26/12	TMRS	793.29
			12/26/12	TMRS	808.53
			12/26/12	TMRS	991.03
			1/31/13	TMRS	847.96
			1/31/13	TMRS	843.31
			1/31/13	TMRS	846.92
			3/04/13	TMRS	851.96
			3/04/13	TMRS	1,070.24
			4/01/13	TMRS	800.41
			4/01/13	TMRS	802.47
			4/26/13	TMRS	806.79
			4/26/13	TMRS	909.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/24/13	TMRS	906.72
			5/24/13	TMRS	874.66
			6/21/13	TMRS	831.03
			6/21/13	TMRS	806.00
			7/26/13	TMRS	798.97
			7/26/13	TMRS	838.60
			8/30/13	TMRS	756.68
			8/30/13	TMRS	770.81
			8/30/13	TMRS	948.06
			9/27/13	TMRS	790.42
			9/27/13	TMRS	1,539.13
		WHITEHOUSE YMCA	10/26/12	EMPLOYEE MEMBERSHIP DUES	15.75
			10/26/12	EMPLOYEE MEMBERSHIP DUES	15.75
			11/26/12	EMPLOYEE MEMBERSHIP DUES	15.75
			11/26/12	EMPLOYEE MEMBERSHIP DUES	15.75
			12/26/12	EMPLOYEE MEMBERSHIP DUES	15.75
			12/26/12	EMPLOYEE MEMBERSHIP DUES	15.75
			1/31/13	EMPLOYEE MEMBERSHIP DUES	15.75
			1/31/13	EMPLOYEE MEMBERSHIP DUES	31.50
			3/04/13	EMPLOYEE MEMBERSHIP DUES	42.75
			3/04/13	EMPLOYEE MEMBERSHIP DUES	65.25
			4/01/13	EMPLOYEE MEMBERSHIP DUES	49.50
			4/01/13	EMPLOYEE MEMBERSHIP DUES	49.50
			4/26/13	EMPLOYEE MEMBERSHIP DUES	49.50
			4/26/13	EMPLOYEE MEMBERSHIP DUES	49.50
			5/24/13	EMPLOYEE MEMBERSHIP DUES	49.50
			5/24/13	EMPLOYEE MEMBERSHIP DUES	49.50
			6/21/13	EMPLOYEE MEMBERSHIP DUES	38.25
			6/21/13	EMPLOYEE MEMBERSHIP DUES	27.00
			7/26/13	EMPLOYEE MEMBERSHIP DUES	27.00
			7/26/13	EMPLOYEE MEMBERSHIP DUES	27.00
			8/30/13	EMPLOYEE MEMBERSHIP DUES	27.00
			8/30/13	EMPLOYEE MEMBERSHIP DUES	27.00
			9/27/13	EMPLOYEE MEMBERSHIP DUES	27.00
			9/27/13	EMPLOYEE MEMBERSHIP DUES	27.00
		CALIFORNIA STATE DISBURSEMENT UNIT	10/11/12	[REDACTED]	203.53
			10/25/12	[REDACTED]	203.53
			11/08/12	[REDACTED]	203.53
			11/21/12	[REDACTED]	203.53
			12/06/12	[REDACTED]	203.53
			12/20/12	[REDACTED]	203.53
			1/03/13	[REDACTED]	203.53
			1/17/13	[REDACTED]	203.53
			1/31/13	[REDACTED]	203.53
			2/14/13	[REDACTED]	203.53
			2/28/13	[REDACTED]	203.53
			3/14/13	[REDACTED]	203.53
			3/28/13	[REDACTED]	203.53
			4/11/13	[REDACTED]	203.53
			4/25/13	[REDACTED]	203.53
			5/09/13	[REDACTED]	203.53
			5/23/13	[REDACTED]	203.53
			6/06/13	[REDACTED]	203.53
			6/20/13	[REDACTED]	203.53
			7/03/13	[REDACTED]	203.53
			7/18/13	[REDACTED]	203.53

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/11/12	[REDACTED]	1.25
			10/25/12	[REDACTED]	1.25
			11/08/12	[REDACTED]	1.25
			11/21/12	[REDACTED]	1.25
			12/06/12	[REDACTED]	1.25
			12/20/12	[REDACTED]	1.25
			1/03/13	[REDACTED]	1.25
			1/17/13	[REDACTED]	1.25
			1/31/13	[REDACTED]	1.25
			2/14/13	[REDACTED]	1.25
			2/28/13	[REDACTED]	1.25
			3/14/13	[REDACTED]	1.25
			3/28/13	[REDACTED]	1.25
			4/11/13	[REDACTED]	1.25
			4/25/13	[REDACTED]	1.25
			5/09/13	[REDACTED]	1.25
			5/23/13	[REDACTED]	1.25
			6/06/13	[REDACTED]	1.25
			6/20/13	[REDACTED]	1.25
			7/03/13	[REDACTED]	1.25
			7/18/13	[REDACTED]	1.25
			TOTAL:		135,548.62
UTILITY ADMINISTRATION	UTILITY FUND	ABC AUTO PARTS	11/09/12	ABC AUTO PARTS	14.31
			1/07/13	ABC AUTO PARTS	7.44
			6/14/13	ABC AUTO PARTS	14.88
			6/14/13	ABC AUTO PARTS	6.99
			7/11/13	ABC AUTO PARTS	29.09
			9/30/13	ABC AUTO PARTS	103.39
			9/30/13	ABC AUTO PARTS	2.99
			4/12/13	ABC AUTO PARTS	112.79
		ABLES-LAND INC.	8/30/13	ABLES-LAND INC.	180.00
			11/09/12	SUPPLIES	54.49
			12/28/12	ABLES-LAND INC.	61.99
			3/04/13	SUPPLIES	107.20
			5/31/13	SUPPLIES	30.45
			5/31/13	SUPPLIES	21.00
			8/02/13	SUPPLIES/DOOR HANGERS	65.99
			8/30/13	PHONE SHOULDER RESTS	19.98
		T CEN CLEANING SERVICE	10/26/12	T CEN CLEANING SERVICE	390.00
			11/16/12	T CEN CLEANING SERVICE	390.00
			12/14/12	T CEN CLEANING SERVICE	390.00
			1/31/13	T CEN CLEANING SERVICE	585.00
			2/25/13	T CEN CLEANING SERVICE	390.00
			3/18/13	T CEN CLEANING SERVICE	390.00
			4/22/13	T CEN CLEANING SERVICE	390.00
			5/17/13	T CEN CLEANING SERVICE	390.00
			6/14/13	T CEN CLEANING SERVICE	390.00
			7/18/13	T CEN CLEANING SERVICE	390.00
			8/30/13	T CEN CLEANING SERVICE	585.00
			9/19/13	T CEN CLEANING SERVICE	390.00
		TEXAS WORKFORCE COMMISSIO	3/31/13	QUARTERLY TAX	9.00
			9/30/13	QUARTERLY TAX	0.00
			12/31/12	QUARTERLY TAX	0.00
			7/31/13	QUARTERLY TAX	0.00
		DATAPROSE, INC	10/12/12	CSG	1,957.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/16/12	CSG	1,997.60
			12/14/12	CSG	1,650.23
			1/17/13	CSG	2,002.82
			2/15/13	CSG	1,996.70
			3/18/13	CSG	1,983.13
			4/12/13	CSG	1,982.20
			5/17/13	CSG	2,027.23
			6/14/13	CSG	2,031.63
			7/18/13	CSG	2,012.12
			8/14/13	DATAPROSES	2,022.96
			9/19/13	DATAPROSES	1,974.39
		AUSTIN BANK	10/11/12	FICA TAXES	315.59
			10/25/12	FICA TAXES	318.54
			11/08/12	FICA TAXES	315.59
			11/21/12	FICA TAXES	315.59
			12/06/12	FICA TAXES	315.59
			12/20/12	FICA TAXES	315.59
			1/03/13	FICA TAXES	315.59
			1/17/13	FICA TAXES	315.59
			1/31/13	FICA TAXES	322.78
			2/14/13	FICA TAXES	315.59
			2/28/13	FICA TAXES	315.59
			3/14/13	FICA TAXES	315.59
			3/28/13	FICA TAXES	315.59
			4/11/13	FICA TAXES	315.59
			4/25/13	FICA TAXES	315.59
			5/09/13	FICA TAXES	315.59
			5/23/13	FICA TAXES	315.59
			6/06/13	FICA TAXES	315.59
			6/20/13	FICA TAXES	315.59
			7/03/13	FICA TAXES	315.59
			7/18/13	FICA TAXES	315.59
			8/01/13	FICA TAXES	315.59
			8/15/13	FICA TAXES	315.59
			8/29/13	FICA TAXES	558.38
			9/12/13	FICA TAXES	315.59
			9/26/13	FICA TAXES	1,259.07
			10/11/12	MEDICARE TAXES	73.79
			10/25/12	MEDICARE TAXES	74.49
			11/08/12	MEDICARE TAXES	73.79
			11/21/12	MEDICARE TAXES	73.79
			12/06/12	MEDICARE TAXES	73.80
			12/20/12	MEDICARE TAXES	73.80
			1/03/13	MEDICARE TAXES	73.80
			1/17/13	MEDICARE TAXES	73.80
			1/31/13	MEDICARE TAXES	75.49
			2/14/13	MEDICARE TAXES	73.80
			2/28/13	MEDICARE TAXES	73.80
			3/14/13	MEDICARE TAXES	73.80
			3/28/13	MEDICARE TAXES	73.80
			4/11/13	MEDICARE TAXES	73.80
			4/25/13	MEDICARE TAXES	73.80
			5/09/13	MEDICARE TAXES	73.80
			5/23/13	MEDICARE TAXES	73.80
			6/06/13	MEDICARE TAXES	73.80
			6/20/13	MEDICARE TAXES	73.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/03/13	MEDICARE TAXES	73.80
			7/18/13	MEDICARE TAXES	73.80
			8/01/13	MEDICARE TAXES	73.80
			8/15/13	MEDICARE TAXES	73.80
			8/29/13	MEDICARE TAXES	130.59
			9/12/13	MEDICARE TAXES	73.80
			9/26/13	MEDICARE TAXES	294.46
		VERIZON SOUTHWEST	2/15/13	0007, 2956, 3560, 4093	135.61
			4/22/13	0007, 2956, 3560, 4093	104.18
			5/17/13	0007, 2956, 3560, 4093	77.66
			6/14/13	0007, 2956, 3560, 4093	19.95
			7/18/13	0007, 2956, 3560, 4093	77.66
			8/14/13	PLO-0010, 2956,	24.47
			9/11/13	PLO-0010, 2956,	59.46
			12/14/12	0007, 2956, 3560, 4093	135.61
			1/17/13	0007, 2956, 3560, 4093	135.61
			10/19/12	0007, 2956, 3560, 4093	135.61
			3/18/13	0007, 2956, 3560, 4093	77.66
			11/16/12	0007, 2956, 3560, 4093	135.61
		TYLER TECHNOLOGIES	11/02/12	ANNUAL SOFTWARE MAINT	1,375.00
			11/16/12	UTILITY ON-LINE FEES	150.00
			11/26/12	ANNUAL SOFTWARE MAINT	15,055.17
			11/16/12	UTILITY ON-LINE FEES	150.00
			12/14/12	UTILITY ON-LINE FEES	150.00
			1/11/13	UTILITY ON-LINE FEES	150.00
			3/04/13	UTILITY ON-LINE FEES	150.00
			3/08/13	INTERACTIVE COMPUTER DESI	350.00
			3/18/13	UTILITY ON-LINE FEES	150.00
			4/12/13	UTILITY ON-LINE FEES	150.00
			5/24/13	UTILITY ON-LINE FEES	100.00
			5/24/13	UTILITY ON-LINE FEES	150.00
			6/21/13	UTILITY ON-LINE FEES	150.00
			7/11/13	UTILITY ON-LINE FEES	150.00
			7/11/13	BL MODULE	2,750.00
			8/22/13	RECPT PRT/CASH DRW MAINT -	1,127.34
			8/22/13	UTILITY ON-LINE FEES	150.00
			9/19/13	UTILITY ON-LINE FEES	150.00
		KELLY AIR CONDITIONING	9/19/13	KELLY AIR CONDITIONING	213.16
		HOME CRITIC	10/19/12	HOME CRITIC	100.00
			4/12/13	HOME CRITIC	110.00
		ATMOS ENERGY	4/12/13	ATMOS ENERGY	78.13
			4/12/13	ATMOS ENERGY	156.79
			11/16/12	ATMOS ENERGY	49.66
			4/12/13	ATMOS ENERGY	44.90
			3/18/13	ATMOS ENERGY	82.96
			2/15/13	ATMOS ENERGY	83.39
			12/14/12	ATMOS ENERGY	46.78
			5/17/13	ATMOS ENERGY	29.96
			6/14/13	ATMOS ENERGY	19.05
			7/18/13	ATMOS ENERGY	19.12
			8/22/13	ATMOS ENERGY	19.17
			9/19/13	ATMOS ENERGY	18.90
			5/17/13	ATMOS ENERGY	105.14
			6/14/13	ATMOS ENERGY	36.29
			7/18/13	ATMOS ENERGY	35.20
			8/22/13	ATMOS ENERGY	35.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/19/13	ATMOS ENERGY	35.20
			10/19/12	ATMOS ENERGY	9.90
			11/16/12	ATMOS ENERGY	9.98
			1/14/13	ATMOS ENERGY	106.85
			10/19/12	ATMOS ENERGY	29.54
			2/15/13	ATMOS ENERGY	145.89
			12/14/12	ATMOS ENERGY	83.23
			1/14/13	ATMOS ENERGY	244.78
		SWORD COMPANY	5/03/13	SWORD COMPANY	189.00
		PETTY CASH	1/25/13	PETTY CASH	14.50
		PRO-ONE AUTOMOTIVE	12/14/12	PRO-ONE AUTOMOTIVE	14.50
			1/17/13	PRO-ONE AUTOMOTIVE	14.50
			1/17/13	PRO-ONE AUTOMOTIVE	58.00
		SAM'S CLUB	3/28/13	SAM'S CLUB	0.00
			4/26/13	SAM'S CLUB	142.12
			6/21/13	SAM'S CLUB	129.74
			7/26/13	SAM'S CLUB	256.56
			9/19/13	SAM'S CLUB	100.00
			12/21/12	SAM'S CLUB	45.00
		VERIZON WIRELESS	10/12/12	VERIZON WIRELESS	265.30
			11/09/12	VERIZON WIRELESS	352.64
			12/07/12	VERIZON WIRELESS	350.97
			1/07/13	VERIZON WIRELESS	376.00
			2/11/13	VERIZON WIRELESS	357.13
			3/08/13	VERIZON WIRELESS	393.73
			4/02/13	VERIZON WIRELESS	377.54
			5/15/13	VERIZON WIRELESS	394.57
			6/15/13	VERIZON WIRELESS	391.35
			7/15/13	VERIZON WIRELESS	384.41
			8/09/13	VERIZON WIRELESS	391.20
			9/11/13	VERIZON WIRELESS	332.36
		TIME-IT LUBE, INC	12/07/12	SUPER LUBE	165.64
			1/07/13	SUPER LUBE	47.57
			1/07/13	TIME-IT LUBE, INC	48.85
			1/07/13	TIME-IT LUBE, INC	85.82
			1/07/13	TIME-IT LUBE, INC	323.73
			2/05/13	TIME-IT LUBE, INC	141.49
			3/08/13	SUPER LUBE	51.82
			3/08/13	SUPER LUBE	110.47
			3/08/13	SUPER LUBE	207.25
			3/08/13	SUPER LUBE	97.71
			3/08/13	SUPER LUBE	79.80
			6/06/13	SUPER LUBE	48.85
			7/03/13	TIME-IT LUBE, INC	80.72
			8/09/13	TIME-IT LUBE, INC	38.23
			8/09/13	TIME-IT LUBE, INC	151.20
			9/30/13	TIME-IT LUBE, INC	80.73
		DIRECT ENERGY BUSINESS	8/15/13	7790493 - 12550 CR 2133 -	68.43
			10/26/12	7790493 - 112550 CR 2133 -	0.00
			10/26/12	1001815 - 130 GUARD LIGHTS	1,172.75
			10/26/12	7319770 - 201 RAILROAD - B	208.10
			10/26/12	7339765 - SEWER PLANT	6,778.89
			10/26/12	7349902 - HWY 110N - WATER	2,573.16
			10/26/12	7349933 - HWY 110 N - LS	32.28
			10/26/12	7350150 - LIFT STATION	386.91
			10/26/12	7350553 - RUSSEL RD - WELL	1,253.19

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/26/12	7352227 - ROBINWOOD -LS	26.98
			10/26/12	7362333 - DAVID STR - LS	30.59
			10/26/12	7370021 - 502 QUAIL LN - L	39.06
			10/26/12	7407128 - WATERTON -LS	43.29
			10/26/12	7573908 - 200 1/2 RR - CAR	12.54
			10/26/12	7627228 - 867 HAGAN - WTR	16.79
			10/26/12	7643131 - 102 HORTON - WTR	48.83
			10/26/12	7674100 - 1302 HAGAN - LS	175.61
			10/26/12	770231 - 101 BASCOM	383.80
			10/26/12	7881397 - 208 RR - WTR PLA	2,668.74
			10/26/12	7927711 - 10495 CR 2188 -	1,842.56
			10/26/12	7790493 - 12550 CR 2133 -	32.78
			11/26/12	7790493 - 112550 CR 2133 -	0.00
			11/26/12	1001815 - 130 GUARD LIGHTS	1,173.01
			11/26/12	7319770 - 201 RAILROAD - B	152.62
			11/26/12	7339765 - SEWER PLANT	8,126.89
			11/26/12	7349902 - HWY 110N - WATER	2,184.99
			11/26/12	7349933 - HWY 110 N - LS	33.91
			11/26/12	7350150 - LIFT STATION	413.71
			11/26/12	7350553 - RUSSEL RD - WELL	1,388.76
			11/26/12	7352227 - ROBINWOOD -LS	48.79
			11/26/12	7362333 - DAVID STR - LS	30.38
			11/26/12	7370021 - 502 QUAIL LN - L	42.25
			11/26/12	7407128 - WATERTON -LS	42.32
			11/26/12	7573908 - 200 1/2 RR - CAR	15.50
			11/26/12	7627228 - 867 HAGAN - WTR	16.06
			11/26/12	7643131 - 102 HORTON - WTR	52.31
			11/26/12	7674100 - 1302 HAGAN - LS	138.32
			11/26/12	770231 - 101 BASCOM	292.44
			11/26/12	7881397 - 208 RR - WTR PLA	2,203.89
			11/26/12	7927711 - 10495 CR 2188 -	1,680.32
			11/26/12	7790493 - 12550 CR 2133 -	32.95
			12/21/12	7790493 - 112550 CR 2133 -	0.00
			12/21/12	1001815 - 130 GUARD LIGHTS	1,156.87
			12/21/12	7319770 - 201 RAILROAD - B	112.08
			12/21/12	7339765 - SEWER PLANT	7,227.94
			12/21/12	7349902 - HWY 110N - WATER	2,245.66
			12/21/12	7349933 - HWY 110 N - LS	34.75
			12/21/12	7350150 - LIFT STATION	413.88
			12/21/12	7350553 - RUSSEL RD - WELL	1,757.15
			12/21/12	7352227 - ROBINWOOD -LS	21.05
			12/21/12	7362333 - DAVID STR - LS	30.02
			12/21/12	7370021 - 502 QUAIL LN - L	41.33
			12/21/12	7407128 - WATERTON -LS	40.74
			12/21/12	7573908 - 200 1/2 RR - CAR	15.23
			12/21/12	7627228 - 867 HAGAN - WTR	17.44
			12/21/12	7643131 - 102 HORTON - WTR	54.04
			12/21/12	7674100 - 1302 HAGAN - LS	119.27
			12/21/12	770231 - 101 BASCOM	244.01
			12/21/12	7881397 - 208 RR - WTR PLA	2,099.08
			12/21/12	7927711 - 10495 CR 2188 -	2,082.12
			12/21/12	7790493 - 12550 CR 2133 -	32.84
			9/03/13	10387 CR 2173 PUMP - B MOS	15.11
			2/07/13	7790493 - 12550 CR 2133 -	36.23
			2/11/13	7790493 - 112550 CR 2133 -	0.00
			2/11/13	1001815 - 130 GUARD LIGHTS	1,156.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/11/13	7319770 - 201 RAILROAD - B	157.20
			2/11/13	7339765 - SEWER PLANT	8,074.81
			2/11/13	7349902 - HWY 110N - WATER	2,693.79
			2/11/13	7349933 - HWY 110 N - LS	58.64
			2/11/13	7350150 - LIFT STATION	507.95
			2/11/13	7350553 - RUSSEL RD - WELL	1,686.27
			2/11/13	7352227 - ROBINWOOD -LS	19.92
			2/11/13	7362333 - DAVID STR - LS	50.90
			2/11/13	7370021 - 502 QUAIL LN - L	39.36
			2/11/13	7407128 - WATERTON -LS	68.84
			2/11/13	7573908 - 200 1/2 RR - CAR	14.39
			2/11/13	7627228 - 867 HAGAN - WTR	15.86
			2/11/13	7643131 - 102 HORTON - WTR	96.29
			2/11/13	7674100 - 1302 HAGAN - LS	18.89
			2/11/13	770231 - 101 BASCOM	231.50
			2/11/13	7881397 - 208 RR - WTR PLA	1,944.94
			2/11/13	7927711 - 10495 CR 2188 -	1,941.24
			3/08/13	7790493 - 12550 CR 2133 -	33.63
			3/08/13	7790493 - 112550 CR 2133 -	0.00
			3/08/13	1001815 - 130 GUARD LIGHTS	1,156.80
			3/08/13	7319770 - 201 RAILROAD - B	35.73
			3/08/13	7339765 - SEWER PLANT	8,364.04
			3/08/13	7349902 - HWY 110N - WATER	1,118.29
			3/08/13	7349933 - HWY 110 N - LS	17.87
			3/08/13	7350150 - LIFT STATION	597.13
			3/08/13	7350553 - RUSSEL RD - WELL	1,635.05
			3/08/13	7352227 - ROBINWOOD -LS	21.55
			3/08/13	7362333 - DAVID STR - LS	16.66
			3/08/13	7370021 - 502 QUAIL LN - L	46.64
			3/08/13	7407128 - WATERTON -LS	19.68
			3/08/13	7573908 - 200 1/2 RR - CAR	60.19
			3/08/13	7627228 - 867 HAGAN - WTR	13.77
			3/08/13	7643131 - 102 HORTON - WTR	24.46
			3/08/13	7674100 - 1302 HAGAN - LS	113.76
			3/08/13	770231 - 101 BASCOM	203.39
			3/08/13	7881397 - 208 RR - WTR PLA	2,549.17
			3/08/13	7927711 - 10495 CR 2188 -	1,878.64
			3/18/13	7790493 - 112550 CR 2133 -	0.00
			3/18/13	1001815 - 130 GUARD LIGHTS	1,143.29
			3/18/13	7319770 - 201 RAILROAD - B	104.75
			3/18/13	7339765 - SEWER PLANT	8,392.83
			3/18/13	7349902 - HWY 110N - WATER	1,698.36
			3/18/13	7349933 - HWY 110 N - LS	38.07
			3/18/13	7350150 - LIFT STATION	799.17
			3/18/13	7350553 - RUSSEL RD - WELL	1,428.72
			3/18/13	7352227 - ROBINWOOD -LS	20.20
			3/18/13	7362333 - DAVID STR - LS	35.66
			3/18/13	7370021 - 502 QUAIL LN - L	60.52
			3/18/13	7407128 - WATERTON -LS	46.69
			3/18/13	7573908 - 200 1/2 RR - CAR	42.90
			3/18/13	7627228 - 867 HAGAN - WTR	13.51
			3/18/13	7643131 - 102 HORTON - WTR	63.01
			3/18/13	7674100 - 1302 HAGAN - LS	131.96
			3/18/13	770231 - 101 BASCOM	234.84
			3/18/13	7881397 - 208 RR - WTR PLA	2,241.36
			3/18/13	7927711 - 10495 CR 2188 -	1,585.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/07/13	7790493 - 12550 CR 2133 -	36.35
			5/11/13	7790493 - 12550 CR 2133 -	33.34
			5/15/13	7790493 - 112550 CR 2133 -	0.00
			5/15/13	1001815 - 130 GUARD LIGHTS	1,144.48
			5/15/13	7319770 - 201 RAILROAD - B	128.61
			5/15/13	7339765 - SEWER PLANT	6,021.32
			5/15/13	7349902 - HWY 110N - WATER	2,280.72
			5/15/13	7349933 - HWY 110 N - LS	48.96
			5/15/13	7350150 - LIFT STATION	492.08
			5/15/13	7350553 - RUSSEL RD - WELL	1,321.09
			5/15/13	7352227 - ROBINWOOD -LS	19.50
			5/15/13	7362333 - DAVID STR - LS	47.46
			5/15/13	7370021 - 502 QUAIL LN - L	61.51
			5/15/13	7407128 - WATERTON -LS	65.24
			5/15/13	7573908 - 200 1/2 RR - CAR	13.01
			5/15/13	7627228 - 867 HAGAN - WTR	13.32
			5/15/13	7643131 - 102 HORTON - WTR	97.13
			5/15/13	7674100 - 1302 HAGAN - LS	53.12
			5/15/13	770231 - 101 BASCOM	213.04
			5/15/13	7881397 - 208 RR - WTR PLA	2,144.57
			5/15/13	7927711 - 10495 CR 2188 -	1,563.35
			5/15/13	9972335 - STREET LIGHT STL	69.23
			6/06/13	7790493 - 12550 CR 2133 -	33.12
			7/12/13	7790493 - 12550 CR 2133 -	35.93
			7/18/13	7790493 - 112550 CR 2133 -	0.00
			7/18/13	1001815 - 130 GUARD LIGHTS	3,392.95
			7/18/13	7319770 - 201 RAILROAD - B	537.41
			7/18/13	7339765 - SEWER PLANT	19,018.77
			7/18/13	7349902 - HWY 110N - WATER	5,633.57
			7/18/13	7349933 - HWY 110 N - LS	77.22
			7/18/13	7350150 - LIFT STATION	716.84
			7/18/13	7350553 - RUSSEL RD - WELL	3,745.77
			7/18/13	7352227 - ROBINWOOD -LS	61.71
			7/18/13	7362333 - DAVID STR - LS	80.96
			7/18/13	7370021 - 502 QUAIL LN - L	140.99
			7/18/13	7407128 - WATERTON -LS	105.32
			7/18/13	7573908 - 200 1/2 RR - CAR	24.77
			7/18/13	7627228 - 867 HAGAN - WTR	40.89
			7/18/13	7643131 - 102 HORTON - WTR	144.29
			7/18/13	7674100 - 1302 HAGAN - LS	124.94
			7/18/13	770231 - 101 BASCOM	575.55
			7/18/13	7881397 - 208 RR - WTR PLA	7,309.71
			7/18/13	7927711 - 10495 CR 2188 -	4,509.52
			7/18/13	9972335 - STREET LIGHT STL	35.13
			9/16/13	7790493 - 112550 CR 2133 -	0.00
			9/16/13	1001815 - STREET LIGHTS	1,987.81
			9/16/13	7319770 - 201 RAILROAD - B	145.33
			9/16/13	7339765 - SEWER PLANT	7,294.62
			9/16/13	7349902 - HWY 110N - WATER	2,613.95
			9/16/13	7349933 - HWY 110N - WELL	54.18
			9/16/13	7350150 - LIFT STATION	233.44
			9/16/13	7350553 - RUSSEL RD - WELL	1,639.02
			9/16/13	7352227 - ROBINWOOD -LS	19.64
			9/16/13	7362333 - DAVID STR - LS	79.54
			9/16/13	7370021 - 502 QUAIL LN - L	40.44
			9/16/13	7407128 - WATERTON -LS	82.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/16/13	7573908 - 200 1/2 RR - CAR	25.15
			9/16/13	7627228 - 867 HAGAN - WTR	13.67
			9/16/13	7643131 - 102 HORTON - WTR	124.13
			9/16/13	7674100 - 1302 HAGAN - LS	16.81
			9/16/13	770231 - 101 BASCOM	713.31
			9/16/13	7881397 - 208 RR - WTR PLA	3,367.44
			9/16/13	7927711 - 10495 CR 2188 -	541.60
			9/16/13	9972335 - STREET LIGHT STL	28.22
			9/17/13	7790493 - 12550 CR 2133 -	33.71
			9/27/13	10387 CR 2173 PUMP - B MOS	10.52
			9/27/13	7790493 - 112550 CR 2133 -	0.00
			9/27/13	1001815 - 130 GUARD LIGHTS	427.98
			9/27/13	7319770 - 201 RAILROAD - B	304.74
			9/27/13	7339765 - SEWER PLANT	6,730.76
			9/27/13	7349902 - HWY 110N - WATER	3,069.33
			9/27/13	7349933 - HWY 110 N - LS	0.00
			9/27/13	7350150 - LIFT STATION	161.73
			9/27/13	7350553 - RUSSEL RD - WELL	1,344.92
			9/27/13	7352227 - ROBINWOOD -LS	19.46
			9/27/13	7362333 - DAVID STR - LS	0.00
			9/27/13	7370021 - 502 QUAIL LN - L	34.90
			9/27/13	7407128 - WATERTON -LS	0.00
			9/27/13	7573908 - 200 1/2 RR - CAR	0.00
			9/27/13	7627228 - 867 HAGAN - WTR	13.49
			9/27/13	7643131 - 102 HORTON - WTR	0.00
			9/27/13	7674100 - 1302 HAGAN - LS	22.46
			9/27/13	770231 - 101 BASCOM	0.00
			9/27/13	7881397 - 208 RR - WTR PLA	2,786.83
			9/27/13	7927711 - 10495 CR 2188 -	1,498.54
			9/27/13	9972335 - STREET LIGHT STL	0.00
		TEXAS WATER UTILITIES ASSOCIATION	9/19/13	TEXAS WATER UTILITIES ASSO	100.00
			9/27/13	J TOMLIN - RENEWAL	60.00
			9/27/13	C LEM - RENEWAL	60.00
			9/27/13	J CHAMPION - RENEWAL	60.00
			9/27/13	P FIELDS - RENEWAL	60.00
			7/11/13	J TOMLIN - RENEWAL	0.00
			7/11/13	C LEM - RENEWAL	0.00
			7/11/13	M PETERSON - RENEWAL	0.00
			7/11/13	J CHAMPION - RENEWAL	0.00
			7/11/13	D SCOTT - RENEWAL	0.00
			7/11/13	R THORN - NEW	50.00
		TML - IEBP	4/26/13	TML	0.00
			9/27/13	TML	0.00
			10/26/12	TML	0.00
			11/26/12	TML	0.02-
			12/26/12	TML	0.00
			1/31/13	TML	0.00
			3/04/13	TML	0.00
			4/01/13	TML	0.00
			5/24/13	TML	0.00
			6/21/13	TML	0.00
			7/26/13	TML	0.00
			8/30/13	TML	0.00
			10/26/12	DENTAL INSURANCE	7.52
			10/26/12	DENTAL INSURANCE	3.74
			11/26/12	DENTAL INSURANCE	7.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/26/12	DENTAL INSURANCE	7.52
			12/26/12	DENTAL INSURANCE	7.52
			12/26/12	DENTAL INSURANCE	7.52
			1/31/13	DENTAL INSURANCE	7.52
			1/31/13	DENTAL INSURANCE	7.52
			3/04/13	DENTAL INSURANCE	7.52
			3/04/13	DENTAL INSURANCE	7.52
			4/01/13	DENTAL INSURANCE	7.52
			4/01/13	DENTAL INSURANCE	7.52
			4/26/13	DENTAL INSURANCE	7.52
			4/26/13	DENTAL INSURANCE	7.52
			5/24/13	DENTAL INSURANCE	7.52
			5/24/13	DENTAL INSURANCE	7.52
			6/21/13	DENTAL INSURANCE	7.52
			6/21/13	DENTAL INSURANCE	7.52
			7/26/13	DENTAL INSURANCE	7.52
			7/26/13	DENTAL INSURANCE	7.52
			8/30/13	DENTAL INSURANCE	7.52
			8/30/13	DENTAL INSURANCE	7.52
			9/27/13	DENTAL INSURANCE	7.52
			9/27/13	DENTAL INSURANCE	7.52
			10/26/12	EMPLOYEE LIFE INSURANCE	15.98
			10/26/12	EMPLOYEE LIFE INSURANCE	8.35
			11/26/12	EMPLOYEE LIFE INSURANCE	15.98
			11/26/12	EMPLOYEE LIFE INSURANCE	15.98
			12/26/12	EMPLOYEE LIFE INSURANCE	15.98
			12/26/12	EMPLOYEE LIFE INSURANCE	15.98
			1/31/13	EMPLOYEE LIFE INSURANCE	15.98
			1/31/13	EMPLOYEE LIFE INSURANCE	15.98
			3/04/13	EMPLOYEE LIFE INSURANCE	15.98
			3/04/13	EMPLOYEE LIFE INSURANCE	15.98
			4/01/13	EMPLOYEE LIFE INSURANCE	15.98
			4/01/13	EMPLOYEE LIFE INSURANCE	15.98
			4/26/13	EMPLOYEE LIFE INSURANCE	15.98
			4/26/13	EMPLOYEE LIFE INSURANCE	15.98
			5/24/13	EMPLOYEE LIFE INSURANCE	15.98
			5/24/13	EMPLOYEE LIFE INSURANCE	15.98
			6/21/13	EMPLOYEE LIFE INSURANCE	15.98
			6/21/13	EMPLOYEE LIFE INSURANCE	15.98
			7/26/13	EMPLOYEE LIFE INSURANCE	15.98
			7/26/13	EMPLOYEE LIFE INSURANCE	15.98
			8/30/13	EMPLOYEE LIFE INSURANCE	15.98
			8/30/13	EMPLOYEE LIFE INSURANCE	15.98
			9/27/13	EMPLOYEE LIFE INSURANCE	15.98
			9/27/13	EMPLOYEE LIFE INSURANCE	15.98
			10/26/12	LONG TERM DISABLITY	31.02
			10/26/12	LONG TERM DISABLITY	16.24
			11/26/12	LONG TERM DISABLITY	31.02
			11/26/12	LONG TERM DISABLITY	31.02
			12/26/12	LONG TERM DISABLITY	31.02
			12/26/12	LONG TERM DISABLITY	31.02
			1/31/13	LONG TERM DISABLITY	31.02
			1/31/13	LONG TERM DISABLITY	31.02
			3/04/13	LONG TERM DISABLITY	31.02
			3/04/13	LONG TERM DISABLITY	31.02
			4/01/13	LONG TERM DISABLITY	31.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/01/13	LONG TERM DISABLITY	31.02
			4/26/13	LONG TERM DISABLITY	31.02
			4/26/13	LONG TERM DISABLITY	31.02
			5/24/13	LONG TERM DISABLITY	31.02
			5/24/13	LONG TERM DISABLITY	31.02
			6/21/13	LONG TERM DISABLITY	31.02
			6/21/13	LONG TERM DISABLITY	31.02
			7/26/13	LONG TERM DISABLITY	31.02
			7/26/13	LONG TERM DISABLITY	31.02
			8/30/13	LONG TERM DISABLITY	31.02
			8/30/13	LONG TERM DISABLITY	31.02
			9/27/13	LONG TERM DISABLITY	31.02
			9/27/13	LONG TERM DISABLITY	31.02
			10/26/12	EMPLOYEE INSURANCE	437.93
			10/26/12	EMPLOYEE INSURANCE	218.10
			11/26/12	EMPLOYEE INSURANCE	437.93
			11/26/12	EMPLOYEE INSURANCE	437.93
			12/26/12	EMPLOYEE INSURANCE	437.93
			12/26/12	EMPLOYEE INSURANCE	437.93
			1/31/13	EMPLOYEE INSURANCE	437.93
			1/31/13	EMPLOYEE INSURANCE	437.93
			3/04/13	EMPLOYEE INSURANCE	437.93
			3/04/13	EMPLOYEE INSURANCE	437.93
			4/01/13	EMPLOYEE INSURANCE	437.93
			4/01/13	EMPLOYEE INSURANCE	437.93
			4/26/13	EMPLOYEE INSURANCE	437.93
			4/26/13	EMPLOYEE INSURANCE	437.93
			5/24/13	EMPLOYEE INSURANCE	437.93
			5/24/13	EMPLOYEE INSURANCE	437.93
			6/21/13	EMPLOYEE INSURANCE	437.93
			6/21/13	EMPLOYEE INSURANCE	437.93
			7/26/13	EMPLOYEE INSURANCE	437.93
			7/26/13	EMPLOYEE INSURANCE	437.93
			8/30/13	EMPLOYEE INSURANCE	437.93
			8/30/13	EMPLOYEE INSURANCE	437.93
			9/27/13	EMPLOYEE INSURANCE	437.93
			9/27/13	EMPLOYEE INSURANCE	437.93
			10/26/12	FAMILY DEPENDENT MED	120.60
			10/26/12	FAMILY DEPENDENT MED	40.59
			11/26/12	FAMILY DEPENDENT MED	120.60
			11/26/12	FAMILY DEPENDENT MED	120.60
			12/26/12	FAMILY DEPENDENT MED	120.60
			12/26/12	FAMILY DEPENDENT MED	120.60
			1/31/13	FAMILY DEPENDENT MED	120.60
			1/31/13	FAMILY DEPENDENT MED	120.60
			3/04/13	FAMILY DEPENDENT MED	120.60
			3/04/13	FAMILY DEPENDENT MED	120.60
			4/01/13	FAMILY DEPENDENT MED	120.60
			4/01/13	FAMILY DEPENDENT MED	120.60
			4/26/13	FAMILY DEPENDENT MED	120.60
			4/26/13	FAMILY DEPENDENT MED	120.60
			5/24/13	FAMILY DEPENDENT MED	120.60
			5/24/13	FAMILY DEPENDENT MED	120.60
			6/21/13	FAMILY DEPENDENT MED	120.60
			6/21/13	FAMILY DEPENDENT MED	120.60
			7/26/13	FAMILY DEPENDENT MED	120.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/26/13	FAMILY DEPENDENT MED	120.60
			8/30/13	FAMILY DEPENDENT MED	120.60
			8/30/13	FAMILY DEPENDENT MED	120.60
			9/27/13	FAMILY DEPENDENT MED	120.60
			9/27/13	FAMILY DEPENDENT MED	120.60
			10/26/12	SPOUSE DEPENDENT MED	80.69
			10/26/12	SPOUSE DEPENDENT MED	80.69
			11/26/12	SPOUSE DEPENDENT MED	80.69
			11/26/12	SPOUSE DEPENDENT MED	80.69
			12/26/12	SPOUSE DEPENDENT MED	80.69
			12/26/12	SPOUSE DEPENDENT MED	80.69
			1/31/13	SPOUSE DEPENDENT MED	80.69
			1/31/13	SPOUSE DEPENDENT MED	80.69
			3/04/13	SPOUSE DEPENDENT MED	80.69
			3/04/13	SPOUSE DEPENDENT MED	80.69
			4/01/13	SPOUSE DEPENDENT MED	80.69
			4/01/13	SPOUSE DEPENDENT MED	80.69
			4/26/13	SPOUSE DEPENDENT MED	80.69
			4/26/13	SPOUSE DEPENDENT MED	80.69
			5/24/13	SPOUSE DEPENDENT MED	80.69
			5/24/13	SPOUSE DEPENDENT MED	80.69
			6/21/13	SPOUSE DEPENDENT MED	80.69
			6/21/13	SPOUSE DEPENDENT MED	80.69
			7/26/13	SPOUSE DEPENDENT MED	80.69
			7/26/13	SPOUSE DEPENDENT MED	80.69
			8/30/13	SPOUSE DEPENDENT MED	80.69
			8/30/13	SPOUSE DEPENDENT MED	80.69
			9/27/13	SPOUSE DEPENDENT MED	80.69
			9/27/13	SPOUSE DEPENDENT MED	80.69
		TMRS	10/26/12	TMRS	313.41
			10/26/12	TMRS	313.41
			11/26/12	TMRS	313.41
			11/26/12	TMRS	313.41
			12/26/12	TMRS	313.41
			12/26/12	TMRS	328.46
			1/31/13	TMRS	304.56
			1/31/13	TMRS	304.56
			1/31/13	TMRS	304.56
			3/04/13	TMRS	304.56
			3/04/13	TMRS	304.56
			4/01/13	TMRS	304.56
			4/01/13	TMRS	304.56
			4/26/13	TMRS	304.56
			4/26/13	TMRS	304.56
			5/24/13	TMRS	304.56
			5/24/13	TMRS	304.56
			6/21/13	TMRS	304.56
			6/21/13	TMRS	304.56
			7/26/13	TMRS	304.56
			7/26/13	TMRS	304.56
			8/30/13	TMRS	304.56
			8/30/13	TMRS	304.56
			8/30/13	TMRS	526.86
			9/27/13	TMRS	304.56
			9/27/13	TMRS	1,194.78
		TEXAS DEPT OF HEALTH SERVICES	1/11/13	ELECTRONIC FILING - TIER T	50.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TYLER MORNING TELEGRAPH	4/26/13	PUBLIC NOTICES	322.25
			8/14/13	PUBLIC NOTICES	186.56
		U S POSTAL SERVICE	6/28/13	ANNUAL BOX FEE	80.00
			3/04/13	ADVANCE DEPOSIT ACCT	25.00
		TIRE WORX	8/09/13	TIRE WORX	10.00
		PROFORMA	5/31/13	PROFORMA	250.00
			9/05/13	DISCONNECT FORMS	84.45
			9/05/13	WATER APPLICATIONS	91.46
		PUMP MASTER, INC.	11/26/12	PUMP MASTER, INC.	95.46
		UPS	12/07/12	UPS	10.86
			11/02/12	UPS	23.01
			12/07/12	UPS	14.48
			12/14/12	UPS	5.43-
		FREDRICK W KERSH, DO	11/09/12	FREDICK W KERSH, DO	70.00
		ROQUEMORE'S HARDWARE	1/07/13	ROQUEMORE'S HARDWARE	13.98
			4/05/13	ROQUEMORE'S HARDWARE	10.09
			4/05/13	ROQUEMORE'S HARDWARE	20.73
			4/05/13	ROQUEMORE'S HARDWARE	6.86
			4/05/13	ROQUEMORE'S HARDWARE	7.99
			5/03/13	ROQUEMORE'S HARDWARE	9.06
			5/03/13	ROQUEMORE'S HARDWARE	4.19
			5/03/13	ROQUEMORE'S HARDWARE	14.99
			6/21/13	ROQUEMORE'S HARDWARE	12.68
			7/03/13	ROQUEMORE'S HARDWARE	37.99
			8/02/13	ROQUEMORE'S HARDWARE	7.38
			8/02/13	ROQUEMORE'S HARDWARE	19.12
			8/02/13	ROQUEMORE'S HARDWARE	15.99
			8/02/13	ROQUEMORE'S HARDWARE	27.96
			8/02/13	ROQUEMORE'S HARDWARE	17.89
			9/05/13	ROQUEMORE'S HARDWARE	28.58
			9/30/13	ROQUEMORE'S HARDWARE	11.27
		JETT BUSINESS SYSTEMS INC	12/21/12	2013 POSTAGE MAINT	300.00
		MAIL FINANCE	10/12/12	HASLER FINANCIAL SERVICES,	33.99
			11/02/12	HASLER FINANCIAL SERVICES,	33.99
			12/07/12	HASLER FINANCIAL SERVICES,	33.99
			1/11/13	HASLER FINANCIAL SERVICES,	33.99
			2/11/13	HASLER FINANCIAL SERVICES,	33.99
			3/04/13	HASLER FINANCIAL SERVICES,	33.99
			4/12/13	HASLER FINANCIAL SERVICES,	33.99
			5/10/13	HASLER FINANCIAL SERVICES,	33.99
			6/14/13	HASLER FINANCIAL SERVICES,	33.99
			7/11/13	HASLER FINANCIAL SERVICES,	33.99
			8/09/13	HASLER FINANCIAL SERVICES,	33.99
			9/11/13	HASLER FINANCIAL SERVICES,	33.99
		SENSUS METERING SYSTEMS	11/02/12	ANNUAL SOFTWARE SUPPORT	1,524.60
		EXPERIAN	10/26/12	FEES	42.00
			11/26/12	FEES	42.00
			12/14/12	FEES	42.00
			1/17/13	FEES	42.00
			2/15/13	FEES	42.00
			3/08/13	FEES	42.00
			4/22/13	FEES	42.00
			5/17/13	FEES	42.00
			6/14/13	FEES	42.00
			7/18/13	FEES	42.00
			8/14/13	FEES	42.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/19/13	FEES	42.00
		CHEROKEE COUNTY ELEC COOP	9/05/13	10387 CR 2173 - WATER TRMT	5,707.91
			1/07/13	10387 CR 2173 - WATER TRMT	3,920.39
			2/11/13	10387 CR 2173 - WATER TRMT	3,826.41
			3/08/13	10387 CR 2173 - WATER TRMT	4,452.65
			4/12/13	10387 CR 2173 - WATER TRMT	4,371.08
			5/03/13	10387 CR 2173 - WATER TRMT	4,748.98
			6/06/13	10387 CR 2173 - WATER TRMT	4,619.29
			7/03/13	10387 CR 2173 - WATER TRMT	5,065.29
			8/09/13	10387 CR 2173 - WATER TRMT	5,851.26
			11/09/12	10387 CR 2173 - WATER TRMT	4,956.89
			12/07/12	10387 CR 2173 - WATER TRMT	4,179.18
			1/07/13	HILLCREEK/BASCOM - LS	252.50
			2/11/13	HILLCREEK/BASCOM - LS	364.30
			3/08/13	HILLCREEK/BASCOM - LS	429.88
			4/12/13	HILLCREEK/BASCOM - LS	437.27
			5/03/13	HILLCREEK/BASCOM - LS	421.97
			6/06/13	HILLCREEK/BASCOM - LS	428.68
			7/03/13	HILLCREEK/BASCOM - LS	407.82
			8/09/13	HILLCREEK/BASCOM - LS	402.20
			9/05/13	HILLCREEK/BASCOM - LS	401.96
			11/09/12	10387 CR 2173 - WATER TRMT	321.73
			12/07/12	HILLCREEK/BASCOM - LS	271.66
		COMPLETE COMMUNICATIONS	4/12/13	COMPLETE COMMUNICATIONS	120.00
			4/22/13	COMPLETE COMMUNICATIONS	240.00
		WESTEL, INC	10/26/12	WESTEL	14.79
			11/26/12	WESTEL	20.94
			12/14/12	WESTEL	16.36
			1/17/13	WESTEL	16.57
			2/25/13	WESTEL	17.08
			3/18/13	WESTEL	19.92
			4/22/13	WESTEL	18.56
			5/24/13	WESTEL	18.23
			6/14/13	WESTEL	12.62
			7/18/13	WESTEL	15.45
			8/22/13	WESTEL - 4914, 2884	19.53
			9/19/13	WESTEL - 4914, 2884	13.60
		EAST TEXAS COPY SYSTEMS I	10/12/12	CANON IR5000 - CITY HALL	57.50
			11/16/12	CANON IR5000 - CITY HALL	57.50
			12/14/12	CANON IR5000 - CITY HALL	57.50
			1/11/13	CANON IR5000 - CITY HALL	57.50
			2/11/13	CANON IR5000 - CITY HALL	57.50
			3/08/13	CANON IR5000 - CITY HALL	57.50
			4/22/13	CANON IR5000 - CITY HALL	57.50
			5/10/13	CANON IR5000 - CITY HALL	78.75
			6/14/13	CANON IR5000 - CITY HALL	78.75
			8/02/13	CANON IR5000 - CITY HALL	78.75
			8/09/13	CANON IR5000 - CITY HALL	78.75
			9/11/13	CANON IR5000 - CITY HALL	78.75
		OFFICE BARN	3/28/13	OFFICE BARN	500.00
		WALNUT GROVE WATER SUPPLY	3/04/13	WGW RECONNECTS	40.00
			5/03/13	WGW RECONNECTS	160.00
			6/06/13	WGW RECONNECTS	40.00
			6/28/13	WGW RECONNECTS	160.00
			8/02/13	WGW RECONNECTS	80.00
			9/05/13	WGW RECONNECTS	40.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/27/13	WGW RECONNECTS	80.00
			11/02/12	WGW RECONNECTS	80.00
			12/07/12	WGW RECONNECTS	40.00
			4/05/13	WGW RECONNECTS	120.00
		WOOD NETWORKS, INC.	10/05/12	WOOD NETWORKS, INC.	1,226.00
			11/09/12	WOOD NETWORKS, INC.	1,226.00
			12/07/12	WOOD NETWORKS, INC.	1,226.00
			1/07/13	WOOD NETWORKS, INC.	1,226.00
			2/11/13	WOOD NETWORKS, INC.	1,226.00
			3/08/13	WOOD NETWORKS, INC.	1,226.00
			4/12/13	WOOD NETWORKS, INC.	1,226.00
			5/03/13	WOOD NETWORKS, INC.	1,226.00
			6/06/13	WOOD NETWORKS, INC.	1,226.00
			7/03/13	WOOD NETWORKS, INC.	1,226.00
			8/09/13	AGREEMENT #008-0625503-000	1,226.00
			9/05/13	WOOD NETWORKS, INC.	1,226.00
			10/26/12	WOOD NETWORKS	0.00
			10/26/12	MAINTENANCE/MONITORING LV	6,504.00
			10/26/12	WOOD NETWORKS, INC.	1,571.84
			10/19/12	WOOD NETWORKS	0.00
			10/26/12	WOOD NETWORKS	67.50
			11/02/12	WOOD NETWORKS	67.50
			11/16/12	WOOD NETWORKS	398.25
			11/16/12	WOOD NETWORKS	0.00
			11/26/12	WOOD NETWORKS	2,299.50
			11/26/12	WOOD NETWORKS	750.95
			12/14/12	WOOD NETWORKS	94.50
			12/14/12	WOOD NETWORKS	390.50
			12/28/12	WOOD NETWORKS	0.00
			12/28/12	WOOD NETWORKS	130.50
			1/25/13	MAINTENANCE/MONITORING LV	6,504.00
			1/25/13	WOOD NETWORKS	360.00
			2/05/13	WOOD NETWORKS	324.00
			3/18/13	WOOD NETWORKS	85.50
			3/18/13	WOOD NETWORKS	157.50
			3/18/13	WOOD NETWORKS	243.00
			3/28/13	CONTRACT PAYOUT	17,688.00
			3/28/13	MAINTENANCE/MONITORING LV	660.00
			4/05/13	WOOD NETWORKS	247.50
		NOVATIME TECHNOLOGY, INC.	10/19/12	NOVATIME TECHNOLOGY, INC.	45.00
			10/18/12	NOVATIME TECHNOLOGY, INC.	425.70
			1/06/13	NOVATIME TECHNOLOGY, INC.	106.00
			12/06/12	NOVATIME TECHNOLOGY, INC.	41.73
			4/21/13	NOVATIME TECHNOLOGY, INC.	61.75
			5/09/13	NOVATIME TECHNOLOGY, INC.	61.75
			3/20/13	NOVATIME TECHNOLOGY, INC.	106.00
			6/06/13	NOVATIME TECHNOLOGY, INC.	61.75
			7/06/13	NOVATIME TECHNOLOGY, INC.	61.75
			8/12/13	NOVATIME TECHNOLOGY, INC.	61.75
			9/10/13	NOVATIME TECHNOLOGY, INC.	61.75
			2/11/13	NOVATIME TECHNOLOGY, INC.	106.00
		TML-INTERGOVERNMENTAL	7/11/13	LIABILITY & PROPERTY COVER	5,218.28
			7/11/13	WORKER'S COMP	537.24
			1/07/13	LIABILITY & PROPERTY COVER	5,355.08
			1/07/13	WORKER'S COMP	537.24
			4/05/13	W/C AUDIT	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/05/13	LIABILITY & PROPERTY COVER	5,334.83
			4/05/13	WORKER'S COMP	537.24
			10/05/12	LIABILITY & PROPERTY COVER	5,355.08
			10/05/12	WORKER'S COMP	537.24
		ARK-LA-TEX SHREDDING, INC	11/02/12	ARK-LA-TEX SHREDDING, INC	34.00
			12/07/12	ARK-LA-TEX SHREDDING, INC	34.00
			1/07/13	ARK-LA-TEX SHREDDING, INC	34.00
			2/05/13	ARK-LA-TEX SHREDDING, INC	101.92
			3/04/13	ARK-LA-TEX SHREDDING, INC	34.00
			3/28/13	ARK-LA-TEX SHREDDING, INC	34.00
			4/26/13	ARK-LA-TEX SHREDDING, INC	38.32
			5/24/13	ARK-LA-TEX SHREDDING, INC	34.00
			6/14/13	ARK-LA-TEX SHREDDING, INC	34.00
			7/26/13	ARK-LA-TEX SHREDDING, INC	34.00
			8/14/13	ARK-LA-TEX SHREDDING, INC	34.00
			9/05/13	ARK-LA-TEX SHREDDING, INC	34.00
			9/27/13	ARK-LA-TEX SHREDDING, INC	34.00
		ASTRO JOHNNY	6/14/13	ASTRO JOHNNY- RECYCLE CENT	900.00
		BECKAT OIL & FUEL	10/26/12	BECKAT OIL & FUEL	4,100.00
			12/07/12	BECKAT OIL & FUEL	1,681.77
			2/11/13	BECKAT OIL & FUEL	4,775.74
			4/05/13	BECKAT OIL & FUEL	2,660.81
			5/31/13	BECKAT OIL & FUEL	3,951.29
			7/18/13	BECKAT OIL & FUEL	2,884.57
			9/11/13	BECKAT OIL & FUEL	4,873.43
		MUNICIPAL SERVICES BUREAU	4/05/13	TEXAS TOLLWAYS CSC	2.15
		SUDDENLINK	1/11/13	SUDDENLINK	98.49
			2/05/13	SUDDENLINK	69.95
			3/04/13	SUDDENLINK	69.95
			4/05/13	SUDDENLINK	74.95
			5/03/13	SUDDENLINK	75.75
			6/06/13	SUDDENLINK	75.75
			7/03/13	SUDDENLINK	75.75
			8/02/13	SUDDENLINK	75.75
			9/05/13	SUDDENLINK	75.75
			11/09/12	SUDDENLINK	69.95
			11/26/12	SUDDENLINK	69.95
		VISA (AUSTIN)	1/17/13	VISA (AUSTIN)	60.00
			9/19/13	VISA (AUSTIN)	146.80
			12/21/12	VISA (AUSTIN)	75.00
			9/19/13	VISA (AUSTIN)	44.97
		RAMEY & FLOCK, P.C.	3/18/13	RAMEY & FLOCK, P.C.	360.00
		STARR SCHOENBRUN COMTE MCGUIRE PLLC	4/12/13	STARR SCHOENBRUN COMTE MCG	210.00
			7/11/13	STARR SCHOENBRUN COMTE MCG	845.00
			8/09/13	STARR SCHOENBRUN COMTE MCG	370.00
			9/11/13	STARR SCHOENBRUN COMTE MCG	140.00
		SCHAUMBURG & POLK, INC.	6/21/13	SCHAUMBURG & POLK, INC.	5,100.00
		GREATAMERICA FINANCIAL SVCS	10/19/12	AGREEMENT 009-0803516-000	286.00
			11/16/12	AGREEMENT 009-0803516-000	286.00
			12/14/12	AGREEMENT 009-0803516-000	286.00
			1/17/13	AGREEMENT 009-0803516-000	286.00
			2/15/13	AGREEMENT 009-0803516-000	286.00
			3/18/13	AGREEMENT 009-0803516-000	286.00
			4/12/13	AGREEMENT 009-0803516-000	286.00
			5/17/13	AGREEMENT 009-0803516-000	286.00
			6/14/13	AGREEMENT 009-0803516-000	286.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/18/13	AGREEMENT 009-0803516-000	286.00
			8/14/13	AGREEMENT 0803516-000	286.00
			9/19/13	AGREEMENT 009-0803516-000	286.00
		TEXAS MUNICIPAL HUMAN RESOURCES ASSOCI	10/19/12	TEXAS MUNICIPAL HUMAN RESO	75.00
		DR PETER M SANFELIPPO	4/26/13	DR PETER M SANFELIPPO	80.00
			9/05/13	DR PETER M SANFELIPPO	80.00
			12/07/12	DR. PETER M SANFELIPPO	160.00
		LP SAFETY CONSULTING	1/17/13	LP SAFETY CONSULTING	220.30
		MIKE'S WHOLESALE	2/15/13	MIKE'S WHOLESALE	2.02
		F3TSG, INC.	4/05/13	PROACTIVE MAINTENANCE	8,750.00
			7/26/13	PROACTIVE MAINTENANCE	8,750.00
		GRAHAM, RICHEY & SELESTE	7/03/13	GRAHAM, RICHEY & SELESTE	37.02
		LINCOLN FINANCIAL GROUP	9/19/13	LINCOLN FINANCIAL GROUP	8.68
		**PAYROLL EXPENSES	10/01/2012 - 9/30/2013		154,628.44_
			TOTAL:		657,272.04
CUSTOMER SERVICE	UTILITY FUND	TEXAS WORKFORCE COMMISSIO	3/31/13	QUARTERLY TAX	22.40
			9/30/13	QUARTERLY TAX	3.41
			12/31/12	QUARTERLY TAX	0.00
			7/31/13	QUARTERLY TAX	4.60
		AUSTIN BANK	10/11/12	FICA TAXES	196.24
			10/25/12	FICA TAXES	202.77
			11/08/12	FICA TAXES	200.79
			11/21/12	FICA TAXES	200.28
			12/06/12	FICA TAXES	203.93
			12/20/12	FICA TAXES	203.81
			1/03/13	FICA TAXES	198.64
			1/17/13	FICA TAXES	201.73
			1/31/13	FICA TAXES	203.86
			2/14/13	FICA TAXES	204.39
			2/28/13	FICA TAXES	204.81
			3/14/13	FICA TAXES	203.62
			3/28/13	FICA TAXES	207.84
			4/11/13	FICA TAXES	228.55
			4/25/13	FICA TAXES	214.21
			5/09/13	FICA TAXES	220.87
			5/23/13	FICA TAXES	235.34
			6/06/13	FICA TAXES	225.58
			6/20/13	FICA TAXES	211.19
			7/03/13	FICA TAXES	210.97
			7/18/13	FICA TAXES	233.71
			8/01/13	FICA TAXES	212.95
			8/15/13	FICA TAXES	166.43
			8/29/13	FICA TAXES	215.51
			9/12/13	FICA TAXES	212.16
			9/26/13	FICA TAXES	216.21
			10/11/12	MEDICARE TAXES	45.89
			10/25/12	MEDICARE TAXES	47.42
			11/08/12	MEDICARE TAXES	46.95
			11/21/12	MEDICARE TAXES	46.84
			12/06/12	MEDICARE TAXES	47.69
			12/20/12	MEDICARE TAXES	47.67
			1/03/13	MEDICARE TAXES	46.46
			1/17/13	MEDICARE TAXES	47.18
			1/31/13	MEDICARE TAXES	47.68
			2/14/13	MEDICARE TAXES	47.81

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/28/13	MEDICARE TAXES	47.89
			3/14/13	MEDICARE TAXES	47.62
			3/28/13	MEDICARE TAXES	48.60
			4/11/13	MEDICARE TAXES	53.45
			4/25/13	MEDICARE TAXES	50.09
			5/09/13	MEDICARE TAXES	51.66
			5/23/13	MEDICARE TAXES	55.04
			6/06/13	MEDICARE TAXES	52.76
			6/20/13	MEDICARE TAXES	49.40
			7/03/13	MEDICARE TAXES	49.34
			7/18/13	MEDICARE TAXES	54.66
			8/01/13	MEDICARE TAXES	49.79
			8/15/13	MEDICARE TAXES	38.93
			8/29/13	MEDICARE TAXES	50.40
			9/12/13	MEDICARE TAXES	49.62
			9/26/13	MEDICARE TAXES	50.56
		TML - IEBP	4/26/13	TML	0.00
			9/27/13	TML	462.78-
			10/26/12	TML	0.00
			11/26/12	TML	0.00
			12/26/12	TML	448.42-
			1/31/13	TML	0.00
			3/04/13	TML	0.00
			4/01/13	TML	0.00
			5/24/13	TML	0.00
			6/21/13	TML	0.00
			7/26/13	TML	0.00
			8/30/13	TML	0.00
			10/26/12	DENTAL INSURANCE	7.52
			10/26/12	DENTAL INSURANCE	11.28
			11/26/12	DENTAL INSURANCE	11.28
			11/26/12	DENTAL INSURANCE	11.28
			12/26/12	DENTAL INSURANCE	11.28
			12/26/12	DENTAL INSURANCE	11.28
			1/31/13	DENTAL INSURANCE	11.28
			1/31/13	DENTAL INSURANCE	11.28
			3/04/13	DENTAL INSURANCE	11.28
			3/04/13	DENTAL INSURANCE	11.28
			4/01/13	DENTAL INSURANCE	11.28
			4/01/13	DENTAL INSURANCE	11.28
			4/26/13	DENTAL INSURANCE	11.28
			4/26/13	DENTAL INSURANCE	11.28
			5/24/13	DENTAL INSURANCE	11.28
			5/24/13	DENTAL INSURANCE	11.28
			6/21/13	DENTAL INSURANCE	11.28
			6/21/13	DENTAL INSURANCE	11.28
			7/26/13	DENTAL INSURANCE	11.28
			7/26/13	DENTAL INSURANCE	11.28
			8/30/13	DENTAL INSURANCE	11.28
			8/30/13	DENTAL INSURANCE	11.28
			9/27/13	DENTAL INSURANCE	11.28
			9/27/13	DENTAL INSURANCE	11.28
			10/26/12	EMPLOYEE LIFE INSURANCE	6.94
			10/26/12	EMPLOYEE LIFE INSURANCE	9.87
			11/26/12	EMPLOYEE LIFE INSURANCE	9.87
			11/26/12	EMPLOYEE LIFE INSURANCE	9.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/26/12	EMPLOYEE LIFE INSURANCE	9.87
			12/26/12	EMPLOYEE LIFE INSURANCE	9.87
			1/31/13	EMPLOYEE LIFE INSURANCE	9.87
			1/31/13	EMPLOYEE LIFE INSURANCE	9.87
			3/04/13	EMPLOYEE LIFE INSURANCE	9.87
			3/04/13	EMPLOYEE LIFE INSURANCE	9.87
			4/01/13	EMPLOYEE LIFE INSURANCE	9.87
			4/01/13	EMPLOYEE LIFE INSURANCE	9.87
			4/26/13	EMPLOYEE LIFE INSURANCE	10.11
			4/26/13	EMPLOYEE LIFE INSURANCE	10.11
			5/24/13	EMPLOYEE LIFE INSURANCE	10.11
			5/24/13	EMPLOYEE LIFE INSURANCE	10.11
			6/21/13	EMPLOYEE LIFE INSURANCE	10.11
			6/21/13	EMPLOYEE LIFE INSURANCE	10.11
			7/26/13	EMPLOYEE LIFE INSURANCE	10.11
			7/26/13	EMPLOYEE LIFE INSURANCE	10.11
			8/30/13	EMPLOYEE LIFE INSURANCE	10.11
			8/30/13	EMPLOYEE LIFE INSURANCE	10.11
			9/27/13	EMPLOYEE LIFE INSURANCE	10.11
			9/27/13	EMPLOYEE LIFE INSURANCE	10.11
			10/26/12	LONG TERM DISABLITY	13.37
			10/26/12	LONG TERM DISABLITY	19.01
			11/26/12	LONG TERM DISABLITY	19.01
			11/26/12	LONG TERM DISABLITY	19.01
			12/26/12	LONG TERM DISABLITY	19.01
			12/26/12	LONG TERM DISABLITY	19.01
			1/31/13	LONG TERM DISABLITY	19.01
			1/31/13	LONG TERM DISABLITY	19.01
			3/04/13	LONG TERM DISABLITY	19.01
			3/04/13	LONG TERM DISABLITY	19.01
			4/01/13	LONG TERM DISABLITY	19.01
			4/01/13	LONG TERM DISABLITY	19.01
			4/26/13	LONG TERM DISABLITY	19.49
			4/26/13	LONG TERM DISABLITY	19.49
			5/24/13	LONG TERM DISABLITY	19.49
			5/24/13	LONG TERM DISABLITY	19.49
			6/21/13	LONG TERM DISABLITY	19.49
			6/21/13	LONG TERM DISABLITY	19.49
			7/26/13	LONG TERM DISABLITY	19.49
			7/26/13	LONG TERM DISABLITY	19.49
			8/30/13	LONG TERM DISABLITY	19.49
			8/30/13	LONG TERM DISABLITY	19.49
			9/27/13	LONG TERM DISABLITY	19.49
			9/27/13	LONG TERM DISABLITY	19.49
			10/26/12	EMPLOYEE INSURANCE	437.94
			10/26/12	EMPLOYEE INSURANCE	656.91
			11/26/12	EMPLOYEE INSURANCE	656.91
			11/26/12	EMPLOYEE INSURANCE	656.91
			12/26/12	EMPLOYEE INSURANCE	656.91
			12/26/12	EMPLOYEE INSURANCE	656.91
			1/31/13	EMPLOYEE INSURANCE	656.91
			1/31/13	EMPLOYEE INSURANCE	656.91
			3/04/13	EMPLOYEE INSURANCE	656.91
			3/04/13	EMPLOYEE INSURANCE	656.91
			4/01/13	EMPLOYEE INSURANCE	656.91
			4/01/13	EMPLOYEE INSURANCE	656.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/26/13	EMPLOYEE INSURANCE	656.91
			4/26/13	EMPLOYEE INSURANCE	656.91
			5/24/13	EMPLOYEE INSURANCE	656.91
			5/24/13	EMPLOYEE INSURANCE	656.91
			6/21/13	EMPLOYEE INSURANCE	656.91
			6/21/13	EMPLOYEE INSURANCE	656.91
			7/26/13	EMPLOYEE INSURANCE	656.91
			7/26/13	EMPLOYEE INSURANCE	656.91
			8/30/13	EMPLOYEE INSURANCE	656.91
			8/30/13	EMPLOYEE INSURANCE	656.91
			9/27/13	EMPLOYEE INSURANCE	656.91
			9/27/13	EMPLOYEE INSURANCE	656.91
		TMRS	10/26/12	TMRS	140.43
			10/26/12	TMRS	196.89
			11/26/12	TMRS	194.95
			11/26/12	TMRS	194.47
			12/26/12	TMRS	198.01
			12/26/12	TMRS	212.96
			1/31/13	TMRS	187.44
			1/31/13	TMRS	190.34
			1/31/13	TMRS	192.35
			3/04/13	TMRS	192.86
			3/04/13	TMRS	193.25
			4/01/13	TMRS	192.13
			4/01/13	TMRS	196.11
			4/26/13	TMRS	215.64
			4/26/13	TMRS	202.12
			5/24/13	TMRS	208.40
			5/24/13	TMRS	222.06
			6/21/13	TMRS	212.85
			6/21/13	TMRS	199.27
			7/26/13	TMRS	199.06
			7/26/13	TMRS	220.52
			8/30/13	TMRS	200.93
			8/30/13	TMRS	157.04
			8/30/13	TMRS	203.34
			9/27/13	TMRS	200.18
			9/27/13	TMRS	204.00
		PROFORMA	5/31/13	PROFORMA	50.00
		ROQUEMORE'S HARDWARE	6/21/13	ROQUEMORE'S HARDWARE	43.99
		GLEN'S AUTOMOTIVE	6/06/13	REPAIR '07 DUMP TRUCK	138.35
		TML-INTERGOVERNMENTAL	7/11/13	LIABILITY & PROPERTY COVER	597.89
			7/11/13	WORKER'S COMP	604.08
			1/07/13	LIABILITY & PROPERTY COVER	316.51
			1/07/13	WORKER'S COMP	604.08
			4/05/13	W/C AUDIT	0.00
			4/05/13	LIABILITY & PROPERTY COVER	316.51
			4/05/13	WORKER'S COMP	604.08
			10/05/12	LIABILITY & PROPERTY COVER	316.51
			10/05/12	WORKER'S COMP	604.08
		F3TSG, INC.	8/30/13	PHONE SYSTEM	2,965.01
		LINCOLN FINANCIAL GROUP	9/19/13	LINCOLN FINANCIAL GROUP	26.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	10/01/2012 - 9/30/2013		88,311.19_
			TOTAL:		122,959.94
WATER OPERATIONS	UTILITY FUND	ABC AUTO PARTS	11/09/12	ABC AUTO PARTS	121.02
			11/09/12	ABC AUTO PARTS	45.99
			11/09/12	ABC AUTO PARTS	8.53
			11/09/12	ABC AUTO PARTS	7.98
			11/09/12	ABC AUTO PARTS	176.68
			11/09/12	ABC AUTO PARTS	7.18
			3/08/13	ABC AUTO PARTS	3.49
			3/08/13	ABC AUTO PARTS	16.09
			3/08/13	ABC AUTO PARTS	17.07
			4/12/13	ABC AUTO PARTS	9.98
			6/14/13	ABC AUTO PARTS	17.75
			8/09/13	ABC AUTO PARTS	6.65
			9/11/13	ABC AUTO PARTS	9.98
			9/30/13	ABC AUTO PARTS	69.95
		TEXAS WORKFORCE COMMISSIO	3/31/13	QUARTERLY TAX	33.37
			9/30/13	QUARTERLY TAX	0.00
			12/31/12	QUARTERLY TAX	43.70
			7/31/13	QUARTERLY TAX	2.63
		DPC INDUSTRIES INC	2/11/13	DPC INDUSTRIES INC	1,633.20
			3/08/13	DPC INDUSTRIES INC	1,415.44
			5/03/13	DPC INDUSTRIES INC	1,306.56
			6/14/13	DPC INDUSTRIES INC	871.04
			6/28/13	DPC INDUSTRIES INC	1,306.56
			8/02/13	DPC INDUSTRIES INC	1,306.56
			8/30/13	DPC INDUSTRIES INC	1,959.84
			9/19/13	CHLORINE	1,959.84
			11/26/12	CHLORINE	1,088.80
			12/14/12	DPC INDUSTRIES INC	1,306.56
			4/05/13	DPC INDUSTRIES INC	1,088.80
			10/19/12	DPC INDUSTRIES INC	1,306.56
		AUSTIN BANK	10/11/12	FICA TAXES	222.82
			10/25/12	FICA TAXES	365.99
			11/08/12	FICA TAXES	183.78
			11/21/12	FICA TAXES	251.87
			12/06/12	FICA TAXES	277.25
			12/20/12	FICA TAXES	353.19
			1/03/13	FICA TAXES	313.66
			1/17/13	FICA TAXES	315.23
			1/31/13	FICA TAXES	335.31
			2/14/13	FICA TAXES	345.48
			2/28/13	FICA TAXES	328.00
			3/14/13	FICA TAXES	370.48
			3/28/13	FICA TAXES	347.32
			4/11/13	FICA TAXES	351.95
			4/25/13	FICA TAXES	372.01
			5/09/13	FICA TAXES	335.21
			5/23/13	FICA TAXES	323.54
			6/06/13	FICA TAXES	266.33
			6/20/13	FICA TAXES	256.48
			7/03/13	FICA TAXES	212.59
			7/18/13	FICA TAXES	279.98
			8/01/13	FICA TAXES	179.18
			8/15/13	FICA TAXES	263.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/29/13	FICA TAXES	260.79
			9/12/13	FICA TAXES	266.04
			9/26/13	FICA TAXES	246.83
			10/11/12	MEDICARE TAXES	52.12
			10/25/12	MEDICARE TAXES	85.60
			11/08/12	MEDICARE TAXES	42.98
			11/21/12	MEDICARE TAXES	58.91
			12/06/12	MEDICARE TAXES	64.84
			12/20/12	MEDICARE TAXES	82.60
			1/03/13	MEDICARE TAXES	73.36
			1/17/13	MEDICARE TAXES	73.72
			1/31/13	MEDICARE TAXES	78.42
			2/14/13	MEDICARE TAXES	80.81
			2/28/13	MEDICARE TAXES	76.71
			3/14/13	MEDICARE TAXES	86.64
			3/28/13	MEDICARE TAXES	81.23
			4/11/13	MEDICARE TAXES	82.31
			4/25/13	MEDICARE TAXES	87.00
			5/09/13	MEDICARE TAXES	78.39
			5/23/13	MEDICARE TAXES	75.67
			6/06/13	MEDICARE TAXES	62.28
			6/20/13	MEDICARE TAXES	59.99
			7/03/13	MEDICARE TAXES	49.72
			7/18/13	MEDICARE TAXES	65.47
			8/01/13	MEDICARE TAXES	41.90
			8/15/13	MEDICARE TAXES	61.67
			8/29/13	MEDICARE TAXES	60.99
			9/12/13	MEDICARE TAXES	62.22
			9/26/13	MEDICARE TAXES	57.73
		GEO. P. BANE INC	11/26/12	GEO. P. BANE INC	760.97
			5/03/13	GEO. P. BANE INC	98.76
		KELLY AIR CONDITIONING	3/08/13	KELLY AIR CONDITIONING	90.00
			8/02/13	KELLY AIR CONDITIONING	340.00
		QUALITY LUMBER & SUPPLY	2/05/13	QUALITY LUMBER & SUPPLY	15.96
			3/04/13	QUALITY LUMBER & SUPPLY	14.45
			4/05/13	QUALITY LUMBER & SUPPLY	3.99
		HD SUPPLY WATERWORKS	11/02/12	HD SUPPLY WATERWORKS	1,440.00
			11/02/12	HD SUPPLY WATERWORKS	451.64
			11/02/12	HD SUPPLY WATERWORKS	90.80
			11/02/12	HD SUPPLY WATERWORKS	1,440.00
			12/07/12	HD SUPPLY WATERWORKS	713.07
			12/07/12	HD SUPPLY WATERWORKS	2,880.00
			12/07/12	HD SUPPLY WATERWORKS	361.20
			12/07/12	HD SUPPLY WATERWORKS	506.94
			1/07/13	HD SUPPLY WATERWORKS	564.00
			1/07/13	HD SUPPLY WATERWORKS	3,200.66
			1/07/13	HD SUPPLY WATERWORKS	2,647.94
			2/05/13	HD SUPPLY WATERWORKS	495.00
			2/05/13	HD SUPPLY WATERWORKS	1,725.68
			2/05/13	HD SUPPLY WATERWORKS	966.69
			2/05/13	HD SUPPLY WATERWORKS	5,384.96
			3/04/13	HD SUPPLY WATERWORKS	153.00
			3/04/13	HD SUPPLY WATERWORKS	182.79
			4/05/13	HD SUPPLY WATERWORKS	520.42
			4/05/13	HD SUPPLY WATERWORKS	5.10
			4/05/13	HD SUPPLY WATERWORKS	20.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/10/13	HD SUPPLY WATERWORKS	2,104.80
			4/05/13	HD SUPPLY WATERWORKS	180.10
			4/05/13	HD SUPPLY WATERWORKS	624.82
			5/10/13	HD SUPPLY WATERWORKS	2,922.00
			5/10/13	HD SUPPLY WATERWORKS	699.00
			6/06/13	HD SUPPLY WATERWORKS	108.10
			5/10/13	HD SUPPLY WATERWORKS	299.52
			6/06/13	HD SUPPLY WATERWORKS	5,760.00
			6/06/13	HD SUPPLY WATERWORKS	726.45
			7/03/13	HD SUPPLY WATERWORKS	820.21
			8/14/13	HD SUPPLY WATERWORKS	15.36
			8/14/13	HD SUPPLY WATERWORKS	48.64
			8/14/13	HD SUPPLY WATERWORKS	256.64
			8/14/13	HD SUPPLY WATERWORKS	25.60-
			9/05/13	HD SUPPLY WATERWORKS	41.94
			9/05/13	HD SUPPLY WATERWORKS	582.12
			9/05/13	HD SUPPLY WATERWORKS	1,146.05
			9/05/13	HD SUPPLY WATERWORKS	1,758.98
			9/05/13	HD SUPPLY WATERWORKS	606.45-
			9/30/13	HD SUPPLY WATERWORKS	258.40
			9/30/13	HD SUPPLY WATERWORKS	28.00
			9/30/13	HD SUPPLY WATERWORKS	47.99
		SAM'S CLUB	3/28/13	SAM'S CLUB	670.82
			9/19/13	SAM'S CLUB	111.84
		SILER'S PAINT & BODY	2/11/13	SILER'S PAINT & BODY	1,794.40
		NORTHEAST TX PUBLIC	1/07/13	MONTHLY ANALYSIS	75.00
			1/11/13	MONTHLY ANALYSIS	60.00
			2/05/13	MONTHLY ANALYSIS	75.00
			2/11/13	MONTHLY ANALYSIS	60.00
			3/04/13	MONTHLY ANALYSIS	75.00
			3/08/13	MONTHLY ANALYSIS	60.00
			4/04/13	MONTHLY ANALYSIS	75.00
			4/12/13	MONTHLY ANALYSIS	60.00
			6/06/13	MONTHLY ANALYSIS	75.00
			5/03/13	MONTHLY ANALYSIS	75.00
			5/20/13	MONTHLY ANALYSIS	60.00
			6/06/13	MONTHLY ANALYSIS	60.00
			7/03/13	MONTHLY ANALYSIS	75.00
			7/11/13	MONTHLY ANALYSIS	60.00
			8/02/13	MONTHLY ANALYSIS	75.00
			8/09/13	MONTHLY ANALYSIS	60.00
			9/05/13	MONTHLY ANALYSIS	75.00
			9/11/13	MONTHLY ANALYSIS	60.00
			10/05/12	MONTHLY ANALYSIS	75.00
			10/12/12	MONTHLY ANALYSIS	60.00
			11/02/12	MONTHLY ANALYSIS	75.00
			11/09/12	MONTHLY ANALYSIS	60.00
			12/06/12	MONTHLY ANALYSIS	75.00
			12/07/12	MONTHLY ANALYSIS	60.00
		TEXAS WATER UTILITIES ASSOCIATION	10/12/12	T W U A - JOB POSTING	217.00
		TML - IEBP	4/26/13	TML	0.00
			9/27/13	TML	0.00
			10/26/12	TML	525.33-
			10/26/12	TML - IEBP	525.33-
			11/26/12	TML	359.12
			12/26/12	TML	1,467.01-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/31/13	TML	1,212.06-
			3/04/13	TML	0.00
			4/01/13	TML	0.00
			5/24/13	TML	0.00
			6/21/13	TML	0.00
			7/26/13	TML	943.61-
			8/30/13	TML	241.46
			10/26/12	TML - IEBP	525.33
			10/26/12	DENTAL INSURANCE	11.28
			10/26/12	DENTAL INSURANCE	11.28
			11/26/12	DENTAL INSURANCE	7.52
			11/26/12	DENTAL INSURANCE	11.28
			12/26/12	DENTAL INSURANCE	15.04
			12/26/12	DENTAL INSURANCE	15.04
			1/31/13	DENTAL INSURANCE	15.04
			1/31/13	DENTAL INSURANCE	15.04
			3/04/13	DENTAL INSURANCE	15.04
			3/04/13	DENTAL INSURANCE	15.04
			4/01/13	DENTAL INSURANCE	15.04
			4/01/13	DENTAL INSURANCE	15.04
			4/26/13	DENTAL INSURANCE	15.04
			4/26/13	DENTAL INSURANCE	15.04
			5/24/13	DENTAL INSURANCE	15.04
			5/24/13	DENTAL INSURANCE	15.04
			6/21/13	DENTAL INSURANCE	15.04
			6/21/13	DENTAL INSURANCE	11.28
			7/26/13	DENTAL INSURANCE	11.28
			7/26/13	DENTAL INSURANCE	11.28
			8/30/13	DENTAL INSURANCE	7.52
			8/30/13	DENTAL INSURANCE	11.28
			9/27/13	DENTAL INSURANCE	11.28
			9/27/13	DENTAL INSURANCE	11.28
			10/26/12	EMPLOYEE LIFE INSURANCE	10.58
			10/26/12	EMPLOYEE LIFE INSURANCE	11.05
			11/26/12	EMPLOYEE LIFE INSURANCE	7.64
			11/26/12	EMPLOYEE LIFE INSURANCE	12.11
			12/26/12	EMPLOYEE LIFE INSURANCE	15.05
			12/26/12	EMPLOYEE LIFE INSURANCE	15.05
			1/31/13	EMPLOYEE LIFE INSURANCE	15.05
			1/31/13	EMPLOYEE LIFE INSURANCE	15.05
			3/04/13	EMPLOYEE LIFE INSURANCE	15.05
			3/04/13	EMPLOYEE LIFE INSURANCE	15.05
			4/01/13	EMPLOYEE LIFE INSURANCE	15.05
			4/01/13	EMPLOYEE LIFE INSURANCE	15.05
			4/26/13	EMPLOYEE LIFE INSURANCE	15.28
			4/26/13	EMPLOYEE LIFE INSURANCE	15.28
			5/24/13	EMPLOYEE LIFE INSURANCE	15.28
			5/24/13	EMPLOYEE LIFE INSURANCE	15.28
			6/21/13	EMPLOYEE LIFE INSURANCE	15.28
			6/21/13	EMPLOYEE LIFE INSURANCE	10.93
			7/26/13	EMPLOYEE LIFE INSURANCE	10.93
			7/26/13	EMPLOYEE LIFE INSURANCE	10.93
			8/30/13	EMPLOYEE LIFE INSURANCE	7.87
			8/30/13	EMPLOYEE LIFE INSURANCE	11.16
			9/27/13	EMPLOYEE LIFE INSURANCE	11.16
			9/27/13	EMPLOYEE LIFE INSURANCE	11.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/26/12	LONG TERM DISABLITY	20.43
			10/26/12	LONG TERM DISABLITY	21.38
			11/26/12	LONG TERM DISABLITY	14.86
			11/26/12	LONG TERM DISABLITY	23.44
			12/26/12	LONG TERM DISABLITY	29.16
			12/26/12	LONG TERM DISABLITY	29.16
			1/31/13	LONG TERM DISABLITY	29.16
			1/31/13	LONG TERM DISABLITY	29.16
			3/04/13	LONG TERM DISABLITY	29.16
			3/04/13	LONG TERM DISABLITY	29.16
			4/01/13	LONG TERM DISABLITY	29.16
			4/01/13	LONG TERM DISABLITY	29.16
			4/26/13	LONG TERM DISABLITY	29.64
			4/26/13	LONG TERM DISABLITY	29.64
			5/24/13	LONG TERM DISABLITY	29.64
			5/24/13	LONG TERM DISABLITY	29.64
			6/21/13	LONG TERM DISABLITY	29.64
			6/21/13	LONG TERM DISABLITY	21.06
			7/26/13	LONG TERM DISABLITY	21.06
			7/26/13	LONG TERM DISABLITY	21.06
			8/30/13	LONG TERM DISABLITY	15.14
			8/30/13	LONG TERM DISABLITY	21.34
			9/27/13	LONG TERM DISABLITY	21.34
			9/27/13	LONG TERM DISABLITY	21.34
			10/26/12	EMPLOYEE INSURANCE	656.91
			10/26/12	EMPLOYEE INSURANCE	656.91
			11/26/12	EMPLOYEE INSURANCE	437.94
			11/26/12	EMPLOYEE INSURANCE	656.91
			12/26/12	EMPLOYEE INSURANCE	875.88
			12/26/12	EMPLOYEE INSURANCE	875.88
			1/31/13	EMPLOYEE INSURANCE	875.88
			1/31/13	EMPLOYEE INSURANCE	875.88
			3/04/13	EMPLOYEE INSURANCE	875.88
			3/04/13	EMPLOYEE INSURANCE	875.88
			4/01/13	EMPLOYEE INSURANCE	875.88
			4/01/13	EMPLOYEE INSURANCE	875.88
			4/26/13	EMPLOYEE INSURANCE	875.88
			4/26/13	EMPLOYEE INSURANCE	875.88
			5/24/13	EMPLOYEE INSURANCE	875.88
			5/24/13	EMPLOYEE INSURANCE	875.88
			6/21/13	EMPLOYEE INSURANCE	875.88
			6/21/13	EMPLOYEE INSURANCE	656.91
			7/26/13	EMPLOYEE INSURANCE	656.91
			7/26/13	EMPLOYEE INSURANCE	656.91
			8/30/13	EMPLOYEE INSURANCE	437.94
			8/30/13	EMPLOYEE INSURANCE	656.91
			9/27/13	EMPLOYEE INSURANCE	656.91
			9/27/13	EMPLOYEE INSURANCE	656.91
			10/26/12	CHILD DEPENDENT MED	115.94
			10/26/12	FAMILY DEPENDENT MED	241.21
			10/26/12	FAMILY DEPENDENT MED	241.21
			11/26/12	FAMILY DEPENDENT MED	241.21
			11/26/12	FAMILY DEPENDENT MED	241.21
			12/26/12	FAMILY DEPENDENT MED	482.42
			12/26/12	FAMILY DEPENDENT MED	482.42
			1/31/13	FAMILY DEPENDENT MED	482.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/31/13	FAMILY DEPENDENT MED	482.42
			3/04/13	FAMILY DEPENDENT MED	482.42
			3/04/13	FAMILY DEPENDENT MED	482.42
			4/01/13	FAMILY DEPENDENT MED	482.42
			4/01/13	FAMILY DEPENDENT MED	482.42
			4/26/13	FAMILY DEPENDENT MED	482.42
			4/26/13	FAMILY DEPENDENT MED	482.42
			5/24/13	FAMILY DEPENDENT MED	482.42
			5/24/13	FAMILY DEPENDENT MED	482.42
			6/21/13	FAMILY DEPENDENT MED	482.42
			6/21/13	FAMILY DEPENDENT MED	482.42
			7/26/13	FAMILY DEPENDENT MED	482.42
			7/26/13	FAMILY DEPENDENT MED	482.42
			8/30/13	FAMILY DEPENDENT MED	241.21
			8/30/13	FAMILY DEPENDENT MED	241.21
			9/27/13	FAMILY DEPENDENT MED	241.21
			9/27/13	FAMILY DEPENDENT MED	241.21
		TMRS	10/26/12	TMRS	228.07
			10/26/12	TMRS	363.11
			11/26/12	TMRS	186.11
			11/26/12	TMRS	252.21
			12/26/12	TMRS	284.53
			12/26/12	TMRS	418.45
			1/31/13	TMRS	310.83
			1/31/13	TMRS	312.32
			1/31/13	TMRS	316.38
			3/04/13	TMRS	340.87
			3/04/13	TMRS	324.36
			4/01/13	TMRS	364.46
			4/01/13	TMRS	342.60
			4/26/13	TMRS	346.97
			4/26/13	TMRS	365.90
			5/24/13	TMRS	331.17
			5/24/13	TMRS	320.17
			6/21/13	TMRS	266.17
			6/21/13	TMRS	256.89
			7/26/13	TMRS	215.48
			7/26/13	TMRS	279.06
			8/30/13	TMRS	176.52
			8/30/13	TMRS	256.23
			8/30/13	TMRS	246.06
			9/27/13	TMRS	258.47
			9/27/13	TMRS	240.34
		WHOLESALE SUPPLY, INC	9/11/13	WHOLESALE SUPPLY, INC	464.25
		TCEQ	8/22/13	TCEQ	111.00
			11/26/12	WATER SYSTEM FEE	5,835.10
		GRIMES WATER WORKS, INC.	11/29/12	GRIMES WATER WORKS, INC.	315.00
			11/29/12	GRIMES WATER WORKS, INC.	280.00
			3/18/13	GRIMES WATER WORKS, INC.	246.00
			5/24/13	GRIMES WATER WORKS, INC.	830.00
			7/11/13	GRIMES WATER WORKS, INC.	80.00
			6/21/13	NEW CHLORINE REGULATOR	1,999.00
			10/26/12	GRIMES WATER WORKS, INC.	1,030.00
			10/26/12	GRIMES WATER WORKS, INC.	1,190.00
		TIRE WORX	11/02/12	TIRE WORX	14.95
			11/29/12	TIRE WORX	10.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/28/12	UNIT 13	800.00
			6/28/13	TIRE WORX	209.95
			9/05/13	TIRE WORX	15.00
		ALAN FIELDING ELECTRIC	9/19/13	ALAN FIELDING ELECTRIC	480.75
			11/16/12	ALAN FIELDING ELECTRIC	225.50
			8/22/13	ALAN FIELDING ELECTRIC	2,820.95
			8/22/13	ALAN FIELDING ELECTRIC	30.00
			8/22/13	ALAN FIELDING ELECTRIC	3,750.00
		PROFORMA	5/31/13	PROFORMA	1,000.00
			9/19/13	PROFORMA	314.60
		DPS-GENERAL SERVICES	8/14/13	DPS-GENERAL SERVICES	1,306.56-
			8/14/13	DPS-GENERAL SERVICES	1,306.56
		AAXION	11/09/12	AAXION	92.44
			9/27/13	AAXION	230.22
		FORT BEND SERVICES	2/11/13	POLYMER	1,858.35
			9/19/13	POLYMER	1,866.19
		ROQUEMORE'S HARDWARE	11/09/12	ROQUEMORE'S HARDWARE	1.29
			11/09/12	ROQUEMORE'S HARDWARE	13.84
			11/09/12	ROQUEMORE'S HARDWARE	23.52
			11/09/12	ROQUEMORE'S HARDWARE	1.00
			11/09/12	ROQUEMORE'S HARDWARE	26.85
			11/09/12	ROQUEMORE'S HARDWARE	8.35
			12/07/12	ROQUEMORE'S HARDWARE	51.27
			1/07/13	ROQUEMORE'S HARDWARE	34.02
			1/07/13	ROQUEMORE'S HARDWARE	30.99
			1/07/13	ROQUEMORE'S HARDWARE	4.16
			1/07/13	ROQUEMORE'S HARDWARE	17.99
			1/07/13	ROQUEMORE'S HARDWARE	2.04
			1/07/13	ROQUEMORE'S HARDWARE	5.18
			1/07/13	ROQUEMORE'S HARDWARE	11.99
			2/05/13	ROQUEMORE'S HARDWARE	3.49
			2/05/13	ROQUEMORE'S HARDWARE	13.19
			2/05/13	ROQUEMORE'S HARDWARE	0.69
			2/05/13	ROQUEMORE'S HARDWARE	83.97
			3/04/13	ROQUEMORE'S HARDWARE	3.29
			3/04/13	ROQUEMORE'S HARDWARE	38.30
			3/04/13	ROQUEMORE'S HARDWARE	180.00
			3/04/13	ROQUEMORE'S HARDWARE	11.47
			3/04/13	ROQUEMORE'S HARDWARE	99.99
			3/04/13	ROQUEMORE'S HARDWARE	30.50
			3/04/13	ROQUEMORE'S HARDWARE	13.90
			4/05/13	ROQUEMORE'S HARDWARE	10.49
			4/05/13	ROQUEMORE'S HARDWARE	7.80
			4/05/13	ROQUEMORE'S HARDWARE	6.29
			4/05/13	ROQUEMORE'S HARDWARE	4.99
			4/05/13	ROQUEMORE'S HARDWARE	13.38
			5/03/13	ROQUEMORE'S HARDWARE	15.94
			5/03/13	ROQUEMORE'S HARDWARE	16.09
			5/03/13	ROQUEMORE'S HARDWARE	17.65
			5/03/13	ROQUEMORE'S HARDWARE	3.99
			6/21/13	ROQUEMORE'S HARDWARE	53.09
			6/21/13	ROQUEMORE'S HARDWARE	262.95
			6/21/13	ROQUEMORE'S HARDWARE	4.45
			8/02/13	ROQUEMORE'S HARDWARE	26.80
			7/03/13	ROQUEMORE'S HARDWARE	32.00
			8/02/13	ROQUEMORE'S HARDWARE	13.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/05/13	ROQUEMORE'S HARDWARE	10.26
			9/05/13	ROQUEMORE'S HARDWARE	49.55
			9/05/13	ROQUEMORE'S HARDWARE	20.43-
			9/05/13	ROQUEMORE'S HARDWARE	29.96
			9/05/13	ROQUEMORE'S HARDWARE	16.49
			9/05/13	ROQUEMORE'S HARDWARE	3.48
			9/30/13	ROQUEMORE'S HARDWARE	74.41
			9/30/13	ROQUEMORE'S HARDWARE	27.54
			9/30/13	ROQUEMORE'S HARDWARE	72.60
			9/30/13	ROQUEMORE'S HARDWARE	8.57
			9/30/13	ROQUEMORE'S HARDWARE	10.99
			9/30/13	ROQUEMORE'S HARDWARE	16.49
		GLEN'S AUTOMOTIVE	2/11/13	BUCKET TRUCK REPAIR	3,688.85
			8/30/13	UNIT 11 / BRAKE	255.75
		WATER TANK INSPECTION, LLC	1/11/13	WATER TANK INSPECTION, INC	1,200.00
			8/09/13	WATER TANK INSPECTION, INC	1,400.00
		UNION PACIFIC RAILROAD C	11/26/12	LEASE AUDIT NO 209340	1,500.00
		APPLIED INDUSTRIAL TECH	6/06/13	COUPLINGS	495.60
		MOOSE AUTO GLASS	2/25/13	MOOSE AUTO GLASS	175.00
		ROSE COUNTRY TRACTOR	4/12/13	MOWERS	2,200.00
			4/12/13	MOWERS	1,062.00
			3/18/13	ROSE COUNTRY TRACTOR	145.94
			3/28/13	ROSE COUNTRY TRACTOR	386.48
			6/14/13	ROSE COUNTRY TRACTOR	97.40
			9/05/13	ROSE COUNTRY TRACTOR	120.07
			6/06/13	REPAIR ZD323	1,459.50
		BILL MCRAE FORD	10/19/12	'13 FORD F-150	28,938.00
		BATTERIES PLUS	12/14/12	BATTERIES PLUS	19.95
		REYNOLDS & KAY, LTD.	12/14/12	REYNOLDS & KAY, LTD.	350.00
		TML-INTERGOVERNMENTAL	7/11/13	LIABILITY & PROPERTY COVER	897.89
			7/11/13	WORKER'S COMP	885.13
			1/07/13	LIABILITY & PROPERTY COVER	316.51
			1/07/13	WORKER'S COMP	885.13
			4/05/13	W/C AUDIT	0.00
			4/05/13	LIABILITY & PROPERTY COVER	316.51
			4/05/13	WORKER'S COMP	885.13
			10/05/12	LIABILITY & PROPERTY COVER	316.51
			10/05/12	WORKER'S COMP	885.13
		ANCHOR SAFETY, INC.	10/19/12	ANCHOR SAFETY, INC.	167.70
		LOWER COLORADO RIVER AUTHORITY	1/07/13	LOWER COLORADO RIVER AUTHO	207.70
			4/05/13	LOWER COLORADO RIVER AUTHO	207.70
			9/11/13	LOWER COLORADO RIVER AUTHO	421.60
		KEE ELECTRIC	3/08/13	KEE ELECTRIC	1,165.00
			5/31/13	KEE ELECTRIC	351.90
		VISA (AUSTIN)	2/25/13	VISA (AUSTIN)	54.96
			5/24/13	VISA (AUSTIN)	235.00
			7/18/13	VISA (AUSTIN)	547.95
			8/22/13	VISA (AUSTIN)	68.39
			8/22/13	VISA (AUSTIN)	60.00
			8/22/13	VISA (AUSTIN)	600.00
			9/19/13	VISA (AUSTIN)	33.50
		PETTY IRRIGATION & LANDSCAPE	8/14/13	PETTY IRRIGATION & LANDSCA	3,830.00
		STEWART & STEVENSON	7/18/13	STEWART & STEVENSON	625.50
		ASCO EQUIPMENT	8/14/13	ASCO EQUIPMENT	153.23
		KRP INDUSTRIES	9/05/13	KRP INDUSTRIES	625.00
		SCHAUMBURG & POLK, INC.	7/18/13	SCHAUMBURG & POLK, INC.	2,550.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/14/13	SCHAUMBURG & POLK, INC.	2,975.00
			9/19/13	SCHAUMBURG & POLK, INC.	4,250.00
		STRYKER ELECTRIC LLC	1/25/13	STRYKER ELECTRIC LLC	515.00
			1/25/13	STRYKER ELECTRIC LLC	150.00
		IRON HILL SERVICES, LLC	12/07/12	IRON HILL SERVICES, LLC	55.00
		ACE EQUIPMENT SALES	4/05/13	ACE EQUIPMENT SALES	700.00
		F3TSG, INC.	8/30/13	PHONE SYSTEM	2,965.01
		MARTY GREEN UTILITIES	5/24/13	MARTY GREEN UTILITIES	1,700.00
		LINCOLN FINANCIAL GROUP	9/19/13	LINCOLN FINANCIAL GROUP	26.04
		LCRA - ENVIRONMENTAL LABORATORY SERVIC	9/30/13	LCRA - ENVIRONMENTAL LABOR	800.00
		**PAYROLL EXPENSES	10/01/2012 - 9/30/2013		128,725.33_
				TOTAL:	338,314.03
WASTEWATER OPERATIONS	UTILITY FUND	ABC AUTO PARTS	11/09/12	ABC AUTO PARTS	42.94
			1/07/13	ABC AUTO PARTS	33.24
			2/05/13	ABC AUTO PARTS	45.99
			3/08/13	ABC AUTO PARTS	42.67
			4/12/13	ABC AUTO PARTS	21.90
			4/12/13	ABC AUTO PARTS	14.34
			4/12/13	ABC AUTO PARTS	42.93
			4/12/13	ABC AUTO PARTS	36.24
			4/12/13	ABC AUTO PARTS	105.84
			4/12/13	ABC AUTO PARTS	9.40-
			5/10/13	ABC AUTO PARTS	23.88
			5/10/13	ABC AUTO PARTS	10.66
			5/10/13	ABC AUTO PARTS	70.33
			6/14/13	ABC AUTO PARTS	2.39
			6/14/13	ABC AUTO PARTS	103.39
			6/14/13	ABC AUTO PARTS	19.96
			7/11/13	ABC AUTO PARTS	59.98
			7/11/13	ABC AUTO PARTS	69.99
			7/11/13	ABC AUTO PARTS	106.04
			7/11/13	ABC AUTO PARTS	22.73
			7/11/13	ABC AUTO PARTS	4.95
			9/11/13	ABC AUTO PARTS	19.38
			9/11/13	ABC AUTO PARTS	1.29
			9/11/13	ABC AUTO PARTS	1.29-
			9/11/13	GENERATOR BATTERIES	373.18
			9/11/13	ABC AUTO PARTS	96.00-
		TEXAS WORKFORCE COMMISSIO	3/31/13	QUARTERLY TAX	18.00
			9/30/13	QUARTERLY TAX	3.13
			12/31/12	QUARTERLY TAX	0.00
			7/31/13	QUARTERLY TAX	9.01
		CENTER CHEMICAL	3/08/13	CENTER CHEMICAL	766.19
			6/14/13	CENTER CHEMICAL	788.78
			7/11/13	CENTER CHEMICAL	77.76
			8/09/13	CENTER CHEMICAL	782.51
			2/11/13	CENTER CHEMICAL	79.90
		UNITED BLOWERS	4/12/13	UNITED BLOWERS	593.50
		DPC INDUSTRIES INC	1/31/13	DPC INDUSTRIES INC	3,259.58
			3/04/13	DPC INDUSTRIES INC	3,259.58
			5/24/13	DPC INDUSTRIES INC	3,259.58
			6/28/13	CHLORINE	2,154.30
			7/26/13	DPC INDUSTRIES INC	3,259.58
			9/05/13	DPC INDUSTRIES INC	3,259.58
			11/26/12	CHLORINE	1,105.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/26/12	CHLORINE	2,154.30
		AUSTIN BANK	10/11/12	FICA TAXES	176.41
			10/25/12	FICA TAXES	180.10
			11/08/12	FICA TAXES	181.73
			11/21/12	FICA TAXES	195.34
			12/06/12	FICA TAXES	177.33
			12/20/12	FICA TAXES	203.79
			1/03/13	FICA TAXES	195.09
			1/17/13	FICA TAXES	184.67
			1/31/13	FICA TAXES	188.23
			2/14/13	FICA TAXES	162.47
			2/28/13	FICA TAXES	450.21
			3/14/13	FICA TAXES	79.87
			3/28/13	FICA TAXES	101.33
			4/11/13	FICA TAXES	81.34
			4/25/13	FICA TAXES	197.36
			5/09/13	FICA TAXES	208.77
			5/23/13	FICA TAXES	181.68
			6/06/13	FICA TAXES	194.58
			6/20/13	FICA TAXES	187.79
			7/03/13	FICA TAXES	223.19
			7/18/13	FICA TAXES	182.18
			8/01/13	FICA TAXES	210.05
			8/15/13	FICA TAXES	189.60
			8/29/13	FICA TAXES	140.91
			9/12/13	FICA TAXES	171.25
			9/26/13	FICA TAXES	171.30
			10/11/12	MEDICARE TAXES	41.26
			10/25/12	MEDICARE TAXES	42.12
			11/08/12	MEDICARE TAXES	42.50
			11/21/12	MEDICARE TAXES	45.68
			12/06/12	MEDICARE TAXES	41.47
			12/20/12	MEDICARE TAXES	47.66
			1/03/13	MEDICARE TAXES	45.63
			1/17/13	MEDICARE TAXES	43.19
			1/31/13	MEDICARE TAXES	44.02
			2/14/13	MEDICARE TAXES	38.00
			2/28/13	MEDICARE TAXES	105.30
			3/14/13	MEDICARE TAXES	18.68
			3/28/13	MEDICARE TAXES	23.70
			4/11/13	MEDICARE TAXES	19.02
			4/25/13	MEDICARE TAXES	46.16
			5/09/13	MEDICARE TAXES	48.82
			5/23/13	MEDICARE TAXES	42.49
			6/06/13	MEDICARE TAXES	45.51
			6/20/13	MEDICARE TAXES	43.92
			7/03/13	MEDICARE TAXES	52.20
			7/18/13	MEDICARE TAXES	42.60
			8/01/13	MEDICARE TAXES	49.12
			8/15/13	MEDICARE TAXES	44.34
			8/29/13	MEDICARE TAXES	32.96
			9/12/13	MEDICARE TAXES	40.04
			9/26/13	MEDICARE TAXES	40.06
		HACH	4/12/13	HACH	970.00-
			4/12/13	HACH	797.95
			4/12/13	HACH	970.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CANDY SANITATION	6/06/13	CANDY SANITATION	910.00
			6/28/13	CANDY SANITATION	315.00
			9/19/13	CANDY SANITATION	1,040.00
			11/02/12	CANDY SANITATION	315.00
			3/18/13	CANDY SANITATION	945.00
			3/18/13	CANDY SANITATION	630.00
			3/18/13	CANDY SANITATION	375.00
		MOTION INDUSTRIES	12/07/12	BELTS	175.40
		PETTY CASH	5/31/13	PETTY CASH	12.98
		QUALITY LUMBER & SUPPLY	7/03/13	QUALITY LUMBER & SUPPLY	6.99
		HD SUPPLY WATERWORKS	1/07/13	HD SUPPLY WATERWORKS	154.88
			1/07/13	HD SUPPLY WATERWORKS	567.44
			2/05/13	HD SUPPLY WATERWORKS	23.72
			3/04/13	HD SUPPLY WATERWORKS	97.50
			3/04/13	HD SUPPLY WATERWORKS	34.65
			4/05/13	HD SUPPLY WATERWORKS	55.14
			4/05/13	HD SUPPLY WATERWORKS	1,419.67
			5/10/13	HD SUPPLY WATERWORKS	689.66
			5/10/13	HD SUPPLY WATERWORKS	210.20
			5/10/13	HD SUPPLY WATERWORKS	108.00
		SMITH PUMP CO	11/26/12	SMITH PUMP CO	15,130.00
			11/09/12	SMITH PUMP CO	5,610.00
		VERIZON WIRELESS	9/11/13	VERIZON WIRELESS	126.10
		TML - IEBP	4/26/13	TML	870.13-
			4/26/13	TML	1.00
			9/27/13	TML	467.28-
			9/27/13	TML	0.50
			10/26/12	TML	0.00
			11/26/12	TML	0.02-
			12/26/12	TML	0.00
			1/31/13	TML	0.00
			3/04/13	TML	0.00
			4/01/13	TML	0.00
			5/24/13	TML	0.00
			5/24/13	TML	0.50
			6/21/13	TML	0.00
			6/21/13	TML	0.50
			7/26/13	TML	0.00
			7/26/13	TML	0.50
			8/30/13	TML	0.00
			8/30/13	TML	0.50
			10/26/12	DENTAL INSURANCE	7.52
			10/26/12	DENTAL INSURANCE	7.52
			11/26/12	DENTAL INSURANCE	7.52
			11/26/12	DENTAL INSURANCE	7.52
			12/26/12	DENTAL INSURANCE	7.52
			12/26/12	DENTAL INSURANCE	7.52
			1/31/13	DENTAL INSURANCE	7.52
			1/31/13	DENTAL INSURANCE	7.52
			3/04/13	DENTAL INSURANCE	7.52
			3/04/13	DENTAL INSURANCE	7.52
			4/01/13	DENTAL INSURANCE	3.76
			4/01/13	DENTAL INSURANCE	3.76
			4/26/13	DENTAL INSURANCE	3.76
			4/26/13	DENTAL INSURANCE	7.52
			5/24/13	DENTAL INSURANCE	7.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/24/13	DENTAL INSURANCE	7.52
			6/21/13	DENTAL INSURANCE	7.52
			6/21/13	DENTAL INSURANCE	7.52
			7/26/13	DENTAL INSURANCE	7.52
			7/26/13	DENTAL INSURANCE	7.52
			8/30/13	DENTAL INSURANCE	7.52
			8/30/13	DENTAL INSURANCE	7.52
			9/27/13	DENTAL INSURANCE	7.52
			9/27/13	DENTAL INSURANCE	7.52
			10/26/12	EMPLOYEE LIFE INSURANCE	8.00
			10/26/12	EMPLOYEE LIFE INSURANCE	8.22
			11/26/12	EMPLOYEE LIFE INSURANCE	8.22
			11/26/12	EMPLOYEE LIFE INSURANCE	8.22
			12/26/12	EMPLOYEE LIFE INSURANCE	8.22
			12/26/12	EMPLOYEE LIFE INSURANCE	8.22
			1/31/13	EMPLOYEE LIFE INSURANCE	8.22
			1/31/13	EMPLOYEE LIFE INSURANCE	8.22
			3/04/13	EMPLOYEE LIFE INSURANCE	8.22
			3/04/13	EMPLOYEE LIFE INSURANCE	8.22
			4/01/13	EMPLOYEE LIFE INSURANCE	3.64
			4/01/13	EMPLOYEE LIFE INSURANCE	3.64
			4/26/13	EMPLOYEE LIFE INSURANCE	3.64
			4/26/13	EMPLOYEE LIFE INSURANCE	8.58
			5/24/13	EMPLOYEE LIFE INSURANCE	8.58
			5/24/13	EMPLOYEE LIFE INSURANCE	8.58
			6/21/13	EMPLOYEE LIFE INSURANCE	8.58
			6/21/13	EMPLOYEE LIFE INSURANCE	8.81
			7/26/13	EMPLOYEE LIFE INSURANCE	8.81
			7/26/13	EMPLOYEE LIFE INSURANCE	8.81
			8/30/13	EMPLOYEE LIFE INSURANCE	8.81
			8/30/13	EMPLOYEE LIFE INSURANCE	9.17
			9/27/13	EMPLOYEE LIFE INSURANCE	7.76
			9/27/13	EMPLOYEE LIFE INSURANCE	7.76
			10/26/12	LONG TERM DISABLITY	15.42
			10/26/12	LONG TERM DISABLITY	15.81
			11/26/12	LONG TERM DISABLITY	15.81
			11/26/12	LONG TERM DISABLITY	15.81
			12/26/12	LONG TERM DISABLITY	15.81
			12/26/12	LONG TERM DISABLITY	15.81
			1/31/13	LONG TERM DISABLITY	15.81
			1/31/13	LONG TERM DISABLITY	15.81
			3/04/13	LONG TERM DISABLITY	15.81
			3/04/13	LONG TERM DISABLITY	15.81
			4/01/13	LONG TERM DISABLITY	7.04
			4/01/13	LONG TERM DISABLITY	7.04
			4/26/13	LONG TERM DISABLITY	7.04
			4/26/13	LONG TERM DISABLITY	16.57
			5/24/13	LONG TERM DISABLITY	16.57
			5/24/13	LONG TERM DISABLITY	16.57
			6/21/13	LONG TERM DISABLITY	16.57
			6/21/13	LONG TERM DISABLITY	17.05
			7/26/13	LONG TERM DISABLITY	17.05
			7/26/13	LONG TERM DISABLITY	17.05
			8/30/13	LONG TERM DISABLITY	17.05
			8/30/13	LONG TERM DISABLITY	17.64
			9/27/13	LONG TERM DISABLITY	14.78

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/27/13	LONG TERM DISABLITY	14.78
			10/26/12	EMPLOYEE INSURANCE	437.94
			10/26/12	EMPLOYEE INSURANCE	437.94
			11/26/12	EMPLOYEE INSURANCE	437.94
			11/26/12	EMPLOYEE INSURANCE	437.94
			12/26/12	EMPLOYEE INSURANCE	437.94
			12/26/12	EMPLOYEE INSURANCE	437.94
			1/31/13	EMPLOYEE INSURANCE	437.94
			1/31/13	EMPLOYEE INSURANCE	437.94
			3/04/13	EMPLOYEE INSURANCE	437.94
			3/04/13	EMPLOYEE INSURANCE	437.94
			4/01/13	EMPLOYEE INSURANCE	218.97
			4/01/13	EMPLOYEE INSURANCE	218.97
			4/26/13	EMPLOYEE INSURANCE	218.97
			4/26/13	EMPLOYEE INSURANCE	437.94
			5/24/13	EMPLOYEE INSURANCE	437.94
			5/24/13	EMPLOYEE INSURANCE	437.94
			6/21/13	EMPLOYEE INSURANCE	437.94
			6/21/13	EMPLOYEE INSURANCE	437.94
			7/26/13	EMPLOYEE INSURANCE	437.94
			7/26/13	EMPLOYEE INSURANCE	437.94
			8/30/13	EMPLOYEE INSURANCE	437.94
			8/30/13	EMPLOYEE INSURANCE	437.94
			9/27/13	EMPLOYEE INSURANCE	437.94
			9/27/13	EMPLOYEE INSURANCE	437.94
			10/26/12	SPOUSE DEPENDENT MED	161.39
			10/26/12	SPOUSE DEPENDENT MED	161.39
			11/26/12	SPOUSE DEPENDENT MED	161.39
			11/26/12	SPOUSE DEPENDENT MED	161.39
			12/26/12	SPOUSE DEPENDENT MED	161.39
			12/26/12	SPOUSE DEPENDENT MED	161.39
			1/31/13	SPOUSE DEPENDENT MED	161.39
			1/31/13	SPOUSE DEPENDENT MED	161.39
			3/04/13	SPOUSE DEPENDENT MED	161.39
			3/04/13	SPOUSE DEPENDENT MED	161.39
			4/26/13	SPOUSE DEPENDENT MED	161.39
			5/24/13	SPOUSE DEPENDENT MED	161.39
			5/24/13	SPOUSE DEPENDENT MED	161.39
			6/21/13	SPOUSE DEPENDENT MED	161.39
			6/21/13	SPOUSE DEPENDENT MED	161.39
			7/26/13	SPOUSE DEPENDENT MED	161.39
			7/26/13	SPOUSE DEPENDENT MED	161.39
			8/30/13	SPOUSE DEPENDENT MED	161.39
			8/30/13	SPOUSE DEPENDENT MED	161.39
			10/26/12	TMRS	176.63
			10/26/12	TMRS	180.21
			11/26/12	TMRS	181.79
			11/26/12	TMRS	195.01
			12/26/12	TMRS	177.52
			12/26/12	TMRS	233.32
			1/31/13	TMRS	189.27
			1/31/13	TMRS	179.43
			1/31/13	TMRS	177.59
			3/04/13	TMRS	158.49
			3/04/13	TMRS	429.99
			4/01/13	TMRS	75.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/01/13	TMRS	95.61
			4/26/13	TMRS	76.75
			4/26/13	TMRS	191.33
			5/24/13	TMRS	216.71
			5/24/13	TMRS	176.53
			6/21/13	TMRS	188.69
			6/21/13	TMRS	182.31
			7/26/13	TMRS	215.70
			7/26/13	TMRS	177.01
			8/30/13	TMRS	203.30
			8/30/13	TMRS	183.99
			8/30/13	TMRS	132.95
			9/27/13	TMRS	161.58
			9/27/13	TMRS	161.63
		TCEQ	11/09/12	PERMIT 011222-001 - CWQ AS	6,598.80
			1/07/13	PERMIT TXR05T738 FY12	200.00
			1/07/13	PERMIT TXR05Q515 FY12	200.00
			8/22/13	TCEQ	111.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	5/10/13	PROGRESSIVE WASTE SOLUTION	155.46
			5/10/13	PROGRESSIVE WASTE SOLUTION	447.47
		MATHESON TRI-GAS, INC.	4/12/13	MATHESON TRI-GAS, INC.	130.00
		TIRE WORX	11/29/12	TIRE WORX	10.00
			12/28/12	UNIT 7	719.80
		ALAN FIELDING ELECTRIC	6/06/13	ALAN FIELDING ELECTRIC	303.00
			9/30/13	ALAN FIELDING ELECTRIC	461.00
			6/06/13	ALAN FIELDING ELECTRIC	250.50
			9/30/13	ALAN FIELDING ELECTRIC	543.75
			8/30/13	ALAN FIELDING ELECTRIC	2,243.50
			7/11/13	ALAN FIELDING ELECTRIC	180.00
		PROFORMA	5/31/13	PROFORMA	750.00
		ZEP MANUFACTURING CO.	1/11/13	CAR WASH SOAP	871.25
		AAXION	3/18/13	AAXION	34.48
			4/26/13	AAXION	63.05
		FORT BEND SERVICES	12/21/12	POLYMER	1,874.08
			4/12/13	POLYMER	1,861.46
			5/10/13	POLYMER	1,858.35
			6/06/13	POLYMER	2,646.00
			6/06/13	FORT BEND SERVICES	135.28
		ROQUEMORE'S HARDWARE	11/09/12	ROQUEMORE'S HARDWARE	2.97
			11/09/12	ROQUEMORE'S HARDWARE	4.63
			11/09/12	ROQUEMORE'S HARDWARE	10.95
			11/09/12	ROQUEMORE'S HARDWARE	12.17
			11/09/12	ROQUEMORE'S HARDWARE	16.62
			11/09/12	ROQUEMORE'S HARDWARE	61.89
			11/09/12	ROQUEMORE'S HARDWARE	8.54
			11/09/12	ROQUEMORE'S HARDWARE	27.99
			12/07/12	ROQUEMORE'S HARDWARE	6.49
			12/07/12	ROQUEMORE'S HARDWARE	20.36
			12/07/12	ROQUEMORE'S HARDWARE	4.99
			12/07/12	ROQUEMORE'S HARDWARE	4.99
			1/07/13	ROQUEMORE'S HARDWARE	2.49
			1/07/13	ROQUEMORE'S HARDWARE	56.14
			1/07/13	ROQUEMORE'S HARDWARE	31.75
			2/05/13	ROQUEMORE'S HARDWARE	15.65
			2/05/13	ROQUEMORE'S HARDWARE	15.14
			3/04/13	ROQUEMORE'S HARDWARE	5.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/04/13	ROQUEMORE'S HARDWARE	18.26
			3/04/13	ROQUEMORE'S HARDWARE	33.98
			3/04/13	ROQUEMORE'S HARDWARE	225.73
			3/04/13	ROQUEMORE'S HARDWARE	81.98
			3/04/13	ROQUEMORE'S HARDWARE	4.18
			3/04/13	ROQUEMORE'S HARDWARE	9.08
			3/04/13	ROQUEMORE'S HARDWARE	43.92
			3/04/13	ROQUEMORE'S HARDWARE	8.45
			3/04/13	ROQUEMORE'S HARDWARE	5.30
			3/04/13	ROQUEMORE'S HARDWARE	38.92
			4/05/13	ROQUEMORE'S HARDWARE	8.26
			4/05/13	ROQUEMORE'S HARDWARE	1.36
			4/05/13	ROQUEMORE'S HARDWARE	5.68
			4/05/13	ROQUEMORE'S HARDWARE	1.49
			4/05/13	ROQUEMORE'S HARDWARE	87.16
			4/05/13	ROQUEMORE'S HARDWARE	29.16
			4/05/13	ROQUEMORE'S HARDWARE	29.90
			4/05/13	ROQUEMORE'S HARDWARE	10.34
			5/03/13	ROQUEMORE'S HARDWARE	11.58
			5/03/13	ROQUEMORE'S HARDWARE	11.58-
			5/03/13	ROQUEMORE'S HARDWARE	12.74
			5/03/13	ROQUEMORE'S HARDWARE	25.96
			5/03/13	ROQUEMORE'S HARDWARE	37.99
			5/03/13	ROQUEMORE'S HARDWARE	74.30
			5/03/13	ROQUEMORE'S HARDWARE	16.00
			5/03/13	ROQUEMORE'S HARDWARE	39.67
			5/03/13	ROQUEMORE'S HARDWARE	19.25
			5/03/13	ROQUEMORE'S HARDWARE	38.36
			5/03/13	ROQUEMORE'S HARDWARE	26.13
			5/03/13	ROQUEMORE'S HARDWARE	21.72
			5/03/13	ROQUEMORE'S HARDWARE	8.28
			5/03/13	ROQUEMORE'S HARDWARE	19.49
			5/03/13	ROQUEMORE'S HARDWARE	6.36
			5/03/13	ROQUEMORE'S HARDWARE	10.78
			5/03/13	ROQUEMORE'S HARDWARE	0.70-
			5/03/13	ROQUEMORE'S HARDWARE	60.60
			6/21/13	ROQUEMORE'S HARDWARE	10.75
			6/21/13	ROQUEMORE'S HARDWARE	100.63
			6/21/13	ROQUEMORE'S HARDWARE	18.96
			6/21/13	ROQUEMORE'S HARDWARE	26.20
			6/21/13	ROQUEMORE'S HARDWARE	12.26
			6/21/13	ROQUEMORE'S HARDWARE	47.37
			7/03/13	ROQUEMORE'S HARDWARE	24.99
			7/03/13	ROQUEMORE'S HARDWARE	11.78
			7/03/13	ROQUEMORE'S HARDWARE	25.49
			9/05/13	ROQUEMORE'S HARDWARE	23.89
			9/05/13	ROQUEMORE'S HARDWARE	17.01
			9/05/13	ROQUEMORE'S HARDWARE	43.21
			9/05/13	ROQUEMORE'S HARDWARE	3.58
			9/05/13	ROQUEMORE'S HARDWARE	14.18
			9/05/13	ROQUEMORE'S HARDWARE	11.98
			9/05/13	ROQUEMORE'S HARDWARE	5.08
			9/30/13	ROQUEMORE'S HARDWARE	11.94
			9/30/13	ROQUEMORE'S HARDWARE	6.37
			9/30/13	ROQUEMORE'S HARDWARE	53.74
			9/30/13	ROQUEMORE'S HARDWARE	2.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/30/13	ROQUEMORE'S HARDWARE	20.37
		ADVANCED ANALYTICAL LABS	10/26/12	ADVANCED ANALYTICAL LABS	592.00
			12/07/12	ADVANCED ANALYTICAL LABS	666.00
			12/21/12	EFFLUENT	666.00
			2/05/13	ADVANCED ANALYTICAL LABS	592.00
			2/11/13	ADVANCED ANALYTICAL LABS	830.00
			3/28/13	ADVANCED ANALYTICAL LABS	22.50
			3/28/13	ADVANCED ANALYTICAL LABS	49.00
			3/28/13	ADVANCED ANALYTICAL LABS	664.00
			4/26/13	ADVANCED ANALYTICAL LABS	111.00
			4/26/13	ADVANCED ANALYTICAL LABS	664.00
			4/26/13	ADVANCED ANALYTICAL LABS	210.00
			5/24/13	ADVANCED ANALYTICAL LABS	26.00
			5/24/13	ADVANCED ANALYTICAL LABS	747.00
			6/14/13	ADVANCED ANALYTICAL LABS	3,100.00
			6/14/13	ADVANCED ANALYTICAL LABS	747.00
			7/18/13	ADVANCED ANALYTICAL LABS	664.00
			8/30/13	ADVANCED ANALYTICAL LABS	747.00
			9/19/13	ADVANCED ANALYTICAL LABS	747.00
			9/19/13	ADVANCED ANALYTICAL LABS	1,050.00
		GLEN'S AUTOMOTIVE	7/11/13	UNIT 7/BOBCAT	1,227.35
		ROSE COUNTRY TRACTOR	4/22/13	ROSE COUNTRY TRACTOR	57.88
			7/26/13	ROSE COUNTRY TRACTOR	107.04
			6/06/13	REPAIR ZD323	1,459.23
		ET FASTERNERS - TYLER	4/12/13	ET FASTERNERS - TYLER	32.64
			4/12/13	ET FASTERNERS - TYLER	63.44
		HUTHER & ASSO, INC.	12/07/12	HUTHER & ASSO, INC.	1,450.00
			2/25/13	HUTHER & ASSO, INC.	1,550.00
			5/31/13	HUTHER & ASSO, INC.	1,450.00
			8/22/13	HUTHER & ASSO, INC.	1,550.00
		PIERCE PUMP COMPANY, L.P.	4/12/13	PIERCE PUMP COMPANY, L.P.	5,314.95
			4/12/13	PIERCE PUMP COMPANY, L.P.	125.17
			4/12/13	PIERCE PUMP COMPANY, L.P.	976.50-
		CHEM SERV	11/02/12	CHEM SERV	698.90
			12/14/12	POLYGLOVES	159.50
			12/14/12	CHEM SERV	12.90
			3/18/13	GLOVES	313.90
			3/28/13	CHEM SERV	698.90
			4/12/13	GEAR OIL	460.00
			9/11/13	GLOVES/WASP SPRAY	319.00
		REYNOLDS & KAY, LTD.	2/11/13	REYNOLDS & KAY, LTD.	980.00
			5/10/13	REYNOLDS & KAY, LTD.	1,510.00
		TML-INTERGOVERNMENTAL	7/11/13	LIABILITY & PROPERTY COVER	448.42
			7/11/13	WORKER'S COMP	354.84
			1/07/13	LIABILITY & PROPERTY COVER	211.01
			1/07/13	WORKER'S COMP	354.84
			4/05/13	W/C AUDIT	0.00
			4/05/13	LIABILITY & PROPERTY COVER	211.01
			4/05/13	WORKER'S COMP	354.84
			10/05/12	LIABILITY & PROPERTY COVER	211.01
			10/05/12	WORKER'S COMP	354.84
		PRICE INTERNATIONAL, INC	3/28/13	PRICE INTERNATIONAL, INC	12.25
		UNITED PLUMBING, INC	12/21/12	UNITED PLUMBING, INC	100.00
		LILLY MACHINERY, INC.	5/03/13	LILLY MACHINERY, INC.	65.00
			6/14/13	LILLY MACHINERY, INC.	130.00
		ENVIRONMENTAL IMPROVEMENTS INC	11/16/12	ENVIRONMENTAL IMPROVEMENTS	286.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/18/13	PUMP PACKING KIT	283.46
		KEE ELECTRIC	4/12/13	KEE ELECTRIC	2,406.30
		JWC ENVIRONMENTAL	3/04/13	PARTS FOR MUFFIN MONSTER	1,936.08
			3/04/13	PARTS FOR MUFFIN MONSTER	2,376.00
		WALKER PROCESS EQUIPMENT	10/19/12	WALKER PROCESS EQUIPMENT	4,209.00
			4/22/13	WALKER PROCESS EQUIPMENT	234.86
			4/22/13	CLARIFIER	241.78
			4/22/13	SUPPLIES	726.44
			5/17/13	WALKER PROCESS EQUIPMENT	1,073.59
		VISA (AUSTIN)	1/17/13	VISA (AUSTIN) - T THOMAS	111.00
			1/17/13	VISA (AUSTIN) - T THOMAS	499.84
			1/17/13	VISA (AUSTIN) - T THOMAS	137.88
			2/25/13	VISA (AUSTIN)	39.25
			3/28/13	VISA (AUSTIN)	777.19
			3/28/13	VISA (AUSTIN)	68.00
			3/28/13	VISA (AUSTIN)	1,017.95
			5/24/13	VISA (AUSTIN)	111.00
			5/24/13	VISA (AUSTIN)	51.77
			6/21/13	VISA (AUSTIN)	111.00
			12/21/12	VISA (AUSTIN)	273.19
			4/22/13	VISA (AUSTIN)	235.00
			5/24/13	VISA (AUSTIN)	235.00
			8/22/13	VISA (AUSTIN)	10.00
			12/21/12	VISA (AUSTIN)	25.00
		ADVANCED AIR TECHNOLOGIES	4/26/13	BLOWER	4,295.10
			11/26/12	BLOWER	7,426.00
		CHARLIE'S ELECTRIC & INSTRUMENT SERVIC	9/11/13	CHARLIE'S ELECTRIC & INSTR	4,320.00
			4/12/13	CHARLIE'S ELECTRIC & INSTR	3,803.78
		PANHANDLE BREATHING AIR SYSTEMS, INC.	11/09/12	PANHANDLE BREATHING AIR SY	170.00
		IRON HILL SERVICES, LLC	11/26/12	IRON HILL SERVICES, LLC	419.57
			4/22/13	IRON HILL SERVICES, LLC	37.50
			4/22/13	IRON HILL SERVICES, LLC	55.00
		DR PETER M SANFELIPPO	9/05/13	DR PETER M SANFELIPPO	80.00
			2/25/13	DR. PETER M SANFELIPPO	200.00
		ACE EQUIPMENT SALES	4/05/13	ACE EQUIPMENT SALES	167.72
		EAST TEXAS MEDICAL CENTER	3/18/13	EAST TEXAS MEDICAL CENTER	1,021.50
		PURVIS INDUSTRIES, LTD	5/03/13	PURVIS INDUSTRIES, LTD	606.46
			5/24/13	PURVIS INDUSTRIES, LTD	76.39
		LINCOLN FINANCIAL GROUP	9/19/13	LINCOLN FINANCIAL GROUP	17.36
		**PAYROLL EXPENSES	10/01/2012 -	9/30/2013	80,149.15_
			TOTAL:		257,811.52
WATER SUPPLY	UTILITY FUND	TYLER WATER UTILITIES	1/07/13	ACCT #76323-65776	22,783.13
			2/11/13	ACCT #76323-65776	22,788.04
			5/03/13	ACCT #76323-65776	25,472.38
			6/06/13	ACCT #76323-65776	32,154.88
			7/11/13	ACCT #76323-65776	34,908.88
			9/11/13	ACCT #76323-65776	34,071.34
			10/12/12	ACCT #76323-65776	29,355.68
			11/09/12	ACCT #76323-65776	27,860.21
			12/07/12	ACCT #76323-65776	22,783.13
			3/08/13	ACCT #76323-65776	22,783.18
			4/12/13	ACCT #76323-65776	22,783.18
			8/09/13	ACCT #76323-65776	39,744.58
		LAKE COLUMBIA	5/31/13	LAKE COLUMBIA PROJECT PREC	9,698.77_
			TOTAL:		347,187.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
BASEBALL FIELD IMPRVMN	BBF IMPROVEMENTS	FEDERAL EXPRESS	6/28/13	FEDERAL EXPRESS	42.19
		CHEROKEE COUNTY ELEC COOP	7/29/13	CHEROKEE COUNTY ELEC COOP	8,226.00
		SOUTHSIDE BANK	6/21/13	SOUTHSIDE BANK	61,402.49
		JOHN'S WELDING	9/05/13	JOHN'S WELDING	50,000.00
		BOB MATUSH SURVEYING, INC.	6/21/13	BOB MATUSH SURVEYING, INC.	6,400.00
		SCHAUMBURG & POLK, INC.	7/24/13	SCHAUMBURG & POLK, INC.	75,600.00
			6/21/13	SCHAUMBURG & POLK, INC.	46,970.00
			8/14/13	SCHAUMBURG & POLK, INC.	28,026.80
			9/24/13	SCHAUMBURG & POLK, INC.	15,243.00
		WILSON LAW FIRM TRUST ACCOUNT	7/01/13	WILSON LAW FIRM TRUST ACCO	2,797.06
		LANDSCAPES UNLIMITED, LLC.	8/15/13	MOBILIZATION	23,750.00
			8/15/13	PROJECT MANAGER	11,250.00
			8/15/13	GENERAL CONDITIONS	7,000.00
			8/15/13	DEMOLITION	44,550.00
			9/05/13	PROJECT MANAGER	13,500.00
			9/05/13	GENERAL CONDITIONS	16,100.00
			9/05/13	ATHLETIC FIELD STAKE	10,519.00
			9/05/13	EROSION CONTROL	9,350.00
			9/05/13	DEMOLITION	2,475.00
			9/05/13	TOPSOIL	7,000.00
			9/05/13	EARTHWORK	94,000.00
			9/05/13	LANDSCAPES UNLIMITED, LLC.	7,647.20-
			8/15/13	PROJECT MANAGER - RETAINAG	562.50-
			8/15/13	GENERAL CONDITIONS - RETAI	350.00-
			8/15/13	DEMOLITION - RETAINAGE	2,227.50-
				TOTAL:	523,414.34

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

10	GENERAL FUND	4,146,462.61
20	UTILITY FUND	1,859,093.53
73	BBF IMPROVEMENTS	523,414.34

	GRAND TOTAL:	6,528,970.48

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2012 THRU 9/30/2013

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2012 THRU 9/30/2013

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO