

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/25/14	████████████████████	369.23
			6/19/14	████████████████████	120.92
			7/02/14	████████████████████	120.92
			7/17/14	████████████████████	120.92
			7/31/14	████████████████████	120.92
			8/14/14	████████████████████	120.92
			8/28/14	████████████████████	120.92
			9/11/14	████████████████████	120.92
			9/25/14	████████████████████	120.92
			10/10/13	████████████████████	230.77
			10/24/13	████████████████████	230.77
			11/07/13	████████████████████	230.77
			11/21/13	████████████████████	230.77
			12/05/13	████████████████████	230.77
			12/19/13	████████████████████	230.77
			1/02/14	████████████████████	230.77
			1/16/14	████████████████████	230.77
			1/30/14	████████████████████	230.77
			2/13/14	████████████████████	230.77
			2/27/14	████████████████████	230.77
			3/13/14	████████████████████	230.77
			3/27/14	████████████████████	230.77
			4/10/14	████████████████████	230.77
			4/24/14	████████████████████	230.77
			5/08/14	████████████████████	230.77
			5/22/14	████████████████████	230.77
			6/05/14	████████████████████	230.77
			6/19/14	████████████████████	230.77
			7/02/14	████████████████████	230.77
			7/17/14	████████████████████	230.77
			7/31/14	████████████████████	230.77
			8/14/14	████████████████████	230.77
			8/28/14	████████████████████	230.77
			9/11/14	████████████████████	230.77
			9/25/14	████████████████████	230.77
		AUSTIN BANK	10/10/13	FEDERAL WITHHOLDING	7,137.75
			10/24/13	FEDERAL WITHHOLDING	5,408.00
			11/07/13	FEDERAL WITHHOLDING	5,112.57
			11/21/13	FEDERAL WITHHOLDING	5,145.47
			12/05/13	FEDERAL WITHHOLDING	5,119.27
			12/19/13	FEDERAL WITHHOLDING	5,061.18
			1/02/14	FEDERAL WITHHOLDING	5,432.91
			1/16/14	FEDERAL WITHHOLDING	5,065.22
			1/30/14	FEDERAL WITHHOLDING	5,783.43
			2/13/14	FEDERAL WITHHOLDING	5,212.86
			2/27/14	FEDERAL WITHHOLDING	5,101.33
			3/13/14	FEDERAL WITHHOLDING	5,042.60
			3/27/14	FEDERAL WITHHOLDING	5,000.67
			4/10/14	FEDERAL WITHHOLDING	5,106.13
			4/24/14	FEDERAL WITHHOLDING	5,120.71
			5/08/14	FEDERAL WITHHOLDING	5,278.76
			5/22/14	FEDERAL WITHHOLDING	5,412.46
			6/05/14	FEDERAL WITHHOLDING	5,675.03
			6/19/14	FEDERAL WITHHOLDING	5,605.95
			7/02/14	FEDERAL WITHHOLDING	5,502.45
			7/17/14	FEDERAL WITHHOLDING	5,857.86

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/31/14	FEDERAL WITHHOLDING	6,120.80
			8/14/14	FEDERAL WITHHOLDING	5,758.94
			8/14/14	FEDERAL WITHHOLDING	7.57
			8/28/14	FEDERAL WITHHOLDING	5,726.48
			9/11/14	FEDERAL WITHHOLDING	5,938.27
			9/25/14	FEDERAL WITHHOLDING	7,258.24
			10/10/13	FICA TAXES	4,171.30
			10/24/13	FICA TAXES	3,342.12
			11/07/13	FICA TAXES	3,193.49
			11/21/13	FICA TAXES	3,230.13
			12/05/13	FICA TAXES	3,266.36
			12/19/13	FICA TAXES	3,222.07
			1/02/14	FICA TAXES	3,375.05
			1/16/14	FICA TAXES	3,219.27
			1/30/14	FICA TAXES	3,506.87
			2/13/14	FICA TAXES	3,248.64
			2/27/14	FICA TAXES	3,163.73
			3/13/14	FICA TAXES	3,141.33
			3/27/14	FICA TAXES	3,128.88
			4/10/14	FICA TAXES	3,250.55
			4/24/14	FICA TAXES	3,232.80
			5/08/14	FICA TAXES	3,351.98
			5/22/14	FICA TAXES	3,423.66
			6/05/14	FICA TAXES	3,539.02
			6/19/14	FICA TAXES	3,509.83
			7/02/14	FICA TAXES	3,404.19
			7/17/14	FICA TAXES	3,603.91
			7/31/14	FICA TAXES	3,653.54
			8/14/14	FICA TAXES	3,489.91
			8/14/14	FICA TAXES	10.06
			8/28/14	FICA TAXES	3,584.28
			9/11/14	FICA TAXES	3,547.28
			9/25/14	FICA TAXES	3,871.83
			10/10/13	MEDICARE TAXES	975.53
			10/24/13	MEDICARE TAXES	781.60
			11/07/13	MEDICARE TAXES	746.85
			11/21/13	MEDICARE TAXES	755.42
			12/05/13	MEDICARE TAXES	763.87
			12/19/13	MEDICARE TAXES	753.53
			1/02/14	MEDICARE TAXES	789.31
			1/16/14	MEDICARE TAXES	752.88
			1/30/14	MEDICARE TAXES	820.14
			2/13/14	MEDICARE TAXES	759.72
			2/27/14	MEDICARE TAXES	739.85
			3/13/14	MEDICARE TAXES	734.63
			3/27/14	MEDICARE TAXES	731.70
			4/10/14	MEDICARE TAXES	760.16
			4/24/14	MEDICARE TAXES	756.04
			5/08/14	MEDICARE TAXES	783.92
			5/22/14	MEDICARE TAXES	800.65
			6/05/14	MEDICARE TAXES	827.65
			6/19/14	MEDICARE TAXES	820.82
			7/02/14	MEDICARE TAXES	796.11
			7/17/14	MEDICARE TAXES	842.82
			7/31/14	MEDICARE TAXES	854.45
			8/14/14	MEDICARE TAXES	816.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/14/14	MEDICARE TAXES	2.35
			8/28/14	MEDICARE TAXES	838.24
			9/11/14	MEDICARE TAXES	829.55
			9/25/14	MEDICARE TAXES	905.47
		CITY OF WHITEHOUSE	4/25/14	CITY OF WHITEHOUSE	200.00
		TML - IEBP	1/16/14	TML	0.96-
			1/16/14	TML	0.00
			8/29/14	TML	0.00
			9/26/14	TML	152.49-
			10/28/13	TML	248.69
			10/28/13	TML	0.00
			11/21/13	TML	194.50-
			12/26/13	TML	385.08
			4/24/14	TML	1,340.44-
			5/23/14	TML	0.00
			6/20/14	TML	972.26-
			6/20/14	TML - IEBP	1.00
			7/24/14	TML	0.00
			7/24/14	TML	0.00
			7/24/14	TML	0.00
			8/29/14	TML	133.60-
			2/28/14	TML	0.00
			3/27/14	TML	566.20-
			3/27/14	TML	0.00
			3/27/14	TML	1,132.40
			2/28/14	TML	0.34-
			10/28/13	CHILD DEPENDENT MED	447.85
			10/28/13	CHILD DEPENDENT MED	447.85
			11/21/13	CHILD DEPENDENT MED	358.28
			11/21/13	CHILD DEPENDENT MED	358.28
			12/26/13	CHILD DEPENDENT MED	358.28
			12/26/13	CHILD DEPENDENT MED	358.28
			1/16/14	CHILD DEPENDENT MED	358.28
			1/16/14	CHILD DEPENDENT MED	358.28
			2/28/14	CHILD DEPENDENT MED	358.28
			2/28/14	CHILD DEPENDENT MED	358.28
			3/27/14	CHILD DEPENDENT MED	537.42
			3/27/14	CHILD DEPENDENT MED	537.42
			4/24/14	CHILD DEPENDENT MED	626.99
			4/24/14	CHILD DEPENDENT MED	626.99
			5/23/14	CHILD DEPENDENT MED	626.99
			5/23/14	CHILD DEPENDENT MED	626.99
			6/20/14	CHILD DEPENDENT MED	626.99
			6/20/14	CHILD DEPENDENT MED	626.99
			7/24/14	CHILD DEPENDENT MED	626.99
			7/24/14	CHILD DEPENDENT MED	626.99
			8/29/14	CHILD DEPENDENT MED	626.99
			8/29/14	CHILD DEPENDENT MED	626.99
			9/26/14	CHILD DEPENDENT MED	716.56
			9/26/14	CHILD DEPENDENT MED	716.56
			10/28/13	FAMILY DEPENDENT MED	1,677.27
			10/28/13	FAMILY DEPENDENT MED	1,863.64
			11/21/13	FAMILY DEPENDENT MED	2,236.49
			11/21/13	FAMILY DEPENDENT MED	2,236.49
			12/26/13	FAMILY DEPENDENT MED	2,050.15
			12/26/13	FAMILY DEPENDENT MED	2,050.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/16/14	FAMILY DEPENDENT MED	2,050.15
			1/16/14	FAMILY DEPENDENT MED	2,050.15
			2/28/14	FAMILY DEPENDENT MED	2,236.49
			2/28/14	FAMILY DEPENDENT MED	1,863.81
			3/27/14	FAMILY DEPENDENT MED	1,491.13
			3/27/14	FAMILY DEPENDENT MED	1,491.13
			4/24/14	FAMILY DEPENDENT MED	1,677.47
			4/24/14	FAMILY DEPENDENT MED	1,677.47
			5/23/14	FAMILY DEPENDENT MED	1,677.47
			5/23/14	FAMILY DEPENDENT MED	1,863.81
			6/20/14	FAMILY DEPENDENT MED	1,863.81
			6/20/14	FAMILY DEPENDENT MED	1,863.81
			7/24/14	FAMILY DEPENDENT MED	1,863.40
			7/24/14	FAMILY DEPENDENT MED	1,863.40
			8/29/14	FAMILY DEPENDENT MED	1,863.40
			8/29/14	FAMILY DEPENDENT MED	1,863.40
			9/26/14	FAMILY DEPENDENT MED	1,863.40
			9/26/14	FAMILY DEPENDENT MED	1,863.40
			10/28/13	SPOUSE DEPENDENT MED	374.01
			10/28/13	SPOUSE DEPENDENT MED	374.01
			11/21/13	SPOUSE DEPENDENT MED	374.01
			11/21/13	SPOUSE DEPENDENT MED	374.01
			12/26/13	SPOUSE DEPENDENT MED	498.68
			12/26/13	SPOUSE DEPENDENT MED	498.68
			1/16/14	SPOUSE DEPENDENT MED	498.68
			1/16/14	SPOUSE DEPENDENT MED	498.68
			2/28/14	SPOUSE DEPENDENT MED	498.68
			2/28/14	SPOUSE DEPENDENT MED	498.68
			3/27/14	SPOUSE DEPENDENT MED	498.68
			3/27/14	SPOUSE DEPENDENT MED	498.68
			4/24/14	SPOUSE DEPENDENT MED	498.68
			4/24/14	SPOUSE DEPENDENT MED	498.68
			5/23/14	SPOUSE DEPENDENT MED	498.68
			5/23/14	SPOUSE DEPENDENT MED	498.68
			6/20/14	SPOUSE DEPENDENT MED	498.68
			6/20/14	SPOUSE DEPENDENT MED	498.68
			7/24/14	SPOUSE DEPENDENT MED	498.68
			7/24/14	SPOUSE DEPENDENT MED	498.68
			8/29/14	SPOUSE DEPENDENT MED	498.68
			8/29/14	SPOUSE DEPENDENT MED	498.68
			9/26/14	SPOUSE DEPENDENT MED	498.68
			9/26/14	SPOUSE DEPENDENT MED	498.68
		TMRS	10/28/13	TMRS	2,841.97
			10/28/13	TMRS	2,425.91
			11/21/13	TMRS	2,265.68
			11/21/13	TMRS	2,297.87
			12/26/13	TMRS	2,309.60
			12/26/13	TMRS	2,312.82
			1/31/14	TMRS	2,442.28
			1/31/14	TMRS	2,308.33
			1/31/14	TMRS	2,354.62
			2/28/14	TMRS	2,342.17
			2/28/14	TMRS	2,267.36
			3/27/14	TMRS	2,223.43
			3/27/14	TMRS	2,234.73
			4/24/14	TMRS	2,240.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/24/14	TMRS	2,273.16
			5/23/14	TMRS	2,259.18
			5/23/14	TMRS	2,292.04
			6/20/14	TMRS	2,393.97
			6/20/14	TMRS	2,343.54
			7/31/14	TMRS	2,312.62
			7/31/14	TMRS	2,385.39
			7/31/14	TMRS	2,304.26
			8/29/14	TMRS	2,374.82
			8/29/14	TMRS	2,409.48
			9/26/14	TMRS	2,406.23
			9/26/14	TMRS	2,718.54
		WHITEHOUSE YMCA	10/28/13	EMPLOYEE MEMBERSHIP DUES	52.75
			10/28/13	EMPLOYEE MEMBERSHIP DUES	52.75
			11/21/13	EMPLOYEE MEMBERSHIP DUES	68.50
			11/21/13	EMPLOYEE MEMBERSHIP DUES	68.50
			12/26/13	EMPLOYEE MEMBERSHIP DUES	68.50
			12/26/13	EMPLOYEE MEMBERSHIP DUES	68.50
			1/31/14	EMPLOYEE MEMBERSHIP DUES	82.26
			1/31/14	EMPLOYEE MEMBERSHIP DUES	82.26
			2/28/14	EMPLOYEE MEMBERSHIP DUES	71.26
			2/28/14	EMPLOYEE MEMBERSHIP DUES	71.26
			3/27/14	EMPLOYEE MEMBERSHIP DUES	82.26
			3/27/14	EMPLOYEE MEMBERSHIP DUES	82.26
			4/24/14	EMPLOYEE MEMBERSHIP DUES	82.26
			4/24/14	EMPLOYEE MEMBERSHIP DUES	82.26
			5/23/14	EMPLOYEE MEMBERSHIP DUES	85.51
			5/23/14	EMPLOYEE MEMBERSHIP DUES	82.26
			6/20/14	EMPLOYEE MEMBERSHIP DUES	82.26
			6/20/14	EMPLOYEE MEMBERSHIP DUES	82.26
			7/31/14	EMPLOYEE MEMBERSHIP DUES	82.26
			7/31/14	EMPLOYEE MEMBERSHIP DUES	82.26
			8/29/14	EMPLOYEE MEMBERSHIP DUES	82.26
			8/29/14	EMPLOYEE MEMBERSHIP DUES	64.63
			9/26/14	EMPLOYEE MEMBERSHIP DUES	64.63
			9/26/14	EMPLOYEE MEMBERSHIP DUES	64.63
		VISA (AUSTIN)	2/25/14	VISA (AUSTIN)	129.00
		SMITH COUNTY ESD#2	1/21/14	SMITH COUNTY ESD#2 - TERM	9,350.00
		F3TSG, INC.	2/25/14	F3TSG, INC. - DVR CAMERA C	733.18
		THE STANDARD	1/17/14	THE STANDARD	9.60-
			1/16/14	THE STANDARD	9.60
			1/17/14	THE STANDARD	9.60-
			2/28/14	THE STANDARD	9.60
			3/27/14	THE STANDARD	21.79-
			5/23/14	THE STANDARD	0.00
			6/20/14	THE STANDARD	24.56-
			6/20/14	THE STANDARD	24.56
			6/20/14	THE STANDARD	24.56-
			7/24/14	THE STANDARD	0.00
			7/24/14	THE STANDARD	0.00
			7/24/14	THE STANDARD	0.00
			8/29/14	THE STANDARD	0.00
			9/26/14	THE STANDARD	43.94
			10/28/13	THE STANDARD	2.00-
			11/21/13	THE STANDARD	8.75
			12/26/13	THE STANDARD	9.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/24/14	THE STANDARD	9.72-
			2/28/14	THE STANDARD	9.60-
			1/17/14	THE STANDARD	19.20
			2/28/14	THE STANDARD	9.60-
			2/28/14	THE STANDARD	19.20
			10/28/13	DENTAL SPOUSE CORE	4.07
			10/28/13	DENTAL SPOUSE CORE	4.07
			11/21/13	DENTAL SPOUSE CORE	4.07
			11/21/13	DENTAL SPOUSE CORE	4.07
			12/26/13	DENTAL SPOUSE CORE	8.14
			12/26/13	DENTAL SPOUSE CORE	8.14
			1/16/14	DENTAL SPOUSE CORE	8.14
			1/16/14	DENTAL SPOUSE CORE	8.14
			2/28/14	DENTAL SPOUSE CORE	8.14
			2/28/14	DENTAL SPOUSE CORE	8.14
			3/27/14	DENTAL SPOUSE CORE	8.14
			3/27/14	DENTAL SPOUSE CORE	8.14
			4/24/14	DENTAL SPOUSE CORE	8.14
			4/24/14	DENTAL SPOUSE CORE	8.14
			5/23/14	DENTAL SPOUSE CORE	8.14
			5/23/14	DENTAL SPOUSE CORE	8.14
			6/20/14	DENTAL SPOUSE CORE	8.14
			6/20/14	DENTAL SPOUSE CORE	8.14
			7/24/14	DENTAL SPOUSE CORE	12.21
			7/24/14	DENTAL SPOUSE CORE	12.21
			8/29/14	DENTAL SPOUSE CORE	12.21
			8/29/14	DENTAL SPOUSE CORE	12.21
			9/26/14	DENTAL SPOUSE CORE	8.14
			9/26/14	DENTAL SPOUSE CORE	8.14
			10/28/13	DENTAL CHILD CORE	14.55
			10/28/13	DENTAL CHILD CORE	14.55
			11/21/13	DENTAL CHILD CORE	9.70
			11/21/13	DENTAL CHILD CORE	9.70
			12/26/13	DENTAL CHILD CORE	9.70
			12/26/13	DENTAL CHILD CORE	9.70
			1/16/14	DENTAL CHILD CORE	9.70
			1/16/14	DENTAL CHILD CORE	9.70
			2/28/14	DENTAL CHILD CORE	9.70
			2/28/14	DENTAL CHILD CORE	9.70
			3/27/14	DENTAL CHILD CORE	14.55
			3/27/14	DENTAL CHILD CORE	14.55
			4/24/14	DENTAL CHILD CORE	14.55
			4/24/14	DENTAL CHILD CORE	14.55
			5/23/14	DENTAL CHILD CORE	14.55
			5/23/14	DENTAL CHILD CORE	14.55
			6/20/14	DENTAL CHILD CORE	14.55
			6/20/14	DENTAL CHILD CORE	14.55
			7/24/14	DENTAL CHILD CORE	14.55
			7/24/14	DENTAL CHILD CORE	14.55
			8/29/14	DENTAL CHILD CORE	14.55
			8/29/14	DENTAL CHILD CORE	14.55
			9/26/14	DENTAL CHILD CORE	14.55
			9/26/14	DENTAL CHILD CORE	14.55
			10/28/13	DENTAL FAMILY CORE	62.37
			10/28/13	DENTAL FAMILY CORE	62.37
			11/21/13	DENTAL FAMILY CORE	80.19

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/13	DENTAL FAMILY CORE	80.19
			12/26/13	DENTAL FAMILY CORE	71.28
			12/26/13	DENTAL FAMILY CORE	71.28
			1/16/14	DENTAL FAMILY CORE	71.28
			1/16/14	DENTAL FAMILY CORE	71.28
			2/28/14	DENTAL FAMILY CORE	80.19
			2/28/14	DENTAL FAMILY CORE	62.37
			3/27/14	DENTAL FAMILY CORE	53.46
			3/27/14	DENTAL FAMILY CORE	53.46
			4/24/14	DENTAL FAMILY CORE	62.37
			4/24/14	DENTAL FAMILY CORE	62.37
			5/23/14	DENTAL FAMILY CORE	62.37
			5/23/14	DENTAL FAMILY CORE	71.28
			6/20/14	DENTAL FAMILY CORE	71.28
			6/20/14	DENTAL FAMILY CORE	71.28
			7/24/14	DENTAL FAMILY CORE	62.37
			7/24/14	DENTAL FAMILY CORE	62.37
			8/29/14	DENTAL FAMILY CORE	62.37
			8/29/14	DENTAL FAMILY CORE	62.37
			9/26/14	DENTAL FAMILY CORE	62.37
			9/26/14	DENTAL FAMILY CORE	62.37
			10/28/13	DENTAL SPOUSE BUY UP	69.90
			10/28/13	DENTAL SPOUSE BUY UP	69.90
			11/21/13	DENTAL SPOUSE BUY UP	69.90
			11/21/13	DENTAL SPOUSE BUY UP	69.90
			12/26/13	DENTAL SPOUSE BUY UP	69.90
			12/26/13	DENTAL SPOUSE BUY UP	69.90
			1/16/14	DENTAL SPOUSE BUY UP	69.90
			1/16/14	DENTAL SPOUSE BUY UP	69.90
			2/28/14	DENTAL SPOUSE BUY UP	69.90
			2/28/14	DENTAL SPOUSE BUY UP	69.90
			3/27/14	DENTAL SPOUSE BUY UP	69.90
			3/27/14	DENTAL SPOUSE BUY UP	69.90
			4/24/14	DENTAL SPOUSE BUY UP	69.90
			4/24/14	DENTAL SPOUSE BUY UP	69.90
			5/23/14	DENTAL SPOUSE BUY UP	69.90
			5/23/14	DENTAL SPOUSE BUY UP	69.90
			6/20/14	DENTAL SPOUSE BUY UP	69.90
			6/20/14	DENTAL SPOUSE BUY UP	69.90
			7/24/14	DENTAL SPOUSE BUY UP	69.90
			7/24/14	DENTAL SPOUSE BUY UP	69.90
			8/29/14	DENTAL SPOUSE BUY UP	69.90
			8/29/14	DENTAL SPOUSE BUY UP	69.90
			9/26/14	DENTAL SPOUSE BUY UP	69.90
			9/26/14	DENTAL SPOUSE BUY UP	69.90
			10/28/13	DENTAL CHILD BUY UP	71.72
			10/28/13	DENTAL CHILD BUY UP	71.72
			11/21/13	DENTAL CHILD BUY UP	71.72
			11/21/13	DENTAL CHILD BUY UP	71.72
			12/26/13	DENTAL CHILD BUY UP	71.72
			12/26/13	DENTAL CHILD BUY UP	71.72
			1/16/14	DENTAL CHILD BUY UP	71.72
			1/16/14	DENTAL CHILD BUY UP	71.72
			2/28/14	DENTAL CHILD BUY UP	71.72
			2/28/14	DENTAL CHILD BUY UP	71.72
			3/27/14	DENTAL CHILD BUY UP	71.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/27/14	DENTAL CHILD BUY UP	71.72
			4/24/14	DENTAL CHILD BUY UP	71.72
			4/24/14	DENTAL CHILD BUY UP	71.72
			5/23/14	DENTAL CHILD BUY UP	71.72
			5/23/14	DENTAL CHILD BUY UP	71.72
			6/20/14	DENTAL CHILD BUY UP	71.72
			6/20/14	DENTAL CHILD BUY UP	71.72
			7/24/14	DENTAL CHILD BUY UP	71.72
			7/24/14	DENTAL CHILD BUY UP	71.72
			8/29/14	DENTAL CHILD BUY UP	71.72
			8/29/14	DENTAL CHILD BUY UP	71.72
			9/26/14	DENTAL CHILD BUY UP	71.72
			9/26/14	DENTAL CHILD BUY UP	71.72
			10/28/13	DENTAL FAMILY BUY UP	78.21
			10/28/13	DENTAL FAMILY BUY UP	78.22
			11/21/13	DENTAL FAMILY BUY UP	78.26
			11/21/13	DENTAL FAMILY BUY UP	78.26
			12/26/13	DENTAL FAMILY BUY UP	78.26
			12/26/13	DENTAL FAMILY BUY UP	78.26
			1/16/14	DENTAL FAMILY BUY UP	78.26
			1/16/14	DENTAL FAMILY BUY UP	78.26
			2/28/14	DENTAL FAMILY BUY UP	78.26
			2/28/14	DENTAL FAMILY BUY UP	78.26
			3/27/14	DENTAL FAMILY BUY UP	78.26
			3/27/14	DENTAL FAMILY BUY UP	78.26
			4/24/14	DENTAL FAMILY BUY UP	78.26
			4/24/14	DENTAL FAMILY BUY UP	78.26
			5/23/14	DENTAL FAMILY BUY UP	78.26
			5/23/14	DENTAL FAMILY BUY UP	78.26
			6/20/14	DENTAL FAMILY BUY UP	78.26
			6/20/14	DENTAL FAMILY BUY UP	78.26
			7/24/14	DENTAL FAMILY BUY UP	78.15
			7/24/14	DENTAL FAMILY BUY UP	78.15
			8/29/14	DENTAL FAMILY BUY UP	78.15
			8/29/14	DENTAL FAMILY BUY UP	78.15
			9/26/14	DENTAL FAMILY BUY UP	78.15
			9/26/14	DENTAL FAMILY BUY UP	78.15
			10/28/13	DENTAL EMPLOYEE BUY UP	23.44
			10/28/13	DENTAL EMPLOYEE BUY UP	23.44
			11/21/13	DENTAL EMPLOYEE BUY UP	11.72
			11/21/13	DENTAL EMPLOYEE BUY UP	11.72
			12/26/13	DENTAL EMPLOYEE BUY UP	11.72
			12/26/13	DENTAL EMPLOYEE BUY UP	11.72
			1/16/14	DENTAL EMPLOYEE BUY UP	11.72
			1/16/14	DENTAL EMPLOYEE BUY UP	11.72
			2/28/14	DENTAL EMPLOYEE BUY UP	11.72
			2/28/14	DENTAL EMPLOYEE BUY UP	11.72
			3/27/14	DENTAL EMPLOYEE BUY UP	11.72
			3/27/14	DENTAL EMPLOYEE BUY UP	11.72
			4/24/14	DENTAL EMPLOYEE BUY UP	11.72
			4/24/14	DENTAL EMPLOYEE BUY UP	11.72
			5/23/14	DENTAL EMPLOYEE BUY UP	11.72
			5/23/14	DENTAL EMPLOYEE BUY UP	11.72
			6/20/14	DENTAL EMPLOYEE BUY UP	11.72
			6/20/14	DENTAL EMPLOYEE BUY UP	11.72
			7/24/14	DENTAL EMPLOYEE BUY UP	11.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/24/14	DENTAL EMPLOYEE BUY UP	11.72
			8/29/14	DENTAL EMPLOYEE BUY UP	11.72
			8/29/14	DENTAL EMPLOYEE BUY UP	11.72
			9/26/14	DENTAL EMPLOYEE BUY UP	11.72
			9/26/14	DENTAL EMPLOYEE BUY UP	11.72
		BLOCK VISION OF TEXAS	6/20/14	BLOCK VISION OF TEXAS	0.01
			9/26/14	BLOCK VISION OF TEXAS	36.05-
			11/21/13	BLOCK VISION OF TEXAS	14.54-
			12/26/13	BLOCK VISION OF TEXAS	8.59-
			10/28/13	BLOCK VISION OF TEXAS	11.58-
			1/16/14	BLOCK VISION OF TEXAS	0.14-
			2/28/14	BLOCK VISION OF TEXAS	0.13-
			3/27/14	BLOCK VISION OF TEXAS	21.80
			4/24/14	BLOCK VISION OF TEXAS	22.14-
			5/23/14	BLOCK VISION OF TEXAS	11.58-
			6/20/14	BLOCK VISION OF TEXAS	23.00-
			7/24/14	BLOCK VISION OF TEXAS	53.90
			7/24/14	BLOCK VISION OF TEXAS	53.90
			7/24/14	BLOCK VISION OF TEXAS	53.90-
			8/29/14	BLOCK VISION OF TEXAS	0.00
			10/28/13	BLOCK VISION EMPLOYEE	33.84
			10/28/13	BLOCK VISION EMPLOYEE	33.84
			11/21/13	BLOCK VISION EMPLOYEE	29.61
			11/21/13	BLOCK VISION EMPLOYEE	29.61
			12/26/13	BLOCK VISION EMPLOYEE	29.61
			12/26/13	BLOCK VISION EMPLOYEE	29.61
			1/16/14	BLOCK VISION EMPLOYEE	29.61
			1/16/14	BLOCK VISION EMPLOYEE	29.61
			2/28/14	BLOCK VISION EMPLOYEE	29.61
			2/28/14	BLOCK VISION EMPLOYEE	29.61
			3/27/14	BLOCK VISION EMPLOYEE	29.61
			3/27/14	BLOCK VISION EMPLOYEE	29.61
			4/24/14	BLOCK VISION EMPLOYEE	29.61
			4/24/14	BLOCK VISION EMPLOYEE	29.61
			5/23/14	BLOCK VISION EMPLOYEE	29.61
			5/23/14	BLOCK VISION EMPLOYEE	29.61
			6/20/14	BLOCK VISION EMPLOYEE	29.61
			6/20/14	BLOCK VISION EMPLOYEE	29.61
			7/24/14	BLOCK VISION EMPLOYEE	25.38
			7/24/14	BLOCK VISION EMPLOYEE	25.38
			8/29/14	BLOCK VISION EMPLOYEE	25.38
			8/29/14	BLOCK VISION EMPLOYEE	25.38
			9/26/14	BLOCK VISION EMPLOYEE	29.61
			9/26/14	BLOCK VISION EMPLOYEE	29.61
			10/28/13	BLOCK VISION CHILD	38.00
			10/28/13	BLOCK VISION CHILD	38.00
			11/21/13	BLOCK VISION CHILD	38.00
			11/21/13	BLOCK VISION CHILD	38.00
			12/26/13	BLOCK VISION CHILD	38.00
			12/26/13	BLOCK VISION CHILD	38.00
			1/16/14	BLOCK VISION CHILD	38.00
			1/16/14	BLOCK VISION CHILD	38.00
			2/28/14	BLOCK VISION CHILD	38.00
			2/28/14	BLOCK VISION CHILD	38.00
			3/27/14	BLOCK VISION CHILD	45.60
			3/27/14	BLOCK VISION CHILD	45.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/24/14	BLOCK VISION CHILD	45.60
			4/24/14	BLOCK VISION CHILD	45.60
			5/23/14	BLOCK VISION CHILD	45.60
			5/23/14	BLOCK VISION CHILD	45.60
			6/20/14	BLOCK VISION CHILD	45.60
			6/20/14	BLOCK VISION CHILD	45.60
			7/24/14	BLOCK VISION CHILD	45.60
			7/24/14	BLOCK VISION CHILD	45.60
			8/29/14	BLOCK VISION CHILD	45.60
			8/29/14	BLOCK VISION CHILD	45.60
			9/26/14	BLOCK VISION CHILD	45.60
			9/26/14	BLOCK VISION CHILD	45.60
			10/28/13	BLOCK VISION FAMILY	51.36
			10/28/13	BLOCK VISION FAMILY	62.77
			11/21/13	BLOCK VISION FAMILY	62.78
			11/21/13	BLOCK VISION FAMILY	62.78
			12/26/13	BLOCK VISION FAMILY	62.78
			12/26/13	BLOCK VISION FAMILY	62.78
			1/16/14	BLOCK VISION FAMILY	62.78
			1/16/14	BLOCK VISION FAMILY	62.78
			2/28/14	BLOCK VISION FAMILY	62.78
			2/28/14	BLOCK VISION FAMILY	62.78
			3/27/14	BLOCK VISION FAMILY	51.37
			3/27/14	BLOCK VISION FAMILY	51.37
			4/24/14	BLOCK VISION FAMILY	51.37
			4/24/14	BLOCK VISION FAMILY	51.37
			5/23/14	BLOCK VISION FAMILY	51.37
			5/23/14	BLOCK VISION FAMILY	62.78
			6/20/14	BLOCK VISION FAMILY	62.78
			6/20/14	BLOCK VISION FAMILY	62.78
			7/24/14	BLOCK VISION FAMILY	62.75
			7/24/14	BLOCK VISION FAMILY	62.75
			8/29/14	BLOCK VISION FAMILY	62.75
			8/29/14	BLOCK VISION FAMILY	62.75
			9/26/14	BLOCK VISION FAMILY	62.75
			9/26/14	BLOCK VISION FAMILY	62.75
			10/28/13	BLOCK VISION EMPLOYEE	32.31
			10/28/13	BLOCK VISION EMPLOYEE	32.31
			11/21/13	BLOCK VISION EMPLOYEE	32.31
			11/21/13	BLOCK VISION EMPLOYEE	32.31
			12/26/13	BLOCK VISION EMPLOYEE	32.31
			12/26/13	BLOCK VISION EMPLOYEE	32.31
			1/16/14	BLOCK VISION EMPLOYEE	32.31
			1/16/14	BLOCK VISION EMPLOYEE	32.31
			2/28/14	BLOCK VISION EMPLOYEE	39.49
			2/28/14	BLOCK VISION EMPLOYEE	25.13
			3/27/14	BLOCK VISION EMPLOYEE	25.13
			3/27/14	BLOCK VISION EMPLOYEE	25.13
			4/24/14	BLOCK VISION EMPLOYEE	25.13
			4/24/14	BLOCK VISION EMPLOYEE	25.13
			5/23/14	BLOCK VISION EMPLOYEE	25.13
			5/23/14	BLOCK VISION EMPLOYEE	25.13
			6/20/14	BLOCK VISION EMPLOYEE	25.13
			6/20/14	BLOCK VISION EMPLOYEE	25.13
			7/24/14	BLOCK VISION EMPLOYEE	25.13
			7/24/14	BLOCK VISION EMPLOYEE	25.13

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/29/14	BLOCK VISION EMPLOYEE	25.13
			8/29/14	BLOCK VISION EMPLOYEE	25.13
			9/26/14	BLOCK VISION EMPLOYEE	25.13
			9/26/14	BLOCK VISION EMPLOYEE	25.13
		PRINCIPAL LIFE INSURANCE COMPANY	1/16/14	PRINCIPAL LIFE INSURANCE C	0.26-
			2/28/14	PRINCIPAL LIFE INSURANCE C	0.26-
			3/27/14	PRINCIPAL LIFE INSURANCE C	0.24-
			5/23/14	PRINCIPAL LIFE INSURANCE C	8.80-
			6/20/14	PRINCIPAL LIFE INSURANCE C	0.00
			7/24/14	PRINCIPAL LIFE INSURANCE C	11.84-
			7/24/14	PRINCIPAL LIFE INSURANCE C	11.84
			7/24/14	PRINCIPAL LIFE INSURANCE C	11.84-
			8/29/14	PRINCIPAL LIFE INSURANCE C	0.30-
			9/26/14	PRINCIPAL LIFE INSURANCE C	26.92-
			10/28/13	PRINCIPAL LIFE INSURANCE C	26.55
			10/28/13	PRINCIPAL LIFE INSURANCE C	0.00
			4/24/14	PRINCIPAL LIFE INSURANCE C	1.32-
			11/21/13	PRINCIPAL LIFE INSURANCE C	22.42-
			12/26/13	PRINCIPAL LIFE INSURANCE C	43.62-
			11/21/13	EMPLOYEE OPT AD&D	16.95
			11/21/13	EMPLOYEE OPT AD&D	16.95
			12/26/13	EMPLOYEE OPT AD&D	19.12
			12/26/13	EMPLOYEE OPT AD&D	19.12
			1/16/14	EMPLOYEE OPT AD&D	19.12
			1/16/14	EMPLOYEE OPT AD&D	19.12
			2/28/14	EMPLOYEE OPT AD&D	19.90
			2/28/14	EMPLOYEE OPT AD&D	18.34
			3/27/14	EMPLOYEE OPT AD&D	18.34
			3/27/14	EMPLOYEE OPT AD&D	18.34
			4/24/14	EMPLOYEE OPT AD&D	18.34
			4/24/14	EMPLOYEE OPT AD&D	18.34
			5/23/14	EMPLOYEE OPT AD&D	18.34
			5/23/14	EMPLOYEE OPT AD&D	19.27
			6/20/14	EMPLOYEE OPT AD&D	22.99
			6/20/14	EMPLOYEE OPT AD&D	23.92
			7/24/14	EMPLOYEE OPT AD&D	22.99
			7/24/14	EMPLOYEE OPT AD&D	22.99
			8/29/14	EMPLOYEE OPT AD&D	23.61
			8/29/14	EMPLOYEE OPT AD&D	23.61
			9/26/14	EMPLOYEE OPT AD&D	23.61
			9/26/14	EMPLOYEE OPT AD&D	23.61
			10/28/13	LIFE-CHILD	11.00
			10/28/13	LIFE-CHILD	12.00
			11/21/13	LIFE-CHILD	12.00
			11/21/13	LIFE-CHILD	12.00
			12/26/13	LIFE-CHILD	12.00
			12/26/13	LIFE-CHILD	12.00
			1/16/14	LIFE-CHILD	12.00
			1/16/14	LIFE-CHILD	12.00
			2/28/14	LIFE-CHILD	13.00
			2/28/14	LIFE-CHILD	11.00
			3/27/14	LIFE-CHILD	11.00
			3/27/14	LIFE-CHILD	11.00
			4/24/14	LIFE-CHILD	11.00
			4/24/14	LIFE-CHILD	11.00
			5/23/14	LIFE-CHILD	11.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/23/14	LIFE-CHILD	12.00
			6/20/14	LIFE-CHILD	12.00
			6/20/14	LIFE-CHILD	13.00
			7/24/14	LIFE-CHILD	13.00
			7/24/14	LIFE-CHILD	13.00
			8/29/14	LIFE-CHILD	13.00
			8/29/14	LIFE-CHILD	13.00
			9/26/14	LIFE-CHILD	13.00
			9/26/14	LIFE-CHILD	13.00
			10/28/13	LIFE-SPOUSE	29.35
			10/28/13	LIFE-SPOUSE	29.24
			11/21/13	LIFE-SPOUSE	30.61
			11/21/13	LIFE-SPOUSE	30.61
			12/26/13	LIFE-SPOUSE	39.45
			12/26/13	LIFE-SPOUSE	39.45
			1/16/14	LIFE-SPOUSE	39.45
			1/16/14	LIFE-SPOUSE	39.45
			2/28/14	LIFE-SPOUSE	40.36
			2/28/14	LIFE-SPOUSE	38.54
			3/27/14	LIFE-SPOUSE	38.54
			3/27/14	LIFE-SPOUSE	38.54
			4/24/14	LIFE-SPOUSE	38.54
			4/24/14	LIFE-SPOUSE	38.54
			5/23/14	LIFE-SPOUSE	38.54
			5/23/14	LIFE-SPOUSE	39.37
			6/20/14	LIFE-SPOUSE	42.69
			6/20/14	LIFE-SPOUSE	43.52
			7/24/14	LIFE-SPOUSE	43.52
			7/24/14	LIFE-SPOUSE	43.52
			8/29/14	LIFE-SPOUSE	44.35
			8/29/14	LIFE-SPOUSE	44.35
			9/26/14	LIFE-SPOUSE	44.35
			9/26/14	LIFE-SPOUSE	44.35
			10/28/13	OPTIONAL LIFE	160.41
			10/28/13	OPTIONAL LIFE	155.31
			11/21/13	OPTIONAL LIFE	175.04
			11/21/13	OPTIONAL LIFE	175.04
			12/26/13	OPTIONAL LIFE	190.51
			12/26/13	OPTIONAL LIFE	190.51
			1/16/14	OPTIONAL LIFE	190.51
			1/16/14	OPTIONAL LIFE	190.51
			2/28/14	OPTIONAL LIFE	192.79
			2/28/14	OPTIONAL LIFE	188.23
			3/27/14	OPTIONAL LIFE	188.23
			3/27/14	OPTIONAL LIFE	188.23
			4/24/14	OPTIONAL LIFE	188.23
			4/24/14	OPTIONAL LIFE	188.23
			5/23/14	OPTIONAL LIFE	188.23
			5/23/14	OPTIONAL LIFE	190.72
			6/20/14	OPTIONAL LIFE	200.68
			6/20/14	OPTIONAL LIFE	203.41
			7/24/14	OPTIONAL LIFE	200.68
			7/24/14	OPTIONAL LIFE	200.68
			8/29/14	OPTIONAL LIFE	202.50
			8/29/14	OPTIONAL LIFE	202.50
			9/26/14	OPTIONAL LIFE	202.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/26/14	OPTIONAL LIFE	202.50
			11/21/13	SPOUSE AD&D	3.11
			11/21/13	SPOUSE AD&D	3.11
			12/26/13	SPOUSE AD&D	4.35
			12/26/13	SPOUSE AD&D	4.35
			1/16/14	SPOUSE AD&D	4.35
			1/16/14	SPOUSE AD&D	4.35
			2/28/14	SPOUSE AD&D	4.66
			2/28/14	SPOUSE AD&D	4.04
			3/27/14	SPOUSE AD&D	4.04
			3/27/14	SPOUSE AD&D	4.04
			4/24/14	SPOUSE AD&D	4.04
			4/24/14	SPOUSE AD&D	4.04
			5/23/14	SPOUSE AD&D	4.04
			5/23/14	SPOUSE AD&D	4.35
			6/20/14	SPOUSE AD&D	5.59
			6/20/14	SPOUSE AD&D	5.90
			7/24/14	SPOUSE AD&D	5.90
			7/24/14	SPOUSE AD&D	5.90
			8/29/14	SPOUSE AD&D	6.21
			8/29/14	SPOUSE AD&D	6.21
			9/26/14	SPOUSE AD&D	6.21
			9/26/14	SPOUSE AD&D	6.21
		KERRI BARNETT	4/08/14	KERRI BARNETT - NATALIE TH	85.00
		HOBBS, KELLY	4/22/14	HOBBS, KELLY	60.00
		ONKEN, KARA	6/24/14	ONKEN, KARA	150.00_
			TOTAL:		433,630.17
LEGISLATIVE	GENERAL FUND	SMITH COUNTY CLERK	8/29/14	SMITH COUNTY CLERK - LIENS	78.00
		SMITH COUNTY SHERIFF	5/16/14	SMITH COUNTY TREASURER	550.00
			5/16/14	SMITH COUNTY TREASURER	550.00-
		BOJORQUEZ LAW FIRM	8/18/14	BOJORQUEZ LAW FIRM	18.00
		VISA (AUSTIN)	2/25/14	VISA (AUSTIN)	200.00
			2/25/14	VISA (AUSTIN)	119.37
			3/25/14	VISA (AUSTIN)	1,462.00
		RAMEY & FLOCK, P.C.	10/23/13	RAMEY & FLOCK, P.C.	660.00
		STARR SCHOENBRUN COMTE MCGUIRE PLLC	10/11/13	STARR SCHOENBRUN COMTE MCG	1,495.00
			11/25/13	STARR SCHOENBRUN COMTE MCG	1,312.50
			12/12/13	STARR SCHOENBRUN COMTE MCG	1,080.00
			1/13/14	STARR SCHOENBRUN COMTE MCG	577.50
			2/07/14	STARR SCHOENBRUN COMTE MCG	290.00
			3/11/14	STARR SCHOENBRUN COMTE MCG	281.00
			4/08/14	STARR SCHOENBRUN COMTE MCG	965.00
			5/09/14	STARR SCHOENBRUN COMTE MCG	617.50
			6/16/14	STARR SCHOENBRUN COMTE MCG	0.00
			7/10/14	STARR SCHOENBRUN COMTE MCG	105.00
			8/13/14	STARR SCHOENBRUN COMTE MCG	280.00
			9/10/14	STARR SCHOENBRUN COMTE MCG	35.00
			9/30/14	STARR SCHOENBRUN COMTE MCG	105.00
		PETALS - FLOWERS & GIFTS	2/25/14	PETALS - FLOWERS & GIFTS	73.00
		JIM HORN	2/14/14	JIM HORN	199.21
		KELVIN FOX	2/14/14	KELVIN FOX	45.87_
			TOTAL:		9,998.95
GENERAL ADMINISTRATION	GENERAL FUND	ABLES-LAND INC.	1/13/14	ABLES-LAND INC.	179.26
			1/13/14	ABLES-LAND INC.	0.01-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/01/13	ABLES-LAND INC.	85.98
			11/01/13	ABLES-LAND INC.	64.99
			12/03/13	ABLES-LAND INC.	16.99
			12/03/13	ABLES-LAND INC.	119.37
			1/13/14	ABLES-LAND INC.	167.45
			1/13/14	ABLES-LAND INC.	45.68
			1/13/14	ABLES-LAND INC.	4.29
			1/31/14	ABLES-LAND INC.	42.76
			1/31/14	ABLES-LAND INC.	40.29
			1/31/14	ABLES-LAND INC.	11.88
			2/28/14	ABLES-LAND INC.	5.68
			4/02/14	ABLES-LAND INC.	32.51
			4/29/14	ABLES-LAND INC.	313.74
			5/30/14	ABLES-LAND INC.	187.13
			5/30/14	ABLES-LAND INC.	107.25
			7/02/14	ABLES-LAND INC.	10.49
			7/02/14	ABLES-LAND INC.	29.98
			7/28/14	ABLES-LAND INC.	173.69
			8/26/14	ABLES-LAND INC.	29.50
			8/26/14	ABLES-LAND INC.	158.56
			9/30/14	ABLES-LAND INC.	98.09
		TEXAS WORKFORCE COMMISSIO	7/02/14	QUARTERLY TAX	0.00
			7/02/14	QUARTERLY TAX	0.00
			9/29/14	QUARTERLY TAX	0.00
			12/30/13	QUARTERLY TAX	0.00
			3/31/14	QUARTERLY TAX	414.00
		CNA SURETY	3/11/14	BOND - K HUCKABEE 2014	350.00
			9/10/14	BOND - S WRIGHT 14-15	350.00
		ETCMA	12/12/13	ETCMA - DUES	10.00
		FEDERAL EXPRESS	7/28/14	FEDERAL EXPRESS	28.25
		AUSTIN BANK	10/10/13	FICA TAXES	293.91
			10/24/13	FICA TAXES	197.24
			11/07/13	FICA TAXES	197.61
			11/21/13	FICA TAXES	196.87
			12/05/13	FICA TAXES	196.98
			12/19/13	FICA TAXES	197.75
			1/02/14	FICA TAXES	197.34
			1/16/14	FICA TAXES	197.04
			1/30/14	FICA TAXES	212.43
			2/13/14	FICA TAXES	196.90
			2/27/14	FICA TAXES	195.91
			3/13/14	FICA TAXES	200.98
			3/27/14	FICA TAXES	196.13
			4/10/14	FICA TAXES	195.66
			4/24/14	FICA TAXES	197.61
			5/08/14	FICA TAXES	196.75
			5/22/14	FICA TAXES	196.51
			6/05/14	FICA TAXES	197.61
			6/19/14	FICA TAXES	197.91
			7/02/14	FICA TAXES	197.12
			7/17/14	FICA TAXES	196.00
			7/31/14	FICA TAXES	214.17
			8/14/14	FICA TAXES	197.16
			8/28/14	FICA TAXES	197.38
			9/11/14	FICA TAXES	196.58
			9/25/14	FICA TAXES	197.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/10/13	MEDICARE TAXES	68.73
			10/24/13	MEDICARE TAXES	46.13
			11/07/13	MEDICARE TAXES	46.21
			11/21/13	MEDICARE TAXES	46.04
			12/05/13	MEDICARE TAXES	46.06
			12/19/13	MEDICARE TAXES	46.24
			1/02/14	MEDICARE TAXES	46.15
			1/16/14	MEDICARE TAXES	46.08
			1/30/14	MEDICARE TAXES	49.68
			2/13/14	MEDICARE TAXES	46.05
			2/27/14	MEDICARE TAXES	45.82
			3/13/14	MEDICARE TAXES	47.01
			3/27/14	MEDICARE TAXES	45.87
			4/10/14	MEDICARE TAXES	45.76
			4/24/14	MEDICARE TAXES	46.22
			5/08/14	MEDICARE TAXES	46.02
			5/22/14	MEDICARE TAXES	45.96
			6/05/14	MEDICARE TAXES	46.22
			6/19/14	MEDICARE TAXES	46.29
			7/02/14	MEDICARE TAXES	46.10
			7/17/14	MEDICARE TAXES	45.84
			7/31/14	MEDICARE TAXES	50.09
			8/14/14	MEDICARE TAXES	46.11
			8/28/14	MEDICARE TAXES	46.16
			9/11/14	MEDICARE TAXES	45.97
			9/25/14	MEDICARE TAXES	46.19
		VERIZON SOUTHWEST	1/13/14	4914	252.06
			2/20/14	4914	252.06
			3/18/14	4914	252.06
			4/21/14	4914	252.06
			5/16/14	4914	252.06
			6/20/14	4914	252.06
			7/16/14	4914	252.06
			8/18/14	4914	252.06
			9/22/14	4914	224.71
			10/17/13	4914	335.86
			11/15/13	4914	335.86
			12/18/13	4914	335.86
		HIBBS-HALLMARK & CO	10/04/13	HIBBS-HALLMARK & CO	416.67
			11/25/13	HIBBS-HALLMARK & CO	416.67
			11/25/13	HIBBS-HALLMARK & CO	416.67
			12/12/13	HIBBS-HALLMARK & CO	416.67
			1/31/14	HIBBS-HALLMARK & CO	416.67
			2/25/14	HIBBS-HALLMARK & CO	416.67
			4/21/14	HIBBS-HALLMARK & CO	833.34
			5/22/14	HIBBS-HALLMARK & CO	416.67
			7/24/14	HIBBS-HALLMARK & CO	416.67
			8/13/14	HIBBS-HALLMARK & CO	416.67
		TYLER TECHNOLOGIES	3/18/14	TYLER TECHNOLOGIES	518.00
		KELLY AIR CONDITIONING	12/03/13	KELLY AIR CONDITIONING	166.50
			3/18/14	KELLY AIR CONDITIONING	112.50
			9/25/14	KELLY AIR CONDITIONING	248.00
			9/25/14	KELLY AIR CONDITIONING	75.00-
		HOME CRITIC	11/15/13	HOME CRITIC	50.00
			5/16/14	HOME CRITIC	50.00
		ATMOS ENERGY	1/21/14	ATMOS ENERGY	89.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/14/14	ATMOS ENERGY	97.41
			3/25/14	ATMOS ENERGY	103.53
			4/23/14	ATMOS ENERGY	42.50
			5/27/14	ATMOS ENERGY	17.16
			6/26/14	ATMOS ENERGY	27.37
			7/25/14	ATMOS ENERGY	14.12
			8/25/14	ATMOS ENERGY	14.36
			9/24/14	ATMOS ENERGY	13.35
			10/17/13	ATMOS ENERGY	12.84
			11/15/13	ATMOS ENERGY	13.12
			12/18/13	ATMOS ENERGY	69.98
		QUALITY LUMBER & SUPPLY	8/05/14	QUALITY LUMBER & SUPPLY	3.57
			8/05/14	QUALITY LUMBER & SUPPLY	5.55
		SAM'S CLUB	4/29/14	SAM'S CLUB	188.96
			6/26/14	SAM'S CLUB	130.36
			10/23/13	SAM'S CLUB	11.44
			12/27/13	SAM'S CLUB	135.00
			12/27/13	SAM'S CLUB	229.44
			2/25/14	SAM'S CLUB	190.56
		VERIZON WIRELESS	10/15/13	VERIZON WIRELESS	73.75
			11/15/13	VERIZON WIRELESS	58.74
			12/15/13	VERIZON WIRELESS	54.28
			1/15/14	VERIZON WIRELESS	51.78
			2/15/14	VERIZON WIRELESS	51.60
			3/28/14	VERIZON WIRELESS	51.10
			3/28/14	VERIZON WIRELESS	17.04
			4/26/14	VERIZON WIRELESS	51.86
			5/27/14	VERIZON WIRELESS	57.86
			6/26/14	VERIZON WIRELESS	51.86
			7/27/14	VERIZON WIRELESS	63.00
			8/27/14	VERIZON WIRELESS	101.96
		TIME-IT LUBE, INC	12/03/13	TIME-IT LUBE, INC	105.36
			7/02/14	TIME-IT LUBE, INC	49.50
			9/05/14	TIME-IT LUBE, INC	37.17
		DIRECT ENERGY BUSINESS	10/04/13	7318468 - E MAIN/HWY 110 -	29.89
			10/04/13	7768805 - 401 MEMORY	28.51
			10/04/13	7770231 - 101 BASCOM	117.37
			11/06/13	4421417 - 2 - 100 W GUARD	7.25
			11/06/13	6685095 - 427 -100 W GUARD	5,537.26
			11/18/13	7318468 - E MAIN/HWY 110 -	40.20
			11/18/13	7768805 - 401 MEMORY	29.88
			11/18/13	7770231 - 101 BASCOM	586.65
			12/04/13	4421417 - 2 - 100 W GUARD	7.25
			12/04/13	6685095 - 427 -100 W GUARD	5,537.56
			12/14/13	7318468 - E MAIN/HWY 110 -	43.58
			12/14/13	7768805 - 401 MEMORY	33.57
			12/14/13	7770231 - 101 BASCOM	75.06
			12/26/13	4421417 - 2 - 100 W GUARD	7.25
			12/26/13	6685095 - 427 -100 W GUARD	5,576.48
			1/16/14	4421417 - 2 - 100 W GUARD	7.26
			1/16/14	6685095 - 427 -100 W GUARD	5,577.95
			1/16/14	7318468 - E MAIN/HWY 110 -	86.33
			1/16/14	7768805 - 401 MEMORY	34.51
			1/16/14	7770231 - 101 BASCOM	226.95
			2/13/14	7318468 - E MAIN/HWY 110 -	178.99
			2/13/14	7768805 - 401 MEMORY	17.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/13/14	7770231 - 101 BASCOM	223.74
			2/16/14	4421417 - 2 - 100 W GUARD	7.26
			2/16/14	6685095 - 427 -100 W GUARD	5,577.56
			3/12/14	4421417 - 2 - 100 W GUARD	0.00
			3/12/14	6685095 - 427 -100 W GUARD	0.00
			3/20/14	7318468 - E MAIN/HWY 110 -	19.58
			3/20/14	7768805 - 401 MEMORY	35.14
			3/20/14	7770231 - 101 BASCOM	211.32
			3/31/14	4421417 - 2 - 100 W GUARD	7.24
			3/31/14	6685095 - 427 -100 W GUARD	5,573.65
			4/09/14	7318468 - E MAIN/HWY 110 -	23.82
			4/09/14	7768805 - 401 MEMORY	15.93
			4/09/14	7770231 - 101 BASCOM	143.72
			3/31/14	4421417 - 2 - 100 W GUARD	7.23
			3/31/14	6685095 - 427 -100 W GUARD	5,583.93
			4/30/14	7318468 - E MAIN/HWY 110 -	41.12
			4/30/14	7768805 - 401 MEMORY	31.59
			4/30/14	7770231 - 101 BASCOM	216.21
			5/09/14	4421417 - 2 - 100 W GUARD	7.24
			5/09/14	6685095 - 427 -100 W GUARD	5,587.46
			5/21/14	7318468 - E MAIN/HWY 110 -	40.35
			5/21/14	7768805 - 401 MEMORY	29.46
			5/21/14	7770231 - 101 BASCOM	220.14
			6/13/14	4421417 - 2 - 100 W GUARD	7.24
			6/13/14	6685095 - 427 -100 W GUARD	5,587.85
			6/20/14	7318468 - E MAIN/HWY 110 -	40.38
			6/20/14	7768805 - 401 MEMORY	29.33
			6/20/14	7770231 - 101 BASCOM	268.21
			6/16/14	7318468 - E MAIN/HWY 110 -	0.00
			6/16/14	7768805 - 401 MEMORY	0.00
			6/16/14	7770231 - 101 BASCOM	0.00
			7/17/14	4421417 - 2 - 100 W GUARD	7.63
			7/17/14	6685095 - 427 -100 W GUARD	5,871.95
			7/31/14	7318468 - E MAIN/HWY 110 -	38.90
			7/31/14	7768805 - 401 MEMORY	27.12
			7/31/14	7770231 - 101 BASCOM	305.76
			8/15/14	4421417 - 2 - 100 W GUARD	6.48
			8/15/14	6685095 - 427 -100 W GUARD	5,422.51
			9/15/14	7318468 - E MAIN/HWY 110 -	69.28
			9/15/14	7768805 - 401 MEMORY	15.97
			9/15/14	7770231 - 101 BASCOM	392.31
			9/14/14	4421417 - 2 - 100 W GUARD	6.48
			9/14/14	6685095 - 427 -100 W GUARD	5,422.39
		TML - IEBP	1/16/14	TML	0.81-
			1/16/14	TML	0.00
			8/29/14	TML	0.00
			9/26/14	TML	0.00
			10/28/13	TML	372.90-
			10/28/13	TML	0.00
			10/28/13	TML	0.00
			11/21/13	TML	772.50-
			12/26/13	TML	0.81-
			4/24/14	TML	0.00
			5/23/14	TML	0.00
			6/20/14	TML	0.00
			7/24/14	TML	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/24/14	TML	0.00
			7/24/14	TML	0.00
			8/29/14	TML	0.00
			2/28/14	TML	0.00
			3/27/14	TML	0.00
			3/27/14	TML	0.00
			3/27/14	TML	0.00
			2/28/14	TML	0.00
			10/28/13	EMPLOYEE INSURANCE	338.57
			10/28/13	EMPLOYEE INSURANCE	338.59
			11/21/13	EMPLOYEE INSURANCE	338.81
			11/21/13	EMPLOYEE INSURANCE	338.81
			12/26/13	EMPLOYEE INSURANCE	338.81
			12/26/13	EMPLOYEE INSURANCE	338.81
			1/16/14	EMPLOYEE INSURANCE	338.81
			1/16/14	EMPLOYEE INSURANCE	338.81
			2/28/14	EMPLOYEE INSURANCE	338.81
			2/28/14	EMPLOYEE INSURANCE	338.81
			3/27/14	EMPLOYEE INSURANCE	338.81
			3/27/14	EMPLOYEE INSURANCE	338.81
			4/24/14	EMPLOYEE INSURANCE	338.81
			4/24/14	EMPLOYEE INSURANCE	338.81
			5/23/14	EMPLOYEE INSURANCE	338.81
			5/23/14	EMPLOYEE INSURANCE	338.81
			6/20/14	EMPLOYEE INSURANCE	338.81
			6/20/14	EMPLOYEE INSURANCE	338.81
			7/24/14	EMPLOYEE INSURANCE	338.31
			7/24/14	EMPLOYEE INSURANCE	338.31
			8/29/14	EMPLOYEE INSURANCE	338.31
			8/29/14	EMPLOYEE INSURANCE	338.31
			9/26/14	EMPLOYEE INSURANCE	338.31
			9/26/14	EMPLOYEE INSURANCE	338.31
			10/28/13	CHILD DEPENDENT MED	89.57
			10/28/13	CHILD DEPENDENT MED	89.57
			11/21/13	CHILD DEPENDENT MED	89.57
			11/21/13	CHILD DEPENDENT MED	89.57
			12/26/13	CHILD DEPENDENT MED	89.57
			12/26/13	CHILD DEPENDENT MED	89.57
			1/16/14	CHILD DEPENDENT MED	89.57
			1/16/14	CHILD DEPENDENT MED	89.57
			2/28/14	CHILD DEPENDENT MED	89.57
			2/28/14	CHILD DEPENDENT MED	89.57
			3/27/14	CHILD DEPENDENT MED	89.57
			3/27/14	CHILD DEPENDENT MED	89.57
			4/24/14	CHILD DEPENDENT MED	89.57
			4/24/14	CHILD DEPENDENT MED	89.57
			5/23/14	CHILD DEPENDENT MED	89.57
			5/23/14	CHILD DEPENDENT MED	89.57
			6/20/14	CHILD DEPENDENT MED	89.57
			6/20/14	CHILD DEPENDENT MED	89.57
			7/24/14	CHILD DEPENDENT MED	89.57
			7/24/14	CHILD DEPENDENT MED	89.57
			8/29/14	CHILD DEPENDENT MED	89.57
			8/29/14	CHILD DEPENDENT MED	89.57
			9/26/14	CHILD DEPENDENT MED	89.57
			9/26/14	CHILD DEPENDENT MED	89.57

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/28/13	FAMILY DEPENDENT MED	93.38
			10/28/13	FAMILY DEPENDENT MED	93.40
			11/21/13	FAMILY DEPENDENT MED	93.57
			11/21/13	FAMILY DEPENDENT MED	93.57
			12/26/13	FAMILY DEPENDENT MED	93.57
			12/26/13	FAMILY DEPENDENT MED	93.57
			1/16/14	FAMILY DEPENDENT MED	93.57
			1/16/14	FAMILY DEPENDENT MED	93.57
			2/28/14	FAMILY DEPENDENT MED	93.57
			2/28/14	FAMILY DEPENDENT MED	93.57
			3/27/14	FAMILY DEPENDENT MED	93.57
			3/27/14	FAMILY DEPENDENT MED	93.57
			4/24/14	FAMILY DEPENDENT MED	93.57
			4/24/14	FAMILY DEPENDENT MED	93.57
			5/23/14	FAMILY DEPENDENT MED	93.57
			5/23/14	FAMILY DEPENDENT MED	93.57
			6/20/14	FAMILY DEPENDENT MED	93.57
			6/20/14	FAMILY DEPENDENT MED	93.57
			7/24/14	FAMILY DEPENDENT MED	93.17
			7/24/14	FAMILY DEPENDENT MED	93.17
			8/29/14	FAMILY DEPENDENT MED	93.17
			8/29/14	FAMILY DEPENDENT MED	93.17
			9/26/14	FAMILY DEPENDENT MED	93.17
			9/26/14	FAMILY DEPENDENT MED	93.17
		TMRS	10/28/13	TMRS	291.98
			10/28/13	TMRS	268.20
			11/21/13	TMRS	201.13
			11/21/13	TMRS	200.43
			12/26/13	TMRS	200.54
			12/26/13	TMRS	201.27
			1/31/14	TMRS	197.79
			1/31/14	TMRS	197.51
			1/31/14	TMRS	197.35
			2/28/14	TMRS	197.38
			2/28/14	TMRS	196.47
			3/27/14	TMRS	201.17
			3/27/14	TMRS	196.67
			4/24/14	TMRS	196.23
			4/24/14	TMRS	198.04
			5/23/14	TMRS	197.25
			5/23/14	TMRS	197.02
			6/20/14	TMRS	198.04
			6/20/14	TMRS	198.32
			7/31/14	TMRS	197.96
			7/31/14	TMRS	196.91
			7/31/14	TMRS	198.98
			8/29/14	TMRS	197.59
			8/29/14	TMRS	197.79
			9/26/14	TMRS	197.04
			9/26/14	TMRS	197.91
		TRI-COUNTY LEADER	2/20/14	ADVERTISING	96.00
			7/16/14	ADVERTISING	89.60
			8/18/14	ADVERTISING	394.40
			9/22/14	ADVERTISING	460.80
			11/15/13	ADVERTISING	172.50
			1/21/14	ADVERTISING	60.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/04/13	TRI-COUNTY LEADER	26.00
		TYLER MORNING TELEGRAPH	10/11/13	PUBLIC NOTICES	166.32
		U S POSTAL SERVICE	11/08/13	ADVANCE DEPOSIT ACCT	25.00
		J & M TROPHIES	1/31/14	J & M TROPHIES	39.00
			10/11/13	J & M TROPHIES	25.00
			11/15/13	J & M TROPHIES	60.00
			12/27/13	J & M TROPHIES	84.00
			2/07/14	J & M TROPHIES	28.00
			3/06/14	J & M TROPHIES	14.00
			9/30/14	J & M TROPHIES	177.00
		PROFORMA	10/23/13	PROFORMA	35.23
			5/16/14	PROFORMA	211.53
			4/08/14	PROFORMA	106.57
		TOMLIN, JEFF	7/17/14	TOMLIN, JEFF	10.19
		AZALEA TECHNOLOGY, LLC.	1/07/14	BRONZE FREEDOM SERVICE PLA	50.00
			1/07/14	WEB HOSTING	24.95
			10/04/13	BRONZE FREEDOM SERVICE PLA	50.00
			10/04/13	WEB HOSTING	24.95
			11/01/13	BRONZE FREEDOM SERVICE PLA	50.00
			11/01/13	WEB HOSTING	24.95
			12/03/13	BRONZE FREEDOM SERVICE PLA	50.00
			12/03/13	WEB HOSTING	24.95
			1/31/14	AZALEA TECHNOLOGY, LLC.	457.00
			5/22/14	AZALEA TECHNOLOGY, LLC.	96.79
			10/17/13	AZALEA TECHNOLOGY, LLC.	89.00
		PRATT, MIKE	1/07/14	RETIREE HEALTH INSURANCE	50.00
			2/07/14	RETIREE HEALTH INSURANCE	50.00
			3/06/14	RETIREE HEALTH INSURANCE	50.00
			4/02/14	RETIREE HEALTH INSURANCE	50.00
			5/05/14	RETIREE HEALTH INSURANCE	50.00
			6/03/14	RETIREE HEALTH INSURANCE	50.00
			7/02/14	RETIREE HEALTH INSURANCE	50.00
			8/05/14	RETIREE HEALTH INSURANCE	50.00
			9/05/14	RETIREE HEALTH INSURANCE	50.00
			10/04/13	RETIREE HEALTH INSURANCE	50.00
			11/01/13	RETIREE HEALTH INSURANCE	50.00
			12/03/13	RETIREE HEALTH INSURANCE	50.00
		BROOKSHIRES	9/16/14	BROOKSHIRES	185.82
		ROQUEMORE'S HARDWARE	11/08/13	ROQUEMORE'S HARDWARE	42.94
			8/05/14	ROQUEMORE'S HARDWARE	10.90
			8/05/14	ROQUEMORE'S HARDWARE	14.34
			8/05/14	ROQUEMORE'S HARDWARE	15.44
			8/05/14	ROQUEMORE'S HARDWARE	2.15
			9/05/14	ROQUEMORE'S HARDWARE	13.94
		MORRISON SUPPLY COMPANY	8/05/14	MORRISON SUPPLY COMPANY	3,809.35
		TMCA, INC	12/03/13	TEXAS MUNICIPAL CLK ASSOC	48.00
			11/01/13	TMCA DUES - S WRIGHT 2014	95.00
			12/27/13	TMCA DUES	95.00
		JETT BUSINESS SYSTEMS INC	6/20/14	JETT BUSINESS SYSTEMS INC	24.71
		AMERICAN GOLD STAR	12/18/13	AMERICAN GOLD STAR-BLD INS	150.00
			1/27/14	AMERICAN GOLD STAR-BLD INS	225.00
			3/28/14	AMERICAN GOLD STAR-BLD INS	200.00
			1/13/14	AMERICAN GOLD STAR-BLD INS	150.00
		MAIL FINANCE	10/11/13	HASLER FINANCIAL SERVICES,	33.99
			11/25/13	HASLER FINANCIAL SERVICES,	33.99
			12/12/13	HASLER FINANCIAL SERVICES,	33.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/13/14	HASLER FINANCIAL SERVICES,	33.99
			2/07/14	HASLER FINANCIAL SERVICES,	33.99
			3/11/14	HASLER FINANCIAL SERVICES,	33.99
			4/15/14	HASLER FINANCIAL SERVICES,	33.99
			5/16/14	HASLER FINANCIAL SERVICES,	33.99
			9/10/14	MAIL FINANCE	246.84
		VISA (SOUTHSIDE)	5/16/14	VISA (SOUTHSIDE)	139.60
		AMERICAN LEGAL PUBLISHING	6/26/14	2014 INTERNET SUPPLEMENT	495.00
			7/10/14	2013 UPDATE CODE OF ORDINA	1,871.00
		WESTEL, INC	10/23/13	WESTEL - 4914	6.08
			11/25/13	WESTEL - 4914	6.69
			12/27/13	WESTEL - 4914	6.08
			1/21/14	WESTEL - 4914	6.08
			2/25/14	WESTEL - 4914	6.08
			3/18/14	WESTEL - 4914	6.08
			4/21/14	WESTEL - 4914	6.08
			5/22/14	WESTEL - 4914	6.08
			6/20/14	WESTEL - 4914	6.08
			7/24/14	WESTEL - 4914	6.08
			8/18/14	WESTEL - 4914	6.08
			9/22/14	WESTEL - 4914	6.08
		EAST TEXAS COPY SYSTEMS I	8/18/14	EAST TEXAS COPY SYSTEMS I	81.00
			11/01/13	EAST TEXAS COPY SYSTEMS I	5,247.50
		SOUTHSIDE BANK	7/02/14	SOUTHSIDE BANK	100.00
		NOVATIME TECHNOLOGY, INC.	11/15/13	NOVATIME TECHNOLOGY, INC.	13.25
			12/17/13	NOVATIME TECHNOLOGY, INC.	13.25
			10/18/13	NOVATIME TECHNOLOGY, INC.	13.25
			1/07/14	NOVATIME TECHNOLOGY, INC.	13.25
			2/07/14	NOVATIME TECHNOLOGY, INC.	13.25
			3/15/14	NOVATIME TECHNOLOGY, INC.	13.25
			4/07/14	NOVATIME TECHNOLOGY, INC.	13.25
			5/09/14	NOVATIME TECHNOLOGY, INC.	13.25
			6/06/14	NOVATIME TECHNOLOGY, INC.	13.25
			7/07/14	NOVATIME TECHNOLOGY, INC.	13.25
			8/15/14	NOVATIME TECHNOLOGY, INC.	13.25
			9/15/14	NOVATIME TECHNOLOGY, INC.	13.25
		TML ADMINISTRATIVE SERVIC	2/14/14	MEMBERSHIP RENEWAL	1,674.00
		JOHN'S WELDING	8/13/14	JOHN'S WELDING	1,000.00
		TML-INTERGOVERNMENTAL	10/23/13	LIABILITY & PROPERTY COVER	2,795.31
			10/23/13	WORKER'S COMP	160.35
		WHITEHOUSE CHAMBER OF COM	8/13/14	WHITEHOUSE CHAMBER OF COM	150.00
		INTERNATIONAL CODE COUNCIL, INC.	3/18/14	ICC MEMBERSHIP 1127551	125.00
		BETSY ROSS FLAG GIRLS	11/01/13	BETSY ROSS FLAG GIRLS	335.10
		ERS- TEXAS SOCIAL SECURITY PROGRAM	12/27/13	ERS- TEXAS SOCIAL SECURITY	35.00
		BECKAT OIL & FUEL	11/01/13	BECKAT OIL & FUEL	487.62
			12/18/13	BECKAT OIL & FUEL	234.67
			1/31/14	BECKAT OIL & FUEL	262.23
			3/11/14	BECKAT OIL & FUEL	216.33
			5/09/14	BECKAT OIL & FUEL	292.78
			6/20/14	BECKAT OIL & FUEL	81.11
			8/05/14	BECKAT OIL & FUEL	341.76
			9/22/14	BECKAT OIL & FUEL	329.90
		RUDD CONTRACTING CO., INC	5/22/14	RUDD CONTRACTING CO., INC	371.29
		KEE ELECTRIC	3/25/14	KEE ELECTRIC	422.25
		NORTHEAST TEXAS CHAPTER TMCA	1/07/14	NORTHEAST TEXAS CHAPTER TM	25.00
		SUDDENLINK	1/07/14	SUDDENLINK	135.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/07/14	SUDDENLINK	135.75
			3/06/14	SUDDENLINK	135.75
			4/02/14	SUDDENLINK	135.75
			5/05/14	SUDDENLINK- 101 BASCOM	134.95
			6/03/14	SUDDENLINK- 101 BASCOM	134.95
			7/10/14	SUDDENLINK- 101 BASCOM	237.61
			8/05/14	710285701- 101 BASCOM	204.95
			9/05/14	710285701- 101 BASCOM	343.33
			10/04/13	SUDDENLINK	135.75
			11/08/13	SUDDENLINK	135.75
			12/03/13	SUDDENLINK	135.75
			4/15/14	SUDDENLINK	0.00
		VISA (AUSTIN)	2/25/14	VISA (AUSTIN)	54.10
			3/25/14	VISA (AUSTIN)	50.00
			3/25/14	VISA (AUSTIN)	108.25
			4/29/14	VISA (AUSTIN)	100.00
			4/29/14	VISA (AUSTIN)	60.00
			4/29/14	VISA (AUSTIN)	70.10
			4/29/14	VISA (AUSTIN)	108.22
			4/29/14	VISA (AUSTIN)	17.21
			4/29/14	VISA (AUSTIN)	10.47
			5/22/14	VISA (AUSTIN)	20.54-
			5/22/14	VISA (AUSTIN)	1.00-
			5/22/14	VISA (AUSTIN)	100.08
			5/22/14	VISA (AUSTIN)	33.00
			5/22/14	VISA (AUSTIN)	5.14
			5/22/14	VISA (AUSTIN)	1.00
			6/26/14	VISA (AUSTIN)	8.97
			7/24/14	VISA (AUSTIN)	165.00
			7/24/14	VISA (AUSTIN)	29.78
			7/24/14	VISA (AUSTIN)	100.50
			7/24/14	VISA (AUSTIN)	24.56
			7/24/14	VISA (AUSTIN)	151.10
			8/18/14	VISA (AUSTIN)	173.29
			8/18/14	VISA (AUSTIN)	97.43
			9/22/14	VISA (AUSTIN)	119.85
			9/22/14	VISA (AUSTIN)	80.00
			9/22/14	VISA (AUSTIN)	21.64
			11/25/13	VISA (AUSTIN)	89.85
			1/27/14	VISA (AUSTIN)	500.00
			1/27/14	VISA (AUSTIN)	1,287.55
			2/25/14	VISA (AUSTIN)	195.00-
			3/25/14	VISA (AUSTIN)	49.06
			3/25/14	VISA (AUSTIN)	22.98
			3/25/14	VISA (AUSTIN)	600.00
			5/22/14	VISA (AUSTIN)	69.20
			5/22/14	VISA (AUSTIN)	295.00
			7/24/14	VISA (AUSTIN)	295.00-
			7/24/14	VISA (AUSTIN)	37.17
			7/24/14	VISA (AUSTIN)	47.25
			7/24/14	VISA (AUSTIN)	21.70
			7/24/14	VISA (AUSTIN)	13.00
			7/24/14	VISA (AUSTIN)	21.92
			7/24/14	VISA (AUSTIN)	39.62
			7/24/14	VISA (AUSTIN)	40.81
			7/24/14	VISA (AUSTIN)	669.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/18/14	VISA (AUSTIN)	295.00
			8/18/14	VISA (AUSTIN)	295.00
			8/18/14	VISA (AUSTIN)	295.00
			3/25/14	VISA (AUSTIN)	157.99
			4/29/14	VISA (AUSTIN)	241.67
			4/29/14	VISA (AUSTIN)	27.94
			4/29/14	VISA (AUSTIN)	50.35
			7/24/14	VISA (AUSTIN)	47.48
		KEVIN HUCKABEE	2/03/14	KEVIN HUCKABEE	40.00
		RAMEY & FLOCK, P.C.	5/22/14	RAMEY & FLOCK, P.C.	240.00
		STARR SCHOENBRUN COMTE MCGUIRE PLLC	10/11/13	STARR SCHOENBRUN COMTE MCG	6.11
			2/07/14	STARR SCHOENBRUN COMTE MCG	437.50
			2/07/14	STARR SCHOENBRUN COMTE MCG	7.95
		DR PETER M SANFELIPPO	8/05/14	DR PETER M SANFELIPPO	200.00
		VICTORY SOUND COMMUNICATIONS, INC.	4/15/14	VICTORY SOUND COMMUNICATIO	299.00
		TEXAS CITY MANAGEMENT ASSOCIATION	12/27/13	TEXAS CITY MANAGEMENT ASSO	291.00
		LP SAFETY CONSULTING	1/13/14	LP SAFETY CONSULTING	60.32
			1/13/14	LP SAFETY CONSULTING	60.32-
			3/11/14	LP SAFETY CONSULTING	52.85
		PETALS - FLOWERS & GIFTS	12/03/13	PETALS - FLOWERS & GIFTS	57.00
			6/16/14	PETALS - FLOWERS & GIFTS	116.00
			7/10/14	PETALS - FLOWERS & GIFTS	78.00
			8/05/14	PETALS - FLOWERS & GIFTS	65.00
		F3TSG, INC.	10/04/13	F3TSG, INC.	78.00
			10/04/13	F3TSG, INC.	78.00
			11/25/13	F3TSG, INC.	234.75
			12/18/13	F3TSG, INC.	133.00
			12/27/13	F3TSG, INC.	1,077.99
			2/07/14	F3TSG, INC.	1,489.12
			4/21/14	F3TSG, INC.	142.50
			5/09/14	F3TSG, INC.	2,247.00
			6/16/14	F3TSG, INC.	285.00
			7/28/14	F3TSG, INC.	78.00
			9/30/14	F3TSG, INC.	380.00
		GROUP M7 DESIGN	3/06/14	GROUP M7 DESIGN	615.00
			3/06/14	GROUP M7 DESIGN	615.00-
			3/11/14	GROUP M7 DESIGN	2,512.50
			3/11/14	GROUP M7 DESIGN	101.25
			3/11/14	GROUP M7 DESIGN	225.00
			4/02/14	GROUP M7 DESIGN	525.00
			4/15/14	GROUP M7 DESIGN	1,275.00
			4/29/14	GROUP M7 DESIGN	517.50
			7/10/14	GROUP M7 DESIGN	150.00
			7/10/14	GROUP M7 DESIGN	150.00-
			7/10/14	GROUP M7 DESIGN	600.00
			7/10/14	GROUP M7 DESIGN	600.00-
			1/13/14	GROUP M7 DESIGN	2,100.00
		LINCOLN FINANCIAL GROUP	1/16/14	LINCOLN FINANCIAL GROUP	0.01
			3/27/14	LINCOLN FINANCIAL GROUP	0.01
			4/24/14	LINCOLN FINANCIAL GROUP	0.00
			5/23/14	LINCOLN FINANCIAL GROUP	0.00
			6/20/14	LINCOLN FINANCIAL GROUP	0.00
			7/31/14	LINCOLN FINANCIAL GROUP	0.00
			8/29/14	LINCOLN FINANCIAL GROUP	0.00
			9/26/14	LINCOLN FINANCIAL GROUP	0.00
			11/21/13	LINCOLN FINANCIAL GROUP	2.32

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/26/13	LINCOLN FINANCIAL GROUP	0.00
			12/26/13	LINCOLN FINANCIAL GROUP	17.36-
			2/28/14	LINCOLN FINANCIAL GROUP	0.01
			10/28/13	LINCOLN FINANCIAL GROUP	2.35-
			10/28/13	LONG TERM DISABLITY	9.63
			10/28/13	LONG TERM DISABLITY	9.63
			11/21/13	LONG TERM DISABLITY	9.64
			11/21/13	LONG TERM DISABLITY	9.64
			12/26/13	LONG TERM DISABLITY	9.64
			12/26/13	LONG TERM DISABLITY	9.64
			1/16/14	LONG TERM DISABLITY	9.64
			1/16/14	LONG TERM DISABLITY	9.64
			2/28/14	LONG TERM DISABLITY	9.64
			2/28/14	LONG TERM DISABLITY	9.64
			3/27/14	LONG TERM DISABLITY	9.64
			3/27/14	LONG TERM DISABLITY	9.64
			4/24/14	LONG TERM DISABLITY	9.64
			4/24/14	LONG TERM DISABLITY	9.64
			5/23/14	LONG TERM DISABLITY	9.64
			5/23/14	LONG TERM DISABLITY	9.64
			6/20/14	LONG TERM DISABLITY	9.64
			6/20/14	LONG TERM DISABLITY	9.64
			7/24/14	LONG TERM DISABLITY	9.62
			7/24/14	LONG TERM DISABLITY	9.62
			8/29/14	LONG TERM DISABLITY	9.62
			8/29/14	LONG TERM DISABLITY	9.62
			9/26/14	LONG TERM DISABLITY	9.62
			9/26/14	LONG TERM DISABLITY	9.62
		THE STANDARD	1/17/14	THE STANDARD	0.02
			1/16/14	THE STANDARD	0.02-
			1/17/14	THE STANDARD	0.02
			2/28/14	THE STANDARD	0.02-
			3/27/14	THE STANDARD	0.02
			5/23/14	THE STANDARD	0.02
			6/20/14	THE STANDARD	0.02
			6/20/14	THE STANDARD	0.02-
			6/20/14	THE STANDARD	0.02
			7/24/14	THE STANDARD	0.02-
			7/24/14	THE STANDARD	0.02
			7/24/14	THE STANDARD	0.02
			8/29/14	THE STANDARD	0.02
			9/26/14	THE STANDARD	0.00
			11/21/13	THE STANDARD	0.04-
			12/26/13	THE STANDARD	0.01-
			4/24/14	THE STANDARD	0.02
			2/28/14	THE STANDARD	0.02
			1/17/14	THE STANDARD	0.04-
			2/28/14	THE STANDARD	0.02
			2/28/14	THE STANDARD	0.04-
			10/28/13	DENTAL EMPLOYEE CORE	5.33
			10/28/13	DENTAL EMPLOYEE CORE	5.33
			11/21/13	DENTAL EMPLOYEE CORE	5.34
			11/21/13	DENTAL EMPLOYEE CORE	5.34
			12/26/13	DENTAL EMPLOYEE CORE	5.34
			12/26/13	DENTAL EMPLOYEE CORE	5.34
			1/16/14	DENTAL EMPLOYEE CORE	5.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/16/14	DENTAL EMPLOYEE CORE	5.34
			2/28/14	DENTAL EMPLOYEE CORE	5.34
			2/28/14	DENTAL EMPLOYEE CORE	5.34
			3/27/14	DENTAL EMPLOYEE CORE	5.34
			3/27/14	DENTAL EMPLOYEE CORE	5.34
			4/24/14	DENTAL EMPLOYEE CORE	5.34
			4/24/14	DENTAL EMPLOYEE CORE	5.34
			5/23/14	DENTAL EMPLOYEE CORE	5.34
			5/23/14	DENTAL EMPLOYEE CORE	5.34
			6/20/14	DENTAL EMPLOYEE CORE	5.34
			6/20/14	DENTAL EMPLOYEE CORE	5.34
			7/24/14	DENTAL EMPLOYEE CORE	5.33
			7/24/14	DENTAL EMPLOYEE CORE	5.33
			8/29/14	DENTAL EMPLOYEE CORE	5.33
			8/29/14	DENTAL EMPLOYEE CORE	5.33
			9/26/14	DENTAL EMPLOYEE CORE	5.33
			9/26/14	DENTAL EMPLOYEE CORE	5.33
		PRINCIPAL LIFE INSURANCE COMPANY	1/16/14	PRINCIPAL LIFE INSURANCE C	0.01-
			2/28/14	PRINCIPAL LIFE INSURANCE C	0.00
			3/27/14	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/14	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/14	PRINCIPAL LIFE INSURANCE C	0.00
			7/24/14	PRINCIPAL LIFE INSURANCE C	0.00
			8/29/14	PRINCIPAL LIFE INSURANCE C	0.00
			9/26/14	PRINCIPAL LIFE INSURANCE C	0.00
			4/24/14	PRINCIPAL LIFE INSURANCE C	0.00
			11/21/13	PRINCIPAL LIFE INSURANCE C	1.94
			10/28/13	EMPLOYEE AD&D	1.38
			11/21/13	EMPLOYEE AD&D	1.39
			11/21/13	EMPLOYEE AD&D	1.39
			12/26/13	EMPLOYEE AD&D	1.39
			12/26/13	EMPLOYEE AD&D	1.39
			1/16/14	EMPLOYEE AD&D	1.39
			1/16/14	EMPLOYEE AD&D	1.39
			2/28/14	EMPLOYEE AD&D	1.39
			2/28/14	EMPLOYEE AD&D	1.39
			3/27/14	EMPLOYEE AD&D	1.39
			3/27/14	EMPLOYEE AD&D	1.39
			4/24/14	EMPLOYEE AD&D	1.39
			4/24/14	EMPLOYEE AD&D	1.39
			5/23/14	EMPLOYEE AD&D	1.39
			5/23/14	EMPLOYEE AD&D	1.39
			6/20/14	EMPLOYEE AD&D	1.39
			6/20/14	EMPLOYEE AD&D	1.39
			7/24/14	EMPLOYEE AD&D	1.38
			7/24/14	EMPLOYEE AD&D	1.38
			8/29/14	EMPLOYEE AD&D	1.39
			8/29/14	EMPLOYEE AD&D	1.39
			9/26/14	EMPLOYEE AD&D	1.39
			9/26/14	EMPLOYEE AD&D	1.39
			10/28/13	EMPLOYEE LIFE INSURANCE	8.52
			10/28/13	EMPLOYEE LIFE INSURANCE	7.13
			11/21/13	EMPLOYEE LIFE INSURANCE	7.14
			11/21/13	EMPLOYEE LIFE INSURANCE	7.14
			12/26/13	EMPLOYEE LIFE INSURANCE	7.14
			12/26/13	EMPLOYEE LIFE INSURANCE	7.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/16/14	EMPLOYEE LIFE INSURANCE	7.14
			1/16/14	EMPLOYEE LIFE INSURANCE	7.14
			2/28/14	EMPLOYEE LIFE INSURANCE	7.14
			2/28/14	EMPLOYEE LIFE INSURANCE	7.14
			3/27/14	EMPLOYEE LIFE INSURANCE	7.14
			3/27/14	EMPLOYEE LIFE INSURANCE	7.14
			4/24/14	EMPLOYEE LIFE INSURANCE	7.14
			4/24/14	EMPLOYEE LIFE INSURANCE	7.14
			5/23/14	EMPLOYEE LIFE INSURANCE	7.14
			5/23/14	EMPLOYEE LIFE INSURANCE	7.14
			6/20/14	EMPLOYEE LIFE INSURANCE	7.14
			6/20/14	EMPLOYEE LIFE INSURANCE	7.14
			7/24/14	EMPLOYEE LIFE INSURANCE	7.12
			7/24/14	EMPLOYEE LIFE INSURANCE	7.12
			8/29/14	EMPLOYEE LIFE INSURANCE	7.12
			8/29/14	EMPLOYEE LIFE INSURANCE	7.12
			9/26/14	EMPLOYEE LIFE INSURANCE	7.12
			9/26/14	EMPLOYEE LIFE INSURANCE	7.12
		HARGIS, SUSAN	4/08/14	HARGIS, SUSAN	26.00
		ELECTRONIC BUSINESS SYSTEMS, INC	5/22/14	ELECTRONIC BUSINESS SYSTEM	765.00
		MAYO MENDOLIA & VICE, LLP	7/10/14	MAYO MENDOLIA & VICE, LLP	490.00
			7/10/14	MAYO MENDOLIA & VICE, LLP	10.35
			9/10/14	MAYO MENDOLIA & VICE, LLP	993.47
			9/10/14	MAYO MENDOLIA & VICE, LLP	0.00
			9/30/14	MAYO MENDOLIA & VICE, LLP	245.00
			9/30/14	MAYO MENDOLIA & VICE, LLP	6.30
		GOVERNMENT FINANCE OFFICERS ASSOCIATIO	8/26/14	GOVERNMENT FINANCE OFFICER	170.00
		BATTEN PHOTOGRAPHY	9/22/14	BATTEN PHOTOGRAPHY	20.00
		**PAYROLL EXPENSES	10/01/2013 - 9/30/2014		91,922.29_
				TOTAL:	254,248.97
FINANCE DEPARTMENT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	7/02/14	QUARTERLY TAX	0.00
			7/02/14	QUARTERLY TAX	0.00
			9/29/14	QUARTERLY TAX	0.00
			12/30/13	QUARTERLY TAX	0.00
			3/31/14	QUARTERLY TAX	207.00
		AUSTIN BANK	10/10/13	FICA TAXES	173.99
			10/24/13	FICA TAXES	71.77
			11/07/13	FICA TAXES	71.77
			11/21/13	FICA TAXES	71.77
			12/05/13	FICA TAXES	71.77
			12/19/13	FICA TAXES	71.77
			1/02/14	FICA TAXES	71.77
			1/16/14	FICA TAXES	71.77
			1/30/14	FICA TAXES	78.67
			2/13/14	FICA TAXES	71.80
			2/27/14	FICA TAXES	71.80
			3/13/14	FICA TAXES	71.80
			3/27/14	FICA TAXES	71.80
			4/10/14	FICA TAXES	71.80
			4/24/14	FICA TAXES	71.80
			5/08/14	FICA TAXES	71.80
			5/22/14	FICA TAXES	71.80
			6/05/14	FICA TAXES	71.80
			6/19/14	FICA TAXES	71.80
			7/02/14	FICA TAXES	71.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/17/14	FICA TAXES	71.80
			7/31/14	FICA TAXES	78.67
			8/14/14	FICA TAXES	71.80
			8/28/14	FICA TAXES	71.80
			9/11/14	FICA TAXES	71.80
			9/25/14	FICA TAXES	71.80
			10/10/13	MEDICARE TAXES	40.69
			10/24/13	MEDICARE TAXES	16.79
			11/07/13	MEDICARE TAXES	16.79
			11/21/13	MEDICARE TAXES	16.79
			12/05/13	MEDICARE TAXES	16.79
			12/19/13	MEDICARE TAXES	16.79
			1/02/14	MEDICARE TAXES	16.79
			1/16/14	MEDICARE TAXES	16.79
			1/30/14	MEDICARE TAXES	18.40
			2/13/14	MEDICARE TAXES	16.79
			2/27/14	MEDICARE TAXES	16.79
			3/13/14	MEDICARE TAXES	16.79
			3/27/14	MEDICARE TAXES	16.79
			4/10/14	MEDICARE TAXES	16.79
			4/24/14	MEDICARE TAXES	16.79
			5/08/14	MEDICARE TAXES	16.79
			5/22/14	MEDICARE TAXES	16.79
			6/05/14	MEDICARE TAXES	16.79
			6/19/14	MEDICARE TAXES	16.79
			7/02/14	MEDICARE TAXES	16.79
			7/17/14	MEDICARE TAXES	16.79
			7/31/14	MEDICARE TAXES	18.40
			8/14/14	MEDICARE TAXES	16.79
			8/28/14	MEDICARE TAXES	16.79
			9/11/14	MEDICARE TAXES	16.79
			9/25/14	MEDICARE TAXES	16.79
		GOLLOB MORGAN PEGGY & CO.P.C.	1/07/14	AUDIT FOR FYE 9/30/13	10,500.00
			2/07/14	AUDIT FOR FYE 9/30/13	3,500.00
		TML - IEBP	1/16/14	TML	0.00
			1/16/14	TML	0.00
			8/29/14	TML	0.00
			9/26/14	TML	0.00
			10/28/13	TML	0.00
			10/28/13	TML	0.00
			11/21/13	TML	0.00
			12/26/13	TML	0.01-
			4/24/14	TML	0.00
			5/23/14	TML	0.00
			6/20/14	TML	0.00
			7/24/14	TML	0.00
			7/24/14	TML	0.00
			7/24/14	TML	0.00
			8/29/14	TML	0.00
			2/28/14	TML	0.00
			3/27/14	TML	0.00
			3/27/14	TML	0.00
			3/27/14	TML	0.00
			2/28/14	TML	0.00
			10/28/13	EMPLOYEE INSURANCE	112.77
			10/28/13	EMPLOYEE INSURANCE	112.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/13	EMPLOYEE INSURANCE	112.77
			11/21/13	EMPLOYEE INSURANCE	112.77
			12/26/13	EMPLOYEE INSURANCE	112.77
			12/26/13	EMPLOYEE INSURANCE	112.77
			1/16/14	EMPLOYEE INSURANCE	112.77
			1/16/14	EMPLOYEE INSURANCE	112.77
			2/28/14	EMPLOYEE INSURANCE	112.77
			2/28/14	EMPLOYEE INSURANCE	112.77
			3/27/14	EMPLOYEE INSURANCE	112.77
			3/27/14	EMPLOYEE INSURANCE	112.77
			4/24/14	EMPLOYEE INSURANCE	112.77
			4/24/14	EMPLOYEE INSURANCE	112.77
			5/23/14	EMPLOYEE INSURANCE	112.77
			5/23/14	EMPLOYEE INSURANCE	112.77
			6/20/14	EMPLOYEE INSURANCE	112.77
			6/20/14	EMPLOYEE INSURANCE	112.77
			7/24/14	EMPLOYEE INSURANCE	112.77
			7/24/14	EMPLOYEE INSURANCE	112.77
			8/29/14	EMPLOYEE INSURANCE	112.77
			8/29/14	EMPLOYEE INSURANCE	112.77
			9/26/14	EMPLOYEE INSURANCE	112.77
			9/26/14	EMPLOYEE INSURANCE	112.77
			10/28/13	FAMILY DEPENDENT MED	93.17
			10/28/13	FAMILY DEPENDENT MED	93.17
			11/21/13	FAMILY DEPENDENT MED	93.17
			11/21/13	FAMILY DEPENDENT MED	93.17
			12/26/13	FAMILY DEPENDENT MED	93.17
			12/26/13	FAMILY DEPENDENT MED	93.17
			1/16/14	FAMILY DEPENDENT MED	93.17
			1/16/14	FAMILY DEPENDENT MED	93.17
			2/28/14	FAMILY DEPENDENT MED	93.17
			2/28/14	FAMILY DEPENDENT MED	93.17
			3/27/14	FAMILY DEPENDENT MED	93.17
			3/27/14	FAMILY DEPENDENT MED	93.17
			4/24/14	FAMILY DEPENDENT MED	93.17
			4/24/14	FAMILY DEPENDENT MED	93.17
			5/23/14	FAMILY DEPENDENT MED	93.17
			5/23/14	FAMILY DEPENDENT MED	93.17
			6/20/14	FAMILY DEPENDENT MED	93.17
			6/20/14	FAMILY DEPENDENT MED	93.17
			7/24/14	FAMILY DEPENDENT MED	93.17
			7/24/14	FAMILY DEPENDENT MED	93.17
			8/29/14	FAMILY DEPENDENT MED	93.17
			8/29/14	FAMILY DEPENDENT MED	93.17
			9/26/14	FAMILY DEPENDENT MED	93.17
			9/26/14	FAMILY DEPENDENT MED	93.17
		TMRS	10/28/13	TMRS	170.64
			10/28/13	TMRS	74.20
			11/21/13	TMRS	74.20
			11/21/13	TMRS	74.20
			12/26/13	TMRS	74.20
			12/26/13	TMRS	74.20
			1/31/14	TMRS	73.06
			1/31/14	TMRS	73.06
			1/31/14	TMRS	73.09
			2/28/14	TMRS	73.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/28/14	TMRS	73.09
			3/27/14	TMRS	73.09
			3/27/14	TMRS	73.09
			4/24/14	TMRS	73.09
			4/24/14	TMRS	73.09
			5/23/14	TMRS	73.09
			5/23/14	TMRS	73.09
			6/20/14	TMRS	73.09
			6/20/14	TMRS	73.09
			7/31/14	TMRS	73.09
			7/31/14	TMRS	73.09
			7/31/14	TMRS	73.09
			8/29/14	TMRS	73.09
			8/29/14	TMRS	73.09
			9/26/14	TMRS	73.09
			9/26/14	TMRS	73.09
		TEXAS TECH UNIVERSITY	8/26/14	TEXAS TECH UNIVERSITY	950.00
		LORMAN EDUCATION SERVICES	8/05/14	LORMAN EDUCATION SERVICES	137.95
		TML-INTERGOVERNMENTAL	10/23/13	WORKER'S COMP	53.45
		VISA (AUSTIN)	3/25/14	VISA (AUSTIN)	31.48
			3/25/14	VISA (AUSTIN)	54.11
			8/18/14	VISA (AUSTIN)	24.22
			8/18/14	VISA (AUSTIN)	37.89
			8/18/14	VISA (AUSTIN)	31.55
			1/27/14	VISA (AUSTIN)	85.00
			3/25/14	VISA (AUSTIN)	340.87
			5/22/14	VISA (AUSTIN)	26.24
			5/22/14	VISA (AUSTIN)	18.18
		LINCOLN FINANCIAL GROUP	1/16/14	LINCOLN FINANCIAL GROUP	0.01-
			3/27/14	LINCOLN FINANCIAL GROUP	0.00
			4/24/14	LINCOLN FINANCIAL GROUP	0.00
			5/23/14	LINCOLN FINANCIAL GROUP	0.00
			6/20/14	LINCOLN FINANCIAL GROUP	0.00
			7/31/14	LINCOLN FINANCIAL GROUP	0.00
			8/29/14	LINCOLN FINANCIAL GROUP	0.00
			9/26/14	LINCOLN FINANCIAL GROUP	0.00
			11/21/13	LINCOLN FINANCIAL GROUP	0.01-
			12/26/13	LINCOLN FINANCIAL GROUP	0.00
			12/26/13	LINCOLN FINANCIAL GROUP	8.68-
			2/28/14	LINCOLN FINANCIAL GROUP	0.00
			10/28/13	LINCOLN FINANCIAL GROUP	0.00
			10/28/13	LONG TERM DISABLITY	3.57
			10/28/13	LONG TERM DISABLITY	3.58
			11/21/13	LONG TERM DISABLITY	3.58
			11/21/13	LONG TERM DISABLITY	3.58
			12/26/13	LONG TERM DISABLITY	3.58
			12/26/13	LONG TERM DISABLITY	3.58
			1/16/14	LONG TERM DISABLITY	3.58
			1/16/14	LONG TERM DISABLITY	3.58
			2/28/14	LONG TERM DISABLITY	3.58
			2/28/14	LONG TERM DISABLITY	3.58
			3/27/14	LONG TERM DISABLITY	3.58
			3/27/14	LONG TERM DISABLITY	3.58
			4/24/14	LONG TERM DISABLITY	3.58
			4/24/14	LONG TERM DISABLITY	3.58
			5/23/14	LONG TERM DISABLITY	3.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/23/14	LONG TERM DISABLITY	3.58
			6/20/14	LONG TERM DISABLITY	3.58
			6/20/14	LONG TERM DISABLITY	3.58
			7/24/14	LONG TERM DISABLITY	3.58
			7/24/14	LONG TERM DISABLITY	3.58
			8/29/14	LONG TERM DISABLITY	3.58
			8/29/14	LONG TERM DISABLITY	3.58
			9/26/14	LONG TERM DISABLITY	3.58
			9/26/14	LONG TERM DISABLITY	3.58
		THE STANDARD	1/17/14	THE STANDARD	0.01
			1/16/14	THE STANDARD	0.01-
			1/17/14	THE STANDARD	0.01
			2/28/14	THE STANDARD	0.01-
			3/27/14	THE STANDARD	0.01
			5/23/14	THE STANDARD	0.01
			6/20/14	THE STANDARD	0.01
			6/20/14	THE STANDARD	0.01-
			6/20/14	THE STANDARD	0.01
			7/24/14	THE STANDARD	0.01-
			7/24/14	THE STANDARD	0.01
			7/24/14	THE STANDARD	0.01
			8/29/14	THE STANDARD	0.01
			9/26/14	THE STANDARD	0.00
			11/21/13	THE STANDARD	0.01-
			12/26/13	THE STANDARD	0.01-
			4/24/14	THE STANDARD	0.01
			2/28/14	THE STANDARD	0.01
			1/17/14	THE STANDARD	0.02-
			2/28/14	THE STANDARD	0.01
			2/28/14	THE STANDARD	0.02-
			10/28/13	DENTAL EMPLOYEE CORE	1.77
			10/28/13	DENTAL EMPLOYEE CORE	1.78
			11/21/13	DENTAL EMPLOYEE CORE	1.78
			11/21/13	DENTAL EMPLOYEE CORE	1.78
			12/26/13	DENTAL EMPLOYEE CORE	1.78
			12/26/13	DENTAL EMPLOYEE CORE	1.78
			1/16/14	DENTAL EMPLOYEE CORE	1.78
			1/16/14	DENTAL EMPLOYEE CORE	1.78
			2/28/14	DENTAL EMPLOYEE CORE	1.78
			2/28/14	DENTAL EMPLOYEE CORE	1.78
			3/27/14	DENTAL EMPLOYEE CORE	1.78
			3/27/14	DENTAL EMPLOYEE CORE	1.78
			4/24/14	DENTAL EMPLOYEE CORE	1.78
			4/24/14	DENTAL EMPLOYEE CORE	1.78
			5/23/14	DENTAL EMPLOYEE CORE	1.78
			5/23/14	DENTAL EMPLOYEE CORE	1.78
			6/20/14	DENTAL EMPLOYEE CORE	1.78
			6/20/14	DENTAL EMPLOYEE CORE	1.78
			7/24/14	DENTAL EMPLOYEE CORE	1.78
			7/24/14	DENTAL EMPLOYEE CORE	1.78
			8/29/14	DENTAL EMPLOYEE CORE	1.78
			8/29/14	DENTAL EMPLOYEE CORE	1.78
			9/26/14	DENTAL EMPLOYEE CORE	1.78
			9/26/14	DENTAL EMPLOYEE CORE	1.78
		PRINCIPAL LIFE INSURANCE COMPANY	1/16/14	PRINCIPAL LIFE INSURANCE C	0.02-
			2/28/14	PRINCIPAL LIFE INSURANCE C	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/27/14	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/14	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/14	PRINCIPAL LIFE INSURANCE C	0.00
			7/24/14	PRINCIPAL LIFE INSURANCE C	0.00
			8/29/14	PRINCIPAL LIFE INSURANCE C	0.00
			9/26/14	PRINCIPAL LIFE INSURANCE C	0.00
			4/24/14	PRINCIPAL LIFE INSURANCE C	0.00
			11/21/13	PRINCIPAL LIFE INSURANCE C	0.01-
			10/28/13	EMPLOYEE AD&D	0.51
			11/21/13	EMPLOYEE AD&D	0.51
			11/21/13	EMPLOYEE AD&D	0.51
			12/26/13	EMPLOYEE AD&D	0.51
			12/26/13	EMPLOYEE AD&D	0.51
			1/16/14	EMPLOYEE AD&D	0.51
			1/16/14	EMPLOYEE AD&D	0.51
			2/28/14	EMPLOYEE AD&D	0.51
			2/28/14	EMPLOYEE AD&D	0.51
			3/27/14	EMPLOYEE AD&D	0.51
			3/27/14	EMPLOYEE AD&D	0.51
			4/24/14	EMPLOYEE AD&D	0.51
			4/24/14	EMPLOYEE AD&D	0.51
			5/23/14	EMPLOYEE AD&D	0.51
			5/23/14	EMPLOYEE AD&D	0.51
			6/20/14	EMPLOYEE AD&D	0.51
			6/20/14	EMPLOYEE AD&D	0.51
			7/24/14	EMPLOYEE AD&D	0.51
			7/24/14	EMPLOYEE AD&D	0.51
			8/29/14	EMPLOYEE AD&D	0.51
			8/29/14	EMPLOYEE AD&D	0.51
			9/26/14	EMPLOYEE AD&D	0.51
			9/26/14	EMPLOYEE AD&D	0.51
			10/28/13	EMPLOYEE LIFE INSURANCE	3.13
			10/28/13	EMPLOYEE LIFE INSURANCE	2.63
			11/21/13	EMPLOYEE LIFE INSURANCE	2.63
			11/21/13	EMPLOYEE LIFE INSURANCE	2.63
			12/26/13	EMPLOYEE LIFE INSURANCE	2.63
			12/26/13	EMPLOYEE LIFE INSURANCE	2.63
			1/16/14	EMPLOYEE LIFE INSURANCE	2.63
			1/16/14	EMPLOYEE LIFE INSURANCE	2.63
			2/28/14	EMPLOYEE LIFE INSURANCE	2.63
			2/28/14	EMPLOYEE LIFE INSURANCE	2.63
			3/27/14	EMPLOYEE LIFE INSURANCE	2.63
			3/27/14	EMPLOYEE LIFE INSURANCE	2.63
			4/24/14	EMPLOYEE LIFE INSURANCE	2.63
			4/24/14	EMPLOYEE LIFE INSURANCE	2.63
			5/23/14	EMPLOYEE LIFE INSURANCE	2.63
			5/23/14	EMPLOYEE LIFE INSURANCE	2.63
			6/20/14	EMPLOYEE LIFE INSURANCE	2.63
			6/20/14	EMPLOYEE LIFE INSURANCE	2.63
			7/24/14	EMPLOYEE LIFE INSURANCE	2.63
			7/24/14	EMPLOYEE LIFE INSURANCE	2.63
			8/29/14	EMPLOYEE LIFE INSURANCE	2.63
			8/29/14	EMPLOYEE LIFE INSURANCE	2.63
			9/26/14	EMPLOYEE LIFE INSURANCE	2.63
			9/26/14	EMPLOYEE LIFE INSURANCE	2.63
		HENRY & PETERS, P.C.	2/07/14	HENRY & PETERS, P.C.	3,500.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/06/14	HENRY & PETERS, P.C.	9,000.00
			4/02/14	HENRY & PETERS, P.C.	2,500.00
		KELVIN FOX	8/13/14	KELVIN FOX	228.29
		**PAYROLL EXPENSES	10/01/2013 - 9/30/2014		34,623.78_
				TOTAL:	75,437.38
TAX APPRAISAL	GENERAL FUND	SMITH COUNTY APPRAISAL	12/18/13	QUARTERLY INSTALLMENTS	8,710.00
			9/22/14	QUARTERLY INSTALLMENTS	8,710.00
			3/25/14	QUARTERLY INSTALLMENTS	8,710.00
			6/26/14	QUARTERLY INSTALLMENTS	8,710.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	11/25/13	REAL-PERSONAL PARCELS	2,577.75
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	3/28/14	AD VALOREM TAXES DELINQUEN	277.74
			5/30/14	AD VALOREM TAXES DELINQUEN	664.68
			7/28/14	AD VALOREM TAXES DELINQUEN	135.66
			7/28/14	AD VALOREM TAXES DELINQUEN	301.37
			9/10/14	AD VALOREM TAXES DELINQUEN	920.92
			9/25/14	AD VALOREM TAXES DELINQUEN	530.09
			12/03/13	AD VALOREM TAXES DELINQUEN	508.21
			2/07/14	AD VALOREM TAXES DELINQUEN	836.63_
				TOTAL:	41,593.05
MUNICIPAL COURT	GENERAL FUND	ABC AUTO PARTS	4/08/14	ABC AUTO PARTS	4.58
		ABLES-LAND INC.	4/29/14	ABLES-LAND INC.	350.00
			11/01/13	ABLES-LAND INC.	53.49
			12/03/13	ABLES-LAND INC.	8.99
			12/03/13	ABLES-LAND INC.	43.53
			1/13/14	ABLES-LAND INC.	45.68
		TEXAS WORKFORCE COMMISSIO	7/02/14	QUARTERLY TAX	71.73
			7/02/14	QUARTERLY TAX	0.00
			9/29/14	QUARTERLY TAX	0.00
			12/30/13	QUARTERLY TAX	0.00
			3/31/14	QUARTERLY TAX	549.27
		CNA SURETY	2/14/14	BOND - K SANFORD - 2014	87.50
			4/15/14	BOND - R GAYLEAN - 2014	87.50
		FEDERAL EXPRESS	1/27/14	FEDERAL EXPRESS	57.28
			2/25/14	FEDERAL EXPRESS	53.08
		AUSTIN BANK	10/10/13	FICA TAXES	418.91
			10/24/13	FICA TAXES	250.20
			11/07/13	FICA TAXES	248.89
			11/21/13	FICA TAXES	250.13
			12/05/13	FICA TAXES	250.04
			12/19/13	FICA TAXES	251.12
			1/02/14	FICA TAXES	251.38
			1/16/14	FICA TAXES	249.35
			1/30/14	FICA TAXES	261.32
			2/13/14	FICA TAXES	249.58
			2/27/14	FICA TAXES	250.69
			3/13/14	FICA TAXES	251.86
			3/27/14	FICA TAXES	251.05
			4/10/14	FICA TAXES	245.42
			4/24/14	FICA TAXES	245.94
			5/08/14	FICA TAXES	244.43
			5/22/14	FICA TAXES	244.27
			6/05/14	FICA TAXES	245.81
			6/19/14	FICA TAXES	244.21
			7/02/14	FICA TAXES	245.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/17/14	FICA TAXES	246.42
			7/31/14	FICA TAXES	263.73
			8/14/14	FICA TAXES	244.38
			8/28/14	FICA TAXES	243.64
			9/11/14	FICA TAXES	244.73
			9/25/14	FICA TAXES	691.55
			10/10/13	MEDICARE TAXES	97.98
			10/24/13	MEDICARE TAXES	58.51
			11/07/13	MEDICARE TAXES	58.20
			11/21/13	MEDICARE TAXES	58.50
			12/05/13	MEDICARE TAXES	58.47
			12/19/13	MEDICARE TAXES	58.73
			1/02/14	MEDICARE TAXES	58.79
			1/16/14	MEDICARE TAXES	58.32
			1/30/14	MEDICARE TAXES	61.11
			2/13/14	MEDICARE TAXES	58.37
			2/27/14	MEDICARE TAXES	58.63
			3/13/14	MEDICARE TAXES	58.90
			3/27/14	MEDICARE TAXES	58.71
			4/10/14	MEDICARE TAXES	57.39
			4/24/14	MEDICARE TAXES	57.52
			5/08/14	MEDICARE TAXES	57.17
			5/22/14	MEDICARE TAXES	57.12
			6/05/14	MEDICARE TAXES	57.48
			6/19/14	MEDICARE TAXES	57.11
			7/02/14	MEDICARE TAXES	57.35
			7/17/14	MEDICARE TAXES	57.63
			7/31/14	MEDICARE TAXES	61.68
			8/14/14	MEDICARE TAXES	57.15
			8/28/14	MEDICARE TAXES	56.98
			9/11/14	MEDICARE TAXES	57.24
			9/25/14	MEDICARE TAXES	161.73
		KELLY AIR CONDITIONING	2/07/14	KELLY AIR CONDITIONING	180.00
			9/25/14	KELLY AIR CONDITIONING	101.50
		HOME CRITIC	11/15/13	HOME CRITIC	50.00
			5/16/14	HOME CRITIC	50.00
			4/21/14	HOME CRITIC	100.00
		ATMOS ENERGY	1/21/14	ATMOS ENERGY	185.89
			2/14/14	ATMOS ENERGY	130.13
			3/26/14	ATMOS ENERGY	168.50
			4/24/14	ATMOS ENERGY	65.53
			5/27/14	ATMOS ENERGY	36.63
			6/24/14	ATMOS ENERGY	44.96
			7/25/14	ATMOS ENERGY	39.31
			8/26/14	ATMOS ENERGY	39.31
			9/23/14	ATMOS ENERGY	39.31
			10/17/13	ATMOS ENERGY	35.20
			11/15/13	ATMOS ENERGY	36.24
			12/18/13	ATMOS ENERGY	91.76
			8/26/14	ATMOS ENERGY	51.40
			9/23/14	ATMOS ENERGY	51.41
		SAM'S CLUB	9/25/14	SAM'S CLUB	289.93
		VERIZON WIRELESS	10/15/13	VERIZON WIRELESS	80.82
			11/15/13	VERIZON WIRELESS	100.36
			12/15/13	VERIZON WIRELESS	92.72
			1/15/14	VERIZON WIRELESS	95.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/15/14	VERIZON WIRELESS	96.56
			3/28/14	VERIZON WIRELESS	94.79
			3/28/14	VERIZON WIRELESS	29.92
			4/26/14	VERIZON WIRELESS	94.63
			5/27/14	VERIZON WIRELESS	94.63
			6/26/14	VERIZON WIRELESS	94.63
			7/27/14	VERIZON WIRELESS	94.63
			8/27/14	VERIZON WIRELESS	92.55
		TIME-IT LUBE, INC	12/03/13	TIME-IT LUBE, INC	12.32
			4/02/14	TIME-IT LUBE, INC	50.56
			8/05/14	TIME-IT LUBE, INC	43.33
		DIRECT ENERGY BUSINESS	10/04/13	7320080 - 311 E MAIN- COUR	349.81
			11/18/13	7320080 - 311 E MAIN- COUR	294.90
			12/14/13	7320080 - 311 E MAIN- COUR	190.54
			1/16/14	7320080 - 311 E MAIN- COUR	189.63
			2/13/14	7320080 - 311 E MAIN- COUR	170.22
			3/20/14	7320080 - 311 E MAIN- COUR	102.19
			4/09/14	7320080 - 311 E MAIN- COUR	78.12
			4/30/14	7320080 - 311 E MAIN- COUR	197.28
			5/21/14	7320080 - 311 E MAIN- COUR	191.08
			6/20/14	7320080 - 311 E MAIN- COUR	206.64
			6/16/14	7320080 - 311 E MAIN- COUR	0.00
			7/31/14	7320080 - 311 E MAIN- COUR	267.52
			9/15/14	7320080 - 311 E MAIN- COUR	410.56
		TEXAS MUNICIPAL COURTS ED	11/01/13	TEXAS MUNICIPAL COURTS ED	200.00
		TML - IEBP	1/16/14	TML	0.00
			1/16/14	TML	0.00
			8/29/14	TML	0.00
			9/26/14	TML	0.00
			10/28/13	TML	0.00
			10/28/13	TML	0.00
			11/21/13	TML	0.01-
			12/26/13	TML	0.02-
			4/24/14	TML	0.01-
			5/23/14	TML	0.00
			6/20/14	TML	0.00
			7/24/14	TML	0.01-
			7/24/14	TML	0.01
			7/24/14	TML	0.01-
			8/29/14	TML	0.00
			2/28/14	TML	0.00
			3/27/14	TML	0.00
			3/27/14	TML	0.00
			3/27/14	TML	0.00
			2/28/14	TML	0.00
			10/28/13	EMPLOYEE INSURANCE	676.62
			10/28/13	EMPLOYEE INSURANCE	676.62
			11/21/13	EMPLOYEE INSURANCE	676.62
			11/21/13	EMPLOYEE INSURANCE	676.62
			12/26/13	EMPLOYEE INSURANCE	676.62
			12/26/13	EMPLOYEE INSURANCE	676.62
			1/16/14	EMPLOYEE INSURANCE	676.62
			1/16/14	EMPLOYEE INSURANCE	676.62
			2/28/14	EMPLOYEE INSURANCE	676.62
			2/28/14	EMPLOYEE INSURANCE	676.62
			3/27/14	EMPLOYEE INSURANCE	676.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/27/14	EMPLOYEE INSURANCE	676.62
			4/24/14	EMPLOYEE INSURANCE	676.62
			4/24/14	EMPLOYEE INSURANCE	676.62
			5/23/14	EMPLOYEE INSURANCE	676.62
			5/23/14	EMPLOYEE INSURANCE	676.62
			6/20/14	EMPLOYEE INSURANCE	676.62
			6/20/14	EMPLOYEE INSURANCE	676.62
			7/24/14	EMPLOYEE INSURANCE	676.62
			7/24/14	EMPLOYEE INSURANCE	676.62
			8/29/14	EMPLOYEE INSURANCE	676.62
			8/29/14	EMPLOYEE INSURANCE	676.62
			9/26/14	EMPLOYEE INSURANCE	676.62
			9/26/14	EMPLOYEE INSURANCE	676.62
			4/24/14	CHILD DEPENDENT MED	89.57
			4/24/14	CHILD DEPENDENT MED	89.57
			5/23/14	CHILD DEPENDENT MED	89.57
			5/23/14	CHILD DEPENDENT MED	89.57
			6/20/14	CHILD DEPENDENT MED	89.57
			6/20/14	CHILD DEPENDENT MED	89.57
			7/24/14	CHILD DEPENDENT MED	89.57
			7/24/14	CHILD DEPENDENT MED	89.57
			8/29/14	CHILD DEPENDENT MED	89.57
			8/29/14	CHILD DEPENDENT MED	89.57
			9/26/14	CHILD DEPENDENT MED	89.57
			9/26/14	CHILD DEPENDENT MED	89.57
			10/28/13	FAMILY DEPENDENT MED	186.34
			10/28/13	FAMILY DEPENDENT MED	186.34
			11/21/13	FAMILY DEPENDENT MED	186.34
			11/21/13	FAMILY DEPENDENT MED	186.34
			12/26/13	FAMILY DEPENDENT MED	186.34
			12/26/13	FAMILY DEPENDENT MED	186.34
			1/16/14	FAMILY DEPENDENT MED	186.34
			1/16/14	FAMILY DEPENDENT MED	186.34
			2/28/14	FAMILY DEPENDENT MED	186.34
			2/28/14	FAMILY DEPENDENT MED	186.34
			3/27/14	FAMILY DEPENDENT MED	186.34
			3/27/14	FAMILY DEPENDENT MED	186.34
			4/24/14	FAMILY DEPENDENT MED	186.34
			4/24/14	FAMILY DEPENDENT MED	186.34
			5/23/14	FAMILY DEPENDENT MED	186.34
			5/23/14	FAMILY DEPENDENT MED	186.34
			6/20/14	FAMILY DEPENDENT MED	186.34
			6/20/14	FAMILY DEPENDENT MED	186.34
			7/24/14	FAMILY DEPENDENT MED	186.34
			7/24/14	FAMILY DEPENDENT MED	186.34
			8/29/14	FAMILY DEPENDENT MED	186.34
			8/29/14	FAMILY DEPENDENT MED	186.34
			9/26/14	FAMILY DEPENDENT MED	186.34
			9/26/14	FAMILY DEPENDENT MED	186.34
		TMRS	10/28/13	TMRS	407.14
			10/28/13	TMRS	247.95
			11/21/13	TMRS	246.72
			11/21/13	TMRS	247.88
			12/26/13	TMRS	247.80
			12/26/13	TMRS	248.82
			1/31/14	TMRS	245.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/31/14	TMRS	243.35
			1/31/14	TMRS	242.78
			2/28/14	TMRS	243.56
			2/28/14	TMRS	244.60
			3/27/14	TMRS	245.67
			3/27/14	TMRS	244.93
			4/24/14	TMRS	244.85
			4/24/14	TMRS	245.34
			5/23/14	TMRS	243.94
			5/23/14	TMRS	243.79
			6/20/14	TMRS	245.21
			6/20/14	TMRS	243.73
			7/31/14	TMRS	244.67
			7/31/14	TMRS	245.79
			7/31/14	TMRS	245.01
			8/29/14	TMRS	243.90
			8/29/14	TMRS	243.20
			9/26/14	TMRS	244.21
			9/26/14	TMRS	659.31
		J & M TROPHIES	9/25/14	J & M TROPHIES	88.00
		OMNIBASE SERVICES OF TX	10/11/13	OMNIBASE SERVICES OF TX	324.00
			1/21/14	OMNIBASE SERVICES OF TX	282.00
			4/21/14	OMNIBASE SERVICES OF TX	456.00
			7/16/14	OMNIBASE SERVICES OF TX	210.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	1/31/14	VEHICLE REGISTRATION	2,751.88
			1/31/14	VEHICLE REGISTRATION	1,723.88
			1/31/14	VEHICLE REGISTRATION	831.50
			1/31/14	VEHICLE REGISTRATION	931.00
			1/31/14	VEHICLE REGISTRATION	1,821.25
			2/28/14	VEHICLE REGISTRATION	2,689.75
			2/28/14	VEHICLE REGISTRATION	64.25
			2/28/14	VEHICLE REGISTRATION	1,153.00
			2/28/14	VEHICLE REGISTRATION	959.00
			2/28/14	VEHICLE REGISTRATION	2,234.75
			3/28/14	VEHICLE REGISTRATION	3,283.75
			3/28/14	VEHICLE REGISTRATION	1,874.75
			3/28/14	VEHICLE REGISTRATION	695.75
			3/28/14	VEHICLE REGISTRATION	2,106.63
			5/02/14	VEHICLE REGISTRATION	2,376.75
			5/02/14	VEHICLE REGISTRATION	1,785.25
			5/02/14	VEHICLE REGISTRATION	1,149.25
			5/02/14	VEHICLE REGISTRATION	946.25
			5/02/14	VEHICLE REGISTRATION	2,210.00
			5/30/14	VEHICLE REGISTRATION	1,784.00
			5/30/14	VEHICLE REGISTRATION	635.50
			5/30/14	VEHICLE REGISTRATION	1,052.00
			5/30/14	VEHICLE REGISTRATION	1,152.25
			6/27/14	VEHICLE REGISTRATION	3,862.78
			6/27/14	VEHICLE REGISTRATION	0.03-
			6/27/14	VEHICLE REGISTRATION	839.50
			6/27/14	VEHICLE REGISTRATION	682.50
			6/27/14	VEHICLE REGISTRATION	1,191.75
			8/01/14	VEHICLE REGISTRATION	3,625.75
			8/01/14	VEHICLE REGISTRATION	1,453.25
			8/01/14	VEHICLE REGISTRATION	984.00
			8/01/14	VEHICLE REGISTRATION	1,649.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/01/14	VEHICLE REGISTRATION	3,349.50
			8/29/14	VEHICLE REGISTRATION	2,834.25
			8/29/14	VEHICLE REGISTRATION	1,037.75
			8/29/14	VEHICLE REGISTRATION	1,007.25
			8/29/14	VEHICLE REGISTRATION	1,362.25
			9/30/14	VEHICLE REGISTRATION	2,370.50
			9/30/14	VEHICLE REGISTRATION	1,528.00
			9/30/14	VEHICLE REGISTRATION	633.00
			9/30/14	VEHICLE REGISTRATION	1,101.75
			9/30/14	VEHICLE REGISTRATION	1,802.00
			11/01/13	VEHICLE REGISTRATION	2,001.25
			11/01/13	VEHICLE REGISTRATION	1,675.75
			11/01/13	VEHICLE REGISTRATION	706.50
			11/01/13	VEHICLE REGISTRATION	888.50
			11/01/13	VEHICLE REGISTRATION	2,077.25
			12/03/13	VEHICLE REGISTRATION	2,026.63
			12/03/13	VEHICLE REGISTRATION	510.50
			12/03/13	VEHICLE REGISTRATION	850.00
			12/03/13	VEHICLE REGISTRATION	1,285.25
			1/07/14	VEHICLE REGISTRATION	780.75
			12/27/13	VEHICLE REGISTRATION	1,087.50
			12/27/13	VEHICLE REGISTRATION	1,056.75
			12/27/13	VEHICLE REGISTRATION	651.75
			12/27/13	VEHICLE REGISTRATION	1,365.50
		STATE COMPROLLER	4/30/14	COURT COSTS & ARREST FEES	15,328.93
			7/31/14	COURT COSTS & ARREST FEES	12,522.85
			10/31/13	COURT COSTS & ARREST FEES	17,220.52
			1/31/14	COURT COSTS & ARREST FEES	12,156.06
			10/23/13	CHILD SAFETY SEAT & SEAT B	25.43
			9/30/14	COURT COSTS & ARREST FEES	244.76
		ROQUEMORE'S HARDWARE	1/13/14	ROQUEMORE'S HARDWARE	4.39
		PROVEN JUSTICE - M SHAMBURGER	1/06/14	MUNICIPAL JUDGE	1,100.00
			2/05/14	MUNICIPAL JUDGE	1,100.00
			3/06/14	MUNICIPAL JUDGE	1,100.00
			4/02/14	MUNICIPAL JUDGE	1,100.00
			5/05/14	MUNICIPAL JUDGE	1,100.00
			6/03/14	MUNICIPAL JUDGE	1,100.00
			7/02/14	MUNICIPAL JUDGE	1,100.00
			8/05/14	MUNICIPAL JUDGE	1,100.00
			9/05/14	MUNICIPAL JUDGE	1,100.00
			10/04/13	MUNICIPAL JUDGE	1,100.00
			11/01/13	MUNICIPAL JUDGE	1,100.00
			12/03/13	MUNICIPAL JUDGE	1,100.00
		WESTEL, INC	10/23/13	WESTEL - 4914	6.08
			11/25/13	WESTEL - 4914	6.69
			12/27/13	WESTEL - 4914	6.08
			1/21/14	WESTEL - 4914	6.08
			2/25/14	WESTEL - 4914	6.08
			3/18/14	WESTEL - 4914	6.08
			4/21/14	WESTEL - 4914	6.08
			5/22/14	WESTEL - 4914	6.08
			6/20/14	WESTEL - 4914	6.08
			7/24/14	WESTEL - 4914	6.08
			8/18/14	WESTEL - 4914	6.08
			9/22/14	WESTEL - 4914	6.08
		EAST TEXAS COPY SYSTEMS I	11/08/13	CANON IR2525 - COURT	57.50-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/11/13	CANON IR2525 - COURT	78.75
			11/08/13	CANON IR2525 - COURT	57.50
			11/08/13	CANON IR2525 - COURT	57.50
			12/12/13	CANON IR2525 - COURT	82.50
			1/21/14	CANON IR2525 - COURT	82.50
			2/07/14	CANON IR2525 - COURT	82.50
			3/11/14	CANON IR2525 - COURT	82.50
			4/21/14	CANON IR2525 - COURT	93.50
			5/09/14	CANON IR2525 - COURT	82.50
			6/16/14	CANON IR2525 - COURT	82.50
			7/16/14	CANON IR2525 - COURT	82.50
			8/18/14	CANON IR2525 - COURT	82.50
			9/10/14	CANON IR2525 - COURT	82.50
		TEXAS MUNICIPAL NEWS	3/11/14	TX MUNICIPAL NEWS	36.00
		NOVATIME TECHNOLOGY, INC.	11/15/13	NOVATIME TECHNOLOGY, INC.	15.50
			12/17/13	NOVATIME TECHNOLOGY, INC.	15.50
			10/18/13	NOVATIME TECHNOLOGY, INC.	15.50
			1/07/14	NOVATIME TECHNOLOGY, INC.	15.50
			2/07/14	NOVATIME TECHNOLOGY, INC.	15.50
			3/15/14	NOVATIME TECHNOLOGY, INC.	15.50
			4/07/14	NOVATIME TECHNOLOGY, INC.	15.50
			5/09/14	NOVATIME TECHNOLOGY, INC.	15.50
			6/06/14	NOVATIME TECHNOLOGY, INC.	15.50
			7/07/14	NOVATIME TECHNOLOGY, INC.	15.50
			8/15/14	NOVATIME TECHNOLOGY, INC.	15.50
			9/15/14	NOVATIME TECHNOLOGY, INC.	15.50
		THE PRODUCTIVITY CENTER	12/18/13	THE PRODUCTIVITY CENTER	145.00
		TML-INTERGOVERNMENTAL	10/23/13	LIABILITY & PROPERTY COVER	383.67
			10/23/13	WORKER'S COMP	1,055.14
		WHITEHOUSE ISD	9/30/14	2014 TRUANCY	37.50
		WHITEHOUSE CHAMBER OF COM	9/30/14	WHITEHOUSE CHAMBER OF COM	500.00
		PERDUE, BRANDON, FIELDER	10/11/13	FINES & FEES	562.20
		BECKAT OIL & FUEL	11/01/13	BECKAT OIL & FUEL	186.31
			12/18/13	BECKAT OIL & FUEL	68.93
			1/31/14	BECKAT OIL & FUEL	128.03
			3/11/14	BECKAT OIL & FUEL	184.64
			5/09/14	BECKAT OIL & FUEL	272.56
			6/20/14	BECKAT OIL & FUEL	151.84
			8/05/14	BECKAT OIL & FUEL	143.67
			9/22/14	BECKAT OIL & FUEL	146.78
		KEE ELECTRIC	3/25/14	KEE ELECTRIC	422.25
		VISA (AUSTIN)	9/22/14	VISA (AUSTIN)	21.87
			9/22/14	VISA (AUSTIN)	21.54
			11/25/13	VISA (AUSTIN)	50.00
			9/22/14	VISA (AUSTIN)	38.19
			1/27/14	VISA (AUSTIN)	33.54
			2/25/14	VISA (AUSTIN)	5.78
			2/25/14	VISA (AUSTIN)	26.70
			3/25/14	VISA (AUSTIN)	93.10
			4/29/14	VISA (AUSTIN)	98.96
			4/29/14	VISA (AUSTIN)	120.07
			4/29/14	VISA (AUSTIN)	168.92
			4/29/14	VISA (AUSTIN)	241.92
			6/26/14	VISA (AUSTIN)	33.56
			11/25/13	VISA (AUSTIN)	16.96
			8/18/14	VISA (AUSTIN)	29.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ETCS LEASING	10/17/13	ETCS LEASING	114.67
			11/25/13	ETCS LEASING	114.67
			12/18/13	ETCS LEASING	114.67
			1/21/14	ETCS LEASING	114.67
		STARR SCHOENBRUN COMTE MCGUIRE PLLC	10/11/13	STARR SCHOENBRUN COMTE MCG	157.50
			11/25/13	STARR SCHOENBRUN COMTE MCG	227.50
			12/12/13	STARR SCHOENBRUN COMTE MCG	455.00
			1/13/14	STARR SCHOENBRUN COMTE MCG	1,600.45
			2/07/14	STARR SCHOENBRUN COMTE MCG	227.50
			3/11/14	STARR SCHOENBRUN COMTE MCG	332.50
			4/08/14	STARR SCHOENBRUN COMTE MCG	192.50
			5/09/14	STARR SCHOENBRUN COMTE MCG	310.00
			6/16/14	STARR SCHOENBRUN COMTE MCG	630.00
			7/10/14	STARR SCHOENBRUN COMTE MCG	0.00
			8/13/14	STARR SCHOENBRUN COMTE MCG	192.50
			9/10/14	STARR SCHOENBRUN COMTE MCG	0.00
			9/30/14	STARR SCHOENBRUN COMTE MCG	122.50
		MCCASLAND AUTO BODY, INC.	3/28/14	MCCASLAND AUTO BODY, INC.	3,664.85
		DR PETER M SANFELIPPO	3/06/14	SANFELIPPO - J PECK	40.00
		F3TSG, INC.	11/25/13	F3TSG, INC.	234.75
			4/29/14	F3TSG, INC.	443.48
			4/08/14	F3TSG, INC.	3,873.54
			7/24/14	F3TSG, INC.	507.00
			9/30/14	F3TSG, INC.	95.00
		TRANSUNION RISK & ALTERNATIVE	1/13/14	TLO, LLC	110.00
			2/07/14	TLO, LLC	110.00
			4/08/14	TRANSUNION RISK & ALTERNAT	110.00
			5/09/14	TRANSUNION RISK & ALTERNAT	110.00
			6/16/14	TRANSUNION RISK & ALTERNAT	110.00
			7/10/14	TRANSUNION RISK & ALTERNAT	110.00
			8/13/14	TRANSUNION RISK & ALTERNAT	110.00
			9/10/14	TLO, LLC	110.00
			9/30/14	TLO, LLC	110.00
			10/04/13	TLO, LLC	110.00
			11/08/13	TLO, LLC	110.00
			12/12/13	TLO, LLC	110.00
			3/06/14	TRANSUNION RISK & ALTERNAT	110.00
		LINCOLN FINANCIAL GROUP	1/16/14	LINCOLN FINANCIAL GROUP	0.00
			3/27/14	LINCOLN FINANCIAL GROUP	0.00
			4/24/14	LINCOLN FINANCIAL GROUP	0.00
			5/23/14	LINCOLN FINANCIAL GROUP	0.00
			6/20/14	LINCOLN FINANCIAL GROUP	0.00
			7/31/14	LINCOLN FINANCIAL GROUP	0.00
			8/29/14	LINCOLN FINANCIAL GROUP	0.00
			9/26/14	LINCOLN FINANCIAL GROUP	0.00
			11/21/13	LINCOLN FINANCIAL GROUP	0.44
			12/26/13	LINCOLN FINANCIAL GROUP	0.00
			12/26/13	LINCOLN FINANCIAL GROUP	26.04-
			2/28/14	LINCOLN FINANCIAL GROUP	0.00
			10/28/13	LINCOLN FINANCIAL GROUP	0.22-
			10/28/13	LONG TERM DISABLITY	12.04
			10/28/13	LONG TERM DISABLITY	12.04
			11/21/13	LONG TERM DISABLITY	12.04
			11/21/13	LONG TERM DISABLITY	12.04
			12/26/13	LONG TERM DISABLITY	12.04
			12/26/13	LONG TERM DISABLITY	12.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/16/14	LONG TERM DISABLITY	12.04
			1/16/14	LONG TERM DISABLITY	12.04
			2/28/14	LONG TERM DISABLITY	12.04
			2/28/14	LONG TERM DISABLITY	12.04
			3/27/14	LONG TERM DISABLITY	12.04
			3/27/14	LONG TERM DISABLITY	12.04
			4/24/14	LONG TERM DISABLITY	12.04
			4/24/14	LONG TERM DISABLITY	12.04
			5/23/14	LONG TERM DISABLITY	12.04
			5/23/14	LONG TERM DISABLITY	12.04
			6/20/14	LONG TERM DISABLITY	12.04
			6/20/14	LONG TERM DISABLITY	12.04
			7/24/14	LONG TERM DISABLITY	12.04
			7/24/14	LONG TERM DISABLITY	12.04
			8/29/14	LONG TERM DISABLITY	12.04
			8/29/14	LONG TERM DISABLITY	12.04
			9/26/14	LONG TERM DISABLITY	12.04
			9/26/14	LONG TERM DISABLITY	12.04
		THE STANDARD	1/17/14	THE STANDARD	0.03
			1/16/14	THE STANDARD	0.03-
			1/17/14	THE STANDARD	0.03
			2/28/14	THE STANDARD	0.03-
			3/27/14	THE STANDARD	0.03
			5/23/14	THE STANDARD	0.03
			6/20/14	THE STANDARD	0.03
			6/20/14	THE STANDARD	0.03-
			6/20/14	THE STANDARD	0.03
			7/24/14	THE STANDARD	0.03-
			7/24/14	THE STANDARD	0.03
			7/24/14	THE STANDARD	0.03
			8/29/14	THE STANDARD	0.03
			9/26/14	THE STANDARD	0.00
			11/21/13	THE STANDARD	0.03-
			12/26/13	THE STANDARD	0.03-
			4/24/14	THE STANDARD	0.03
			2/28/14	THE STANDARD	0.03
			1/17/14	THE STANDARD	0.06-
			2/28/14	THE STANDARD	0.03
			2/28/14	THE STANDARD	0.06-
			10/28/13	DENTAL EMPLOYEE CORE	10.65
			10/28/13	DENTAL EMPLOYEE CORE	10.65
			11/21/13	DENTAL EMPLOYEE CORE	10.65
			11/21/13	DENTAL EMPLOYEE CORE	10.65
			12/26/13	DENTAL EMPLOYEE CORE	10.65
			12/26/13	DENTAL EMPLOYEE CORE	10.65
			1/16/14	DENTAL EMPLOYEE CORE	10.65
			1/16/14	DENTAL EMPLOYEE CORE	10.65
			2/28/14	DENTAL EMPLOYEE CORE	10.65
			2/28/14	DENTAL EMPLOYEE CORE	10.65
			3/27/14	DENTAL EMPLOYEE CORE	10.65
			3/27/14	DENTAL EMPLOYEE CORE	10.65
			4/24/14	DENTAL EMPLOYEE CORE	10.65
			4/24/14	DENTAL EMPLOYEE CORE	10.65
			5/23/14	DENTAL EMPLOYEE CORE	10.65
			5/23/14	DENTAL EMPLOYEE CORE	10.65
			6/20/14	DENTAL EMPLOYEE CORE	10.65

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/20/14	DENTAL EMPLOYEE CORE	10.65
			7/24/14	DENTAL EMPLOYEE CORE	10.65
			7/24/14	DENTAL EMPLOYEE CORE	10.65
			8/29/14	DENTAL EMPLOYEE CORE	10.65
			8/29/14	DENTAL EMPLOYEE CORE	10.65
			9/26/14	DENTAL EMPLOYEE CORE	10.65
			9/26/14	DENTAL EMPLOYEE CORE	10.65
		PRINCIPAL LIFE INSURANCE COMPANY	1/16/14	PRINCIPAL LIFE INSURANCE C	0.00
			2/28/14	PRINCIPAL LIFE INSURANCE C	0.00
			3/27/14	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/14	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/14	PRINCIPAL LIFE INSURANCE C	0.00
			7/24/14	PRINCIPAL LIFE INSURANCE C	0.00
			8/29/14	PRINCIPAL LIFE INSURANCE C	0.00
			9/26/14	PRINCIPAL LIFE INSURANCE C	0.00
			10/28/13	PRINCIPAL LIFE INSURANCE C	4.25-
			10/28/13	PRINCIPAL LIFE INSURANCE C	0.00
			4/24/14	PRINCIPAL LIFE INSURANCE C	0.00
			11/21/13	PRINCIPAL LIFE INSURANCE C	0.51
			12/26/13	PRINCIPAL LIFE INSURANCE C	0.00
			10/28/13	EMPLOYEE AD&D	1.77
			11/21/13	EMPLOYEE AD&D	1.46
			11/21/13	EMPLOYEE AD&D	1.46
			12/26/13	EMPLOYEE AD&D	1.46
			12/26/13	EMPLOYEE AD&D	1.46
			1/16/14	EMPLOYEE AD&D	1.46
			1/16/14	EMPLOYEE AD&D	1.46
			2/28/14	EMPLOYEE AD&D	1.46
			2/28/14	EMPLOYEE AD&D	1.46
			3/27/14	EMPLOYEE AD&D	1.46
			3/27/14	EMPLOYEE AD&D	1.46
			4/24/14	EMPLOYEE AD&D	1.46
			4/24/14	EMPLOYEE AD&D	1.46
			5/23/14	EMPLOYEE AD&D	1.46
			5/23/14	EMPLOYEE AD&D	1.46
			6/20/14	EMPLOYEE AD&D	1.46
			6/20/14	EMPLOYEE AD&D	1.46
			7/24/14	EMPLOYEE AD&D	1.46
			7/24/14	EMPLOYEE AD&D	1.46
			8/29/14	EMPLOYEE AD&D	1.46
			8/29/14	EMPLOYEE AD&D	1.46
			9/26/14	EMPLOYEE AD&D	1.46
			9/26/14	EMPLOYEE AD&D	1.46
			10/28/13	EMPLOYEE LIFE INSURANCE	10.84
			10/28/13	EMPLOYEE LIFE INSURANCE	9.07
			11/21/13	EMPLOYEE LIFE INSURANCE	7.51
			11/21/13	EMPLOYEE LIFE INSURANCE	7.51
			12/26/13	EMPLOYEE LIFE INSURANCE	7.51
			12/26/13	EMPLOYEE LIFE INSURANCE	7.51
			1/16/14	EMPLOYEE LIFE INSURANCE	7.51
			1/16/14	EMPLOYEE LIFE INSURANCE	7.51
			2/28/14	EMPLOYEE LIFE INSURANCE	7.51
			2/28/14	EMPLOYEE LIFE INSURANCE	7.51
			3/27/14	EMPLOYEE LIFE INSURANCE	7.51
			3/27/14	EMPLOYEE LIFE INSURANCE	7.51
			4/24/14	EMPLOYEE LIFE INSURANCE	7.51

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/24/14	EMPLOYEE LIFE INSURANCE	7.51
			5/23/14	EMPLOYEE LIFE INSURANCE	7.51
			5/23/14	EMPLOYEE LIFE INSURANCE	7.51
			6/20/14	EMPLOYEE LIFE INSURANCE	7.51
			6/20/14	EMPLOYEE LIFE INSURANCE	7.51
			7/24/14	EMPLOYEE LIFE INSURANCE	7.51
			7/24/14	EMPLOYEE LIFE INSURANCE	7.51
			8/29/14	EMPLOYEE LIFE INSURANCE	7.51
			8/29/14	EMPLOYEE LIFE INSURANCE	7.51
			9/26/14	EMPLOYEE LIFE INSURANCE	7.51
			9/26/14	EMPLOYEE LIFE INSURANCE	7.51
		MAYO MENDOLIA & VICE, LLP	7/10/14	MAYO MENDOLIA & VICE, LLP	490.00
			8/13/14	MAYO MENDOLIA & VICE, LLP	1,522.50
			9/10/14	MAYO MENDOLIA & VICE, LLP	17.50
			9/30/14	MAYO MENDOLIA & VICE, LLP	192.50
		**PAYROLL EXPENSES	10/01/2013 - 9/30/2014		120,207.66_
			TOTAL:		346,065.03
LIBRARY SERVICES	GENERAL FUND	WHITEHOUSE LIBRARY	1/06/14	LIBRARY SUPPORT	3,750.00
			2/05/14	LIBRARY SUPPORT	3,750.00
			3/06/14	LIBRARY SUPPORT	3,750.00
			4/02/14	LIBRARY SUPPORT	3,750.00
			5/05/14	LIBRARY SUPPORT	3,750.00
			6/03/14	LIBRARY SUPPORT	3,750.00
			7/02/14	LIBRARY SUPPORT	3,750.00
			8/05/14	LIBRARY SUPPORT	3,750.00
			9/05/14	LIBRARY SUPPORT	3,750.00
			10/04/13	LIBRARY SUPPORT	3,750.00
			11/01/13	LIBRARY SUPPORT	3,750.00
			12/03/13	LIBRARY SUPPORT	3,750.00_
			TOTAL:		45,000.00
PARKS & RECREATION	GENERAL FUND	A+ PLUMBING	9/25/14	A+ PLUMBING	1,218.75
			5/16/14	A+ PLUMBING	203.49
			5/16/14	A+ PLUMBING	745.06
			7/16/14	A+ PLUMBING	543.33
		ABC AUTO PARTS	2/07/14	ABC AUTO PARTS	91.57
			2/07/14	ABC AUTO PARTS	18.00-
			6/09/14	ABC AUTO PARTS	34.99
		ABLES-LAND INC.	11/01/13	ABLES-LAND INC.	5.51
			11/01/13	ABLES-LAND INC.	20.58
			1/13/14	ABLES-LAND INC.	45.68
			1/31/14	ABLES-LAND INC.	37.16
			1/31/14	ABLES-LAND INC.	37.90
			2/28/14	ABLES-LAND INC.	53.28
			2/28/14	ABLES-LAND INC.	74.99
			4/29/14	ABLES-LAND INC.	101.94
		TEXAS WORKFORCE COMMISSIO	7/02/14	QUARTERLY TAX	229.96
			7/02/14	QUARTERLY TAX	0.00
			9/29/14	QUARTERLY TAX	238.31
			12/30/13	QUARTERLY TAX	0.00
			3/31/14	QUARTERLY TAX	386.81
		ELLIOTT ELECTRIC SUPPLY	12/03/13	ELLIOTT ELECTRIC SUPPLY	114.30
			12/03/13	ELLIOTT ELECTRIC SUPPLY	46.00-
			12/03/13	ELLIOTT ELECTRIC SUPPLY	114.30-
			12/03/13	ELLIOTT ELECTRIC SUPPLY	46.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		AUSTIN BANK	10/10/13	FICA TAXES	76.72
			10/24/13	FICA TAXES	76.72
			11/07/13	FICA TAXES	136.16
			11/21/13	FICA TAXES	136.16
			12/05/13	FICA TAXES	136.16
			12/19/13	FICA TAXES	136.16
			1/02/14	FICA TAXES	136.16
			1/16/14	FICA TAXES	136.16
			1/30/14	FICA TAXES	148.71
			2/13/14	FICA TAXES	136.16
			2/27/14	FICA TAXES	136.16
			3/13/14	FICA TAXES	142.16
			3/27/14	FICA TAXES	143.90
			4/10/14	FICA TAXES	163.74
			4/24/14	FICA TAXES	167.70
			5/08/14	FICA TAXES	279.66
			5/22/14	FICA TAXES	265.39
			6/05/14	FICA TAXES	286.85
			6/19/14	FICA TAXES	291.67
			7/02/14	FICA TAXES	257.84
			7/17/14	FICA TAXES	257.38
			7/31/14	FICA TAXES	237.25
			8/14/14	FICA TAXES	226.13
			8/28/14	FICA TAXES	339.88
			9/11/14	FICA TAXES	193.54
			9/25/14	FICA TAXES	170.71
			10/10/13	MEDICARE TAXES	17.94
			10/24/13	MEDICARE TAXES	17.94
			11/07/13	MEDICARE TAXES	31.84
			11/21/13	MEDICARE TAXES	31.84
			12/05/13	MEDICARE TAXES	31.84
			12/19/13	MEDICARE TAXES	31.84
			1/02/14	MEDICARE TAXES	31.84
			1/16/14	MEDICARE TAXES	31.84
			1/30/14	MEDICARE TAXES	34.78
			2/13/14	MEDICARE TAXES	31.84
			2/27/14	MEDICARE TAXES	31.84
			3/13/14	MEDICARE TAXES	33.24
			3/27/14	MEDICARE TAXES	33.65
			4/10/14	MEDICARE TAXES	38.29
			4/24/14	MEDICARE TAXES	39.21
			5/08/14	MEDICARE TAXES	65.41
			5/22/14	MEDICARE TAXES	62.07
			6/05/14	MEDICARE TAXES	67.09
			6/19/14	MEDICARE TAXES	68.21
			7/02/14	MEDICARE TAXES	60.30
			7/17/14	MEDICARE TAXES	60.20
			7/31/14	MEDICARE TAXES	55.49
			8/14/14	MEDICARE TAXES	52.89
			8/28/14	MEDICARE TAXES	79.49
			9/11/14	MEDICARE TAXES	45.27
			9/25/14	MEDICARE TAXES	39.93
		KELLY AIR CONDITIONING	9/25/14	KELLY AIR CONDITIONING	101.50
		HOME CRITIC	11/15/13	HOME CRITIC	100.00
			5/16/14	HOME CRITIC	50.00
		PRO-ONE AUTOMOTIVE	1/21/14	PRO-ONE AUTOMOTIVE	680.53

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/30/14	PRO-ONE AUTOMOTIVE	14.50
		QUALITY LUMBER & SUPPLY	12/03/13	QUALITY LUMBER & SUPPLY	30.59
			12/03/13	QUALITY LUMBER & SUPPLY	194.67
			1/07/14	QUALITY LUMBER & SUPPLY	18.85
			5/05/14	QUALITY LUMBER & SUPPLY	101.20
		HD SUPPLY WATERWORKS	4/02/14	HD SUPPLY WATERWORKS	30.75
			5/05/14	HD SUPPLY WATERWORKS	226.08
		SAM'S CLUB	4/29/14	SAM'S CLUB	444.17
			5/30/14	SAM'S CLUB	299.88
			6/26/14	SAM'S CLUB	237.76
			12/27/13	SAM'S CLUB	45.00
		SILER'S PAINT & BODY	11/08/13	SILER'S PAINT & BODY	2,355.40
		VERIZON WIRELESS	10/15/13	VERIZON WIRELESS	14.49
			11/15/13	VERIZON WIRELESS	14.51
			12/15/13	VERIZON WIRELESS	29.10
			1/15/14	VERIZON WIRELESS	29.19
			2/15/14	VERIZON WIRELESS	29.58
			3/28/14	VERIZON WIRELESS	29.50
			3/28/14	VERIZON WIRELESS	10.01
			4/26/14	VERIZON WIRELESS	29.43
			5/27/14	VERIZON WIRELESS	29.43
			6/26/14	VERIZON WIRELESS	14.55
			7/27/14	VERIZON WIRELESS	14.55
			8/27/14	VERIZON WIRELESS	14.54
		TIME-IT LUBE, INC	9/05/14	TIME-IT LUBE, INC	38.23
		DIRECT ENERGY BUSINESS	10/04/13	7955146 - 309 E MAIN - PAR	34.51
			11/06/13	9891208 - 309 E MAIN - CON	301.64
			11/18/13	7955146 - 309 E MAIN - PAR	32.74
			12/04/13	9891208 - 309 E MAIN - CON	60.42
			12/14/13	7955146 - 309 E MAIN - PAR	37.51
			12/26/13	9891208 - 309 E MAIN - CON	0.00
			1/16/14	9891208 - 309 E MAIN - CON	55.22
			1/16/14	7955146 - 309 E MAIN - PAR	91.60
			2/13/14	7955146 - 309 E MAIN - PAR	153.33
			2/16/14	9891208 - 309 E MAIN - CON	59.50
			3/12/14	9891208 - 309 E MAIN - CON	53.71
			3/20/14	7955146 - 309 E MAIN - PAR	30.77
			3/31/14	9891208 - 309 E MAIN - CON	27.14
			4/09/14	7955146 - 309 E MAIN - PAR	50.63
			3/31/14	9891208 - 309 E MAIN - CON	21.66
			4/30/14	7955146 - 309 E MAIN - PAR	71.52
			5/09/14	9891208 - 309 E MAIN - CON	116.23
			5/21/14	7955146 - 309 E MAIN - PAR	68.37
			6/13/14	9891208 - 309 E MAIN - CON	87.78
			6/20/14	7955146 - 309 E MAIN - PAR	63.18
			6/16/14	7955146 - 309 E MAIN - PAR	0.00
			7/17/14	9891208 - 309 E MAIN - CON	163.43
			7/31/14	7955146 - 309 E MAIN - PAR	71.94
			8/15/14	9891208 - 309 E MAIN - CON	175.22
			9/15/14	7955146 - 309 E MAIN - PAR	111.62
			9/14/14	9891208 - 309 E MAIN - CON	198.15
		TML - IEBP	1/16/14	TML	0.01-
			1/16/14	TML	0.00
			8/29/14	TML	0.00
			9/26/14	TML	179.14-
			10/28/13	TML	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/28/13	TML	0.00
			11/21/13	TML	0.00
			12/26/13	TML	0.02-
			4/24/14	TML	193.54-
			5/23/14	TML	0.00
			6/20/14	TML	0.00
			7/24/14	TML	0.00
			7/24/14	TML	0.00
			7/24/14	TML	0.00
			8/29/14	TML	0.00
			2/28/14	TML	0.00
			3/27/14	TML	103.82-
			3/27/14	TML	0.00
			3/27/14	TML	207.64
			2/28/14	TML	0.00
			10/28/13	EMPLOYEE INSURANCE	225.54
			10/28/13	EMPLOYEE INSURANCE	225.54
			11/21/13	EMPLOYEE INSURANCE	451.08
			11/21/13	EMPLOYEE INSURANCE	451.08
			12/26/13	EMPLOYEE INSURANCE	451.08
			12/26/13	EMPLOYEE INSURANCE	451.08
			1/16/14	EMPLOYEE INSURANCE	451.08
			1/16/14	EMPLOYEE INSURANCE	451.08
			2/28/14	EMPLOYEE INSURANCE	451.08
			2/28/14	EMPLOYEE INSURANCE	451.08
			3/27/14	EMPLOYEE INSURANCE	451.08
			3/27/14	EMPLOYEE INSURANCE	451.08
			4/24/14	EMPLOYEE INSURANCE	451.08
			4/24/14	EMPLOYEE INSURANCE	451.08
			5/23/14	EMPLOYEE INSURANCE	492.68
			5/23/14	EMPLOYEE INSURANCE	451.08
			6/20/14	EMPLOYEE INSURANCE	451.08
			6/20/14	EMPLOYEE INSURANCE	451.08
			7/24/14	EMPLOYEE INSURANCE	451.08
			7/24/14	EMPLOYEE INSURANCE	451.08
			8/29/14	EMPLOYEE INSURANCE	451.08
			8/29/14	EMPLOYEE INSURANCE	451.08
			9/26/14	EMPLOYEE INSURANCE	451.08
			9/26/14	EMPLOYEE INSURANCE	451.08
			3/27/14	CHILD DEPENDENT MED	89.57
			3/27/14	CHILD DEPENDENT MED	89.57
			4/24/14	CHILD DEPENDENT MED	89.57
			4/24/14	CHILD DEPENDENT MED	89.57
			5/23/14	CHILD DEPENDENT MED	89.57
			5/23/14	CHILD DEPENDENT MED	89.57
			6/20/14	CHILD DEPENDENT MED	89.57
			6/20/14	CHILD DEPENDENT MED	89.57
			9/26/14	CHILD DEPENDENT MED	89.57
			9/26/14	CHILD DEPENDENT MED	89.57
			11/21/13	FAMILY DEPENDENT MED	186.34
			11/21/13	FAMILY DEPENDENT MED	186.34
			12/26/13	FAMILY DEPENDENT MED	186.34
			12/26/13	FAMILY DEPENDENT MED	186.34
			1/16/14	FAMILY DEPENDENT MED	186.34
			1/16/14	FAMILY DEPENDENT MED	186.34
			2/28/14	FAMILY DEPENDENT MED	186.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/28/14	FAMILY DEPENDENT MED	186.34
		TMRS	10/28/13	TMRS	72.81
			10/28/13	TMRS	72.81
			11/21/13	TMRS	140.31
			11/21/13	TMRS	140.31
			12/26/13	TMRS	140.31
			12/26/13	TMRS	140.31
			1/31/14	TMRS	138.16
			1/31/14	TMRS	138.16
			1/31/14	TMRS	138.16
			2/28/14	TMRS	138.16
			2/28/14	TMRS	138.16
			3/27/14	TMRS	138.16
			3/27/14	TMRS	138.16
			4/24/14	TMRS	138.16
			4/24/14	TMRS	138.16
			5/23/14	TMRS	162.34
			5/23/14	TMRS	147.81
			6/20/14	TMRS	147.81
			6/20/14	TMRS	147.81
			7/31/14	TMRS	147.81
			7/31/14	TMRS	147.81
			7/31/14	TMRS	147.81
			8/29/14	TMRS	147.81
			8/29/14	TMRS	246.81
			9/26/14	TMRS	124.43
			9/26/14	TMRS	147.01
		J & M TROPHIES	11/25/13	J & M TROPHIES	250.00
			5/05/14	J & M TROPHIES	465.00
			6/26/14	J & M TROPHIES	1,436.00
			9/05/14	J & M TROPHIES	12.50
		CONTRACTOR SUPPLIES	3/11/14	CONTRACTOR SUPPLIES	285.00
		PROFORMA	1/21/14	PROFORMA	308.27
			4/29/14	PROFORMA	490.00
			4/29/14	PROFORMA	88.90
			5/16/14	PROFORMA	210.24
			5/16/14	PROFORMA	384.00
			5/16/14	PROFORMA	110.00
			6/16/14	PROFORMA	25.20
			6/16/14	PROFORMA	250.75
			9/30/14	PROFORMA	61.15
		WHITEHOUSE BASEBALL/SOFTBALL LEAGUE	3/28/14	WHITEHOUSE BASEBALL/SOFTBA	56.27
		ROQUEMORE'S HARDWARE	11/08/13	ROQUEMORE'S HARDWARE	14.00
			11/08/13	ROQUEMORE'S HARDWARE	4.18
			11/08/13	ROQUEMORE'S HARDWARE	12,270.34
			11/08/13	ROQUEMORE'S HARDWARE	13.81
			11/08/13	ROQUEMORE'S HARDWARE	378.48
			11/08/13	ROQUEMORE'S HARDWARE	4.24
			11/08/13	ROQUEMORE'S HARDWARE	12.69
			11/08/13	ROQUEMORE'S HARDWARE	82.50
			12/03/13	ROQUEMORE'S HARDWARE	3.50
			12/03/13	ROQUEMORE'S HARDWARE	14.39
			12/03/13	ROQUEMORE'S HARDWARE	5.06
			12/03/13	ROQUEMORE'S HARDWARE	39.72
			12/03/13	ROQUEMORE'S HARDWARE	7.23
			12/03/13	ROQUEMORE'S HARDWARE	1.92

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/13/14	ROQUEMORE'S HARDWARE	4.49
			1/13/14	ROQUEMORE'S HARDWARE	6.99
			1/13/14	ROQUEMORE'S HARDWARE	36.56
			1/13/14	ROQUEMORE'S HARDWARE	3.50
			1/13/14	ROQUEMORE'S HARDWARE	9.28
			1/13/14	ROQUEMORE'S HARDWARE	10.57
			2/07/14	ROQUEMORE'S HARDWARE	17.08
			2/07/14	ROQUEMORE'S HARDWARE	9.09-
			2/07/14	ROQUEMORE'S HARDWARE	5.69
			2/07/14	ROQUEMORE'S HARDWARE	17.15
			2/07/14	ROQUEMORE'S HARDWARE	287.00
			2/07/14	ROQUEMORE'S HARDWARE	24.91
			2/07/14	ROQUEMORE'S HARDWARE	8.03
			2/07/14	ROQUEMORE'S HARDWARE	15.20
			2/07/14	ROQUEMORE'S HARDWARE	16.32
			2/07/14	ROQUEMORE'S HARDWARE	26.58
			2/07/14	ROQUEMORE'S HARDWARE	15.99
			3/06/14	ROQUEMORE'S HARDWARE	11.62
			3/06/14	ROQUEMORE'S HARDWARE	13.09
			3/06/14	ROQUEMORE'S HARDWARE	20.99
			3/06/14	ROQUEMORE'S HARDWARE	31.48
			3/06/14	ROQUEMORE'S HARDWARE	22.30
			3/06/14	ROQUEMORE'S HARDWARE	64.78
			3/06/14	ROQUEMORE'S HARDWARE	30.59
			3/06/14	ROQUEMORE'S HARDWARE	10.79
			3/06/14	ROQUEMORE'S HARDWARE	216.00
			4/02/14	ROQUEMORE'S HARDWARE	28.32
			4/02/14	ROQUEMORE'S HARDWARE	74.07
			4/02/14	ROQUEMORE'S HARDWARE	16.01
			4/02/14	ROQUEMORE'S HARDWARE	19.03
			4/02/14	ROQUEMORE'S HARDWARE	38.79
			4/02/14	ROQUEMORE'S HARDWARE	145.94
			4/02/14	ROQUEMORE'S HARDWARE	68.40
			4/02/14	ROQUEMORE'S HARDWARE	19.39
			4/02/14	ROQUEMORE'S HARDWARE	2.49
			4/02/14	ROQUEMORE'S HARDWARE	60.68
			4/02/14	ROQUEMORE'S HARDWARE	219.99
			5/05/14	ROQUEMORE'S HARDWARE	100.39
			5/05/14	ROQUEMORE'S HARDWARE	35.00-
			5/05/14	ROQUEMORE'S HARDWARE	3.50
			5/05/14	ROQUEMORE'S HARDWARE	17.27
			5/05/14	ROQUEMORE'S HARDWARE	8.78
			5/05/14	ROQUEMORE'S HARDWARE	13.24
			5/05/14	ROQUEMORE'S HARDWARE	392.69
			5/05/14	ROQUEMORE'S HARDWARE	16.78
			5/05/14	ROQUEMORE'S HARDWARE	36.69
			5/05/14	ROQUEMORE'S HARDWARE	14.99
			5/05/14	ROQUEMORE'S HARDWARE	79.43
			5/05/14	ROQUEMORE'S HARDWARE	12.90
			5/05/14	ROQUEMORE'S HARDWARE	16.47
			5/05/14	ROQUEMORE'S HARDWARE	11.38
			5/05/14	ROQUEMORE'S HARDWARE	8.38
			5/05/14	ROQUEMORE'S HARDWARE	5.80
			5/05/14	ROQUEMORE'S HARDWARE	24.59
			6/03/14	ROQUEMORE'S HARDWARE	29.54
			6/03/14	ROQUEMORE'S HARDWARE	12.45

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/03/14	ROQUEMORE'S HARDWARE	32.35
			6/03/14	ROQUEMORE'S HARDWARE	31.99
			6/03/14	ROQUEMORE'S HARDWARE	5.56
			6/03/14	ROQUEMORE'S HARDWARE	8.75
			7/02/14	ROQUEMORE'S HARDWARE	5.98
			7/02/14	ROQUEMORE'S HARDWARE	5.32
			7/02/14	ROQUEMORE'S HARDWARE	1.25
			7/02/14	ROQUEMORE'S HARDWARE	5.74
			7/02/14	ROQUEMORE'S HARDWARE	31.95
			7/02/14	ROQUEMORE'S HARDWARE	71.21
			8/05/14	ROQUEMORE'S HARDWARE	180.00
			8/05/14	ROQUEMORE'S HARDWARE	29.68
			8/05/14	ROQUEMORE'S HARDWARE	4.48
			8/05/14	ROQUEMORE'S HARDWARE	33.13
			9/05/14	ROQUEMORE'S HARDWARE	5.30
			9/05/14	ROQUEMORE'S HARDWARE	6.64
			9/05/14	ROQUEMORE'S HARDWARE	132.39
			9/05/14	ROQUEMORE'S HARDWARE	141.35
			9/05/14	ROQUEMORE'S HARDWARE	11.18
			9/05/14	ROQUEMORE'S HARDWARE	2.58
			9/05/14	ROQUEMORE'S HARDWARE	15.78
		GLEN'S AUTOMOTIVE	11/08/13	GLEN'S AUTOMOTIVE	205.00
		SIGN MASTERS	2/07/14	SIGN MASTERS	113.66
			2/07/14	SIGN MASTERS	195.93
			4/15/14	SIGN MASTERS	470.00
			4/15/14	SIGN MASTERS	45.00
		CHEROKEE COUNTY ELEC COOP	1/13/14	28779-004 BBF CONCESS STAN	182.47
			4/08/14	28779-004 BBF CONCESS STAN	66.27
			5/09/14	28779-004 BBF CONCESS STAN	70.64
			6/16/14	28779-004 BBF CONCESS STAN	1,016.01
			7/10/14	28779-004 BBF CONCESS STAN	1,101.82
			8/13/14	28779-004 BBF CONCESS STAN	775.29
			12/12/13	28779-004 BBF CONCESS STAN	49.47
			2/07/14	28779-004 BBF CONCESS STAN	44.38
			3/06/14	28779-004 BBF CONCESS STAN	118.79
			1/13/14	28779-005 BBF MAINTENANCE	34.54
			4/08/14	28779-005 BBF MAINTENANCE	34.75
			5/09/14	28779-005 BBF MAINTENANCE	38.69
			6/16/14	28779-006 - BBF WATER WELL	43.29
			7/10/14	28779-005 BBF MAINTENANCE	47.20
			8/13/14	28779-005 BBF MAINTENANCE	42.97
			11/08/13	28779-005 BBF MAINTENANCE	30.38
			12/12/13	28779-005 BBF MAINTENANCE	32.24
			2/07/14	28779-005 BBF MAINTENANCE	31.69
			3/06/14	28779-005 BBF MAINTENANCE	33.12
			1/13/14	28779-006 - BBF WATER WELL	32.57
			4/08/14	28779-006 - BBF WATER WELL	52.16
			5/09/14	28779-006 - BBF WATER WELL	95.59
			6/16/14	28779-005 BBF MAINTENANCE	156.65
			7/10/14	28779-006 - BBF WATER WELL	169.40
			8/13/14	28779-006 - BBF WATER WELL	32.35
			9/05/14	28779-006 - BBF WATER WELL	131.92
			11/08/13	28779-006 - BBF WATER WELL	32.24
			12/12/13	28779-006 - BBF WATER WELL	28.30
			2/07/14	28779-006 - BBF WATER WELL	25.24
			3/06/14	28779-006 - BBF WATER WELL	54.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/05/14	28779-004 BBF CONCESS STAN	315.74
			9/05/14	28779-005 BBF MAINTENANCE	42.20
			10/04/13	28779-005 BBF MAINTENANCE	29.07
			10/04/13	28779-006 - BBF WATER WELL	22.29
		WHITEHOUSE YMCA	1/07/14	PAYMENT #14 - 15 YR AGREEM	40,000.00
		WESTEL, INC	10/23/13	WESTEL - 4914	6.08
			11/25/13	WESTEL - 4914	6.69
			12/27/13	WESTEL - 4914	6.08
			1/21/14	WESTEL - 4914	6.08
			2/25/14	WESTEL - 4914	6.08
			3/18/14	WESTEL - 4914	6.08
			4/21/14	WESTEL - 4914	6.08
			5/22/14	WESTEL - 4914	6.08
			6/20/14	WESTEL - 4914	6.08
			7/24/14	WESTEL - 4914	6.08
			8/18/14	WESTEL - 4914	6.08
			9/22/14	WESTEL - 4914	6.08
		BILL MCRAE FORD	10/11/13	BILL MCRAE FORD	19,000.00
			10/11/13	BILL MCRAE FORD	3,000.00
		ARMY-NAVY STORE	4/15/14	ARMY-NAVY STORE	87.97
		JOHN'S WELDING	8/13/14	JOHN'S WELDING	800.00
			5/15/14	JOHN'S WELDING	7,800.00
		TML-INTERGOVERNMENTAL	10/23/13	WORKER'S COMP	2,389.66
		OVERHEAD DOOR SYSTEMS, IN	3/18/14	OVERHEAD DOOR SYSTEMS, IN	12.50
		ANCHOR SAFETY, INC.	5/09/14	ANCHOR SAFETY, INC.	29,908.45
			5/09/14	ANCHOR SAFETY, INC.	29,908.45-
		BECKAT OIL & FUEL	11/01/13	BECKAT OIL & FUEL	0.00
			12/18/13	BECKAT OIL & FUEL	262.56
			1/31/14	BECKAT OIL & FUEL	176.56
			3/11/14	BECKAT OIL & FUEL	204.28
			5/09/14	BECKAT OIL & FUEL	1,148.33
			6/20/14	BECKAT OIL & FUEL	510.26
			8/05/14	BECKAT OIL & FUEL	436.62
			9/22/14	BECKAT OIL & FUEL	1,176.56
		QUALITY CONSTRUCTION	7/02/14	QUALITY CONSTRUCTION	250.00
			5/22/14	QUALITY CONSTRUCTION	1,100.00
		MARIA DAVENPORT	5/22/14	MARIA DAVENPORT	417.65
		KEE ELECTRIC	12/12/13	KEE ELECTRIC	782.10
			4/15/14	KEE ELECTRIC	5,519.15
			4/15/14	KEE ELECTRIC	195.50
		MUNICIPAL SERVICES BUREAU	5/09/14	MUNICIPAL SERVICES BUREAU	3.24
			1/13/14	MUNICIPAL SERVICES BUREAU	8.96
			2/14/14	MUNICIPAL SERVICES BUREAU	3.24
			2/25/14	MUNICIPAL SERVICES BUREAU	1.72
			4/15/14	MUNICIPAL SERVICES BUREAU	5.18
		SUDDENLINK	1/07/14	SUDDENLINK	135.75
			2/07/14	SUDDENLINK	135.75
			3/06/14	SUDDENLINK	135.75
			4/02/14	SUDDENLINK	135.75
			5/05/14	SUDDENLINK- 309 E MAIN	134.95
			6/03/14	SUDDENLINK- 309 E MAIN	134.95
			7/10/14	SUDDENLINK- 309 E MAIN	134.95
			7/10/14	SUDDENLINK - 12500 CR2155	0.00
			8/05/14	716047601- 309 E MAIN	87.26
			8/05/14	716634901 - 12500 CR2155	317.31
			9/05/14	716047601- 309 E MAIN	85.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/05/14	716634901 - 12500 CR2155	85.20
			10/04/13	SUDDENLINK	135.75
			11/08/13	SUDDENLINK	135.75
			12/03/13	SUDDENLINK	135.75
			4/15/14	SUDDENLINK	0.00
			4/15/14	SUDDENLINK	1,373.57
		STEELES FEED & SEED	4/15/14	STEELES FEED & SEED	401.00
			1/21/14	STEELES FEED & SEED	379.00
		VISA (AUSTIN)	5/22/14	VISA (AUSTIN)	13.53
			7/24/14	VISA (AUSTIN)	9.74
			7/24/14	VISA (AUSTIN)	8.66
			8/18/14	VISA (AUSTIN)	73.92
			2/25/14	VISA (AUSTIN)	77.94
			3/25/14	VISA (AUSTIN)	327.00
			4/29/14	VISA (AUSTIN)	5.50
			4/29/14	VISA (AUSTIN)	114.75
			4/29/14	VISA (AUSTIN)	18.39
			4/29/14	VISA (AUSTIN)	709.83
			4/29/14	VISA (AUSTIN)	210.54
			4/29/14	VISA (AUSTIN)	210.54
			5/22/14	VISA (AUSTIN)	271.95
			5/22/14	VISA (AUSTIN)	374.29
			5/22/14	VISA (AUSTIN)	26.96
			5/22/14	VISA (AUSTIN)	299.00
			5/22/14	VISA (AUSTIN)	28.77
			6/26/14	VISA (AUSTIN)	24.39
			6/26/14	VISA (AUSTIN)	23.03
			7/24/14	VISA (AUSTIN)	23.56
			7/24/14	VISA (AUSTIN)	119.60
			7/24/14	VISA (AUSTIN)	15.14
			7/24/14	VISA (AUSTIN)	38.28
			7/24/14	VISA (AUSTIN)	40.12
			7/24/14	VISA (AUSTIN)	29.46
			7/24/14	VISA (AUSTIN)	12.56
			8/18/14	VISA (AUSTIN)	20.13
			8/18/14	VISA (AUSTIN)	167.30
			8/18/14	VISA (AUSTIN)	22.23
			9/22/14	VISA (AUSTIN)	20.92
			9/22/14	VISA (AUSTIN)	20.87
			11/25/13	VISA (AUSTIN)	15.50
			11/25/13	VISA (AUSTIN)	99.99
			11/25/13	VISA (AUSTIN)	1.72
			12/18/13	VISA (AUSTIN)	114.30
			12/18/13	VISA (AUSTIN)	15.50
			12/18/13	VISA (AUSTIN)	46.00-
		PETTY IRRIGATION & LANDSCAPE	4/02/14	PETTY IRRIGATION & LANDSCA	4,200.00
		SOUTHWEST ENVIRONMENT SERVICES, LLC	5/22/14	SOUTHWEST ENVIRONMENT SERV	150.00
		CENTRAL GARDEN GROUP	7/16/14	CENTRAL GARDEN GROUP	6,375.00
			7/16/14	CENTRAL GARDEN GROUP	725.00
			9/22/14	CENTRAL GARDEN GROUP	556.40
		HEARTLAND PARK AND RECREATION	2/14/14	HEARTLAND PARK AND RECREAT	70.20
			2/14/14	HEARTLAND PARK AND RECREAT	197.50
		AA DISCOUNT RESTAURANT SUPPLY	8/18/14	AA DISCOUNT RESTAURANT SUP	99.00
		SCHAUMBURG & POLK, INC.	9/22/14	SCHAUMBURG & POLK, INC.	31,950.00
		Q FASHION & PARTY SUPPLY	6/16/14	Q FASHION & PARTY SUPPLY	150.00
		IRON HILL SERVICES, LLC	5/16/14	IRON HILL SERVICES, LLC	347.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/16/14	IRON HILL SERVICES, LLC	150.06
		DR PETER M SANFELIPPO	4/08/14	SANFELIPPO - ALISON PECK	40.00
			4/08/14	SANFELIPPO - LORI BUHRLE	40.00
			4/08/14	SANFELIPPO - WILLIAM HEAD	40.00
			4/08/14	SANFELIPPO - BRANDI PRINCE	40.00
			5/09/14	SANFELIPPO - GILLEY	20.00
			6/16/14	DR SANFELIPPO - J RASBERRY	40.00
			9/22/14	DR PETER M SANFELIPPO	80.00
		LP SAFETY CONSULTING	1/13/14	LP SAFETY CONSULTING	60.32
			1/13/14	LP SAFETY CONSULTING	60.32-
			3/11/14	LP SAFETY CONSULTING	52.85
		MIKE'S WHOLESale	11/15/13	MIKE'S WHOLESale	47.07
			12/27/13	MIKE'S WHOLESale	21.36
			4/21/14	MIKE'S WHOLESale	1,648.23
			4/21/14	MIKE'S WHOLESale	860.51
			4/21/14	MIKE'S WHOLESale	87.91
			4/29/14	MIKE'S WHOLESale	19.11
			5/05/14	MIKE'S WHOLESale	510.38
			5/05/14	MIKE'S WHOLESale	67.50
			5/05/14	MIKE'S WHOLESale	152.97
			5/05/14	MIKE'S WHOLESale	351.25
			5/05/14	MIKE'S WHOLESale	25.48
			5/09/14	MIKE'S WHOLESale	122.56
			5/09/14	MIKE'S WHOLESale	193.21
			5/09/14	MIKE'S WHOLESale	218.98
			5/22/14	MIKE'S WHOLESale	172.97
			5/22/14	MIKE'S WHOLESale	37.44
			5/22/14	MIKE'S WHOLESale	276.75
			5/22/14	MIKE'S WHOLESale	71.21
			6/03/14	MIKE'S WHOLESale	155.20
			5/30/14	MIKE'S WHOLESale	94.34
			6/03/14	MIKE'S WHOLESale	62.16
			6/03/14	MIKE'S WHOLESale	187.99
			6/16/14	MIKE'S WHOLESale	63.81
			6/16/14	MIKE'S WHOLESale	156.94
			6/16/14	MIKE'S WHOLESale	111.62
			6/16/14	MIKE'S WHOLESale	32.64
			6/16/14	MIKE'S WHOLESale	254.47
			6/16/14	MIKE'S WHOLESale	123.10
			6/16/14	MIKE'S WHOLESale	23.16
			6/16/14	MIKE'S WHOLESale	113.14
			6/20/14	MIKE'S WHOLESale	96.86
			6/20/14	MIKE'S WHOLESale	76.80
			6/20/14	MIKE'S WHOLESale	108.18
			6/20/14	MIKE'S WHOLESale	38.65
			6/26/14	MIKE'S WHOLESale	22.60
			6/26/14	MIKE'S WHOLESale	89.61
			7/10/14	MIKE'S WHOLESale	131.03
			7/10/14	MIKE'S WHOLESale	86.84
			7/24/14	MIKE'S WHOLESale	49.42
			7/24/14	MIKE'S WHOLESale	61.90
			7/24/14	MIKE'S WHOLESale	47.45
			8/13/14	MIKE'S WHOLESale	251.75
			8/13/14	MIKE'S WHOLESale	59.03
			8/13/14	MIKE'S WHOLESale	47.16
			8/18/14	MIKE'S WHOLESale	54.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/18/14	MIKE'S WHOLESAL	51.33
			8/18/14	MIKE'S WHOLESAL	12.74-
			8/18/14	MIKE'S WHOLESAL	11.58
			8/26/14	MIKE'S WHOLESAL	108.75
			8/29/14	MIKE'S WHOLESAL	18.07
		F3TSG, INC.	11/01/13	F3TSG, INC.	96.00
			11/15/13	F3TSG, INC.	271.21
			12/27/13	F3TSG, INC.	600.00
			4/21/14	F3TSG, INC.	190.00
			5/09/14	F3TSG, INC.	397.13
			5/09/14	F3TSG, INC.	267.89
			7/16/14	F3TSG, INC.	190.00
			9/22/14	F3TSG, INC.	78.00
		PEACH TREE GOLF CLUB	5/22/14	PEACH TREE GOLF CLUB	2,160.55
		CLOUD'S FOOD SERVICE, INC	4/29/14	CLOUD'S FOOD SERVICE, INC	340.00
			4/29/14	CLOUD'S FOOD SERVICE, INC	340.00
			5/05/14	CLOUD'S FOOD SERVICE, INC	340.00
			5/30/14	CLOUD'S FOOD SERVICE, INC	170.00
			7/10/14	CLOUD'S FOOD SERVICE, INC	170.00
			7/10/14	CLOUD'S FOOD SERVICE, INC	340.00
			7/10/14	CLOUD'S FOOD SERVICE, INC	85.00-
			6/26/14	CLOUD'S FOOD SERVICE, INC	935.00
		LANDSCAPES UNLIMITED, LLC.	8/18/14	LANDSCAPES UNLIMITED, LLC.	32,699.24
			9/29/14	LANDSCAPES UNLIMITED, LLC.	21,799.76
			8/18/14	LANDSCAPES UNLIMITED, LLC.	4,546.78
		FIRST TEE OF GREATER TYLER	7/24/14	FIRST TEE OF GREATER TYLER	2,980.00
		LINCOLN FINANCIAL GROUP	1/16/14	LINCOLN FINANCIAL GROUP	0.01-
			3/27/14	LINCOLN FINANCIAL GROUP	0.01-
			4/24/14	LINCOLN FINANCIAL GROUP	0.01-
			5/23/14	LINCOLN FINANCIAL GROUP	0.00
			6/20/14	LINCOLN FINANCIAL GROUP	0.00
			7/31/14	LINCOLN FINANCIAL GROUP	0.00
			8/29/14	LINCOLN FINANCIAL GROUP	0.00
			9/26/14	LINCOLN FINANCIAL GROUP	0.00
			11/21/13	LINCOLN FINANCIAL GROUP	0.68
			12/26/13	LINCOLN FINANCIAL GROUP	0.18
			12/26/13	LINCOLN FINANCIAL GROUP	8.59-
			2/28/14	LINCOLN FINANCIAL GROUP	0.01-
			10/28/13	LINCOLN FINANCIAL GROUP	0.44-
			10/28/13	LONG TERM DISABLITY	3.47
			10/28/13	LONG TERM DISABLITY	3.47
			11/21/13	LONG TERM DISABLITY	6.72
			11/21/13	LONG TERM DISABLITY	6.72
			12/26/13	LONG TERM DISABLITY	6.72
			12/26/13	LONG TERM DISABLITY	6.72
			1/16/14	LONG TERM DISABLITY	6.72
			1/16/14	LONG TERM DISABLITY	6.72
			2/28/14	LONG TERM DISABLITY	6.72
			2/28/14	LONG TERM DISABLITY	6.72
			3/27/14	LONG TERM DISABLITY	6.72
			3/27/14	LONG TERM DISABLITY	6.72
			4/24/14	LONG TERM DISABLITY	6.72
			4/24/14	LONG TERM DISABLITY	6.72
			5/23/14	LONG TERM DISABLITY	7.69
			5/23/14	LONG TERM DISABLITY	7.15
			6/20/14	LONG TERM DISABLITY	7.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/20/14	LONG TERM DISABLITY	7.15
			7/24/14	LONG TERM DISABLITY	7.15
			7/24/14	LONG TERM DISABLITY	7.15
			8/29/14	LONG TERM DISABLITY	7.15
			8/29/14	LONG TERM DISABLITY	7.15
			9/26/14	LONG TERM DISABLITY	7.15
			9/26/14	LONG TERM DISABLITY	7.15
		SWANK MOTION PICTURES, INC	2/25/14	SWANK - ANNIE	124.00
			11/01/13	SWANK MOTION PICTURES, INC	21.00
			11/08/13	SWANK - HOTEL TRANSYLVANIA	321.00
		THE STANDARD	1/17/14	THE STANDARD	0.02
			1/16/14	THE STANDARD	0.02-
			1/17/14	THE STANDARD	0.02-
			2/28/14	THE STANDARD	0.02-
			3/27/14	THE STANDARD	0.02
			5/23/14	THE STANDARD	0.02
			6/20/14	THE STANDARD	0.02
			6/20/14	THE STANDARD	0.02-
			6/20/14	THE STANDARD	0.02
			7/24/14	THE STANDARD	0.02-
			7/24/14	THE STANDARD	0.02
			7/24/14	THE STANDARD	0.02
			8/29/14	THE STANDARD	6.81-
			9/26/14	THE STANDARD	0.00
			11/21/13	THE STANDARD	0.02-
			12/26/13	THE STANDARD	0.02-
			4/24/14	THE STANDARD	0.02
			2/28/14	THE STANDARD	0.02
			1/17/14	THE STANDARD	0.04-
			2/28/14	THE STANDARD	0.02
			2/28/14	THE STANDARD	0.04-
			10/28/13	DENTAL EMPLOYEE CORE	3.55
			10/28/13	DENTAL EMPLOYEE CORE	3.55
			11/21/13	DENTAL EMPLOYEE CORE	7.10
			11/21/13	DENTAL EMPLOYEE CORE	7.10
			12/26/13	DENTAL EMPLOYEE CORE	7.10
			12/26/13	DENTAL EMPLOYEE CORE	7.10
			1/16/14	DENTAL EMPLOYEE CORE	7.10
			1/16/14	DENTAL EMPLOYEE CORE	7.10
			2/28/14	DENTAL EMPLOYEE CORE	7.10
			2/28/14	DENTAL EMPLOYEE CORE	7.10
			3/27/14	DENTAL EMPLOYEE CORE	7.10
			3/27/14	DENTAL EMPLOYEE CORE	7.10
			4/24/14	DENTAL EMPLOYEE CORE	7.10
			4/24/14	DENTAL EMPLOYEE CORE	7.10
			5/23/14	DENTAL EMPLOYEE CORE	7.75
			5/23/14	DENTAL EMPLOYEE CORE	7.10
			6/20/14	DENTAL EMPLOYEE CORE	7.10
			6/20/14	DENTAL EMPLOYEE CORE	7.10
			7/24/14	DENTAL EMPLOYEE CORE	7.10
			7/24/14	DENTAL EMPLOYEE CORE	7.10
			8/29/14	DENTAL EMPLOYEE CORE	7.10
			8/29/14	DENTAL EMPLOYEE CORE	7.10
			9/26/14	DENTAL EMPLOYEE CORE	3.55
			9/26/14	DENTAL EMPLOYEE CORE	3.55
		PRINCIPAL LIFE INSURANCE COMPANY	1/16/14	PRINCIPAL LIFE INSURANCE C	26.14-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/28/14	PRINCIPAL LIFE INSURANCE C	0.00
			3/27/14	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/14	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/14	PRINCIPAL LIFE INSURANCE C	0.00
			7/24/14	PRINCIPAL LIFE INSURANCE C	3.82-
			7/24/14	PRINCIPAL LIFE INSURANCE C	3.82
			7/24/14	PRINCIPAL LIFE INSURANCE C	3.82-
			8/29/14	PRINCIPAL LIFE INSURANCE C	0.00
			9/26/14	PRINCIPAL LIFE INSURANCE C	0.00
			10/28/13	PRINCIPAL LIFE INSURANCE C	3.08-
			10/28/13	PRINCIPAL LIFE INSURANCE C	0.00
			4/24/14	PRINCIPAL LIFE INSURANCE C	0.00
			11/21/13	PRINCIPAL LIFE INSURANCE C	0.58
			12/26/13	PRINCIPAL LIFE INSURANCE C	26.42
			10/28/13	EMPLOYEE AD&D	0.51
			11/21/13	EMPLOYEE AD&D	0.81
			11/21/13	EMPLOYEE AD&D	0.81
			12/26/13	EMPLOYEE AD&D	0.81
			12/26/13	EMPLOYEE AD&D	0.81
			1/16/14	EMPLOYEE AD&D	0.81
			1/16/14	EMPLOYEE AD&D	0.81
			2/28/14	EMPLOYEE AD&D	0.81
			2/28/14	EMPLOYEE AD&D	0.81
			3/27/14	EMPLOYEE AD&D	0.81
			3/27/14	EMPLOYEE AD&D	0.81
			4/24/14	EMPLOYEE AD&D	0.81
			4/24/14	EMPLOYEE AD&D	0.81
			5/23/14	EMPLOYEE AD&D	0.94
			5/23/14	EMPLOYEE AD&D	0.86
			6/20/14	EMPLOYEE AD&D	0.86
			6/20/14	EMPLOYEE AD&D	0.86
			7/24/14	EMPLOYEE AD&D	0.86
			7/24/14	EMPLOYEE AD&D	0.78
			8/29/14	EMPLOYEE AD&D	0.78
			8/29/14	EMPLOYEE AD&D	0.78
			9/26/14	EMPLOYEE AD&D	0.78
			9/26/14	EMPLOYEE AD&D	0.78
			10/28/13	EMPLOYEE LIFE INSURANCE	3.14
			10/28/13	EMPLOYEE LIFE INSURANCE	2.62
			11/21/13	EMPLOYEE LIFE INSURANCE	4.17
			11/21/13	EMPLOYEE LIFE INSURANCE	4.17
			12/26/13	EMPLOYEE LIFE INSURANCE	4.17
			12/26/13	EMPLOYEE LIFE INSURANCE	4.17
			1/16/14	EMPLOYEE LIFE INSURANCE	4.17
			1/16/14	EMPLOYEE LIFE INSURANCE	4.17
			2/28/14	EMPLOYEE LIFE INSURANCE	4.17
			2/28/14	EMPLOYEE LIFE INSURANCE	4.17
			3/27/14	EMPLOYEE LIFE INSURANCE	4.17
			3/27/14	EMPLOYEE LIFE INSURANCE	4.17
			4/24/14	EMPLOYEE LIFE INSURANCE	4.17
			4/24/14	EMPLOYEE LIFE INSURANCE	4.17
			5/23/14	EMPLOYEE LIFE INSURANCE	4.84
			5/23/14	EMPLOYEE LIFE INSURANCE	4.43
			6/20/14	EMPLOYEE LIFE INSURANCE	4.43
			6/20/14	EMPLOYEE LIFE INSURANCE	4.43
			7/24/14	EMPLOYEE LIFE INSURANCE	4.43

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/24/14	EMPLOYEE LIFE INSURANCE	4.01
			8/29/14	EMPLOYEE LIFE INSURANCE	4.01
			8/29/14	EMPLOYEE LIFE INSURANCE	4.01
			9/26/14	EMPLOYEE LIFE INSURANCE	4.01
			9/26/14	EMPLOYEE LIFE INSURANCE	4.01
		SPRINGER, GAYLA	9/30/14	SPRINGER, GAYLA	155.00
		ANCHOR CONTRACTING, LLC	5/23/14	ANCHOR CONTRACTING, LLC	20,975.09
			5/09/14	ANCHOR CONTRACTING, LLC	29,908.45
		EWING IRRIGATION PRODUCTIONS	8/18/14	EWING IRRIGATION PRODUCTIO	19.95
			2/14/14	EWING IRRIGATION PRODUCTIO	363.80
			5/30/14	EWING IRRIGATION PRODUCTIO	137.20
		WILSON SPORTS INSURANCE	2/14/14	WILSON SPORTS INSURANCE	613.00
		TYLER ATHLETICS, INC	3/28/14	TYLER ATHLETICS, INC	5,230.06
			4/21/14	TYLER ATHLETICS, INC	1,517.65
			3/28/14	TYLER ATHLETICS, INC	219.98
			4/29/14	TYLER ATHLETICS, INC	219.98
			5/09/14	TYLER ATHLETICS, INC	558.00
			6/26/14	TYLER ATHLETICS, INC	219.98
			6/26/14	TYLER ATHLETICS, INC	219.98-
			3/28/14	TYLER ATHLETICS, INC	80.00
			6/26/14	TYLER ATHLETICS, INC	140.00
			6/26/14	TYLER ATHLETICS, INC	140.00-
		RICE'S YARD SERVICE	7/10/14	RICE'S YARD SERVICE	75.00
			7/10/14	RICE'S YARD SERVICE	200.00
		EVERYTHING WILDCATS	3/18/14	EVERYTHING WILDCATS	7,362.50
			4/17/14	EVERYTHING WILDCATS	7,437.50
		TEXAS TEENAGE ASSOCIATION	4/02/14	TEXAS TEENAGE ASSOCIATION	76.50
			4/08/14	TX TEEN - 22 TTAB/14 TTAS	900.00
		BOOKER, C. EARL	5/16/14	BOOKER, C. EARL	160.00
		QUINN, CODY	5/16/14	QUINN, CODY	160.00
		HERRINGTON, GRANT	5/16/14	HERRINGTON, GRANT	160.00
			5/16/14	HERRINGTON, GRANT	60.00
			5/16/14	HERRINGTON, GRANT	20.00
			5/16/14	HERRINGTON, GRANT	60.00
			5/23/14	HERRINGTON, GRANT	30.00
			5/23/14	HERRINGTON, GRANT	75.00
			5/30/14	HERRINGTON, GRANT	70.00
			6/09/14	HERRINGTON, GRANT	60.00
			6/09/14	HERRINGTON, GRANT	30.00
			6/09/14	HERRINGTON, GRANT	30.00
			6/26/14	HERRINGTON, GRANT	60.00
			6/26/14	HERRINGTON, GRANT	60.00
			6/26/14	HERRINGTON, GRANT	85.00
		HERRINGTON, BOBBY	5/16/14	HERRINGTON, BOBBY	40.00
			5/23/14	HERRINGTON, BOBBY	75.00
		BARKER, LOGAN	5/02/14	BARKER, LOGAN	200.00
			5/02/14	BARKER, LOGAN	90.00
			5/02/14	BARKER, LOGAN	75.00
			5/02/14	BARKER, LOGAN	80.00
			5/09/14	BARKER, LOGAN	90.00
			5/09/14	BARKER, LOGAN	70.00
			5/16/14	BARKER, LOGAN	60.00
			5/23/14	BARKER, LOGAN	30.00
			5/23/14	BARKER, LOGAN	70.00
			5/23/14	BARKER, LOGAN	40.00
			5/30/14	BARKER, LOGAN	45.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/30/14	BARKER, LOGAN	30.00
			6/09/14	BARKER, LOGAN	70.00
			6/09/14	BARKER, LOGAN	70.00
			6/09/14	BARKER, LOGAN	45.00
			6/26/14	BARKER, LOGAN	45.00
			6/26/14	BARKER, LOGAN	75.00
			6/26/14	BARKER, LOGAN	75.00
			6/26/14	BARKER, LOGAN	75.00
			6/26/14	BARKER, LOGAN	30.00
			6/26/14	BARKER, LOGAN	30.00
			6/26/14	BARKER, LOGAN	60.00
			6/26/14	BARKER, LOGAN	85.00
		GRANBERRY, TRAVIS	5/02/14	GRANBERRY, TRAVIS	80.00
			5/02/14	GRANBERRY, TRAVIS	75.00
			5/02/14	GRANBERRY, TRAVIS	30.00
			5/09/14	GRANBERRY, TRAVIS	30.00
			5/16/14	GRANBERRY, TRAVIS	20.00
			5/16/14	GRANBERRY, TRAVIS	40.00
			5/23/14	GRANBERRY, TRAVIS	30.00
			5/23/14	GRANBERRY, TRAVIS	70.00
			5/30/14	GRANBERRY, TRAVIS	30.00
			5/30/14	GRANBERRY, TRAVIS	70.00
			6/09/14	GRANBERRY, TRAVIS	30.00
			6/09/14	GRANBERRY, TRAVIS	30.00
			6/09/14	GRANBERRY, TRAVIS	30.00
			6/09/14	GRANBERRY, TRAVIS	30.00
			6/09/14	GRANBERRY, TRAVIS	70.00
		GRANBERRY, TREVOR	5/02/14	GRANBERRY, TREVOR	80.00
			5/02/14	GRANBERRY, TREVOR	40.00
			5/02/14	GRANBERRY, TREVOR	30.00
			5/09/14	GRANBERRY, TREVOR	30.00
			5/16/14	GRANBERRY, TREVOR	20.00
			5/16/14	GRANBERRY, TREVOR	30.00
			5/23/14	GRANBERRY, TREVOR	80.00
			5/23/14	GRANBERRY, TREVOR	70.00
			5/23/14	GRANBERRY, TREVOR	70.00
			5/30/14	GRANBERRY, TREVOR	30.00
			5/30/14	GRANBERRY, TREVOR	30.00
			6/09/14	GRANBERRY, TREVOR	70.00
			6/09/14	GRANBERRY, TREVOR	40.00
			6/09/14	GRANBERRY, TREVOR	30.00
			6/09/14	GRANBERRY, TREVOR	70.00
		NOLAN, CODY	5/02/14	NOLAN, CODY	160.00
			5/16/14	NOLAN, CODY	90.00
			5/16/14	NOLAN, CODY	20.00
			5/16/14	NOLAN, CODY	45.00
			5/23/14	NOLAN, CODY	75.00
			5/23/14	NOLAN, CODY	85.00
			5/30/14	NOLAN, CODY	85.00
			6/09/14	NOLAN, CODY	85.00
			6/09/14	NOLAN, CODY	90.00
			6/26/14	NOLAN, CODY	90.00
			6/26/14	NOLAN, CODY	85.00
		SWINNEY, REX	5/16/14	SWINNEY, REX	160.00
			5/16/14	SWINNEY, REX	30.00
		MAHOMES, PATRICK	5/16/14	MAHOMES, PATRICK	200.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		COCA-COLA REFRESHMENTS	5/09/14	COCA-COLA REFRESHMENTS	41.47
			5/09/14	COCA-COLA REFRESHMENTS	1,745.51
			5/09/14	COCA-COLA REFRESHMENTS	693.79
			6/16/14	COCA-COLA REFRESHMENTS	904.82
			6/16/14	COCA-COLA REFRESHMENTS	311.47
			6/16/14	COCA-COLA REFRESHMENTS	760.97
			7/02/14	COCA-COLA REFRESHMENTS	371.52
			7/02/14	COCA-COLA REFRESHMENTS	422.82
			7/02/14	COCA-COLA REFRESHMENTS	227.23
		WINFIELD SOLUTIONS, LLC	5/09/14	WINFIELD SOLUTIONS, LLC	330.00
			7/24/14	WINFIELD SOLUTIONS, LLC	82.81
		STUBBLEFIELD, JAMES	5/02/14	STUBBLEFIELD, JAMES	30.00
			5/02/14	STUBBLEFIELD, JAMES	80.00
			5/02/14	STUBBLEFIELD, JAMES	90.00
			5/09/14	STUBBLEFIELD, JAMES	90.00
			5/09/14	STUBBLEFIELD, JAMES	70.00
			5/09/14	STUBBLEFIELD, JAMES	60.00
			6/09/14	STUBBLEFIELD, JAMES	30.00
		TALLANT, KELLY	5/02/14	TALLANT, KELLY	90.00
			5/02/14	TALLANT, KELLY	45.00
			5/09/14	TALLANT, KELLY	90.00
			5/09/14	TALLANT, KELLY	80.00
			5/16/14	TALLANT, KELLY	20.00
			5/16/14	TALLANT, KELLY	80.00
			5/23/14	TALLANT, KELLY	85.00
			5/23/14	TALLANT, KELLY	45.00
			5/23/14	TALLANT, KELLY	85.00
			5/23/14	TALLANT, KELLY	45.00
			5/30/14	TALLANT, KELLY	85.00
			6/09/14	TALLANT, KELLY	90.00
			6/09/14	TALLANT, KELLY	85.00
			6/09/14	TALLANT, KELLY	80.00
			6/09/14	TALLANT, KELLY	85.00
			6/09/14	TALLANT, KELLY	90.00
			6/26/14	TALLANT, KELLY	90.00
			6/26/14	TALLANT, KELLY	85.00
			6/26/14	TALLANT, KELLY	85.00
			6/26/14	TALLANT, KELLY	85.00
			6/26/14	TALLANT, KELLY	80.00
			6/26/14	TALLANT, KELLY	40.00
			6/26/14	TALLANT, KELLY	90.00
		HEDRICKS, KAYLEE	5/02/14	HEDRICKS, KAYLEE	60.00
			5/02/14	HEDRICKS, KAYLEE	30.00
			5/02/14	HEDRICKS, KAYLEE	30.00
			5/09/14	HEDRICKS, KAYLEE	60.00
			5/09/14	HEDRICKS, KAYLEE	60.00
			5/09/14	HEDRICKS, KAYLEE	60.00
			5/23/14	HEDRICKS, KAYLEE	30.00
			5/23/14	HEDRICKS, KAYLEE	75.00
			5/23/14	HEDRICKS, KAYLEE	60.00
			5/23/14	HEDRICKS, KAYLEE	30.00
			5/30/14	HEDRICKS, KAYLEE	30.00
			6/09/14	HEDRICKS, KAYLEE	40.00
			6/09/14	HEDRICKS, KAYLEE	30.00
			6/09/14	HEDRICKS, KAYLEE	70.00
			6/26/14	HEDRICKS, KAYLEE	40.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/26/14	HEDRICKS, KAYLEE	30.00
			6/26/14	HEDRICKS, KAYLEE	60.00
			6/26/14	HEDRICKS, KAYLEE	60.00
			6/26/14	HEDRICKS, KAYLEE	30.00
		LAFAITT, SHANE	5/02/14	LAFAITT, SHANE	90.00
			5/02/14	LAFAITT, SHANE	75.00
			5/02/14	LAFAITT, SHANE	90.00
			5/09/14	LAFAITT, SHANE	90.00
			5/09/14	LAFAITT, SHANE	85.00
			5/16/14	LAFAITT, SHANE	90.00
			5/16/14	LAFAITT, SHANE	20.00
			5/23/14	LAFAITT, SHANE	80.00
			5/23/14	LAFAITT, SHANE	45.00
			5/23/14	LAFAITT, SHANE	40.00
			5/23/14	LAFAITT, SHANE	90.00
			5/30/14	LAFAITT, SHANE	90.00
			5/30/14	LAFAITT, SHANE	45.00
			6/09/14	LAFAITT, SHANE	85.00
			6/09/14	LAFAITT, SHANE	85.00
			6/09/14	LAFAITT, SHANE	90.00
			6/09/14	LAFAITT, SHANE	85.00
			6/09/14	LAFAITT, SHANE	85.00
			6/26/14	LAFAITT, SHANE	45.00
			6/26/14	LAFAITT, SHANE	75.00
			6/26/14	LAFAITT, SHANE	75.00
			6/26/14	LAFAITT, SHANE	45.00
			6/26/14	LAFAITT, SHANE	40.00
			6/26/14	LAFAITT, SHANE	45.00
			6/26/14	LAFAITT, SHANE	45.00
		KLEIN, DILLAN	5/02/14	KLEIN, DILLAN	75.00
			5/02/14	KLEIN, DILLAN	75.00
			5/02/14	KLEIN, DILLAN	80.00
			5/09/14	KLEIN, DILLAN	60.00
		CONWAY, JOSHUA STEPHEN	5/02/14	CONWAY, JOSHUA STEPHEN	45.00
		BOYD, LARRY	5/02/14	BOYD, LARRY	45.00
			5/02/14	BOYD, LARRY	90.00
			5/09/14	BOYD, LARRY	85.00
			5/09/14	BOYD, LARRY	80.00
		TREVINO, ALEX	5/02/14	TREVINO, ALEX	40.00
			5/23/14	TREVINO, ALEX	30.00
		HOBBS, JUSTIN BLAKE	5/02/14	HOBBS, JUSTIN BLAKE	30.00
			5/02/14	HOBBS, JUSTIN BLAKE	40.00
			5/02/14	HOBBS, JUSTIN BLAKE	30.00
			5/09/14	HOBBS, JUSTIN BLAKE	30.00
			6/26/14	HOBBS, JUSTIN BLAKE	40.00
			6/26/14	HOBBS, JUSTIN BLAKE	30.00
			6/26/14	HOBBS, JUSTIN BLAKE	30.00
		BROWN, IRA	5/02/14	BROWN, IRA	30.00
		HODDE II, RICHARD EUGENE	5/02/14	HODDE II, RICHARD EUGENE	90.00
			5/09/14	HODDE II, RICHARD EUGENE	90.00
			5/09/14	HODDE II, RICHARD EUGENE	85.00
		TEXAS BEST PIZZA, INC	7/02/14	TEXAS BEST PIZZA, INC	25.00
			5/05/14	TEXAS BEST PIZZA, INC	50.00
			6/16/14	TEXAS BEST PIZZA, INC	50.00
			6/16/14	TEXAS BEST PIZZA, INC	30.00
			6/26/14	TEXAS BEST PIZZA, INC	30.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/26/14	TEXAS BEST PIZZA, INC	20.00
		LAFAITT, DUSTIN	5/09/14	LAFAITT, DUSTIN	30.00
		WEBB, KYLE	5/09/14	WEBB, KYLE	60.00
			6/09/14	WEBB, KYLE	30.00
			6/09/14	WEBB, KYLE	45.00
			6/26/14	WEBB, KYLE	30.00
			6/26/14	WEBB, KYLE	30.00
			6/26/14	WEBB, KYLE	60.00
			6/26/14	WEBB, KYLE	60.00
			6/26/14	WEBB, KYLE	30.00
			6/26/14	WEBB, KYLE	60.00
		RIBMASTERS	5/15/14	RIBMASTERS	425.00
		NOLAN, JIM	5/16/14	NOLAN, JIM	80.00
			6/09/14	NOLAN, JIM	70.00
			6/09/14	NOLAN, JIM	40.00
			6/26/14	NOLAN, JIM	85.00
			6/26/14	NOLAN, JIM	85.00
			6/26/14	NOLAN, JIM	80.00
			6/26/14	NOLAN, JIM	90.00
		RICHARD A. LEE PHOTOGRAPHY	5/22/14	RICHARD A. LEE PHOTOGRAPHY	350.00
		LEWIS, JOE	5/23/14	LEWIS, JOE	85.00
			5/23/14	LEWIS, JOE	45.00
			5/23/14	LEWIS, JOE	90.00
			5/30/14	LEWIS, JOE	85.00
			6/26/14	LEWIS, JOE	70.00
			6/26/14	LEWIS, JOE	30.00
			6/26/14	LEWIS, JOE	60.00
			6/26/14	LEWIS, JOE	40.00
			6/26/14	LEWIS, JOE	85.00
			6/26/14	LEWIS, JOE	45.00
		GRAY, MICAH	5/23/14	GRAY, MICAH	30.00
			5/30/14	GRAY, MICAH	75.00
			6/09/14	GRAY, MICAH	30.00
			6/09/14	GRAY, MICAH	30.00
			6/26/14	GRAY, MICAH	40.00
			6/26/14	GRAY, MICAH	60.00
			6/26/14	GRAY, MICAH	60.00
			6/26/14	GRAY, MICAH	30.00
		WILSON, HAYLEE	5/23/14	WILSON, HAYLEE	60.00
			5/30/14	WILSON, HAYLEE	30.00
			6/09/14	WILSON, HAYLEE	30.00
			6/26/14	WILSON, HAYLEE	40.00
			6/26/14	WILSON, HAYLEE	30.00
			6/26/14	WILSON, HAYLEE	30.00
		SYNCHRONY BANK	5/30/14	GE CAPITAL RETAIL BANK - 4	189.00
			6/26/14	GE CAPITAL RETAIL BANK - 4	189.00
			7/28/14	GE CAPITAL RETAIL BANK - 4	189.00
			8/29/14	GE CAPITAL RETAIL BANK - 4	189.00
		SKINNER, JOSHUA	5/23/14	SKINNER, JOSHUA	40.00
			6/09/14	SKINNER, JOSHUA	90.00
			6/26/14	SKINNER, JOSHUA	40.00
			6/26/14	SKINNER, JOSHUA	75.00
			6/26/14	SKINNER, JOSHUA	30.00
		KILSBY, MARK	5/22/14	MAGIC WITH BROTHER MARK	350.00
		HENDRY, JOSHUA	5/30/14	HENDRY, JOSHUA	85.00
			5/30/14	HENDRY, JOSHUA	45.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/09/14	HENDRY, JOSHUA	85.00
			6/09/14	HENDRY, JOSHUA	85.00
			6/09/14	HENDRY, JOSHUA	90.00
			6/09/14	HENDRY, JOSHUA	90.00
			6/09/14	HENDRY, JOSHUA	85.00
			6/09/14	HENDRY, JOSHUA	40.00
		TEX-SAND, LLC	8/18/14	TEX-SAND, LLC	3,850.00
		SFA SOIL LAB	9/24/14	SFA SOIL LAB	40.00
		**PAYROLL EXPENSES	10/01/2013 - 9/30/2014		80,548.51_
			TOTAL:		458,716.24
SPORTS COMPLEX	GENERAL FUND	SYNCHRONY BANK	5/30/14	GE CAPITAL RETAIL BANK	0.00
			6/26/14	GE CAPITAL RETAIL BANK	0.00
			7/28/14	GE CAPITAL RETAIL BANK	0.00
			8/29/14	GE CAPITAL RETAIL BANK	0.00
			9/25/14	GE CAPITAL RETAIL BANK	189.00_
			TOTAL:		189.00
COMMUNITY DEVELOPMENT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	7/02/14	QUARTERLY TAX	0.00
			7/02/14	QUARTERLY TAX	0.00
			9/29/14	QUARTERLY TAX	0.00
			12/30/13	QUARTERLY TAX	0.00
			3/31/14	QUARTERLY TAX	0.00
		HOME CRITIC	10/11/13	MOSQUITO ABATEMENT	832.50
			4/29/14	MOSQUITO ABATEMENT	1,800.00
			6/09/14	MOSQUITO ABATEMENT	2,900.00
			7/02/14	MOSQUITO ABATEMENT	1,800.00
			8/05/14	MOSQUITO ABATEMENT	2,000.00
			9/10/14	MOSQUITO ABATEMENT	3,600.00
			9/30/14	MOSQUITO ABATEMENT	3,600.00
		KEEP WHITEHOUSE BEAUTIFUL	9/22/14	KWB	3,000.00
		HANKS SENIOR CITIZEN CENT	1/06/14	MONTHLY SUPPORT	1,000.00
			2/05/14	MONTHLY SUPPORT	1,000.00
			3/06/14	MONTHLY SUPPORT	1,000.00
			4/02/14	MONTHLY SUPPORT	1,000.00
			5/05/14	MONTHLY SUPPORT	1,000.00
			6/03/14	MONTHLY SUPPORT	1,000.00
			7/02/14	MONTHLY SUPPORT	1,000.00
			8/05/14	MONTHLY SUPPORT	1,000.00
			9/05/14	MONTHLY SUPPORT	1,000.00
			10/04/13	MONTHLY SUPPORT	1,000.00
			11/01/13	MONTHLY SUPPORT	1,000.00
			12/03/13	MONTHLY SUPPORT	1,000.00
			6/03/14	HANKS SENIOR CITIZEN CENT	81.54
		WHITEHOUSE CHAMBER OF COM	1/21/14	WHITEHOUSE CHAMBER OF COM	1,250.00
			4/15/14	WHITEHOUSE CHAMBER OF COM	1,250.00
			7/24/14	WHITEHOUSE CHAMBER OF COM	1,250.00
			10/11/13	WHITEHOUSE CHAMBER OF COM	1,250.00
		RICE'S YARD SERVICE	3/18/14	RICE'S YARD SERVICE	200.00_
			TOTAL:		36,814.04
STREET MAINTENANCE	GENERAL FUND	ABC AUTO PARTS	7/10/14	ABC AUTO PARTS	35.99
			11/08/13	ABC AUTO PARTS	95.94
			12/12/13	ABC AUTO PARTS	19.58
			1/13/14	ABC AUTO PARTS	18.54
			2/07/14	ABC AUTO PARTS	85.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/07/14	ABC AUTO PARTS	35.99
			6/09/14	ABC AUTO PARTS	15.13
			6/09/14	ABC AUTO PARTS	13.27
			6/09/14	ABC AUTO PARTS	5.59
			9/30/14	ABC AUTO PARTS	38.96
		TEXAS WORKFORCE COMMISSIO	7/02/14	QUARTERLY TAX	0.00
			7/02/14	QUARTERLY TAX	0.00
			9/29/14	QUARTERLY TAX	0.00
			12/30/13	QUARTERLY TAX	0.00
			3/31/14	QUARTERLY TAX	414.00
		AUSTIN BANK	10/10/13	FICA TAXES	190.27
			10/24/13	FICA TAXES	209.40
			11/07/13	FICA TAXES	191.07
			11/21/13	FICA TAXES	181.81
			12/05/13	FICA TAXES	180.21
			12/19/13	FICA TAXES	209.01
			1/02/14	FICA TAXES	178.39
			1/16/14	FICA TAXES	199.34
			1/30/14	FICA TAXES	198.18
			2/13/14	FICA TAXES	192.44
			2/27/14	FICA TAXES	182.18
			3/13/14	FICA TAXES	188.19
			3/27/14	FICA TAXES	191.16
			4/10/14	FICA TAXES	186.74
			4/24/14	FICA TAXES	180.49
			5/08/14	FICA TAXES	194.72
			5/22/14	FICA TAXES	181.99
			6/05/14	FICA TAXES	181.81
			6/19/14	FICA TAXES	195.53
			7/02/14	FICA TAXES	181.53
			7/17/14	FICA TAXES	180.49
			7/31/14	FICA TAXES	198.75
			8/14/14	FICA TAXES	189.43
			8/28/14	FICA TAXES	186.79
			9/11/14	FICA TAXES	191.79
			9/25/14	FICA TAXES	179.80
			10/10/13	MEDICARE TAXES	44.50
			10/24/13	MEDICARE TAXES	48.97
			11/07/13	MEDICARE TAXES	44.69
			11/21/13	MEDICARE TAXES	42.52
			12/05/13	MEDICARE TAXES	42.14
			12/19/13	MEDICARE TAXES	48.88
			1/02/14	MEDICARE TAXES	41.72
			1/16/14	MEDICARE TAXES	46.62
			1/30/14	MEDICARE TAXES	46.35
			2/13/14	MEDICARE TAXES	45.00
			2/27/14	MEDICARE TAXES	42.61
			3/13/14	MEDICARE TAXES	44.01
			3/27/14	MEDICARE TAXES	44.70
			4/10/14	MEDICARE TAXES	43.67
			4/24/14	MEDICARE TAXES	42.21
			5/08/14	MEDICARE TAXES	45.54
			5/22/14	MEDICARE TAXES	42.56
			6/05/14	MEDICARE TAXES	42.52
			6/19/14	MEDICARE TAXES	45.73
			7/02/14	MEDICARE TAXES	42.45

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/17/14	MEDICARE TAXES	42.21
			7/31/14	MEDICARE TAXES	46.48
			8/14/14	MEDICARE TAXES	44.30
			8/28/14	MEDICARE TAXES	43.68
			9/11/14	MEDICARE TAXES	44.85
			9/25/14	MEDICARE TAXES	42.05
		GEO. P. BANE INC	2/07/14	GEO. P. BANE INC	3,918.74
		PRO-ONE AUTOMOTIVE	3/28/14	PRO-ONE AUTOMOTIVE	51.98
		QUALITY LUMBER & SUPPLY	4/02/14	QUALITY LUMBER & SUPPLY	97.34
		SAM'S CLUB	6/26/14	SAM'S CLUB	83.88
		VERIZON WIRELESS	10/15/13	VERIZON WIRELESS	67.23
			11/15/13	VERIZON WIRELESS	64.57
			12/15/13	VERIZON WIRELESS	61.16
			1/15/14	VERIZON WIRELESS	61.16
			2/15/14	VERIZON WIRELESS	61.28
			3/28/14	VERIZON WIRELESS	61.28
			3/28/14	VERIZON WIRELESS	19.69
			4/26/14	VERIZON WIRELESS	61.31
			5/27/14	VERIZON WIRELESS	61.31
			6/26/14	VERIZON WIRELESS	61.31
			7/27/14	VERIZON WIRELESS	61.31
			8/27/14	VERIZON WIRELESS	56.50
		TML - IEBP	1/16/14	TML	0.01-
			1/16/14	TML	0.00
			8/29/14	TML	0.00
			9/26/14	TML	0.00
			10/28/13	TML	0.00
			10/28/13	TML	0.00
			11/21/13	TML	0.01-
			12/26/13	TML	0.02-
			4/24/14	TML	0.01-
			5/23/14	TML	0.00
			6/20/14	TML	0.00
			7/24/14	TML	0.01-
			7/24/14	TML	0.01
			7/24/14	TML	0.01-
			8/29/14	TML	0.00
			2/28/14	TML	0.00
			3/27/14	TML	0.00
			3/27/14	TML	0.00
			3/27/14	TML	0.00
			2/28/14	TML	0.00
			10/28/13	EMPLOYEE INSURANCE	451.08
			10/28/13	EMPLOYEE INSURANCE	451.08
			11/21/13	EMPLOYEE INSURANCE	451.08
			11/21/13	EMPLOYEE INSURANCE	451.08
			12/26/13	EMPLOYEE INSURANCE	451.08
			12/26/13	EMPLOYEE INSURANCE	451.08
			1/16/14	EMPLOYEE INSURANCE	451.08
			1/16/14	EMPLOYEE INSURANCE	451.08
			2/28/14	EMPLOYEE INSURANCE	451.08
			2/28/14	EMPLOYEE INSURANCE	451.08
			3/27/14	EMPLOYEE INSURANCE	451.08
			3/27/14	EMPLOYEE INSURANCE	451.08
			4/24/14	EMPLOYEE INSURANCE	451.08
			4/24/14	EMPLOYEE INSURANCE	451.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/23/14	EMPLOYEE INSURANCE	451.08
			5/23/14	EMPLOYEE INSURANCE	451.08
			6/20/14	EMPLOYEE INSURANCE	451.08
			6/20/14	EMPLOYEE INSURANCE	451.08
			7/24/14	EMPLOYEE INSURANCE	451.08
			7/24/14	EMPLOYEE INSURANCE	451.08
			8/29/14	EMPLOYEE INSURANCE	451.08
			8/29/14	EMPLOYEE INSURANCE	451.08
			9/26/14	EMPLOYEE INSURANCE	451.08
			9/26/14	EMPLOYEE INSURANCE	451.08
			10/28/13	CHILD DEPENDENT MED	89.57
			10/28/13	CHILD DEPENDENT MED	89.57
			11/21/13	CHILD DEPENDENT MED	89.57
			11/21/13	CHILD DEPENDENT MED	89.57
			12/26/13	CHILD DEPENDENT MED	89.57
			12/26/13	CHILD DEPENDENT MED	89.57
			1/16/14	CHILD DEPENDENT MED	89.57
			1/16/14	CHILD DEPENDENT MED	89.57
			2/28/14	CHILD DEPENDENT MED	89.57
			2/28/14	CHILD DEPENDENT MED	89.57
			3/27/14	CHILD DEPENDENT MED	89.57
			3/27/14	CHILD DEPENDENT MED	89.57
			4/24/14	CHILD DEPENDENT MED	89.57
			4/24/14	CHILD DEPENDENT MED	89.57
			5/23/14	CHILD DEPENDENT MED	89.57
			5/23/14	CHILD DEPENDENT MED	89.57
			6/20/14	CHILD DEPENDENT MED	89.57
			6/20/14	CHILD DEPENDENT MED	89.57
			7/24/14	CHILD DEPENDENT MED	89.57
			7/24/14	CHILD DEPENDENT MED	89.57
			8/29/14	CHILD DEPENDENT MED	89.57
			8/29/14	CHILD DEPENDENT MED	89.57
			9/26/14	CHILD DEPENDENT MED	89.57
			9/26/14	CHILD DEPENDENT MED	89.57
			10/28/13	SPOUSE DEPENDENT MED	124.67
			10/28/13	SPOUSE DEPENDENT MED	124.67
			11/21/13	SPOUSE DEPENDENT MED	124.67
			11/21/13	SPOUSE DEPENDENT MED	124.67
			12/26/13	SPOUSE DEPENDENT MED	124.67
			12/26/13	SPOUSE DEPENDENT MED	124.67
			1/16/14	SPOUSE DEPENDENT MED	124.67
			1/16/14	SPOUSE DEPENDENT MED	124.67
			2/28/14	SPOUSE DEPENDENT MED	124.67
			2/28/14	SPOUSE DEPENDENT MED	124.67
			3/27/14	SPOUSE DEPENDENT MED	124.67
			3/27/14	SPOUSE DEPENDENT MED	124.67
			4/24/14	SPOUSE DEPENDENT MED	124.67
			4/24/14	SPOUSE DEPENDENT MED	124.67
			5/23/14	SPOUSE DEPENDENT MED	124.67
			5/23/14	SPOUSE DEPENDENT MED	124.67
			6/20/14	SPOUSE DEPENDENT MED	124.67
			6/20/14	SPOUSE DEPENDENT MED	124.67
			7/24/14	SPOUSE DEPENDENT MED	124.67
			7/24/14	SPOUSE DEPENDENT MED	124.67
			8/29/14	SPOUSE DEPENDENT MED	124.67
			8/29/14	SPOUSE DEPENDENT MED	124.67

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/26/14	SPOUSE DEPENDENT MED	124.67
			9/26/14	SPOUSE DEPENDENT MED	124.67
		TMRS	10/28/13	TMRS	195.04
			10/28/13	TMRS	213.10
			11/21/13	TMRS	195.81
			11/21/13	TMRS	187.06
			12/26/13	TMRS	185.55
			12/26/13	TMRS	212.73
			1/31/14	TMRS	181.02
			1/31/14	TMRS	200.47
			1/31/14	TMRS	184.11
			2/28/14	TMRS	194.07
			2/28/14	TMRS	184.53
			3/27/14	TMRS	190.11
			3/27/14	TMRS	192.87
			4/24/14	TMRS	188.77
			4/24/14	TMRS	182.96
			5/23/14	TMRS	196.18
			5/23/14	TMRS	184.36
			6/20/14	TMRS	184.19
			6/20/14	TMRS	196.94
			7/31/14	TMRS	183.93
			7/31/14	TMRS	182.97
			7/31/14	TMRS	184.64
			8/29/14	TMRS	191.26
			8/29/14	TMRS	188.83
			9/26/14	TMRS	193.47
			9/26/14	TMRS	182.32
		TIRE WORX	11/15/13	TIRE WORX	450.00
			2/25/14	TIRE WORX	15.00
			4/08/14	TIRE WORX	960.00
			6/03/14	TIRE WORX	14.95
			6/03/14	TIRE WORX	33.00
			7/02/14	TIRE WORX	19.90
			8/29/14	TIRE WORX	280.00
			9/25/14	TIRE WORX	25.00
		ZEP MANUFACTURING CO.	8/13/14	ZEP MANUFACTURING CO.	499.78
		AAXION	3/06/14	AAXION	26.78
			9/05/14	AAXION	78.79
		ROQUEMORE'S HARDWARE	11/08/13	ROQUEMORE'S HARDWARE	14.32
			11/08/13	ROQUEMORE'S HARDWARE	18.44
			11/08/13	ROQUEMORE'S HARDWARE	57.63
			11/08/13	ROQUEMORE'S HARDWARE	8.97
			1/13/14	ROQUEMORE'S HARDWARE	14.63
			2/07/14	ROQUEMORE'S HARDWARE	52.99
			2/07/14	ROQUEMORE'S HARDWARE	17.84
			4/02/14	ROQUEMORE'S HARDWARE	17.25
			4/02/14	ROQUEMORE'S HARDWARE	55.03
			5/05/14	ROQUEMORE'S HARDWARE	63.98
			6/03/14	ROQUEMORE'S HARDWARE	1.36
			6/03/14	ROQUEMORE'S HARDWARE	51.86
			6/03/14	ROQUEMORE'S HARDWARE	167.58
			6/03/14	ROQUEMORE'S HARDWARE	46.36
			8/05/14	ROQUEMORE'S HARDWARE	18.57
			9/05/14	ROQUEMORE'S HARDWARE	74.15
			9/30/14	ROQUEMORE'S HARDWARE	35.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		GLEN'S AUTOMOTIVE	7/16/14	GLEN'S AUTOMOTIVE	135.00
			7/16/14	GLEN'S AUTOMOTIVE	880.00
			8/05/14	GLEN'S AUTOMOTIVE	573.75
		ROSE COUNTRY TRACTOR	3/28/14	ROSE COUNTRY TRACTOR	299.82
		REYNOLDS & KAY, LTD.	4/29/14	REYNOLDS & KAY, LTD.	800.00
		TML-INTERGOVERNMENTAL	10/23/13	LIABILITY & PROPERTY COVER	2,740.50
			10/23/13	WORKER'S COMP	3,979.18
		BECKAT OIL & FUEL	11/01/13	BECKAT OIL & FUEL	368.25
			12/18/13	BECKAT OIL & FUEL	492.58
			1/31/14	BECKAT OIL & FUEL	210.56
			3/11/14	BECKAT OIL & FUEL	260.72
			5/09/14	BECKAT OIL & FUEL	1,263.16
			6/20/14	BECKAT OIL & FUEL	242.65
			8/05/14	BECKAT OIL & FUEL	191.16
			9/22/14	BECKAT OIL & FUEL	1,249.46
		VISA (AUSTIN)	5/22/14	VISA (AUSTIN)	40.00
			12/18/13	VISA (AUSTIN)	573.73
		APAC TEXAS, INC.	11/01/13	APAC TEXAS, INC.	368.30
			11/01/13	APAC TEXAS, INC.	140.00
			12/12/13	APAC TEXAS, INC.	409.48
			2/07/14	APAC TEXAS, INC.	371.20
			2/07/14	APAC TEXAS, INC.	469.22
			2/07/14	APAC TEXAS, INC.	452.40
			2/07/14	APAC TEXAS, INC.	597.00
			3/11/14	APAC TEXAS, INC.	415.28
			3/11/14	APAC TEXAS, INC.	406.00
			4/08/14	APAC TEXAS, INC.	189.75
			4/08/14	APAC TEXAS, INC.	404.84
			5/05/14	APAC TEXAS, INC.	2,292.22
			7/16/14	APAC TEXAS, INC.	140.70
			8/13/14	APAC TEXAS, INC.	405.42
			9/30/14	APAC TEXAS, INC.	415.86
			9/30/14	APAC TEXAS, INC.	271.44
		SOUTHWEST ENVIRONMENT SERVICES, LLC	1/07/14	SOUTHWEST ENVIRONMENT SERV	835.00
			8/26/14	SOUTHWEST ENVIRONMENT SERV	801.25
			9/25/14	SOUTHWEST ENVIRONMENT SERV	610.00
			8/26/14	SOUTHWEST ENVIRONMENT SERV	680.00
		DR PETER M SANFELIPPO	3/06/14	SANFELIPPO - T HAWKINS CDL	70.00
		LINCOLN FINANCIAL GROUP	1/16/14	LINCOLN FINANCIAL GROUP	0.01-
			3/27/14	LINCOLN FINANCIAL GROUP	0.01-
			4/24/14	LINCOLN FINANCIAL GROUP	0.01-
			5/23/14	LINCOLN FINANCIAL GROUP	0.00
			6/20/14	LINCOLN FINANCIAL GROUP	0.00
			7/31/14	LINCOLN FINANCIAL GROUP	0.00
			8/29/14	LINCOLN FINANCIAL GROUP	0.00
			9/26/14	LINCOLN FINANCIAL GROUP	0.00
			11/21/13	LINCOLN FINANCIAL GROUP	0.87
			12/26/13	LINCOLN FINANCIAL GROUP	0.01-
			12/26/13	LINCOLN FINANCIAL GROUP	17.36-
			2/28/14	LINCOLN FINANCIAL GROUP	0.01-
			10/28/13	LINCOLN FINANCIAL GROUP	0.89-
			10/28/13	LONG TERM DISABLITY	8.68
			10/28/13	LONG TERM DISABLITY	8.68
			11/21/13	LONG TERM DISABLITY	8.68
			11/21/13	LONG TERM DISABLITY	8.68
			12/26/13	LONG TERM DISABLITY	8.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/26/13	LONG TERM DISABLITY	8.68
			1/16/14	LONG TERM DISABLITY	8.68
			1/16/14	LONG TERM DISABLITY	8.68
			2/28/14	LONG TERM DISABLITY	8.68
			2/28/14	LONG TERM DISABLITY	8.68
			3/27/14	LONG TERM DISABLITY	8.68
			3/27/14	LONG TERM DISABLITY	8.68
			4/24/14	LONG TERM DISABLITY	8.68
			4/24/14	LONG TERM DISABLITY	8.68
			5/23/14	LONG TERM DISABLITY	8.68
			5/23/14	LONG TERM DISABLITY	8.68
			6/20/14	LONG TERM DISABLITY	8.68
			6/20/14	LONG TERM DISABLITY	8.68
			7/24/14	LONG TERM DISABLITY	8.68
			7/24/14	LONG TERM DISABLITY	8.68
			8/29/14	LONG TERM DISABLITY	8.68
			8/29/14	LONG TERM DISABLITY	8.68
			9/26/14	LONG TERM DISABLITY	8.68
			9/26/14	LONG TERM DISABLITY	8.68
		THE STANDARD	1/17/14	THE STANDARD	0.02
			1/16/14	THE STANDARD	0.02-
			1/17/14	THE STANDARD	0.02
			2/28/14	THE STANDARD	0.02-
			3/27/14	THE STANDARD	0.02
			5/23/14	THE STANDARD	0.02
			6/20/14	THE STANDARD	0.02
			6/20/14	THE STANDARD	0.02-
			6/20/14	THE STANDARD	0.02
			7/24/14	THE STANDARD	0.02-
			7/24/14	THE STANDARD	0.02
			7/24/14	THE STANDARD	0.02
			8/29/14	THE STANDARD	0.00
			9/26/14	THE STANDARD	0.00
			11/21/13	THE STANDARD	0.02-
			12/26/13	THE STANDARD	0.02-
			4/24/14	THE STANDARD	0.02
			2/28/14	THE STANDARD	0.02
			1/17/14	THE STANDARD	0.04-
			2/28/14	THE STANDARD	0.02
			2/28/14	THE STANDARD	0.04-
			10/28/13	DENTAL EMPLOYEE CORE	7.10
			10/28/13	DENTAL EMPLOYEE CORE	7.10
			11/21/13	DENTAL EMPLOYEE CORE	7.10
			11/21/13	DENTAL EMPLOYEE CORE	7.10
			12/26/13	DENTAL EMPLOYEE CORE	7.10
			12/26/13	DENTAL EMPLOYEE CORE	7.10
			1/16/14	DENTAL EMPLOYEE CORE	7.10
			1/16/14	DENTAL EMPLOYEE CORE	7.10
			2/28/14	DENTAL EMPLOYEE CORE	7.10
			2/28/14	DENTAL EMPLOYEE CORE	7.10
			3/27/14	DENTAL EMPLOYEE CORE	7.10
			3/27/14	DENTAL EMPLOYEE CORE	7.10
			4/24/14	DENTAL EMPLOYEE CORE	7.10
			4/24/14	DENTAL EMPLOYEE CORE	7.10
			5/23/14	DENTAL EMPLOYEE CORE	7.10
			5/23/14	DENTAL EMPLOYEE CORE	7.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/20/14	DENTAL EMPLOYEE CORE	7.10
			6/20/14	DENTAL EMPLOYEE CORE	7.10
			7/24/14	DENTAL EMPLOYEE CORE	7.10
			7/24/14	DENTAL EMPLOYEE CORE	7.10
			8/29/14	DENTAL EMPLOYEE CORE	7.10
			8/29/14	DENTAL EMPLOYEE CORE	7.10
			9/26/14	DENTAL EMPLOYEE CORE	7.10
			9/26/14	DENTAL EMPLOYEE CORE	7.10
		PRINCIPAL LIFE INSURANCE COMPANY	1/16/14	PRINCIPAL LIFE INSURANCE C	0.00
			2/28/14	PRINCIPAL LIFE INSURANCE C	0.00
			3/27/14	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/14	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/14	PRINCIPAL LIFE INSURANCE C	0.00
			7/24/14	PRINCIPAL LIFE INSURANCE C	0.00
			8/29/14	PRINCIPAL LIFE INSURANCE C	0.00
			9/26/14	PRINCIPAL LIFE INSURANCE C	0.00
			10/28/13	PRINCIPAL LIFE INSURANCE C	0.76-
			10/28/13	PRINCIPAL LIFE INSURANCE C	0.00
			4/24/14	PRINCIPAL LIFE INSURANCE C	0.00
			11/21/13	PRINCIPAL LIFE INSURANCE C	0.79
			12/26/13	PRINCIPAL LIFE INSURANCE C	0.02
			10/28/13	EMPLOYEE AD&D	1.25
			11/21/13	EMPLOYEE AD&D	1.25
			11/21/13	EMPLOYEE AD&D	1.25
			12/26/13	EMPLOYEE AD&D	1.25
			12/26/13	EMPLOYEE AD&D	1.25
			1/16/14	EMPLOYEE AD&D	1.25
			1/16/14	EMPLOYEE AD&D	1.25
			2/28/14	EMPLOYEE AD&D	1.25
			2/28/14	EMPLOYEE AD&D	1.25
			3/27/14	EMPLOYEE AD&D	1.25
			3/27/14	EMPLOYEE AD&D	1.25
			4/24/14	EMPLOYEE AD&D	1.25
			4/24/14	EMPLOYEE AD&D	1.25
			5/23/14	EMPLOYEE AD&D	1.25
			5/23/14	EMPLOYEE AD&D	1.25
			6/20/14	EMPLOYEE AD&D	1.25
			6/20/14	EMPLOYEE AD&D	1.25
			7/24/14	EMPLOYEE AD&D	1.25
			7/24/14	EMPLOYEE AD&D	1.25
			8/29/14	EMPLOYEE AD&D	1.25
			8/29/14	EMPLOYEE AD&D	1.25
			9/26/14	EMPLOYEE AD&D	1.25
			9/26/14	EMPLOYEE AD&D	1.25
			10/28/13	EMPLOYEE LIFE INSURANCE	7.70
			10/28/13	EMPLOYEE LIFE INSURANCE	6.44
			11/21/13	EMPLOYEE LIFE INSURANCE	6.44
			11/21/13	EMPLOYEE LIFE INSURANCE	6.44
			12/26/13	EMPLOYEE LIFE INSURANCE	6.44
			12/26/13	EMPLOYEE LIFE INSURANCE	6.44
			1/16/14	EMPLOYEE LIFE INSURANCE	6.44
			1/16/14	EMPLOYEE LIFE INSURANCE	6.44
			2/28/14	EMPLOYEE LIFE INSURANCE	6.44
			2/28/14	EMPLOYEE LIFE INSURANCE	6.44
			3/27/14	EMPLOYEE LIFE INSURANCE	6.44
			3/27/14	EMPLOYEE LIFE INSURANCE	6.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/24/14	EMPLOYEE LIFE INSURANCE	6.44
			4/24/14	EMPLOYEE LIFE INSURANCE	6.44
			5/23/14	EMPLOYEE LIFE INSURANCE	6.44
			5/23/14	EMPLOYEE LIFE INSURANCE	6.44
			6/20/14	EMPLOYEE LIFE INSURANCE	6.44
			6/20/14	EMPLOYEE LIFE INSURANCE	6.44
			7/24/14	EMPLOYEE LIFE INSURANCE	6.44
			7/24/14	EMPLOYEE LIFE INSURANCE	6.44
			8/29/14	EMPLOYEE LIFE INSURANCE	6.44
			8/29/14	EMPLOYEE LIFE INSURANCE	6.44
			9/26/14	EMPLOYEE LIFE INSURANCE	6.44
			9/26/14	EMPLOYEE LIFE INSURANCE	6.44
		CLARK, W.R.	11/25/13	CLARK, W.R	375.00
		UNIFIRST CORPORATION	9/10/14	UNIFIRST CORPORATION	16.06
			6/09/14	UNIFIRST CORPORATION	16.06
			8/05/14	UNIFIRST CORPORATION	16.06
			8/05/14	UNIFIRST CORPORATION	16.06
			8/05/14	UNIFIRST CORPORATION	16.06
			8/05/14	UNIFIRST CORPORATION	16.06
			9/10/14	UNIFIRST CORPORATION	16.06
			9/10/14	UNIFIRST CORPORATION	16.06
			9/10/14	UNIFIRST CORPORATION	0.00
			9/10/14	UNIFIRST CORPORATION	0.00
			9/30/14	UNIFIRST CORPORATION	0.00
			9/30/14	UNIFIRST CORPORATION	0.00
			9/30/14	UNIFIRST CORPORATION	0.00
			6/09/14	UNIFIRST CORPORATION	16.06
			6/09/14	UNIFIRST CORPORATION	16.06
			6/09/14	UNIFIRST CORPORATION	16.06
			7/10/14	UNIFIRST CORPORATION	16.06
			7/10/14	UNIFIRST CORPORATION	16.06
			12/18/13	UNIFIRST CORPORATION	16.06
			1/07/14	UNIFIRST CORPORATION	16.06
			1/07/14	UNIFIRST CORPORATION	16.06
			1/07/14	UNIFIRST CORPORATION	16.06
			1/07/14	UNIFIRST CORPORATION	16.06
			2/07/14	UNIFIRST CORPORATION	16.06
			2/07/14	UNIFIRST CORPORATION	16.06
			2/07/14	UNIFIRST CORPORATION	16.06
			2/07/14	UNIFIRST CORPORATION	16.06
			3/11/14	UNIFIRST CORPORATION	16.06
			3/11/14	UNIFIRST CORPORATION	16.06
			3/11/14	UNIFIRST CORPORATION	16.06
			3/11/14	UNIFIRST CORPORATION	16.06
			3/11/14	UNIFIRST CORPORATION	16.06
			4/08/14	UNIFIRST CORPORATION	16.06
			4/08/14	UNIFIRST CORPORATION	16.06
			4/08/14	UNIFIRST CORPORATION	16.06
			4/08/14	UNIFIRST CORPORATION	16.06
			5/05/14	UNIFIRST CORPORATION	16.06
			5/05/14	UNIFIRST CORPORATION	16.06
			5/05/14	UNIFIRST CORPORATION	16.06
			5/05/14	UNIFIRST CORPORATION	16.06
			6/09/14	UNIFIRST CORPORATION	16.06
			7/10/14	UNIFIRST CORPORATION	16.06
			7/10/14	UNIFIRST CORPORATION	16.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/30/14	UNIFIRST CORPORATION	0.00
		CAPPS - CAPCO CONSTRUCTION, INC	4/15/14	CAPCO - 118 CHICKADEE	48,543.75
		SOHO CONSTRUCTION	7/02/14	SOHO CONSTRUCTION	11,194.50
		**PAYROLL EXPENSES	10/01/2013 -	9/30/2014	85,746.43_
				TOTAL:	207,807.41
COMMUNICATION CENTER	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	7/02/14	QUARTERLY TAX	0.00
			7/02/14	QUARTERLY TAX	0.00
			9/29/14	QUARTERLY TAX	0.00
			12/30/13	QUARTERLY TAX	0.00
			3/31/14	QUARTERLY TAX	0.00
		TML - IEBP	1/16/14	TML	0.00
			8/29/14	TML	0.00
			9/26/14	TML	0.00
			10/28/13	TML	0.00
			10/28/13	TML	0.00
			11/21/13	TML	0.00
			12/26/13	TML	0.00
			4/24/14	TML	0.00
			5/23/14	TML	0.00
			6/20/14	TML	0.00
			7/24/14	TML	451.44-
			7/24/14	TML	0.00
			7/24/14	TML	0.00
			8/29/14	TML	0.00
			2/28/14	TML	0.00
			3/27/14	TML	0.00
			3/27/14	TML	0.00
			3/27/14	TML	0.00
			2/28/14	TML	0.00
		SMITH COUNTY SHERIFF	4/15/14	DISPATCH SERVICES	30,000.00_
				TOTAL:	29,548.56
POLICE DEPARTMENT	GENERAL FUND	ABC AUTO PARTS	11/08/13	ABC AUTO PARTS	109.99
			12/12/13	ABC AUTO PARTS	109.99
			2/07/14	ABC AUTO PARTS	4.12
			3/11/14	ABC AUTO PARTS	39.97
			3/11/14	ABC AUTO PARTS	2.44
			3/11/14	ABC AUTO PARTS	2.29
			3/11/14	ABC AUTO PARTS	21.98
			4/08/14	ABC AUTO PARTS	16.91
			4/08/14	ABC AUTO PARTS	11.62
			5/05/14	ABC AUTO PARTS	6.49
			6/09/14	ABC AUTO PARTS	6.49
			7/10/14	ABC AUTO PARTS	229.98
			7/10/14	ABC AUTO PARTS	300.78
			7/10/14	ABC AUTO PARTS	24.99
			8/05/14	ABC AUTO PARTS	10.99
			8/05/14	ABC AUTO PARTS	3.63
			8/05/14	ABC AUTO PARTS	2.44
			8/05/14	ABC AUTO PARTS	41.45
			8/05/14	ABC AUTO PARTS	7.58
			8/05/14	ABC AUTO PARTS	13.28
			9/10/14	ABC AUTO PARTS	151.93
			9/10/14	ABC AUTO PARTS	119.99
			9/10/14	ABC AUTO PARTS	20.78

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/30/14	ABC AUTO PARTS	109.99
			9/30/14	ABC AUTO PARTS	31.04
			9/30/14	ABC AUTO PARTS	8.49
			9/30/14	ABC AUTO PARTS	2.29
		ABLES-LAND INC.	11/01/13	ABLES-LAND INC.	132.99
			1/31/14	ABLES-LAND INC.	167.90
			1/31/14	ABLES-LAND INC.	21.00
			2/28/14	ABLES-LAND INC.	21.00
			7/28/14	ABLES-LAND INC.	132.99
			8/26/14	ABLES-LAND INC.	139.80
		TEXAS WORKFORCE COMMISSIO	7/02/14	QUARTERLY TAX	128.17
			7/02/14	QUARTERLY TAX	0.00
			9/29/14	QUARTERLY TAX	296.84
			12/30/13	QUARTERLY TAX	6.95
			3/31/14	QUARTERLY TAX	3,487.68
		FEDERAL EXPRESS	3/28/14	FEDERAL EXPRESS	74.09
			4/29/14	FEDERAL EXPRESS	62.10
			6/26/14	FEDERAL EXPRESS	62.20
			2/25/14	FEDERAL EXPRESS	130.09
		AUSTIN BANK	10/10/13	FICA TAXES	2,107.34
			10/24/13	FICA TAXES	1,748.39
			11/07/13	FICA TAXES	1,563.72
			11/21/13	FICA TAXES	1,610.62
			12/05/13	FICA TAXES	1,626.61
			12/19/13	FICA TAXES	1,597.63
			1/02/14	FICA TAXES	1,790.73
			1/16/14	FICA TAXES	1,606.31
			1/30/14	FICA TAXES	1,815.17
			2/13/14	FICA TAXES	1,641.71
			2/27/14	FICA TAXES	1,584.52
			3/13/14	FICA TAXES	1,524.36
			3/27/14	FICA TAXES	1,540.31
			4/10/14	FICA TAXES	1,540.61
			4/24/14	FICA TAXES	1,585.51
			5/08/14	FICA TAXES	1,529.59
			5/22/14	FICA TAXES	1,586.33
			6/05/14	FICA TAXES	1,710.68
			6/19/14	FICA TAXES	1,632.73
			7/02/14	FICA TAXES	1,602.63
			7/17/14	FICA TAXES	1,693.14
			7/31/14	FICA TAXES	1,738.20
			8/14/14	FICA TAXES	1,676.43
			8/28/14	FICA TAXES	1,616.01
			9/11/14	FICA TAXES	1,738.52
			9/25/14	FICA TAXES	1,665.13
			10/10/13	MEDICARE TAXES	492.83
			10/24/13	MEDICARE TAXES	408.86
			11/07/13	MEDICARE TAXES	365.69
			11/21/13	MEDICARE TAXES	376.66
			12/05/13	MEDICARE TAXES	380.40
			12/19/13	MEDICARE TAXES	373.62
			1/02/14	MEDICARE TAXES	418.77
			1/16/14	MEDICARE TAXES	375.66
			1/30/14	MEDICARE TAXES	424.48
			2/13/14	MEDICARE TAXES	383.93
			2/27/14	MEDICARE TAXES	370.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/13/14	MEDICARE TAXES	356.48
			3/27/14	MEDICARE TAXES	360.21
			4/10/14	MEDICARE TAXES	360.30
			4/24/14	MEDICARE TAXES	370.80
			5/08/14	MEDICARE TAXES	357.72
			5/22/14	MEDICARE TAXES	370.99
			6/05/14	MEDICARE TAXES	400.08
			6/19/14	MEDICARE TAXES	381.85
			7/02/14	MEDICARE TAXES	374.80
			7/17/14	MEDICARE TAXES	395.95
			7/31/14	MEDICARE TAXES	406.50
			8/14/14	MEDICARE TAXES	392.05
			8/28/14	MEDICARE TAXES	377.93
			9/11/14	MEDICARE TAXES	406.57
			9/25/14	MEDICARE TAXES	389.42
		VERIZON SOUTHWEST	1/13/14	2828, 4914	458.09
			2/20/14	2828, 4914	465.54
			3/18/14	2828, 4914	465.54
			4/21/14	2828, 4914	465.76
			5/16/14	2828, 4914	465.76
			6/20/14	2828, 4914	465.76
			7/16/14	2828, 4914	468.72
			8/18/14	2828, 4914	468.72
			9/22/14	2828, 4914	352.83
			10/17/13	2828, 4914	371.53
			11/15/13	2828, 4914	449.90
			12/18/13	2828, 4914	441.06
		HIXSON-ELLIS, INC	1/31/14	HIXSON-ELLIS, INC	67.45
			1/31/14	HIXSON-ELLIS, INC	3.99
			11/25/13	HIXSON-ELLIS, INC	39.16
			11/25/13	HIXSON-ELLIS, INC	56.07
			12/27/13	HIXSON-ELLIS, INC	31.13
			4/29/14	HIXSON-ELLIS, INC	88.63
			5/22/14	HIXSON-ELLIS, INC	16.96
			5/22/14	HIXSON-ELLIS, INC	110.46
			5/22/14	HIXSON-ELLIS, INC	20.46
			6/26/14	HIXSON-ELLIS, INC	62.97
			6/26/14	HIXSON-ELLIS, INC	41.90
			6/26/14	HIXSON-ELLIS, INC	80.99
			6/26/14	HIXSON-ELLIS, INC	41.34
			7/28/14	HIXSON-ELLIS, INC	69.50
			7/28/14	HIXSON-ELLIS, INC	53.99
			8/29/14	HIXSON-ELLIS, INC	97.47
			9/25/14	HIXSON-ELLIS, INC	11.98
			9/25/14	HIXSON-ELLIS, INC	78.48
		TYLER TECHNOLOGIES	11/15/13	ANNUAL SOFTWARE MAINT	2,500.00
			3/18/14	TYLER TECHNOLOGIES	322.00
			7/10/14	TYLER TECHNOLOGIES	13,197.00
			4/15/14	TYLER TECHNOLOGIES	9,213.00
			9/30/14	TYLER TECHNOLOGIES	28,971.69
		ABSOLUTE TOWING & RECOVERY	8/26/14	ABSOLUTE TOWING & RECOVERY	100.00
		KELLY AIR CONDITIONING	9/25/14	KELLY AIR CONDITIONING	857.00
		HOME CRITIC	11/15/13	HOME CRITIC	100.00
			5/16/14	HOME CRITIC	100.00
		ATMOS ENERGY	1/21/14	ATMOS ENERGY	178.13
			2/14/14	ATMOS ENERGY	194.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/25/14	ATMOS ENERGY	207.07
			4/23/14	ATMOS ENERGY	42.51
			5/27/14	ATMOS ENERGY	17.17
			6/26/14	ATMOS ENERGY	27.39
			7/25/14	ATMOS ENERGY	14.11
			8/25/14	ATMOS ENERGY	14.36
			9/24/14	ATMOS ENERGY	13.36
			10/17/13	ATMOS ENERGY	12.85
			11/15/13	ATMOS ENERGY	13.13
			12/18/13	ATMOS ENERGY	69.99
		MIDWEST RADAR & EQUIPMENT	2/07/14	MIDWEST RADAR & EQUIPMENT	350.00
			8/26/14	MIDWEST RADAR & EQUIPMENT	245.00
		MOBILE COMMUNICATION SERV	1/21/14	MOBILE COMMUNICATION SERV	289.25
			4/02/14	MOBILE COMMUNICATION SERV	207.00
		PRO-ONE AUTOMOTIVE	11/01/13	PRO-ONE AUTOMOTIVE	927.61
			1/21/14	PRO-ONE AUTOMOTIVE	34.50
			2/25/14	PRO-ONE AUTOMOTIVE	60.00
			2/25/14	PRO-ONE AUTOMOTIVE	14.50
			2/25/14	PRO-ONE AUTOMOTIVE	99.95
			3/18/14	PRO-ONE AUTOMOTIVE	281.34
			3/28/14	VEHICLE MAINTENANCE	350.37
			3/28/14	PRO-ONE AUTOMOTIVE	14.50
			4/29/14	PRO-ONE AUTOMOTIVE	464.17
			5/30/14	PRO-ONE AUTOMOTIVE	636.79
			7/10/14	PRO-ONE AUTOMOTIVE	40.00
			8/13/14	VEHICLE MAINTENANCE	347.62
			8/13/14	PRO-ONE AUTOMOTIVE	632.16
			9/22/14	PRO-ONE AUTOMOTIVE	116.45
			9/30/14	PRO-ONE AUTOMOTIVE	139.72
			9/30/14	PRO-ONE AUTOMOTIVE	290.93
		QUALITY LUMBER & SUPPLY	3/06/14	QUALITY LUMBER & SUPPLY	23.04
		SAM'S CLUB	1/27/14	SAM'S CLUB	223.40
			4/29/14	SAM'S CLUB	307.32
			5/30/14	SAM'S CLUB	206.84
			5/30/14	SAM'S CLUB	206.84
			7/28/14	SAM'S CLUB	290.18
			10/23/13	SAM'S CLUB	119.40
			12/27/13	SAM'S CLUB	45.00
			12/27/13	SAM'S CLUB	105.22
			2/25/14	SAM'S CLUB	437.88
			2/25/14	SAM'S CLUB	298.43
			3/25/14	SAM'S CLUB	319.58
			9/25/14	SAM'S CLUB	404.19
		VERIZON WIRELESS	10/15/13	VERIZON WIRELESS	342.07
			11/15/13	VERIZON WIRELESS	341.93
			12/15/13	VERIZON WIRELESS	339.91
			1/15/14	VERIZON WIRELESS	342.05
			2/15/14	VERIZON WIRELESS	342.05
			3/28/14	VERIZON WIRELESS	342.07
			3/28/14	VERIZON WIRELESS	109.89
			4/26/14	VERIZON WIRELESS	342.05
			5/27/14	VERIZON WIRELESS	324.17
			6/26/14	VERIZON WIRELESS	328.49
			7/27/14	VERIZON WIRELESS	328.49
			8/27/14	VERIZON WIRELESS	535.65
		TIME-IT LUBE, INC	11/08/13	TIME-IT LUBE, INC	47.57

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/03/13	TIME-IT LUBE, INC	38.23
			12/03/13	TIME-IT LUBE, INC	42.47
			12/03/13	TIME-IT LUBE, INC	96.00
			1/13/14	TIME-IT LUBE, INC	67.13
			2/07/14	TIME-IT LUBE, INC	38.23
			2/07/14	TIME-IT LUBE, INC	38.23
			2/07/14	TIME-IT LUBE, INC	44.40
			2/07/14	TIME-IT LUBE, INC	54.80
			2/07/14	TIME-IT LUBE, INC	68.81
			2/07/14	TIME-IT LUBE, INC	54.37
			2/07/14	TIME-IT LUBE, INC	38.23
			3/06/14	TIME-IT LUBE, INC	62.02
			3/06/14	TIME-IT LUBE, INC	54.37
			3/06/14	TIME-IT LUBE, INC	67.13
			4/02/14	TIME-IT LUBE, INC	51.62
			4/02/14	TIME-IT LUBE, INC	38.23
			4/02/14	TIME-IT LUBE, INC	38.23
			4/02/14	TIME-IT LUBE, INC	50.56
			5/05/14	TIME-IT LUBE, INC	38.23
			5/05/14	TIME-IT LUBE, INC	83.27
			6/03/14	TIME-IT LUBE, INC	12.32
			6/03/14	TIME-IT LUBE, INC	38.23
			6/03/14	TIME-IT LUBE, INC	38.23
			7/02/14	TIME-IT LUBE, INC	81.57
			7/02/14	TIME-IT LUBE, INC	38.23
			7/02/14	TIME-IT LUBE, INC	90.92
			7/02/14	TIME-IT LUBE, INC	67.13
			8/05/14	TIME-IT LUBE, INC	81.57
			8/05/14	TIME-IT LUBE, INC	44.40
			8/05/14	TIME-IT LUBE, INC	38.23
			8/05/14	TIME-IT LUBE, INC	44.40
			9/05/14	TIME-IT LUBE, INC	38.23
			9/05/14	TIME-IT LUBE, INC	38.23
			9/05/14	TIME-IT LUBE, INC	38.23
			9/05/14	TIME-IT LUBE, INC	108.76
			9/30/14	TIME-IT LUBE, INC	38.23
			9/30/14	TIME-IT LUBE, INC	23.78
			9/30/14	TIME-IT LUBE, INC	38.23
			9/30/14	TIME-IT LUBE, INC	50.56
		DIRECT ENERGY BUSINESS	10/04/13	1191380 - FOWLER RD - GUN	13.90
			10/04/13	7515566 - FOWLER RD - GUN	42.61
			10/04/13	7770231 - 101 BASCOM	117.37
			11/18/13	1191380 - FOWLER RD - GUN	13.59
			11/18/13	7515566 - FOWLER RD - GUN	34.31
			11/18/13	7770231 - 101 BASCOM	1,173.29
			12/14/13	1191380 - FOWLER RD - GUN	13.24
			12/14/13	7515566 - FOWLER RD - GUN	27.76
			12/14/13	7770231 - 101 BASCOM	150.11
			1/16/14	1191380 - FOWLER RD - GUN	13.44
			1/16/14	7515566 - FOWLER RD - GUN	66.91
			1/16/14	7770231 - 101 BASCOM	453.90
			2/13/14	1191380 - FOWLER RD - GUN	8.48
			2/13/14	7515566 - FOWLER RD - GUN	36.63
			2/13/14	7770231 - 101 BASCOM	447.48
			3/20/14	1191380 - FOWLER RD - GUN	13.74
			3/20/14	7515566 - FOWLER RD - GUN	105.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/20/14	7770231 - 101 BASCOM	422.64
			4/09/14	1191380 - FOWLER RD - GUN	6.39
			4/09/14	7515566 - FOWLER RD - GUN	73.76
			4/09/14	7770231 - 101 BASCOM	287.44
			4/30/14	1191380 - FOWLER RD - GUN	15.16
			4/30/14	7515566 - FOWLER RD - GUN	39.35
			4/30/14	7770231 - 101 BASCOM	432.41
			5/21/14	1191380 - FOWLER RD - GUN	14.06
			5/21/14	7515566 - FOWLER RD - GUN	25.39
			5/21/14	7770231 - 101 BASCOM	440.28
			6/20/14	1191380 - FOWLER RD - GUN	8.48
			6/20/14	7515566 - FOWLER RD - GUN	51.69
			6/20/14	7770231 - 101 BASCOM	536.41
			6/16/14	1191380 - FOWLER RD - GUN	3.98
			6/16/14	7515566 - FOWLER RD - GUN	0.00
			6/16/14	7770231 - 101 BASCOM	0.00
			7/31/14	1191380 - FOWLER RD - GUN	14.00
			7/31/14	7515566 - FOWLER RD - GUN	53.39
			7/31/14	7770231 - 101 BASCOM	611.51
			9/15/14	1191380 - FOWLER RD - GUN	12.34
			9/15/14	7515566 - FOWLER RD - GUN	48.92
			9/15/14	7770231 - 101 BASCOM	784.63
		TML - IEBP	1/16/14	TML	697.57-
			1/16/14	TML	0.00
			8/29/14	TML	0.00
			9/26/14	TML	0.00
			10/28/13	TML	0.00
			10/28/13	TML	0.00
			11/21/13	TML	372.73-
			12/26/13	TML	201.83-
			4/24/14	TML	387.08-
			5/23/14	TML	258.36
			6/20/14	TML	451.08-
			7/24/14	TML	0.00
			7/24/14	TML	451.44
			7/24/14	TML	451.44-
			8/29/14	TML	0.00
			2/28/14	TML	0.00
			3/27/14	TML	103.82-
			3/27/14	TML	0.00
			3/27/14	TML	207.64
			2/28/14	TML	0.00
			10/28/13	EMPLOYEE INSURANCE	3,608.64
			10/28/13	EMPLOYEE INSURANCE	3,608.64
			11/21/13	EMPLOYEE INSURANCE	3,383.10
			11/21/13	EMPLOYEE INSURANCE	3,383.10
			12/26/13	EMPLOYEE INSURANCE	3,608.64
			12/26/13	EMPLOYEE INSURANCE	3,608.64
			1/16/14	EMPLOYEE INSURANCE	3,608.64
			1/16/14	EMPLOYEE INSURANCE	3,608.64
			2/28/14	EMPLOYEE INSURANCE	3,834.18
			2/28/14	EMPLOYEE INSURANCE	3,383.10
			3/27/14	EMPLOYEE INSURANCE	3,383.10
			3/27/14	EMPLOYEE INSURANCE	3,383.10
			4/24/14	EMPLOYEE INSURANCE	3,383.10
			4/24/14	EMPLOYEE INSURANCE	3,383.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/23/14	EMPLOYEE INSURANCE	3,383.10
			5/23/14	EMPLOYEE INSURANCE	3,608.64
			6/20/14	EMPLOYEE INSURANCE	3,608.64
			6/20/14	EMPLOYEE INSURANCE	3,834.18
			7/24/14	EMPLOYEE INSURANCE	3,608.64
			7/24/14	EMPLOYEE INSURANCE	3,608.64
			8/29/14	EMPLOYEE INSURANCE	3,608.64
			8/29/14	EMPLOYEE INSURANCE	3,608.64
			9/26/14	EMPLOYEE INSURANCE	3,608.64
			9/26/14	EMPLOYEE INSURANCE	3,608.64
			10/28/13	CHILD DEPENDENT MED	268.71
			10/28/13	CHILD DEPENDENT MED	268.71
			11/21/13	CHILD DEPENDENT MED	179.14
			11/21/13	CHILD DEPENDENT MED	179.14
			12/26/13	CHILD DEPENDENT MED	179.14
			12/26/13	CHILD DEPENDENT MED	179.14
			1/16/14	CHILD DEPENDENT MED	179.14
			1/16/14	CHILD DEPENDENT MED	179.14
			2/28/14	CHILD DEPENDENT MED	179.14
			2/28/14	CHILD DEPENDENT MED	179.14
			3/27/14	CHILD DEPENDENT MED	268.71
			3/27/14	CHILD DEPENDENT MED	268.71
			4/24/14	CHILD DEPENDENT MED	268.71
			4/24/14	CHILD DEPENDENT MED	268.71
			5/23/14	CHILD DEPENDENT MED	268.71
			5/23/14	CHILD DEPENDENT MED	268.71
			6/20/14	CHILD DEPENDENT MED	268.71
			6/20/14	CHILD DEPENDENT MED	268.71
			7/24/14	CHILD DEPENDENT MED	358.28
			7/24/14	CHILD DEPENDENT MED	358.28
			8/29/14	CHILD DEPENDENT MED	358.28
			8/29/14	CHILD DEPENDENT MED	358.28
			9/26/14	CHILD DEPENDENT MED	358.28
			9/26/14	CHILD DEPENDENT MED	358.28
			10/28/13	FAMILY DEPENDENT MED	1,304.38
			10/28/13	FAMILY DEPENDENT MED	1,304.38
			11/21/13	FAMILY DEPENDENT MED	1,490.72
			11/21/13	FAMILY DEPENDENT MED	1,490.72
			12/26/13	FAMILY DEPENDENT MED	1,304.38
			12/26/13	FAMILY DEPENDENT MED	1,304.38
			1/16/14	FAMILY DEPENDENT MED	1,304.38
			1/16/14	FAMILY DEPENDENT MED	1,304.38
			2/28/14	FAMILY DEPENDENT MED	1,490.72
			2/28/14	FAMILY DEPENDENT MED	1,118.04
			3/27/14	FAMILY DEPENDENT MED	931.70
			3/27/14	FAMILY DEPENDENT MED	931.70
			4/24/14	FAMILY DEPENDENT MED	1,118.04
			4/24/14	FAMILY DEPENDENT MED	1,118.04
			5/23/14	FAMILY DEPENDENT MED	1,118.04
			5/23/14	FAMILY DEPENDENT MED	1,304.38
			6/20/14	FAMILY DEPENDENT MED	1,304.38
			6/20/14	FAMILY DEPENDENT MED	1,304.38
			7/24/14	FAMILY DEPENDENT MED	1,304.38
			7/24/14	FAMILY DEPENDENT MED	1,304.38
			8/29/14	FAMILY DEPENDENT MED	1,304.38
			8/29/14	FAMILY DEPENDENT MED	1,304.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/26/14	FAMILY DEPENDENT MED	1,304.38
			9/26/14	FAMILY DEPENDENT MED	1,304.38
			10/28/13	SPOUSE DEPENDENT MED	249.34
			10/28/13	SPOUSE DEPENDENT MED	249.34
			11/21/13	SPOUSE DEPENDENT MED	249.34
			11/21/13	SPOUSE DEPENDENT MED	249.34
			12/26/13	SPOUSE DEPENDENT MED	374.01
			12/26/13	SPOUSE DEPENDENT MED	374.01
			1/16/14	SPOUSE DEPENDENT MED	374.01
			1/16/14	SPOUSE DEPENDENT MED	374.01
			2/28/14	SPOUSE DEPENDENT MED	374.01
			2/28/14	SPOUSE DEPENDENT MED	374.01
			3/27/14	SPOUSE DEPENDENT MED	374.01
			3/27/14	SPOUSE DEPENDENT MED	374.01
			4/24/14	SPOUSE DEPENDENT MED	374.01
			4/24/14	SPOUSE DEPENDENT MED	374.01
			5/23/14	SPOUSE DEPENDENT MED	374.01
			5/23/14	SPOUSE DEPENDENT MED	374.01
			6/20/14	SPOUSE DEPENDENT MED	374.01
			6/20/14	SPOUSE DEPENDENT MED	374.01
			7/24/14	SPOUSE DEPENDENT MED	374.01
			7/24/14	SPOUSE DEPENDENT MED	374.01
			8/29/14	SPOUSE DEPENDENT MED	374.01
			8/29/14	SPOUSE DEPENDENT MED	374.01
			9/26/14	SPOUSE DEPENDENT MED	374.01
			9/26/14	SPOUSE DEPENDENT MED	374.01
		TMRS	10/28/13	TMRS	2,113.47
			10/28/13	TMRS	1,774.74
			11/21/13	TMRS	1,605.49
			11/21/13	TMRS	1,649.73
			12/26/13	TMRS	1,660.93
			12/26/13	TMRS	1,633.60
			1/31/14	TMRS	1,787.83
			1/31/14	TMRS	1,616.50
			1/31/14	TMRS	1,686.35
			2/28/14	TMRS	1,661.04
			2/28/14	TMRS	1,584.63
			3/27/14	TMRS	1,522.67
			3/27/14	TMRS	1,537.49
			4/24/14	TMRS	1,549.02
			4/24/14	TMRS	1,590.76
			5/23/14	TMRS	1,538.78
			5/23/14	TMRS	1,603.41
			6/20/14	TMRS	1,718.93
			6/20/14	TMRS	1,646.52
			7/31/14	TMRS	1,626.65
			7/31/14	TMRS	1,710.76
			7/31/14	TMRS	1,614.82
			8/29/14	TMRS	1,692.03
			8/29/14	TMRS	1,635.90
			9/26/14	TMRS	1,749.72
			9/26/14	TMRS	1,681.52
		TEXAS POLICE CHIEF ASSO	8/13/14	TEXAS POLICE CHIEF ASSO	195.00
		TRI-COUNTY LEADER	11/15/13	ADVERTISING	112.50
		TYLER MORNING TELEGRAPH	11/15/13	PUBLIC NOTICES	95.44
			12/18/13	TYLER MORNING TELEGRAPH	110.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/16/14	TYLER MORNING TELEGRAPH	206.32
		TYLER UNIFORM	1/13/14	TYLER UNIFORM	8.95
			9/30/14	TYLER UNIFORM	13.90
		J & M TROPHIES	5/05/14	J & M TROPHIES	60.00
			9/25/14	J & M TROPHIES	110.00
		TIRE WORX	2/07/14	TIRE WORX	15.00
			8/29/14	TIRE WORX	0.30
			8/29/14	TIRE WORX	42.00
		PROFORMA	12/12/13	PROFORMA	66.35
			6/16/14	PROFORMA	160.31
		TYLER JUNIOR COLLEGE	10/11/13	TJC - BISNETTE	30.00
			3/06/14	TYLER JUNIOR COLLEGE	75.00
			4/15/14	TYLER JUNIOR COLLEGE	135.00
			5/05/14	TYLER JUNIOR COLLEGE	30.00
			8/05/14	TYLER JUNIOR COLLEGE	45.00
			8/18/14	TYLER JUNIOR COLLEGE	30.00
			9/30/14	TYLER JUNIOR COLLEGE	180.00
		HITS	8/13/14	HITS	250.00
			5/16/14	HITS	125.00
			5/05/14	HITS	250.00
		MOTHER FRANCES HOSPITAL	1/21/14	AIDEN ROST	570.00
			1/21/14	KAMDEN ROST	570.00
			11/15/13	MIKAYLEA VINES	683.00
			11/15/13	AMY WATSON	742.00
			3/28/14	TANJA GONZALEZ	570.00
		DPS-GENERAL SERVICES	4/29/14	DPS-GENERAL SERVICES	207.50
		NARDIS INC	11/01/13	NARDIS INC	47.49
			1/07/14	NARDIS INC	653.95
			1/07/14	NARDIS INC	73.19
			1/07/14	NARDIS INC	199.64
			1/21/14	NARDIS INC	103.38
			4/02/14	NARDIS INC	105.95
			3/06/14	NARDIS INC	126.95
			5/09/14	NARDIS INC	146.38
			5/30/14	NARDIS INC	224.00
			6/16/14	NARDIS INC	148.50
			7/24/14	NARDIS INC	390.68
			7/24/14	NARDIS INC	0.01
			7/24/14	NARDIS INC	0.99
			7/24/14	NARDIS INC	805.00
			8/05/14	NARDIS INC	230.33
			9/22/14	NARDIS INC	148.50
			9/25/14	NARDIS INC	19.95
			9/22/14	NARDIS INC	149.97
		UPS	8/18/14	UPS	22.05
		STATE COMPTROLLER	12/17/13	STATE COMPTROLLER	7.00
			12/13/13	STATE COMPTROLLER	50.00
		ROQUEMORE'S HARDWARE	11/08/13	ROQUEMORE'S HARDWARE	42.93
			11/08/13	ROQUEMORE'S HARDWARE	11.29
			12/03/13	ROQUEMORE'S HARDWARE	16.17
			1/13/14	ROQUEMORE'S HARDWARE	8.99
			2/07/14	ROQUEMORE'S HARDWARE	14.98
			2/07/14	ROQUEMORE'S HARDWARE	4.30
			3/06/14	ROQUEMORE'S HARDWARE	2.69
			3/06/14	ROQUEMORE'S HARDWARE	24.81
			3/06/14	ROQUEMORE'S HARDWARE	8.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/02/14	ROQUEMORE'S HARDWARE	1.59
			5/05/14	ROQUEMORE'S HARDWARE	4.69
			5/05/14	ROQUEMORE'S HARDWARE	4.79
			6/03/14	ROQUEMORE'S HARDWARE	19.77
			6/03/14	ROQUEMORE'S HARDWARE	1.20-
			7/02/14	ROQUEMORE'S HARDWARE	42.85
			8/05/14	ROQUEMORE'S HARDWARE	79.50
			9/05/14	ROQUEMORE'S HARDWARE	11.14
			9/30/14	ROQUEMORE'S HARDWARE	16.39
			9/30/14	ROQUEMORE'S HARDWARE	19.87
		LAW ENFORCEMENT SYSTEMS	11/15/13	LAW ENFORCEMENT SYSTEMS	193.00
			2/07/14	LAW ENFORCEMENT SYSTEMS	78.00
		POCKET PRESS, INC. PUB	4/21/14	POCKET PRESS, INC. PUB	359.60
		MORRISON SUPPLY COMPANY	8/05/14	MORRISON SUPPLY COMPANY	294.32
		VISA (SOUTHSIDE)	1/21/14	VISA (SOUTHSIDE)	15.19
			2/20/14	VISA (SOUTHSIDE)	16.00
			3/18/14	VISA (SOUTHSIDE)	46.06
			3/18/14	VISA (SOUTHSIDE)	48.14
			3/18/14	VISA (SOUTHSIDE)	14.84
			3/18/14	VISA (SOUTHSIDE)	16.64
			3/18/14	VISA (SOUTHSIDE)	1.16
			4/21/14	VISA (SOUTHSIDE)	14.05
			4/21/14	VISA (SOUTHSIDE)	16.06
			5/16/14	VISA (SOUTHSIDE)	14.78
			5/16/14	VISA (SOUTHSIDE)	15.85
			6/20/14	VISA (SOUTHSIDE)	18.92
			6/20/14	VISA (SOUTHSIDE)	14.60
			8/18/14	VISA (SOUTHSIDE)	35.96
			9/22/14	VISA (SOUTHSIDE)	16.23
			10/17/13	VISA (SOUTHSIDE)	14.00
			12/18/13	VISA (SOUTHSIDE)	14.42
			12/18/13	VISA (SOUTHSIDE)	17.15
			1/21/14	VISA (SOUTHSIDE)	48.70
			2/20/14	VISA (SOUTHSIDE)	45.45
			2/20/14	VISA (SOUTHSIDE)	58.90
			2/20/14	VISA (SOUTHSIDE)	71.00
			3/18/14	VISA (SOUTHSIDE)	24.90
			3/18/14	VISA (SOUTHSIDE)	61.00
			3/18/14	VISA (SOUTHSIDE)	2.70
			3/18/14	VISA (SOUTHSIDE)	0.01-
			3/18/14	VISA (SOUTHSIDE)	0.09-
			10/17/13	VISA (SOUTHSIDE)	261.78
			10/17/13	VISA (SOUTHSIDE)	316.29
			10/17/13	VISA (SOUTHSIDE)	45.78
			11/15/13	VISA (SOUTHSIDE)	52.83
			11/15/13	VISA (SOUTHSIDE)	45.78
			12/18/13	VISA (SOUTHSIDE)	48.70
			12/18/13	VISA (SOUTHSIDE)	92.84
			12/18/13	VISA (SOUTHSIDE)	5.68
			12/18/13	VISA (SOUTHSIDE)	17.80
			1/21/14	VISA (SOUTHSIDE)	176.10
			1/21/14	VISA (SOUTHSIDE)	80.92
			1/21/14	VISA (SOUTHSIDE)	259.98
			1/21/14	VISA (SOUTHSIDE)	5.14
			2/20/14	VISA (SOUTHSIDE)	185.75
			2/20/14	VISA (SOUTHSIDE)	176.81

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/20/14	VISA (SOUTHSIDE)	68.68
			2/20/14	VISA (SOUTHSIDE)	130.48
			3/18/14	VISA (SOUTHSIDE)	48.00
			3/18/14	VISA (SOUTHSIDE)	67.43
			3/18/14	VISA (SOUTHSIDE)	53.75
			3/18/14	VISA (SOUTHSIDE)	67.65
			3/18/14	VISA (SOUTHSIDE)	7.53
			4/21/14	VISA (SOUTHSIDE)	25.45
			4/21/14	VISA (SOUTHSIDE)	65.20
			4/21/14	VISA (SOUTHSIDE)	55.00
			4/21/14	VISA (SOUTHSIDE)	69.99
			4/21/14	VISA (SOUTHSIDE)	214.89
			4/21/14	VISA (SOUTHSIDE)	694.28
			4/21/14	VISA (SOUTHSIDE)	87.94
			4/21/14	VISA (SOUTHSIDE)	122.95
			4/21/14	VISA (SOUTHSIDE)	255.00
			4/21/14	VISA (SOUTHSIDE)	27.35
			4/21/14	VISA (SOUTHSIDE)	32.00
			4/21/14	VISA (SOUTHSIDE)	272.00
			5/16/14	VISA (SOUTHSIDE)	25.40
			5/16/14	VISA (SOUTHSIDE)	138.99
			5/16/14	VISA (SOUTHSIDE)	766.98
			6/20/14	VISA (SOUTHSIDE)	9.99
			6/20/14	VISA (SOUTHSIDE)	35.78
			6/20/14	VISA (SOUTHSIDE)	21.92
			6/20/14	VISA (SOUTHSIDE)	8.60
			6/20/14	VISA (SOUTHSIDE)	476.85
			6/20/14	VISA (SOUTHSIDE)	389.65
			6/20/14	VISA (SOUTHSIDE)	57.74
			6/20/14	VISA (SOUTHSIDE)	98.36
			7/16/14	VISA (SOUTHSIDE)	104.49
			7/16/14	VISA (SOUTHSIDE)	3.25
			7/16/14	VISA (SOUTHSIDE)	13.15
			7/16/14	VISA (SOUTHSIDE)	130.43
			7/16/14	VISA (SOUTHSIDE)	5.09
			7/16/14	VISA (SOUTHSIDE)	14.00
			7/16/14	VISA (SOUTHSIDE)	25.00
			7/16/14	VISA (SOUTHSIDE)	173.18
			7/16/14	VISA (SOUTHSIDE)	25.48
			7/16/14	VISA (SOUTHSIDE)	318.97
			8/18/14	VISA (SOUTHSIDE)	35.94
			8/18/14	VISA (SOUTHSIDE)	98.28
			8/18/14	VISA (SOUTHSIDE)	569.16
			8/18/14	VISA (SOUTHSIDE)	99.95
			8/18/14	VISA (SOUTHSIDE)	26.36
			8/18/14	VISA (SOUTHSIDE)	13.17
			8/18/14	VISA (SOUTHSIDE)	23.08
			8/18/14	VISA (SOUTHSIDE)	179.00
			8/18/14	VISA (SOUTHSIDE)	77.85
			8/18/14	VISA (SOUTHSIDE)	27.23
			8/18/14	VISA (SOUTHSIDE)	150.00
			8/18/14	VISA (SOUTHSIDE)	149.18
			9/22/14	VISA (SOUTHSIDE)	47.57
			9/22/14	VISA (SOUTHSIDE)	29.77
			9/22/14	VISA (SOUTHSIDE)	30.98
			9/22/14	VISA (SOUTHSIDE)	9.19

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/22/14	VISA (SOUTHSIDE)	36.31
			9/22/14	VISA (SOUTHSIDE)	20.25
			9/22/14	VISA (SOUTHSIDE)	12.72
			9/22/14	VISA (SOUTHSIDE)	60.62
			9/22/14	VISA (SOUTHSIDE)	155.56
			9/22/14	VISA (SOUTHSIDE)	37.99
			9/22/14	VISA (SOUTHSIDE)	13.26
			9/22/14	VISA (SOUTHSIDE)	26.46
			9/22/14	VISA (SOUTHSIDE)	4.80
			9/22/14	VISA (SOUTHSIDE)	35.89
			9/22/14	VISA (SOUTHSIDE)	60.00
			9/22/14	VISA (SOUTHSIDE)	43.64
			9/22/14	VISA (SOUTHSIDE)	650.00
			10/17/13	VISA (SOUTHSIDE)	325.97
			10/17/13	VISA (SOUTHSIDE)	22.95
			11/15/13	VISA (SOUTHSIDE)	36.51
			11/15/13	VISA (SOUTHSIDE)	30.00
			11/15/13	VISA (SOUTHSIDE)	28.85
			11/15/13	VISA (SOUTHSIDE)	53.92
			12/18/13	VISA (SOUTHSIDE)	40.98
			12/18/13	VISA (SOUTHSIDE)	104.00
			12/18/13	VISA (SOUTHSIDE)	257.15
			5/16/14	VISA (SOUTHSIDE)	20.57
			5/16/14	VISA (SOUTHSIDE)	23.80
			5/16/14	VISA (SOUTHSIDE)	45.45
			5/16/14	VISA (SOUTHSIDE)	10.83
			5/16/14	VISA (SOUTHSIDE)	20.00
			6/20/14	VISA (SOUTHSIDE)	103.41
			7/16/14	VISA (SOUTHSIDE)	71.21
			7/16/14	VISA (SOUTHSIDE)	45.45
			8/18/14	VISA (SOUTHSIDE)	45.45
			8/18/14	VISA (SOUTHSIDE)	9.41
			8/18/14	VISA (SOUTHSIDE)	629.26
			8/18/14	VISA (SOUTHSIDE)	451.94
			9/22/14	VISA (SOUTHSIDE)	63.97
			9/22/14	VISA (SOUTHSIDE)	8.83
			9/22/14	VISA (SOUTHSIDE)	54.71
			9/22/14	VISA (SOUTHSIDE)	25.67
			9/22/14	VISA (SOUTHSIDE)	36.16
			9/22/14	VISA (SOUTHSIDE)	52.02
			9/22/14	VISA (SOUTHSIDE)	9.51
			9/22/14	VISA (SOUTHSIDE)	17.38
			9/22/14	VISA (SOUTHSIDE)	67.00
			9/22/14	VISA (SOUTHSIDE)	4.38
			9/22/14	VISA (SOUTHSIDE)	21.70
			9/22/14	VISA (SOUTHSIDE)	12.43
			9/22/14	VISA (SOUTHSIDE)	12.90
			9/22/14	VISA (SOUTHSIDE)	4.75
			9/22/14	VISA (SOUTHSIDE)	34.30
			9/22/14	VISA (SOUTHSIDE)	71.76
			9/22/14	VISA (SOUTHSIDE)	12.48
			9/22/14	VISA (SOUTHSIDE)	4.38
			9/22/14	VISA (SOUTHSIDE)	20.34
			9/22/14	VISA (SOUTHSIDE)	5.47
			9/22/14	VISA (SOUTHSIDE)	5.70
			9/22/14	VISA (SOUTHSIDE)	25.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/22/14	VISA (SOUTHSIDE)	6.34
			9/22/14	VISA (SOUTHSIDE)	11.30
			9/22/14	VISA (SOUTHSIDE)	18.00
			9/22/14	VISA (SOUTHSIDE)	22.30
			9/22/14	VISA (SOUTHSIDE)	74.66
			9/22/14	VISA (SOUTHSIDE)	17.33
			9/22/14	VISA (SOUTHSIDE)	12.85
			9/22/14	VISA (SOUTHSIDE)	21.16
			9/22/14	VISA (SOUTHSIDE)	73.30
			9/22/14	VISA (SOUTHSIDE)	39.82
			9/22/14	VISA (SOUTHSIDE)	15.15
			9/22/14	VISA (SOUTHSIDE)	51.53
			9/22/14	VISA (SOUTHSIDE)	45.45
		WESTEL, INC	10/23/13	WESTEL - 4914, PD LINES	11.84
			11/25/13	WESTEL - 4914, PD LINES	6.70
			12/27/13	WESTEL - 4914, PD LINES	11.84
			1/21/14	WESTEL - 4914, PD LINES	11.84
			2/25/14	WESTEL - 4914, PD LINES	35.93
			3/18/14	WESTEL - 4914, PD LINES	13.24
			4/21/14	WESTEL - 4914, PD LINES	32.75
			5/22/14	WESTEL - 4914, PD LINES	20.21
			6/20/14	WESTEL - 4914, PD LINES	16.18
			7/24/14	WESTEL - 4914, PD LINES	34.15
			8/18/14	WESTEL - 4914, PD LINES	41.87
			9/22/14	WESTEL - 4914, PD LINES	20.40
		EAST TEXAS COPY SYSTEMS I	11/08/13	CANON IR C2080I - PD	100.00-
			10/11/13	CANON IR C2080I - PD	153.21
			11/08/13	CANON IR C2080I - PD	100.00
			11/08/13	CANON IR C2080I - PD	100.00
			12/12/13	CANON IR C2080I - PD	82.50
			1/21/14	CANON IR C2080I - PD	82.50
			2/07/14	CANON IR C2080I - PD	82.50
			3/11/14	CANON IR C2080I - PD	82.50
			4/21/14	CANON IR C2080I - PD	82.50
			5/09/14	CANON IR C2080I - PD	82.50
			6/16/14	CANON IR C2080I - PD	82.50
			7/16/14	CANON IR C2080I - PD	82.50
			8/18/14	CANON IR C2080I - PD	82.50
			9/10/14	CANON IR C2080I - PD	82.50
		WHITEHOUSE VETERINARY HOS	11/25/13	WHITEHOUSE VETERINARY HOS	54.34
			1/21/14	WHITEHOUSE VETERINARY HOS	99.08
			3/28/14	WHITEHOUSE VETERINARY HOS	71.92
			3/28/14	WHITEHOUSE VETERINARY HOS	374.67
			8/05/14	WHITEHOUSE VETERINARY HOS	21.97
			9/22/14	WHITEHOUSE VETERINARY HOS	63.28
		TTPOA	8/29/14	TTPOA	450.00
		CARL OWENS PAINT & BODY	4/15/14	CARL OWENS PAINT & BODY	867.37
		G T DISTRIBUTORS	11/15/13	G T DISTRIBUTORS	406.55
			4/02/14	G T DISTRIBUTORS	517.35
			4/29/14	G T DISTRIBUTORS	491.90
			5/09/14	G T DISTRIBUTORS	1,414.60
			9/10/14	G T DISTRIBUTORS	512.80
		THE PRODUCTIVITY CENTER	10/23/13	THE PRODUCTIVITY CENTER	295.00
		L-3 COMMUNICATIONS	2/07/14	L-3 COMMUNICATIONS	4,603.00
			3/06/14	L-3 COMMUNICATIONS	275.00
		SMITH COUNTY SHERIFF	2/20/14	PRISONER HOUSING	35.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/21/14	PRISONER HOUSING	70.00
			6/16/14	PRISONER HOUSING	140.00
			6/16/14	PRISONER HOUSING	105.00
			8/18/14	PRISONER HOUSING	140.00
			12/03/13	PRISONER HOUSING	140.00
			12/27/13	PRISONER HOUSING	70.00
			2/07/14	PRISONER HOUSING	280.00
		TML-INTERGOVERNMENTAL	10/23/13	LIABILITY & PROPERTY COVER	16,991.09
			10/23/13	WORKER'S COMP	13,586.33
		D & M TIRE SHOP	4/21/14	D & M TIRE SHOP	12.00
			10/17/13	D & M TIRE SHOP	15.00
			12/18/13	D & M TIRE SHOP	12.00
			12/18/13	D & M TIRE SHOP	12.00
			5/16/14	D & M TIRE SHOP	60.00
			7/16/14	D & M TIRE SHOP	25.00
		CARDINAL TRACKING, INC.	12/18/13	CARDINAL TRACKING, INC.	3,823.20
			5/05/14	CARDINAL TRACKING, INC.	2,123.02
			5/05/14	CARDINAL TRACKING, INC.	4,377.00
			5/05/14	CARDINAL TRACKING, INC.	5,037.60
			5/05/14	CARDINAL TRACKING, INC.	480.00
		BECKAT OIL & FUEL	11/01/13	BECKAT OIL & FUEL	7,038.26
			12/18/13	BECKAT OIL & FUEL	5,265.28
			1/31/14	BECKAT OIL & FUEL	6,290.84
			3/11/14	BECKAT OIL & FUEL	6,135.11
			5/09/14	BECKAT OIL & FUEL	9,401.82
			6/20/14	BECKAT OIL & FUEL	6,312.47
			8/05/14	BECKAT OIL & FUEL	6,242.77
			9/22/14	BECKAT OIL & FUEL	5,643.42
		EASTEX VETERINARY CLINIC	9/05/14	EASTEX VETERINARY CLINIC	55.91
		WHITEHOUSE POLICE DEPT	7/22/14	WHITEHOUSE POLICE DEPT	387.00
			6/26/14	WHITEHOUSE POLICE DEPT	360.18
			3/11/14	HINSHAW - 032014	804.00
			10/17/13	WHITEHOUSE POLICE DEPT	884.00
			5/30/14	WHITEHOUSE POLICE DEPT	1,262.00
			4/08/14	SCOTT BRADLEY	533.00
			11/01/13	WHITEHOUSE POLICE DEPT	59.10
			9/10/14	WHITEHOUSE POLICE DEPT	1,646.00
		KEE ELECTRIC	4/29/14	KEE ELECTRIC	611.30
			5/22/14	KEE ELECTRIC	423.30
		THE POLICE & SHERIFFS PRESS	12/03/13	THE POLICE & SHERIFFS PRES	72.86
			12/18/13	THE POLICE & SHERIFFS PRES	32.46
			12/18/13	THE POLICE & SHERIFFS PRES	12.46
			12/18/13	THE POLICE & SHERIFFS PRES	12.46
			5/16/14	THE POLICE & SHERIFFS PRES	12.49
			6/16/14	THE POLICE & SHERIFFS PRES	12.49
			7/10/14	THE POLICE & SHERIFFS PRES	12.49
			9/10/14	THE POLICE & SHERIFFS PRES	22.49
		QUALIFICATION TARGETS	5/09/14	QUALIFICATION TARGETS	389.14
		WILLIAM R FLORES DBS LONE STAR CONSULT	10/04/13	WILLIAM R FLORES DBS LONE	425.00
		VISA (AUSTIN)	4/29/14	VISA (AUSTIN)	6.70
			5/22/14	VISA (AUSTIN)	109.33
			8/18/14	VISA (AUSTIN)	8.62
			8/18/14	VISA (AUSTIN)	90.90
			9/22/14	VISA (AUSTIN)	23.90
			9/22/14	VISA (AUSTIN)	184.20
			9/22/14	VISA (AUSTIN)	184.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		NAT'L ASSO OF SRO, INC	8/05/14	NAT'L ASSO OF SRO, INC	40.00
		CITY OF TROUP	11/25/13	CITY OF TROUP	378.00
		SAM HOUSTON STATE UNIVERSITY	3/11/14	SAM HOUSTON STATE UNIVERSI	150.00
		SYN-TECH SYSTEMS, INC.	11/15/13	SYN-TECH SYSTEMS, INC.	53.00
		STARR SCHOENBRUN COMTE MCGUIRE PLLC	2/07/14	STARR SCHOENBRUN COMTE MCG	17.50
			3/11/14	STARR SCHOENBRUN COMTE MCG	35.00
			4/08/14	STARR SCHOENBRUN COMTE MCG	0.00
			5/09/14	STARR SCHOENBRUN COMTE MCG	140.00
			6/16/14	STARR SCHOENBRUN COMTE MCG	0.00
			7/10/14	STARR SCHOENBRUN COMTE MCG	105.00
			8/13/14	STARR SCHOENBRUN COMTE MCG	1,137.50
			9/10/14	STARR SCHOENBRUN COMTE MCG	70.00
			9/30/14	STARR SCHOENBRUN COMTE MCG	192.50
		HOT ROD ARMS	3/25/14	HOT ROD ARMS	332.99
		FLEET PLUS COMMUNICATIONS SHOPT	4/02/14	FLEET PLUS COMMUNICATIONS	105.00
			12/03/13	FLEET PLUS COMMUNICATIONS	12,175.20
		HOLIDAY AUTO GROUP	7/16/14	HOLIDAY AUTO GROUP	32,703.00
			7/16/14	HOLIDAY AUTO GROUP	3,177.00
		LEADS ON LINE	10/04/13	LEADS ON LINE	2,051.00
		DEFENDER SUPPLY	11/08/13	DEFENDER SUPPLY	1,630.00
			4/15/14	DEFENDER SUPPLY	806.24
		GREATAMERICA FINANCIAL SVCS	6/16/14	GREATAMERICA FINANCIAL SVC	725.54
			6/16/14	GREATAMERICA FINANCIAL SVC	725.54
			6/16/14	GREATAMERICA FINANCIAL SVC	69.50
			6/16/14	GREATAMERICA FINANCIAL SVC	1,520.58-
			6/20/14	GREATAMERICA FINANCIAL SVC	725.54
			7/28/14	GREATAMERICA FINANCIAL SVC	725.54
			8/29/14	GREATAMERICA FINANCIAL SVC	725.54
			9/25/14	GREATAMERICA FINANCIAL SVC	23,943.82
		TASER INTERNATIONAL	6/26/14	TASER INTERNATIONAL	332.71
		ULINE	3/25/14	ULINE	747.73
			5/05/14	ULINE	108.35
			5/05/14	ULINE	74.56
			8/18/14	ULINE	373.14
			8/18/14	ULINE	408.00-
			9/30/14	ULINE	24.82
			8/18/14	ULINE	408.00
		DR PETER M SANFELIPPO	4/08/14	SANFELIPPO - BRIAN BRADLEY	40.00
			6/16/14	DR SANFELIPPO - J RAILSBACK	80.00
		THE HARLEY SHOP	3/18/14	THE HARLEY SHOP	735.12
		LP SAFETY CONSULTING	1/13/14	LP SAFETY CONSULTING	60.32
			1/13/14	LP SAFETY CONSULTING	60.32-
			3/11/14	LP SAFETY CONSULTING	52.85
		MIKE'S WHOLESALE	11/01/13	MIKE'S WHOLESALE	91.58
			3/06/14	MIKE'S WHOLESALE	9.48
			7/10/14	MIKE'S WHOLESALE	47.40
			8/18/14	MIKE'S WHOLESALE	76.75
			9/30/14	MIKE'S WHOLESALE	63.60
			6/03/14	MIKE'S WHOLESALE	38.88
		EAST TEXAS FIRE PROTECTION, LTD	3/06/14	EAST TEXAS FIRE PROTECTION	298.00
		COPSYNC	9/05/14	COPSYNC	269.95
		F3TSG, INC.	10/11/13	F3TSG, INC.	95.00
			11/25/13	F3TSG, INC.	938.97
			1/27/14	F3TSG, INC.	142.50
			3/25/14	F3TSG, INC.	285.00
			4/08/14	F3TSG, INC.	95.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/08/14	F3TSG, INC.	500.00
			4/08/14	F3TSG, INC.	283.30
			4/21/14	F3TSG, INC.	237.50
			5/09/14	F3TSG, INC.	120.07
			6/16/14	F3TSG, INC.	516.75
			7/10/14	F3TSG, INC.	380.00
			7/24/14	F3TSG, INC.	2,322.00
			8/13/14	F3TSG, INC.	190.00
			8/13/14	F3TSG, INC.	980.50
			9/30/14	F3TSG, INC.	78.00
			8/26/14	F3TSG, INC.	147.30
			9/05/14	F3TSG, INC.	285.00
			9/05/14	F3TSG, INC.	1,250.00
			9/22/14	F3TSG, INC.	427.50
			9/30/14	F3TSG, INC.	855.00
			9/30/14	F3TSG, INC.	95.00
			9/30/14	F3TSG, INC.	95.00
		WAGNER CADILLAC	5/16/14	WAGNER CADILLAC	193.47
			8/13/14	WAGNER CADILLAC	100.00
			8/13/14	WAGNER CADILLAC	100.00
		SOUTHERN TIRE MART	11/25/13	SOUTHERN TIRE MART	115.00
			3/11/14	SOUTHERN TIRE MART	568.00
			3/11/14	SOUTHERN TIRE MART	568.00
			5/05/14	SOUTHERN TIRE MART	548.00
			8/13/14	SOUTHERN TIRE MART	616.00
			8/13/14	SOUTHERN TIRE MART	623.00
			9/30/14	SOUTHERN TIRE MART	137.00
			9/30/14	SOUTHERN TIRE MART	515.00
			9/30/14	SOUTHERN TIRE MART	411.00
		LINCOLN FINANCIAL GROUP	1/16/14	LINCOLN FINANCIAL GROUP	0.01-
			3/27/14	LINCOLN FINANCIAL GROUP	9.01
			4/24/14	LINCOLN FINANCIAL GROUP	10.39-
			5/23/14	LINCOLN FINANCIAL GROUP	3.56-
			6/20/14	LINCOLN FINANCIAL GROUP	11.32-
			7/31/14	LINCOLN FINANCIAL GROUP	0.48-
			7/31/14	LINCOLN FINANCIAL GROUP	0.48
			7/24/14	LINCOLN FINANCIAL GROUP	0.48-
			8/29/14	LINCOLN FINANCIAL GROUP	4.76-
			9/26/14	LINCOLN FINANCIAL GROUP	8.06
			11/21/13	LINCOLN FINANCIAL GROUP	10.88
			12/26/13	LINCOLN FINANCIAL GROUP	16.23-
			12/26/13	LINCOLN FINANCIAL GROUP	147.56-
			2/28/14	LINCOLN FINANCIAL GROUP	0.01-
			10/28/13	LINCOLN FINANCIAL GROUP	2.78-
			10/28/13	LONG TERM DISABLITY	76.68
			10/28/13	LONG TERM DISABLITY	76.68
			11/21/13	LONG TERM DISABLITY	72.62
			11/21/13	LONG TERM DISABLITY	72.62
			12/26/13	LONG TERM DISABLITY	76.68
			12/26/13	LONG TERM DISABLITY	76.68
			1/16/14	LONG TERM DISABLITY	76.68
			1/16/14	LONG TERM DISABLITY	76.68
			2/28/14	LONG TERM DISABLITY	81.19
			2/28/14	LONG TERM DISABLITY	72.17
			3/27/14	LONG TERM DISABLITY	72.17
			3/27/14	LONG TERM DISABLITY	72.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/24/14	LONG TERM DISABLITY	72.86
			4/24/14	LONG TERM DISABLITY	72.86
			5/23/14	LONG TERM DISABLITY	72.86
			5/23/14	LONG TERM DISABLITY	76.92
			6/20/14	LONG TERM DISABLITY	76.92
			6/20/14	LONG TERM DISABLITY	80.98
			7/24/14	LONG TERM DISABLITY	76.92
			7/24/14	LONG TERM DISABLITY	76.92
			8/29/14	LONG TERM DISABLITY	76.92
			8/29/14	LONG TERM DISABLITY	76.92
			9/26/14	LONG TERM DISABLITY	76.92
			9/26/14	LONG TERM DISABLITY	76.92
		THE STANDARD	1/17/14	THE STANDARD	0.17
			1/16/14	THE STANDARD	0.17-
			1/17/14	THE STANDARD	0.17
			2/28/14	THE STANDARD	0.17-
			3/27/14	THE STANDARD	0.17
			5/23/14	THE STANDARD	12.79
			6/20/14	THE STANDARD	24.91-
			6/20/14	THE STANDARD	24.91
			6/20/14	THE STANDARD	24.91-
			7/24/14	THE STANDARD	1.89-
			7/24/14	THE STANDARD	1.89
			7/24/14	THE STANDARD	1.89
			8/29/14	THE STANDARD	0.00
			9/26/14	THE STANDARD	0.00
			11/21/13	THE STANDARD	6.93-
			12/26/13	THE STANDARD	29.66-
			4/24/14	THE STANDARD	25.08-
			2/28/14	THE STANDARD	0.17
			1/17/14	THE STANDARD	0.34-
			2/28/14	THE STANDARD	0.17
			2/28/14	THE STANDARD	0.34-
			10/28/13	DENTAL EMPLOYEE CORE	60.35
			10/28/13	DENTAL EMPLOYEE CORE	60.35
			11/21/13	DENTAL EMPLOYEE CORE	56.80
			11/21/13	DENTAL EMPLOYEE CORE	56.80
			12/26/13	DENTAL EMPLOYEE CORE	60.35
			12/26/13	DENTAL EMPLOYEE CORE	60.35
			1/16/14	DENTAL EMPLOYEE CORE	60.35
			1/16/14	DENTAL EMPLOYEE CORE	60.35
			2/28/14	DENTAL EMPLOYEE CORE	63.90
			2/28/14	DENTAL EMPLOYEE CORE	56.80
			3/27/14	DENTAL EMPLOYEE CORE	56.80
			3/27/14	DENTAL EMPLOYEE CORE	56.80
			4/24/14	DENTAL EMPLOYEE CORE	56.80
			4/24/14	DENTAL EMPLOYEE CORE	56.80
			5/23/14	DENTAL EMPLOYEE CORE	56.80
			5/23/14	DENTAL EMPLOYEE CORE	60.35
			6/20/14	DENTAL EMPLOYEE CORE	60.35
			6/20/14	DENTAL EMPLOYEE CORE	63.90
			7/24/14	DENTAL EMPLOYEE CORE	60.35
			7/24/14	DENTAL EMPLOYEE CORE	60.35
			8/29/14	DENTAL EMPLOYEE CORE	60.35
			8/29/14	DENTAL EMPLOYEE CORE	60.35
			9/26/14	DENTAL EMPLOYEE CORE	60.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/26/14	DENTAL EMPLOYEE CORE	60.35
		PRINCIPAL LIFE INSURANCE COMPANY	1/16/14	PRINCIPAL LIFE INSURANCE C	0.06-
			2/28/14	PRINCIPAL LIFE INSURANCE C	0.00
			3/27/14	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/14	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/14	PRINCIPAL LIFE INSURANCE C	22.41-
			7/24/14	PRINCIPAL LIFE INSURANCE C	7.83-
			7/24/14	PRINCIPAL LIFE INSURANCE C	7.89
			7/24/14	PRINCIPAL LIFE INSURANCE C	7.83-
			8/29/14	PRINCIPAL LIFE INSURANCE C	35.01-
			9/26/14	PRINCIPAL LIFE INSURANCE C	4.03-
			10/28/13	PRINCIPAL LIFE INSURANCE C	4.29-
			10/28/13	PRINCIPAL LIFE INSURANCE C	0.00
			4/24/14	PRINCIPAL LIFE INSURANCE C	0.00
			11/21/13	PRINCIPAL LIFE INSURANCE C	1.65
			12/26/13	PRINCIPAL LIFE INSURANCE C	7.28-
			10/28/13	EMPLOYEE AD&D	11.15
			11/21/13	EMPLOYEE AD&D	10.56
			11/21/13	EMPLOYEE AD&D	10.56
			12/26/13	EMPLOYEE AD&D	11.15
			12/26/13	EMPLOYEE AD&D	11.15
			1/16/14	EMPLOYEE AD&D	11.15
			1/16/14	EMPLOYEE AD&D	11.15
			2/28/14	EMPLOYEE AD&D	11.80
			2/28/14	EMPLOYEE AD&D	10.50
			3/27/14	EMPLOYEE AD&D	10.50
			3/27/14	EMPLOYEE AD&D	10.50
			4/24/14	EMPLOYEE AD&D	10.61
			4/24/14	EMPLOYEE AD&D	10.61
			5/23/14	EMPLOYEE AD&D	10.61
			5/23/14	EMPLOYEE AD&D	11.20
			6/20/14	EMPLOYEE AD&D	11.20
			6/20/14	EMPLOYEE AD&D	11.79
			7/24/14	EMPLOYEE AD&D	11.20
			7/24/14	EMPLOYEE AD&D	11.20
			8/29/14	EMPLOYEE AD&D	11.20
			8/29/14	EMPLOYEE AD&D	11.20
			9/26/14	EMPLOYEE AD&D	11.20
			9/26/14	EMPLOYEE AD&D	11.20
			10/28/13	EMPLOYEE LIFE INSURANCE	68.15
			10/28/13	EMPLOYEE LIFE INSURANCE	57.00
			11/21/13	EMPLOYEE LIFE INSURANCE	53.98
			11/21/13	EMPLOYEE LIFE INSURANCE	53.98
			12/26/13	EMPLOYEE LIFE INSURANCE	57.00
			12/26/13	EMPLOYEE LIFE INSURANCE	57.00
			1/16/14	EMPLOYEE LIFE INSURANCE	57.00
			1/16/14	EMPLOYEE LIFE INSURANCE	57.00
			2/28/14	EMPLOYEE LIFE INSURANCE	60.34
			2/28/14	EMPLOYEE LIFE INSURANCE	53.66
			3/27/14	EMPLOYEE LIFE INSURANCE	53.66
			3/27/14	EMPLOYEE LIFE INSURANCE	53.66
			4/24/14	EMPLOYEE LIFE INSURANCE	54.22
			4/24/14	EMPLOYEE LIFE INSURANCE	54.22
			5/23/14	EMPLOYEE LIFE INSURANCE	54.22
			5/23/14	EMPLOYEE LIFE INSURANCE	57.24
			6/20/14	EMPLOYEE LIFE INSURANCE	57.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/20/14	EMPLOYEE LIFE INSURANCE	60.26
			7/24/14	EMPLOYEE LIFE INSURANCE	57.24
			7/24/14	EMPLOYEE LIFE INSURANCE	57.24
			8/29/14	EMPLOYEE LIFE INSURANCE	57.24
			8/29/14	EMPLOYEE LIFE INSURANCE	57.24
			9/26/14	EMPLOYEE LIFE INSURANCE	57.24
			9/26/14	EMPLOYEE LIFE INSURANCE	57.24
		WHITEHOUSE GARAGE	7/16/14	WHITEHOUSE GARAGE	449.87
			10/17/13	WHITEHOUSE GARAGE	105.00
			10/17/13	WHITEHOUSE GARAGE	234.38
			5/16/14	WHITEHOUSE GARAGE	578.02
		T.A.P.E.I.T.	10/17/13	T.A.P.E.I.T.	375.00
		MCDOWELL, CHRISTIE	11/15/13	MCDOWELL, CHRISTIE	362.50
		CREATIVE PRODUCT SOURCE	12/12/13	CREATIVE PRODUCT SOURCE	259.43
		HALBROOKS, CRAIG	2/20/14	HALBROOKS, CRAIG	45.45
		MED-TECH RESOURCE, LLC	3/06/14	MED-TECH RESOURCE, LLC	1,018.34
		JOHNSON, SHAWN	3/11/14	JOHNSON, SHAWN	15.00
		PROFESSIONAL DEVELOPMENT INSTITUTE	3/18/14	PROFESSIONAL DEVELOPMENT I	500.00
		INSIDE THE TAPE LLC	4/08/14	INSIDE THE TAPE LLC	275.00
		IMAGESTUFF.COM	4/15/14	IMAGESTUFF.COM	200.00
		ATHLETIC SUPPLY	4/29/14	ATHLETIC SUPPLY	638.12
			6/16/14	ATHLETIC SUPPLY	266.69
		NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	5/30/14	NORTH CENTRAL TEXAS COUNCI	140.00
		CHIEF SUPPLY - LAW ENFORCEMENT SUPPLY	9/10/14	LAW ENFORCEMENT SUPPLY	733.97
			9/10/14	LAW ENFORCEMENT SUPPLY	205.39
			9/22/14	LAW ENFORCEMENT SUPPLY	278.69
			9/30/14	LAW ENFORCEMENT SUPPLY	142.59
			9/30/14	LAW ENFORCEMENT SUPPLY	187.20
			9/30/14	LAW ENFORCEMENT SUPPLY	175.60
			9/30/14	LAW ENFORCEMENT SUPPLY	42.98
			9/30/14	LAW ENFORCEMENT SUPPLY	443.05
			9/30/14	LAW ENFORCEMENT SUPPLY	558.03
			8/18/14	LAW ENFORCEMENT SUPPLY	158.64
		USK9 UNLIMITED, INC.	8/26/14	USK9 UNLIMITED, INC.	48.00
		CAVENDER'S	9/02/14	CAVENDER'S	239.99
		INTAPOL	9/30/14	INTAPOL	273.98
		**PAYROLL EXPENSES	10/01/2013 - 9/30/2014		747,065.77_
			TOTAL:		1,319,884.30
ANIMAL / BUILDING/ COD GENERAL FUND		ABC AUTO PARTS	6/09/14	ABC AUTO PARTS	57.60
		ABLES-LAND INC.	8/26/14	ABLES-LAND INC.	13.29
		TEXAS WORKFORCE COMMISSIO	7/02/14	QUARTERLY TAX	1.45
			7/02/14	QUARTERLY TAX	0.00
			9/29/14	QUARTERLY TAX	0.00
			12/30/13	QUARTERLY TAX	0.00
			3/31/14	QUARTERLY TAX	205.55
		AUSTIN BANK	10/10/13	FICA TAXES	78.24
			10/24/13	FICA TAXES	78.18
			11/07/13	FICA TAXES	78.06
			11/21/13	FICA TAXES	79.84
			12/05/13	FICA TAXES	78.14
			12/19/13	FICA TAXES	80.47
			1/02/14	FICA TAXES	78.67
			1/16/14	FICA TAXES	78.38
			1/30/14	FICA TAXES	79.22
			2/13/14	FICA TAXES	79.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/27/14	FICA TAXES	78.80
			3/13/14	FICA TAXES	78.76
			3/27/14	FICA TAXES	79.51
			4/10/14	FICA TAXES	78.64
			4/24/14	FICA TAXES	78.55
			5/08/14	FICA TAXES	79.27
			5/22/14	FICA TAXES	79.23
			6/05/14	FICA TAXES	78.81
			6/19/14	FICA TAXES	81.83
			7/02/14	FICA TAXES	78.22
			7/17/14	FICA TAXES	78.89
			7/31/14	FICA TAXES	78.62
			8/14/14	FICA TAXES	78.34
			8/28/14	FICA TAXES	78.31
			9/11/14	FICA TAXES	78.22
			9/25/14	FICA TAXES	78.82
			10/10/13	MEDICARE TAXES	18.30
			10/24/13	MEDICARE TAXES	18.28
			11/07/13	MEDICARE TAXES	18.26
			11/21/13	MEDICARE TAXES	18.67
			12/05/13	MEDICARE TAXES	18.28
			12/19/13	MEDICARE TAXES	18.82
			1/02/14	MEDICARE TAXES	18.40
			1/16/14	MEDICARE TAXES	18.33
			1/30/14	MEDICARE TAXES	18.53
			2/13/14	MEDICARE TAXES	18.51
			2/27/14	MEDICARE TAXES	18.43
			3/13/14	MEDICARE TAXES	18.42
			3/27/14	MEDICARE TAXES	18.60
			4/10/14	MEDICARE TAXES	18.39
			4/24/14	MEDICARE TAXES	18.37
			5/08/14	MEDICARE TAXES	18.54
			5/22/14	MEDICARE TAXES	18.53
			6/05/14	MEDICARE TAXES	18.43
			6/19/14	MEDICARE TAXES	19.14
			7/02/14	MEDICARE TAXES	18.29
			7/17/14	MEDICARE TAXES	18.45
			7/31/14	MEDICARE TAXES	18.39
			8/14/14	MEDICARE TAXES	18.32
			8/28/14	MEDICARE TAXES	18.31
			9/11/14	MEDICARE TAXES	18.29
			9/25/14	MEDICARE TAXES	18.43
		GALL'S, AN ARAMARK COMPANY	3/11/14	GALL'S, AN ARAMARK COMPANY	70.40
		PRO-ONE AUTOMOTIVE	2/25/14	PRO-ONE AUTOMOTIVE	368.80
		SAM'S CLUB	4/29/14	SAM'S CLUB	22.56
			6/26/14	SAM'S CLUB	19.98
			2/25/14	SAM'S CLUB	33.06
			9/25/14	SAM'S CLUB	11.28
		VERIZON WIRELESS	10/15/13	VERIZON WIRELESS	41.25
			11/15/13	VERIZON WIRELESS	41.28
			12/15/13	VERIZON WIRELESS	41.28
			1/15/14	VERIZON WIRELESS	41.28
			2/15/14	VERIZON WIRELESS	41.35
			3/28/14	VERIZON WIRELESS	41.35
			3/28/14	VERIZON WIRELESS	13.29
			4/26/14	VERIZON WIRELESS	41.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/27/14	VERIZON WIRELESS	41.36
			6/26/14	VERIZON WIRELESS	41.36
			7/27/14	VERIZON WIRELESS	41.36
			8/27/14	VERIZON WIRELESS	36.16
		TIME-IT LUBE, INC	1/13/14	TIME-IT LUBE, INC	79.80
			2/07/14	TIME-IT LUBE, INC	12.32
			6/03/14	TIME-IT LUBE, INC	79.80
		TML - IEBP	1/16/14	TML	0.00
			1/16/14	TML	0.00
			8/29/14	TML	0.00
			9/26/14	TML	0.00
			10/28/13	TML	0.00
			10/28/13	TML	0.00
			11/21/13	TML	0.00
			12/26/13	TML	0.00
			4/24/14	TML	0.00
			5/23/14	TML	0.00
			6/20/14	TML	0.00
			7/24/14	TML	0.00
			7/24/14	TML	0.00
			7/24/14	TML	0.00
			8/29/14	TML	0.00
			2/28/14	TML	0.00
			3/27/14	TML	0.00
			3/27/14	TML	0.00
			3/27/14	TML	0.00
			2/28/14	TML	0.00
			10/28/13	EMPLOYEE INSURANCE	225.54
			10/28/13	EMPLOYEE INSURANCE	225.54
			11/21/13	EMPLOYEE INSURANCE	225.54
			11/21/13	EMPLOYEE INSURANCE	225.54
			12/26/13	EMPLOYEE INSURANCE	225.54
			12/26/13	EMPLOYEE INSURANCE	225.54
			1/16/14	EMPLOYEE INSURANCE	225.54
			1/16/14	EMPLOYEE INSURANCE	225.54
			2/28/14	EMPLOYEE INSURANCE	225.54
			2/28/14	EMPLOYEE INSURANCE	225.54
			3/27/14	EMPLOYEE INSURANCE	225.54
			3/27/14	EMPLOYEE INSURANCE	225.54
			4/24/14	EMPLOYEE INSURANCE	225.54
			4/24/14	EMPLOYEE INSURANCE	225.54
			5/23/14	EMPLOYEE INSURANCE	225.54
			5/23/14	EMPLOYEE INSURANCE	225.54
			6/20/14	EMPLOYEE INSURANCE	225.54
			6/20/14	EMPLOYEE INSURANCE	225.54
			7/24/14	EMPLOYEE INSURANCE	225.54
			7/24/14	EMPLOYEE INSURANCE	225.54
			8/29/14	EMPLOYEE INSURANCE	225.54
			8/29/14	EMPLOYEE INSURANCE	225.54
			9/26/14	EMPLOYEE INSURANCE	225.54
			9/26/14	EMPLOYEE INSURANCE	225.54
		TMRS	10/28/13	TMRS	74.07
			10/28/13	TMRS	74.01
			11/21/13	TMRS	73.90
			11/21/13	TMRS	75.58
			12/26/13	TMRS	73.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/26/13	TMRS	76.18
			1/31/14	TMRS	73.33
			1/31/14	TMRS	73.06
			1/31/14	TMRS	73.60
			2/28/14	TMRS	73.78
			2/28/14	TMRS	73.45
			3/27/14	TMRS	73.41
			3/27/14	TMRS	74.11
			4/24/14	TMRS	73.30
			4/24/14	TMRS	73.22
			5/23/14	TMRS	73.89
			5/23/14	TMRS	73.85
			6/20/14	TMRS	73.46
			6/20/14	TMRS	76.26
			7/31/14	TMRS	72.91
			7/31/14	TMRS	73.54
			7/31/14	TMRS	73.04
			8/29/14	TMRS	73.02
			8/29/14	TMRS	72.99
			9/26/14	TMRS	72.91
			9/26/14	TMRS	73.47
		PROFORMA	12/12/13	PROFORMA	103.92
		LAW ENFORCEMENT SYSTEMS	8/13/14	LAW ENFORCEMENT SYSTEMS	48.00
		WHITEHOUSE VETERINARY HOS	11/25/13	WHITEHOUSE VETERINARY HOS	47.34
			4/21/14	WHITEHOUSE VETERINARY HOS	78.77
			4/29/14	WHITEHOUSE VETERINARY HOS	80.02
			6/26/14	WHITEHOUSE VETERINARY HOS	109.71
			8/18/14	WHITEHOUSE VETERINARY HOS	23.63
			8/18/14	WHITEHOUSE VETERINARY HOS	117.22
			9/30/14	WHITEHOUSE VETERINARY HOS	32.22
		NOVATIME TECHNOLOGY, INC.	11/15/13	NOVATIME TECHNOLOGY, INC.	13.25
			12/17/13	NOVATIME TECHNOLOGY, INC.	13.25
			10/18/13	NOVATIME TECHNOLOGY, INC.	13.25
			1/07/14	NOVATIME TECHNOLOGY, INC.	13.25
			2/07/14	NOVATIME TECHNOLOGY, INC.	13.25
			3/15/14	NOVATIME TECHNOLOGY, INC.	13.25
			4/07/14	NOVATIME TECHNOLOGY, INC.	13.25
			5/09/14	NOVATIME TECHNOLOGY, INC.	13.25
			6/06/14	NOVATIME TECHNOLOGY, INC.	13.25
			7/07/14	NOVATIME TECHNOLOGY, INC.	13.25
			8/15/14	NOVATIME TECHNOLOGY, INC.	13.25
			9/15/14	NOVATIME TECHNOLOGY, INC.	13.25
		TML-INTERGOVERNMENTAL	10/23/13	LIABILITY & PROPERTY COVER	109.62
			10/23/13	WORKER'S COMP	743.84
		BECKAT OIL & FUEL	11/01/13	BECKAT OIL & FUEL	0.00
			12/18/13	BECKAT OIL & FUEL	491.61
			1/31/14	BECKAT OIL & FUEL	0.00
			3/11/14	BECKAT OIL & FUEL	0.00
			5/09/14	BECKAT OIL & FUEL	1,024.76
			6/20/14	BECKAT OIL & FUEL	0.00
			8/05/14	BECKAT OIL & FUEL	0.00
			9/22/14	BECKAT OIL & FUEL	842.56
		TEXAS DEPT OF STATE HEALTH SERVICES	1/07/14	TEXAS DEPT OF STATE HEALTH	86.00
			12/12/13	TEXAS DEPT OF STATE HEALTH	20.00
		VISA (AUSTIN)	2/25/14	VISA (AUSTIN)	6.49
			5/22/14	VISA (AUSTIN)	370.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/24/14	VISA (AUSTIN)	69.00
			7/24/14	VISA (AUSTIN)	122.25
			1/27/14	VISA (AUSTIN)	259.98
			2/25/14	VISA (AUSTIN)	66.00
			3/25/14	VISA (AUSTIN)	8.77
			6/26/14	VISA (AUSTIN)	17.99
			7/24/14	VISA (AUSTIN)	21.31
			10/23/13	VISA (AUSTIN)	129.79
			11/25/13	VISA (AUSTIN)	30.00
		KLEIN ANIMAL SHELTER	10/11/13	PAWS	1,170.00
			11/08/13	PAWS	405.00
			12/12/13	PAWS	225.00
			1/21/14	PAWS	600.00
			2/07/14	PAWS	495.00
			3/11/14	PAWS	495.00
			4/08/14	PAWS	360.00
			5/16/14	PAWS	360.00
			6/20/14	PAWS	585.00
			7/10/14	PAWS	735.00
			8/13/14	PAWS	675.00
			9/22/14	PAWS	810.00
		LINCOLN FINANCIAL GROUP	1/16/14	LINCOLN FINANCIAL GROUP	0.00
			3/27/14	LINCOLN FINANCIAL GROUP	0.00
			4/24/14	LINCOLN FINANCIAL GROUP	0.00
			5/23/14	LINCOLN FINANCIAL GROUP	0.00
			6/20/14	LINCOLN FINANCIAL GROUP	0.00
			7/31/14	LINCOLN FINANCIAL GROUP	0.00
			8/29/14	LINCOLN FINANCIAL GROUP	0.00
			9/26/14	LINCOLN FINANCIAL GROUP	0.00
			11/21/13	LINCOLN FINANCIAL GROUP	0.21
			12/26/13	LINCOLN FINANCIAL GROUP	0.00
			12/26/13	LINCOLN FINANCIAL GROUP	8.68-
			2/28/14	LINCOLN FINANCIAL GROUP	0.00
			10/28/13	LINCOLN FINANCIAL GROUP	0.21-
			10/28/13	LONG TERM DISABLITY	3.49
			10/28/13	LONG TERM DISABLITY	3.49
			11/21/13	LONG TERM DISABLITY	3.49
			11/21/13	LONG TERM DISABLITY	3.49
			12/26/13	LONG TERM DISABLITY	3.49
			12/26/13	LONG TERM DISABLITY	3.49
			1/16/14	LONG TERM DISABLITY	3.49
			1/16/14	LONG TERM DISABLITY	3.49
			2/28/14	LONG TERM DISABLITY	3.49
			2/28/14	LONG TERM DISABLITY	3.49
			3/27/14	LONG TERM DISABLITY	3.49
			3/27/14	LONG TERM DISABLITY	3.49
			4/24/14	LONG TERM DISABLITY	3.49
			4/24/14	LONG TERM DISABLITY	3.49
			5/23/14	LONG TERM DISABLITY	3.49
			5/23/14	LONG TERM DISABLITY	3.49
			6/20/14	LONG TERM DISABLITY	3.49
			6/20/14	LONG TERM DISABLITY	3.49
			7/24/14	LONG TERM DISABLITY	3.49
			7/24/14	LONG TERM DISABLITY	3.49
			8/29/14	LONG TERM DISABLITY	3.49
			8/29/14	LONG TERM DISABLITY	3.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/26/14	LONG TERM DISABLITY	3.49
			9/26/14	LONG TERM DISABLITY	3.49
		THE STANDARD	1/17/14	THE STANDARD	0.01
			1/16/14	THE STANDARD	0.01-
			1/17/14	THE STANDARD	0.01
			2/28/14	THE STANDARD	0.01-
			3/27/14	THE STANDARD	0.01
			5/23/14	THE STANDARD	0.01
			6/20/14	THE STANDARD	0.01
			6/20/14	THE STANDARD	0.01-
			6/20/14	THE STANDARD	0.01
			7/24/14	THE STANDARD	0.01-
			7/24/14	THE STANDARD	0.01
			7/24/14	THE STANDARD	0.01
			8/29/14	THE STANDARD	0.01
			9/26/14	THE STANDARD	0.00
			11/21/13	THE STANDARD	0.01-
			12/26/13	THE STANDARD	0.01-
			4/24/14	THE STANDARD	0.01
			2/28/14	THE STANDARD	0.01
			1/17/14	THE STANDARD	0.02-
			2/28/14	THE STANDARD	0.01
			2/28/14	THE STANDARD	0.02-
			10/28/13	DENTAL EMPLOYEE CORE	3.55
			10/28/13	DENTAL EMPLOYEE CORE	3.55
			11/21/13	DENTAL EMPLOYEE CORE	3.55
			11/21/13	DENTAL EMPLOYEE CORE	3.55
			12/26/13	DENTAL EMPLOYEE CORE	3.55
			12/26/13	DENTAL EMPLOYEE CORE	3.55
			1/16/14	DENTAL EMPLOYEE CORE	3.55
			1/16/14	DENTAL EMPLOYEE CORE	3.55
			2/28/14	DENTAL EMPLOYEE CORE	3.55
			2/28/14	DENTAL EMPLOYEE CORE	3.55
			3/27/14	DENTAL EMPLOYEE CORE	3.55
			3/27/14	DENTAL EMPLOYEE CORE	3.55
			4/24/14	DENTAL EMPLOYEE CORE	3.55
			4/24/14	DENTAL EMPLOYEE CORE	3.55
			5/23/14	DENTAL EMPLOYEE CORE	3.55
			5/23/14	DENTAL EMPLOYEE CORE	3.55
			6/20/14	DENTAL EMPLOYEE CORE	3.55
			6/20/14	DENTAL EMPLOYEE CORE	3.55
			7/24/14	DENTAL EMPLOYEE CORE	3.55
			7/24/14	DENTAL EMPLOYEE CORE	3.55
			8/29/14	DENTAL EMPLOYEE CORE	3.55
			8/29/14	DENTAL EMPLOYEE CORE	3.55
			9/26/14	DENTAL EMPLOYEE CORE	3.55
			9/26/14	DENTAL EMPLOYEE CORE	3.55
		PRINCIPAL LIFE INSURANCE COMPANY	1/16/14	PRINCIPAL LIFE INSURANCE C	0.01
			2/28/14	PRINCIPAL LIFE INSURANCE C	0.00
			3/27/14	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/14	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/14	PRINCIPAL LIFE INSURANCE C	0.00
			7/24/14	PRINCIPAL LIFE INSURANCE C	0.00
			8/29/14	PRINCIPAL LIFE INSURANCE C	0.00
			9/26/14	PRINCIPAL LIFE INSURANCE C	0.00
			10/28/13	PRINCIPAL LIFE INSURANCE C	0.19-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/28/13	PRINCIPAL LIFE INSURANCE C	0.00
			4/24/14	PRINCIPAL LIFE INSURANCE C	0.00
			11/21/13	PRINCIPAL LIFE INSURANCE C	0.20
			12/26/13	PRINCIPAL LIFE INSURANCE C	0.00
			10/28/13	EMPLOYEE AD&D	0.51
			11/21/13	EMPLOYEE AD&D	0.51
			11/21/13	EMPLOYEE AD&D	0.51
			12/26/13	EMPLOYEE AD&D	0.51
			12/26/13	EMPLOYEE AD&D	0.51
			1/16/14	EMPLOYEE AD&D	0.51
			1/16/14	EMPLOYEE AD&D	0.51
			2/28/14	EMPLOYEE AD&D	0.51
			2/28/14	EMPLOYEE AD&D	0.51
			3/27/14	EMPLOYEE AD&D	0.51
			3/27/14	EMPLOYEE AD&D	0.51
			4/24/14	EMPLOYEE AD&D	0.51
			4/24/14	EMPLOYEE AD&D	0.51
			5/23/14	EMPLOYEE AD&D	0.51
			5/23/14	EMPLOYEE AD&D	0.51
			6/20/14	EMPLOYEE AD&D	0.51
			6/20/14	EMPLOYEE AD&D	0.51
			7/24/14	EMPLOYEE AD&D	0.51
			7/24/14	EMPLOYEE AD&D	0.51
			8/29/14	EMPLOYEE AD&D	0.51
			8/29/14	EMPLOYEE AD&D	0.51
			9/26/14	EMPLOYEE AD&D	0.51
			9/26/14	EMPLOYEE AD&D	0.51
			10/28/13	EMPLOYEE LIFE INSURANCE	3.14
			10/28/13	EMPLOYEE LIFE INSURANCE	2.62
			11/21/13	EMPLOYEE LIFE INSURANCE	2.62
			11/21/13	EMPLOYEE LIFE INSURANCE	2.62
			12/26/13	EMPLOYEE LIFE INSURANCE	2.62
			12/26/13	EMPLOYEE LIFE INSURANCE	2.62
			1/16/14	EMPLOYEE LIFE INSURANCE	2.62
			1/16/14	EMPLOYEE LIFE INSURANCE	2.62
			2/28/14	EMPLOYEE LIFE INSURANCE	2.62
			2/28/14	EMPLOYEE LIFE INSURANCE	2.62
			3/27/14	EMPLOYEE LIFE INSURANCE	2.62
			3/27/14	EMPLOYEE LIFE INSURANCE	2.62
			4/24/14	EMPLOYEE LIFE INSURANCE	2.62
			4/24/14	EMPLOYEE LIFE INSURANCE	2.62
			5/23/14	EMPLOYEE LIFE INSURANCE	2.62
			5/23/14	EMPLOYEE LIFE INSURANCE	2.62
			6/20/14	EMPLOYEE LIFE INSURANCE	2.62
			6/20/14	EMPLOYEE LIFE INSURANCE	2.62
			7/24/14	EMPLOYEE LIFE INSURANCE	2.62
			7/24/14	EMPLOYEE LIFE INSURANCE	2.62
			8/29/14	EMPLOYEE LIFE INSURANCE	2.62
			8/29/14	EMPLOYEE LIFE INSURANCE	2.62
			9/26/14	EMPLOYEE LIFE INSURANCE	2.62
			9/26/14	EMPLOYEE LIFE INSURANCE	2.62
		TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	2/20/14	TEXAS ENVIRONMENTAL HEALTH	50.00
			2/20/14	TEXAS ENVIRONMENTAL HEALTH	30.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	10/01/2013 -	9/30/2014	33,185.05_
				TOTAL:	56,936.04
FIRE DEPARTMENT	GENERAL FUND	A+ PLUMBING	11/08/13	A+ PLUMBING	642.43
		ABC AUTO PARTS	11/08/13	ABC AUTO PARTS	29.99
			12/12/13	ABC AUTO PARTS	10.16
			12/12/13	ABC AUTO PARTS	14.96
			1/13/14	ABC AUTO PARTS	204.51
			1/13/14	ABC AUTO PARTS	52.35
			1/13/14	ABC AUTO PARTS	3.00
			1/13/14	ABC AUTO PARTS	5.30-
			2/07/14	ABC AUTO PARTS	30.98
			2/07/14	ABC AUTO PARTS	2.99
			7/10/14	ABC AUTO PARTS	9.98
			7/10/14	ABC AUTO PARTS	14.78
			7/10/14	ABC AUTO PARTS	7.39-
			7/10/14	ABC AUTO PARTS	30.00
			8/05/14	ABC AUTO PARTS	13.99
			8/05/14	ABC AUTO PARTS	24.97
			9/10/14	ABC AUTO PARTS	9.58
		ABLES-LAND INC.	11/01/13	ABLES-LAND INC.	141.18
			11/01/13	ABLES-LAND INC.	17.99
			2/28/14	ABLES-LAND INC.	302.20
		TEXAS WORKFORCE COMMISSIO	7/02/14	QUARTERLY TAX	1,379.17
			7/02/14	QUARTERLY TAX	0.01-
			9/29/14	QUARTERLY TAX	1,075.16
			12/30/13	QUARTERLY TAX	19.11
			3/31/14	QUARTERLY TAX	1,668.11
		ELLIOTT ELECTRIC SUPPLY	4/02/14	ELLIOTT ELECTRIC SUPPLY	75.00
		FEDERAL EXPRESS	6/26/14	FEDERAL EXPRESS	58.25
		AUSTIN BANK	10/10/13	FICA TAXES	831.92
			10/24/13	FICA TAXES	710.24
			11/07/13	FICA TAXES	706.22
			11/21/13	FICA TAXES	702.94
			12/05/13	FICA TAXES	726.46
			12/19/13	FICA TAXES	678.17
			1/02/14	FICA TAXES	670.62
			1/16/14	FICA TAXES	680.93
			1/30/14	FICA TAXES	713.18
			2/13/14	FICA TAXES	680.89
			2/27/14	FICA TAXES	663.67
			3/13/14	FICA TAXES	683.22
			3/27/14	FICA TAXES	655.02
			4/10/14	FICA TAXES	767.94
			4/24/14	FICA TAXES	705.20
			5/08/14	FICA TAXES	755.76
			5/22/14	FICA TAXES	798.14
			6/05/14	FICA TAXES	765.65
			6/19/14	FICA TAXES	794.15
			7/02/14	FICA TAXES	769.82
			7/17/14	FICA TAXES	879.79
			7/31/14	FICA TAXES	844.16
			8/14/14	FICA TAXES	806.25
			8/14/14	FICA TAXES	10.06
			8/28/14	FICA TAXES	850.48
			9/11/14	FICA TAXES	832.11

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/25/14	FICA TAXES	816.53
			10/10/13	MEDICARE TAXES	194.56
			10/24/13	MEDICARE TAXES	166.13
			11/07/13	MEDICARE TAXES	165.17
			11/21/13	MEDICARE TAXES	164.40
			12/05/13	MEDICARE TAXES	169.89
			12/19/13	MEDICARE TAXES	158.61
			1/02/14	MEDICARE TAXES	156.85
			1/16/14	MEDICARE TAXES	159.24
			1/30/14	MEDICARE TAXES	166.81
			2/13/14	MEDICARE TAXES	159.24
			2/27/14	MEDICARE TAXES	155.18
			3/13/14	MEDICARE TAXES	159.79
			3/27/14	MEDICARE TAXES	153.18
			4/10/14	MEDICARE TAXES	179.58
			4/24/14	MEDICARE TAXES	164.93
			5/08/14	MEDICARE TAXES	176.74
			5/22/14	MEDICARE TAXES	186.64
			6/05/14	MEDICARE TAXES	179.05
			6/19/14	MEDICARE TAXES	185.71
			7/02/14	MEDICARE TAXES	180.03
			7/17/14	MEDICARE TAXES	205.75
			7/31/14	MEDICARE TAXES	197.42
			8/14/14	MEDICARE TAXES	188.56
			8/14/14	MEDICARE TAXES	2.35
			8/28/14	MEDICARE TAXES	198.90
			9/11/14	MEDICARE TAXES	194.57
			9/25/14	MEDICARE TAXES	190.93
		GALL'S, AN ARAMARK COMPANY	2/20/14	GALL'S, AN ARAMARK COMPANY	31.82
			2/20/14	GALL'S, AN ARAMARK COMPANY	1,709.19
			2/20/14	GALL'S, AN ARAMARK COMPANY	63.64
			2/20/14	GALL'S, AN ARAMARK COMPANY	95.46
			2/20/14	GALL'S, AN ARAMARK COMPANY	34.89
		VERIZON SOUTHWEST	1/13/14	2828 (2884)	84.03
			2/20/14	2828 (2884)	84.03
			3/18/14	4914	84.03
			4/21/14	4914	84.03
			5/16/14	4914	84.03
			6/20/14	4914	84.03
			7/16/14	4914	84.03
			8/18/14	4914	84.03
			9/22/14	4914	224.71
			10/17/13	2828 (2884)	35.67
			11/15/13	2828 (2884)	54.02
			12/18/13	2828 (2884)	0.00
		KELLY AIR CONDITIONING	6/16/14	KELLY AIR CONDITIONING	288.00
			9/25/14	KELLY AIR CONDITIONING	203.00
		KILGORE COLLEGE	4/21/14	KILGORE COLLEGE	275.00
			8/18/14	KILGORE COLLEGE - ROSS DYE	250.00
			4/29/14	KILGORE COLLEGE	275.00
		HOME CRITIC	11/15/13	HOME CRITIC	100.00
			5/16/14	HOME CRITIC	100.00
		ATMOS ENERGY	12/18/13	ATMOS ENERGY	121.67-
			1/21/14	ATMOS ENERGY	344.02
			2/14/14	ATMOS ENERGY	239.67
			3/27/14	ATMOS ENERGY	428.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/24/14	ATMOS ENERGY	86.45
			5/27/14	ATMOS ENERGY	59.32
			6/24/14	ATMOS ENERGY	51.29
			7/25/14	ATMOS ENERGY	51.41
			10/17/13	ATMOS ENERGY	48.95
			12/18/13	ATMOS ENERGY	142.41
		MOBILE COMMUNICATION SERV	12/18/13	MOBILE COMMUNICATION SERV	3,500.00
			1/21/14	MOBILE COMMUNICATION SERV	155.00
			2/14/14	MOBILE COMMUNICATION SERV	155.00
			3/18/14	MOBILE COMMUNICATION SERV	155.00
			4/15/14	MOBILE COMMUNICATION SERV	155.00
			5/16/14	MOBILE COMMUNICATION SERV	155.00
			6/16/14	MOBILE COMMUNICATION SERV	155.00
			7/16/14	MOBILE COMMUNICATION SERV	155.00
			8/18/14	MOBILE COMMUNICATION SERV	155.00
			8/18/14	MOBILE COMMUNICATION SERV	298.00
			9/22/14	MOBILE COMMUNICATION SERV	170.50
		ONE-TEN WELDING	8/13/14	ONE-TEN WELDING	260.16
		PRO-ONE AUTOMOTIVE	12/03/13	PRO-ONE AUTOMOTIVE	180.49
			12/03/13	PRO-ONE AUTOMOTIVE	806.25
			3/18/14	PRO-ONE AUTOMOTIVE	14.50
			7/10/14	PRO-ONE AUTOMOTIVE	14.50
			7/10/14	PRO-ONE AUTOMOTIVE	355.60
			9/22/14	PRO-ONE AUTOMOTIVE	57.00
		SAM'S CLUB	4/29/14	SAM'S CLUB	57.86
			8/26/14	SAM'S CLUB	396.03
			8/26/14	SAM'S CLUB	1,771.30
		VERIZON WIRELESS	10/15/13	VERIZON WIRELESS	0.00
			11/15/13	VERIZON WIRELESS	0.00
			12/15/13	VERIZON WIRELESS	0.00
			1/15/14	VERIZON WIRELESS	0.00
			2/15/14	VERIZON WIRELESS	0.00
			3/28/14	VERIZON WIRELESS	0.00
			3/28/14	VERIZON WIRELESS	0.00
			4/26/14	VERIZON WIRELESS	0.00
			5/27/14	VERIZON WIRELESS	0.00
			6/26/14	VERIZON WIRELESS	0.00
			7/27/14	VERIZON WIRELESS	0.00
			8/27/14	VERIZON WIRELESS	0.00
		TIME-IT LUBE, INC	11/08/13	TIME-IT LUBE, INC	43.33
			2/07/14	TIME-IT LUBE, INC	110.46
			9/30/14	TIME-IT LUBE, INC	43.33
		DIRECT ENERGY BUSINESS	10/04/13	7319708 - 303 E MAIN - FD	458.75
			11/18/13	7319708 - 303 E MAIN - FD	421.80
			12/14/13	7319708 - 303 E MAIN - FD	342.33
			1/16/14	7319708 - 303 E MAIN - FD	347.89
			2/13/14	7319708 - 303 E MAIN - FD	283.78
			3/20/14	7319708 - 303 E MAIN - FD	137.90
			4/09/14	7319708 - 303 E MAIN - FD	159.52
			4/30/14	7319708 - 303 E MAIN - FD	306.62
			5/21/14	7319708 - 303 E MAIN - FD	303.30
			6/20/14	7319708 - 303 E MAIN - FD	418.72
			6/16/14	7319708 - 303 E MAIN - FD	0.00
			7/31/14	7319708 - 303 E MAIN - FD	453.21
			9/15/14	7319708 - 303 E MAIN - FD	831.45
		TML - IEBP	1/16/14	TML	0.01-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/16/14	TML	0.00
			8/29/14	TML	0.00
			9/26/14	TML	0.00
			10/28/13	TML	474.93
			11/21/13	TML	823.76-
			12/26/13	TML	0.01-
			4/24/14	TML	0.00
			5/23/14	TML	0.00
			6/20/14	TML	0.00
			7/24/14	TML	0.00
			7/24/14	TML	0.00
			7/24/14	TML	0.00
			8/29/14	TML	0.00
			2/28/14	TML	0.00
			3/27/14	TML	0.00
			3/27/14	TML	0.00
			3/27/14	TML	0.00
			2/28/14	TML	0.00
			10/28/13	EMPLOYEE INSURANCE	225.54
			11/21/13	EMPLOYEE INSURANCE	225.54
			11/21/13	EMPLOYEE INSURANCE	225.54
			12/26/13	EMPLOYEE INSURANCE	225.54
			12/26/13	EMPLOYEE INSURANCE	225.54
			1/16/14	EMPLOYEE INSURANCE	225.54
			1/16/14	EMPLOYEE INSURANCE	225.54
			2/28/14	EMPLOYEE INSURANCE	225.54
			2/28/14	EMPLOYEE INSURANCE	225.54
			3/27/14	EMPLOYEE INSURANCE	225.54
			3/27/14	EMPLOYEE INSURANCE	225.54
			4/24/14	EMPLOYEE INSURANCE	225.54
			4/24/14	EMPLOYEE INSURANCE	225.54
			5/23/14	EMPLOYEE INSURANCE	225.54
			5/23/14	EMPLOYEE INSURANCE	225.54
			6/20/14	EMPLOYEE INSURANCE	225.54
			6/20/14	EMPLOYEE INSURANCE	225.54
			7/24/14	EMPLOYEE INSURANCE	225.54
			7/24/14	EMPLOYEE INSURANCE	225.54
			8/29/14	EMPLOYEE INSURANCE	225.54
			8/29/14	EMPLOYEE INSURANCE	225.54
			9/26/14	EMPLOYEE INSURANCE	225.54
			9/26/14	EMPLOYEE INSURANCE	225.54
			10/28/13	FAMILY DEPENDENT MED	186.34
			11/21/13	FAMILY DEPENDENT MED	186.34
			11/21/13	FAMILY DEPENDENT MED	186.34
			12/26/13	FAMILY DEPENDENT MED	186.34
			12/26/13	FAMILY DEPENDENT MED	186.34
			1/16/14	FAMILY DEPENDENT MED	186.34
			1/16/14	FAMILY DEPENDENT MED	186.34
			2/28/14	FAMILY DEPENDENT MED	186.34
			2/28/14	FAMILY DEPENDENT MED	186.34
			3/27/14	FAMILY DEPENDENT MED	186.34
			3/27/14	FAMILY DEPENDENT MED	186.34
			4/24/14	FAMILY DEPENDENT MED	186.34
			4/24/14	FAMILY DEPENDENT MED	186.34
			5/23/14	FAMILY DEPENDENT MED	186.34
			5/23/14	FAMILY DEPENDENT MED	186.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/20/14	FAMILY DEPENDENT MED	186.34
			6/20/14	FAMILY DEPENDENT MED	186.34
			7/24/14	FAMILY DEPENDENT MED	186.34
			7/24/14	FAMILY DEPENDENT MED	186.34
			8/29/14	FAMILY DEPENDENT MED	186.34
			8/29/14	FAMILY DEPENDENT MED	186.34
			9/26/14	FAMILY DEPENDENT MED	186.34
			9/26/14	FAMILY DEPENDENT MED	186.34
		TMRS	10/28/13	TMRS	113.31
			11/21/13	TMRS	113.31
			11/21/13	TMRS	113.31
			12/26/13	TMRS	118.94
			12/26/13	TMRS	118.94
			1/31/14	TMRS	117.11
			1/31/14	TMRS	117.11
			1/31/14	TMRS	117.11
			2/28/14	TMRS	117.11
			2/28/14	TMRS	117.11
			3/27/14	TMRS	117.11
			3/27/14	TMRS	117.11
			4/24/14	TMRS	117.11
			4/24/14	TMRS	117.11
			5/23/14	TMRS	117.11
			5/23/14	TMRS	117.11
			6/20/14	TMRS	117.11
			6/20/14	TMRS	117.11
			7/31/14	TMRS	117.11
			7/31/14	TMRS	117.11
			7/31/14	TMRS	117.11
			8/29/14	TMRS	117.11
			8/29/14	TMRS	117.11
			9/26/14	TMRS	117.11
			9/26/14	TMRS	117.11
		TYLER UNIFORM	5/16/14	TYLER UNIFORM	110.00
			5/16/14	TYLER UNIFORM	170.00
			7/10/14	TYLER UNIFORM	78.00
			7/10/14	TYLER UNIFORM	30.00
			9/22/14	TYLER UNIFORM	471.50
			9/22/14	TYLER UNIFORM	51.00
		PROFORMA	10/23/13	PROFORMA	35.23
			11/01/13	PROFORMA	41.57
			7/28/14	PROFORMA	95.85
		DIXIE PAPER CO.	12/12/13	DIXIE PAPER CO.	132.59
			2/07/14	DIXIE PAPER CO.	127.50
		METRO FIRE APPARATUS SPECIALISTS, INC.	12/09/13	METRO FIRE APPARATUS SPECI	383,529.00
			3/06/14	METRO FIRE APPARATUS SPECI	504.00
			4/02/14	METRO FIRE APPARATUS SPECI	6,262.00
			9/29/14	METRO FIRE APPARATUS SPECI	77,588.00
			9/05/14	METRO FIRE APPARATUS SPECI	232.00
			9/29/14	METRO FIRE APPARATUS SPECI	12,482.00
			9/29/14	METRO FIRE APPARATUS SPECI	2,538.00
		WHITEHOUSE FIRE DEPT	11/08/13	SHAWN BASSHAM	150.00
			11/08/13	JOSH BRITTON	150.00
			11/08/13	BRAD BURGER	150.00
			11/08/13	MEGHAN BURGER	150.00
			11/08/13	GENE CHAMPION	150.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/08/13	JUSTIN CHAMPION	150.00
			11/08/13	BRANDON DAVIS	150.00
			11/08/13	KEN DICKEY	150.00
			11/08/13	ROSS DYER	150.00
			11/08/13	WILL EDWARDS	0.00
			11/08/13	JOEL GERBER	0.00
			11/08/13	JOSHUA GROUNDS	0.00
			11/08/13	JOHN HARGIS	150.00
			11/08/13	MICHAEL KERR	150.00
			11/08/13	JOHN LAHUE	75.00
			11/08/13	MITCHELL LONG	0.00
			11/08/13	LARRY LOCKE	150.00
			11/08/13	PATRICK LUEBBERT	75.00
			11/08/13	SHAWN MAYA	75.00
			11/08/13	JEFF MOLLOY	150.00
			11/08/13	BRANT PRESTIDGE	150.00
			11/08/13	STEPHEN SCHALIK	150.00
			11/08/13	HOLLIE SCHMIDT	0.00
			11/08/13	RICHARD SCHMIDT	150.00
			11/08/13	RYAN SMITH	150.00
			11/08/13	ZAC SMITH	150.00
			11/08/13	JEREMY SPENCER	150.00
			11/08/13	TYLER SPITZMILLER	0.00
			11/08/13	JERRY VINSON	150.00
			11/08/13	JOHN WOLCOTT	150.00
		ROQUEMORE'S HARDWARE	12/03/13	ROQUEMORE'S HARDWARE	38.99
			12/03/13	ROQUEMORE'S HARDWARE	16.76
			1/13/14	ROQUEMORE'S HARDWARE	9.75
			1/13/14	ROQUEMORE'S HARDWARE	29.98
			1/13/14	ROQUEMORE'S HARDWARE	6.94
			1/13/14	ROQUEMORE'S HARDWARE	17.17
			1/13/14	ROQUEMORE'S HARDWARE	20.95
			1/13/14	ROQUEMORE'S HARDWARE	6.60
			2/07/14	ROQUEMORE'S HARDWARE	119.99
			3/06/14	ROQUEMORE'S HARDWARE	1.16
			3/06/14	ROQUEMORE'S HARDWARE	6.99
			4/02/14	ROQUEMORE'S HARDWARE	5.78
			4/02/14	ROQUEMORE'S HARDWARE	1.20
			4/02/14	ROQUEMORE'S HARDWARE	12.87
			4/02/14	ROQUEMORE'S HARDWARE	12.59
			4/02/14	ROQUEMORE'S HARDWARE	21.03
			5/05/14	ROQUEMORE'S HARDWARE	35.79
			5/05/14	ROQUEMORE'S HARDWARE	30.92
			5/05/14	ROQUEMORE'S HARDWARE	1.75
			5/05/14	ROQUEMORE'S HARDWARE	13.03
			6/03/14	ROQUEMORE'S HARDWARE	17.56
			7/02/14	ROQUEMORE'S HARDWARE	34.65
			7/02/14	ROQUEMORE'S HARDWARE	16.76
			7/02/14	ROQUEMORE'S HARDWARE	22.50
			7/02/14	ROQUEMORE'S HARDWARE	4.19
			7/02/14	ROQUEMORE'S HARDWARE	26.34
			7/02/14	ROQUEMORE'S HARDWARE	6.29
			7/02/14	ROQUEMORE'S HARDWARE	7.99
			8/05/14	ROQUEMORE'S HARDWARE	3.95
			8/05/14	ROQUEMORE'S HARDWARE	10.88
			8/05/14	ROQUEMORE'S HARDWARE	18.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/05/14	ROQUEMORE'S HARDWARE	11.98
			8/05/14	ROQUEMORE'S HARDWARE	13.77
			8/05/14	ROQUEMORE'S HARDWARE	5.49
			9/05/14	ROQUEMORE'S HARDWARE	15.18
			9/05/14	ROQUEMORE'S HARDWARE	23.85
			9/05/14	ROQUEMORE'S HARDWARE	14.84
			9/05/14	ROQUEMORE'S HARDWARE	12.57
			9/05/14	ROQUEMORE'S HARDWARE	29.99
			9/05/14	ROQUEMORE'S HARDWARE	2.99
			9/05/14	ROQUEMORE'S HARDWARE	7.08
			9/05/14	ROQUEMORE'S HARDWARE	8.78
			9/05/14	ROQUEMORE'S HARDWARE	17.56
			9/30/14	ROQUEMORE'S HARDWARE	329.99
		CASCO INDUSTRIES INC	3/18/14	CASCO - HELMET	240.00
			5/05/14	CASCO INDUSTRIES INC	34,270.00
			5/05/14	CASCO INDUSTRIES INC	1,260.00
			7/28/14	CASCO INDUSTRIES INC	3,760.00
			7/28/14	CASCO INDUSTRIES INC	2,510.00
			7/28/14	CASCO INDUSTRIES INC	708.00
			7/28/14	CASCO INDUSTRIES INC	115.00
			8/05/14	CASCO INDUSTRIES INC	42,935.00
			8/05/14	CASCO INDUSTRIES INC	1,848.00
			8/29/14	CASCO INDUSTRIES INC	80.00
			9/22/14	CASCO INDUSTRIES INC	2,393.00
		WESTEL, INC	10/23/13	WESTEL - 4914, 2884	6.48
			11/25/13	WESTEL - 4914, 2884	6.95
			12/27/13	WESTEL - 4914, 2884	6.48
			1/21/14	WESTEL - 4914	6.48
			2/25/14	WESTEL - 4914	6.48
			3/18/14	WESTEL - 4914	6.48
			4/21/14	WESTEL - 4914	6.48
			5/22/14	WESTEL - 4914	6.48
			6/20/14	WESTEL - 4914	6.48
			7/24/14	WESTEL - 4914	6.48
			8/18/14	WESTEL - 4914	6.48
			9/22/14	WESTEL - 4914	6.48
		EAST TEXAS COPY SYSTEMS I	11/08/13	KYOCERA/FS-C01020MFP - FD	100.00-
			10/11/13	KYOCERA/FS-C01020MFP - FD	78.75
			11/08/13	KYOCERA/FS-C01020MFP - FD	100.00
			11/08/13	KYOCERA/FS-C01020MFP - FD	100.00
			12/12/13	KYOCERA/FS-C01020MFP - FD	82.50
			1/21/14	KYOCERA/FS-C01020MFP - FD	82.50
			2/07/14	KYOCERA/FS-C01020MFP - FD	82.50
			3/11/14	CANON IR1025N - FD	82.50
			4/21/14	CANON IR1025N - FD	82.50
			5/09/14	CANON IR1025N - FD	82.50
			6/16/14	CANON IR1025N - FD	82.50
			7/16/14	CANON IR1025N - FD	82.50
			8/18/14	CANON IR1025N - FD	82.50
			9/10/14	CANON IR1025N - FD	82.50
		MOOSE AUTO GLASS	2/20/14	MOOSE AUTO GLASS	870.00
		TEXAS COMMISSION ON FIRE PROTECTION	7/10/14	TEXAS COMMISSION ON FIRE P	85.00
			3/11/14	TEXAS COMMISSION ON FIRE P	85.00
			5/22/14	TEXAS COMMISSION ON FIRE P	85.00
		MOTOROLA SOLUTIONS, INC.	12/31/13	MOTOROLA SOLUTIONS, INC.	19,193.05
		NOVATIME TECHNOLOGY, INC.	11/15/13	NOVATIME TECHNOLOGY, INC.	75.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/17/13	NOVATIME TECHNOLOGY, INC.	70.75
			10/18/13	NOVATIME TECHNOLOGY, INC.	69.00
			1/07/14	NOVATIME TECHNOLOGY, INC.	77.50
			2/07/14	NOVATIME TECHNOLOGY, INC.	77.50
			3/15/14	NOVATIME TECHNOLOGY, INC.	78.00
			4/07/14	NOVATIME TECHNOLOGY, INC.	75.75
			5/09/14	NOVATIME TECHNOLOGY, INC.	80.25
			6/06/14	NOVATIME TECHNOLOGY, INC.	84.25
			7/07/14	NOVATIME TECHNOLOGY, INC.	84.25
			8/15/14	NOVATIME TECHNOLOGY, INC.	86.50
			9/15/14	NOVATIME TECHNOLOGY, INC.	88.75
		BATTERIES PLUS	11/08/13	BATTERIES PLUS	45.12
			9/05/14	BATTERIES PLUS	16.95
		TML-INTERGOVERNMENTAL	10/23/13	LIABILITY & PROPERTY COVER	6,577.20
			10/23/13	WORKER'S COMP	6,954.02
		FASTENAL	9/22/14	FASTENAL	30.88
		BECKAT OIL & FUEL	11/01/13	BECKAT OIL & FUEL	244.56
			12/18/13	BECKAT OIL & FUEL	1,392.20
			1/31/14	BECKAT OIL & FUEL	194.02
			3/11/14	BECKAT OIL & FUEL	161.26
			5/09/14	BECKAT OIL & FUEL	1,686.66
			6/20/14	BECKAT OIL & FUEL	189.13
			8/05/14	BECKAT OIL & FUEL	172.00
			9/22/14	BECKAT OIL & FUEL	1,191.92
		QUALITY CONSTRUCTION	5/05/14	QUALITY CONSTRUCTION	4,250.00
		KEE ELECTRIC	4/15/14	KEE ELECTRIC	97.50
			5/16/14	KEE ELECTRIC	170.00
			7/16/14	KEE ELECTRIC	120.00
		FIREMEN'S PAINTING, LLC	8/26/14	FIREMEN'S PAINTING, LLC	766.00
			9/25/14	FIREMEN'S PAINTING, LLC	1,775.00
		VISA (AUSTIN)	5/22/14	VISA (AUSTIN)	2,608.95
			7/24/14	VISA (AUSTIN)	67.99
			8/18/14	VISA (AUSTIN)	35.92
			9/22/14	VISA (AUSTIN)	49.36-
			9/22/14	VISA (AUSTIN)	93.09-
			9/22/14	VISA (AUSTIN)	62.48
			9/22/14	VISA (AUSTIN)	93.87
			9/22/14	VISA (AUSTIN)	101.70
			9/22/14	VISA (AUSTIN)	213.38
			10/23/13	VISA (AUSTIN)	133.97
			1/27/14	VISA (AUSTIN)	79.98-
			1/27/14	VISA (AUSTIN)	380.38
			1/27/14	VISA (AUSTIN)	76.94
			1/27/14	VISA (AUSTIN)	79.98
			1/27/14	VISA (AUSTIN)	119.99
			1/27/14	VISA (AUSTIN)	50.47
			1/27/14	VISA (AUSTIN)	150.00
			1/27/14	VISA (AUSTIN)	18.75
			1/27/14	VISA (AUSTIN)	13.36
			1/27/14	VISA (AUSTIN)	6.48
			1/27/14	VISA (AUSTIN)	9.61
			1/27/14	VISA (AUSTIN)	143.96
			2/25/14	VISA (AUSTIN)	12.30
			2/25/14	VISA (AUSTIN)	198.00
			2/25/14	VISA (AUSTIN)	55.93
			2/25/14	VISA (AUSTIN)	60.81

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/25/14	VISA (AUSTIN)	43.87
			2/25/14	VISA (AUSTIN)	39.72
			2/25/14	VISA (AUSTIN)	19.23
			2/25/14	VISA (AUSTIN)	7.66
			2/25/14	VISA (AUSTIN)	10.83
			2/25/14	VISA (AUSTIN)	14.84
			2/25/14	VISA (AUSTIN)	8.34
			2/25/14	VISA (AUSTIN)	9.50
			2/25/14	VISA (AUSTIN)	7.55
			2/25/14	VISA (AUSTIN)	46.01
			2/25/14	VISA (AUSTIN)	445.00
			2/25/14	VISA (AUSTIN)	6.00
			3/25/14	VISA (AUSTIN)	18.54
			3/25/14	VISA (AUSTIN)	34.00
			3/25/14	VISA (AUSTIN)	35.47
			3/25/14	VISA (AUSTIN)	38.94
			3/25/14	VISA (AUSTIN)	300.50
			3/25/14	VISA (AUSTIN)	23.82
			3/25/14	VISA (AUSTIN)	133.13
			4/29/14	VISA (AUSTIN)	150.00-
			4/29/14	VISA (AUSTIN)	107.52
			4/29/14	VISA (AUSTIN)	26.78
			4/29/14	VISA (AUSTIN)	84.86
			4/29/14	VISA (AUSTIN)	511.00
			5/22/14	VISA (AUSTIN)	136.50-
			5/22/14	VISA (AUSTIN)	295.36
			5/22/14	VISA (AUSTIN)	7.00
			5/22/14	VISA (AUSTIN)	34.12
			5/22/14	VISA (AUSTIN)	83.12
			5/22/14	VISA (AUSTIN)	145.65
			5/22/14	VISA (AUSTIN)	129.66
			5/22/14	VISA (AUSTIN)	80.98
			5/22/14	VISA (AUSTIN)	460.00
			5/22/14	VISA (AUSTIN)	5.90
			5/22/14	VISA (AUSTIN)	3.79
			5/22/14	VISA (AUSTIN)	70.74
			6/26/14	VISA (AUSTIN)	22.23
			6/26/14	VISA (AUSTIN)	7.40
			6/26/14	VISA (AUSTIN)	68.52
			6/26/14	VISA (AUSTIN)	165.24
			6/26/14	VISA (AUSTIN)	48.12
			6/26/14	VISA (AUSTIN)	49.50
			6/26/14	VISA (AUSTIN)	14.00
			6/26/14	VISA (AUSTIN)	300.48
			6/26/14	VISA (AUSTIN)	11.33
			6/26/14	VISA (AUSTIN)	25.00
			6/26/14	VISA (AUSTIN)	27.85
			6/26/14	VISA (AUSTIN)	5.71
			6/26/14	VISA (AUSTIN)	22.02
			6/26/14	VISA (AUSTIN)	48.35
			6/26/14	VISA (AUSTIN)	24.00
			6/26/14	VISA (AUSTIN)	25.00
			7/24/14	VISA (AUSTIN)	437.78
			7/24/14	VISA (AUSTIN)	36.45
			7/24/14	VISA (AUSTIN)	99.08
			7/24/14	VISA (AUSTIN)	33.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/24/14	VISA (AUSTIN)	150.00
			7/24/14	VISA (AUSTIN)	14.64
			7/24/14	VISA (AUSTIN)	27.72
			7/24/14	VISA (AUSTIN)	34.18
			7/24/14	VISA (AUSTIN)	51.50
			7/24/14	VISA (AUSTIN)	69.00
			8/18/14	VISA (AUSTIN)	99.08-
			8/18/14	VISA (AUSTIN)	202.98
			8/18/14	VISA (AUSTIN)	88.99
			8/18/14	VISA (AUSTIN)	149.94
			8/18/14	VISA (AUSTIN)	21.00
			8/18/14	VISA (AUSTIN)	1,509.81
			11/25/13	VISA (AUSTIN)	782.46
			11/25/13	VISA (AUSTIN)	30.00
			12/18/13	VISA (AUSTIN)	71.00
			12/18/13	VISA (AUSTIN)	150.00
			12/18/13	VISA (AUSTIN)	127.99
			12/18/13	VISA (AUSTIN)	569.73
			12/18/13	VISA (AUSTIN)	111.99
			8/18/14	VISA (AUSTIN)	199.99
			9/22/14	VISA (AUSTIN)	128.06
			9/22/14	VISA (AUSTIN)	109.94
			9/22/14	VISA (AUSTIN)	95.94
		APAC TEXAS, INC.	9/22/14	APAC TEXAS, INC.	190.40
		STAR K ACCENT LIGHTING, LLC	9/30/14	STAR K ACCENT LIGHTING, LL	6,000.00
		THEDFORD CONSTRUCTION	2/07/14	THEDFORD CONSTRUCTION	295.88
		1ST CLASS DESIGN	10/23/13	1ST CLASS DESIGN - PINK OU	867.25
			10/23/13	1ST CLASS DESIGN	34.00
			3/06/14	1ST CLASS DESIGN	448.00
			6/16/14	1ST CLASS DESIGN	114.00
			6/16/14	1ST CLASS DESIGN	48.00
		FIRE SUPPLY INC.	12/27/13	FIRE SUPPLY INC.	841.20
		TYLER FIRE DEPARTMENT	6/03/14	TYLER FIRE DEPARTMENT	130.00
		DR PETER M SANFELIPPO	3/06/14	SANFELIPPO - M CONNELLY	80.00
			3/06/14	SANFELIPPO - J CROTTY	80.00
			3/06/14	SANFELIPPO - J CAMERON	80.00
			3/06/14	SANFELIPPO - T JAMES	80.00
			4/08/14	SANFELIPPO - SONNY YBARRA	80.00
			4/08/14	SANFELIPPO - TAYOR SIMMONS	80.00
			5/09/14	SANFELIPPO - KILLINGSWORTH	80.00
			5/09/14	SANFELIPPO - MURRY	80.00
			6/16/14	DR SANFELIPPO - P MOORE	80.00
			6/16/14	DR SANFELIPPO - D HUNT	80.00
			7/16/14	SANFELIPPO - CRUTCHER	80.00
			8/05/14	DR PETER M SANFELIPPO	240.00
			9/22/14	DR PETER M SANFELIPPO	80.00
			1/07/14	DR PETER M SANFELIPPO	240.00
		LP SAFETY CONSULTING	1/13/14	LP SAFETY CONSULTING	60.32
			1/13/14	LP SAFETY CONSULTING	60.32-
			3/11/14	LP SAFETY CONSULTING	52.85
		MIKE'S WHOLESale	10/23/13	MIKE'S WHOLESale	47.58
			12/12/13	MIKE'S WHOLESale	47.58
			1/21/14	MIKE'S WHOLESale	14.70
			5/09/14	MIKE'S WHOLESale	71.96
		EAST TEXAS FIRE PROTECTION, LTD	12/27/13	EAST TEXAS FIRE PROTECTION	25.00
		F3TSG, INC.	10/11/13	F3TSG, INC.	39.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/18/13	F3TSG, INC.	117.00
			12/27/13	F3TSG, INC.	600.00
			2/07/14	F3TSG, INC.	190.00
			2/20/14	F3TSG, INC.	39.00
			2/20/14	F3TSG, INC.	39.00
			7/24/14	F3TSG, INC.	1,131.10
		LINCOLN FINANCIAL GROUP	1/16/14	LINCOLN FINANCIAL GROUP	0.55
			3/27/14	LINCOLN FINANCIAL GROUP	0.00
			4/24/14	LINCOLN FINANCIAL GROUP	0.00
			5/23/14	LINCOLN FINANCIAL GROUP	0.00
			6/20/14	LINCOLN FINANCIAL GROUP	0.00
			7/31/14	LINCOLN FINANCIAL GROUP	0.00
			8/29/14	LINCOLN FINANCIAL GROUP	0.00
			9/26/14	LINCOLN FINANCIAL GROUP	0.00
			11/21/13	LINCOLN FINANCIAL GROUP	10.84-
			12/26/13	LINCOLN FINANCIAL GROUP	0.55-
			2/28/14	LINCOLN FINANCIAL GROUP	0.00
			10/28/13	LINCOLN FINANCIAL GROUP	5.42-
			10/28/13	LONG TERM DISABLITY	5.42
			11/21/13	LONG TERM DISABLITY	5.42
			11/21/13	LONG TERM DISABLITY	5.42
			12/26/13	LONG TERM DISABLITY	5.69
			12/26/13	LONG TERM DISABLITY	5.69
			1/16/14	LONG TERM DISABLITY	5.69
			1/16/14	LONG TERM DISABLITY	5.69
			2/28/14	LONG TERM DISABLITY	5.69
			2/28/14	LONG TERM DISABLITY	5.69
			3/27/14	LONG TERM DISABLITY	5.69
			3/27/14	LONG TERM DISABLITY	5.69
			4/24/14	LONG TERM DISABLITY	5.69
			4/24/14	LONG TERM DISABLITY	5.69
			5/23/14	LONG TERM DISABLITY	5.69
			5/23/14	LONG TERM DISABLITY	5.69
			6/20/14	LONG TERM DISABLITY	5.69
			6/20/14	LONG TERM DISABLITY	5.69
			7/24/14	LONG TERM DISABLITY	5.69
			7/24/14	LONG TERM DISABLITY	5.69
			8/29/14	LONG TERM DISABLITY	5.69
			8/29/14	LONG TERM DISABLITY	5.69
			9/26/14	LONG TERM DISABLITY	5.69
			9/26/14	LONG TERM DISABLITY	5.69
		THE STANDARD	1/17/14	THE STANDARD	0.01
			1/16/14	THE STANDARD	0.01-
			1/17/14	THE STANDARD	0.01
			2/28/14	THE STANDARD	0.01-
			3/27/14	THE STANDARD	0.01
			5/23/14	THE STANDARD	0.01
			6/20/14	THE STANDARD	0.01
			6/20/14	THE STANDARD	0.01-
			6/20/14	THE STANDARD	0.01
			7/24/14	THE STANDARD	0.01-
			7/24/14	THE STANDARD	0.01
			7/24/14	THE STANDARD	0.01
			8/29/14	THE STANDARD	0.01
			9/26/14	THE STANDARD	0.00
			11/21/13	THE STANDARD	0.71-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/26/13	THE STANDARD	0.01-
			4/24/14	THE STANDARD	0.01
			2/28/14	THE STANDARD	0.01
			1/17/14	THE STANDARD	0.02-
			2/28/14	THE STANDARD	0.01
			2/28/14	THE STANDARD	0.02-
			10/28/13	DENTAL EMPLOYEE CORE	3.55
			11/21/13	DENTAL EMPLOYEE CORE	3.55
			11/21/13	DENTAL EMPLOYEE CORE	3.55
			12/26/13	DENTAL EMPLOYEE CORE	3.55
			12/26/13	DENTAL EMPLOYEE CORE	3.55
			1/16/14	DENTAL EMPLOYEE CORE	3.55
			1/16/14	DENTAL EMPLOYEE CORE	3.55
			2/28/14	DENTAL EMPLOYEE CORE	3.55
			2/28/14	DENTAL EMPLOYEE CORE	3.55
			3/27/14	DENTAL EMPLOYEE CORE	3.55
			3/27/14	DENTAL EMPLOYEE CORE	3.55
			4/24/14	DENTAL EMPLOYEE CORE	3.55
			4/24/14	DENTAL EMPLOYEE CORE	3.55
			5/23/14	DENTAL EMPLOYEE CORE	3.55
			5/23/14	DENTAL EMPLOYEE CORE	3.55
			6/20/14	DENTAL EMPLOYEE CORE	3.55
			6/20/14	DENTAL EMPLOYEE CORE	3.55
			7/24/14	DENTAL EMPLOYEE CORE	3.55
			7/24/14	DENTAL EMPLOYEE CORE	3.55
			8/29/14	DENTAL EMPLOYEE CORE	3.55
			8/29/14	DENTAL EMPLOYEE CORE	3.55
			9/26/14	DENTAL EMPLOYEE CORE	3.55
			9/26/14	DENTAL EMPLOYEE CORE	3.55
		PRINCIPAL LIFE INSURANCE COMPANY	1/16/14	PRINCIPAL LIFE INSURANCE C	0.37
			2/28/14	PRINCIPAL LIFE INSURANCE C	0.00
			3/27/14	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/14	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/14	PRINCIPAL LIFE INSURANCE C	0.00
			7/24/14	PRINCIPAL LIFE INSURANCE C	0.00
			8/29/14	PRINCIPAL LIFE INSURANCE C	0.00
			9/26/14	PRINCIPAL LIFE INSURANCE C	0.00
			10/28/13	PRINCIPAL LIFE INSURANCE C	4.84-
			10/28/13	PRINCIPAL LIFE INSURANCE C	0.00
			4/24/14	PRINCIPAL LIFE INSURANCE C	0.00
			11/21/13	PRINCIPAL LIFE INSURANCE C	9.68-
			12/26/13	PRINCIPAL LIFE INSURANCE C	0.37-
			10/28/13	EMPLOYEE AD&D	0.79
			11/21/13	EMPLOYEE AD&D	0.79
			11/21/13	EMPLOYEE AD&D	0.79
			12/26/13	EMPLOYEE AD&D	0.82
			12/26/13	EMPLOYEE AD&D	0.82
			1/16/14	EMPLOYEE AD&D	0.82
			1/16/14	EMPLOYEE AD&D	0.82
			2/28/14	EMPLOYEE AD&D	0.82
			2/28/14	EMPLOYEE AD&D	0.82
			3/27/14	EMPLOYEE AD&D	0.82
			3/27/14	EMPLOYEE AD&D	0.82
			4/24/14	EMPLOYEE AD&D	0.82
			4/24/14	EMPLOYEE AD&D	0.82
			5/23/14	EMPLOYEE AD&D	0.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/23/14	EMPLOYEE AD&D	0.82
			6/20/14	EMPLOYEE AD&D	0.82
			6/20/14	EMPLOYEE AD&D	0.82
			7/24/14	EMPLOYEE AD&D	0.82
			7/24/14	EMPLOYEE AD&D	0.82
			8/29/14	EMPLOYEE AD&D	0.82
			8/29/14	EMPLOYEE AD&D	0.82
			9/26/14	EMPLOYEE AD&D	0.82
			9/26/14	EMPLOYEE AD&D	0.82
			10/28/13	EMPLOYEE LIFE INSURANCE	4.05
			11/21/13	EMPLOYEE LIFE INSURANCE	4.05
			11/21/13	EMPLOYEE LIFE INSURANCE	4.05
			12/26/13	EMPLOYEE LIFE INSURANCE	4.21
			12/26/13	EMPLOYEE LIFE INSURANCE	4.21
			1/16/14	EMPLOYEE LIFE INSURANCE	4.21
			1/16/14	EMPLOYEE LIFE INSURANCE	4.21
			2/28/14	EMPLOYEE LIFE INSURANCE	4.21
			2/28/14	EMPLOYEE LIFE INSURANCE	4.21
			3/27/14	EMPLOYEE LIFE INSURANCE	4.21
			3/27/14	EMPLOYEE LIFE INSURANCE	4.21
			4/24/14	EMPLOYEE LIFE INSURANCE	4.21
			4/24/14	EMPLOYEE LIFE INSURANCE	4.21
			5/23/14	EMPLOYEE LIFE INSURANCE	4.21
			5/23/14	EMPLOYEE LIFE INSURANCE	4.21
			6/20/14	EMPLOYEE LIFE INSURANCE	4.21
			6/20/14	EMPLOYEE LIFE INSURANCE	4.21
			7/24/14	EMPLOYEE LIFE INSURANCE	4.21
			7/24/14	EMPLOYEE LIFE INSURANCE	4.21
			8/29/14	EMPLOYEE LIFE INSURANCE	4.21
			8/29/14	EMPLOYEE LIFE INSURANCE	4.21
			9/26/14	EMPLOYEE LIFE INSURANCE	4.21
			9/26/14	EMPLOYEE LIFE INSURANCE	4.21
		WHITEHOUSE APPLIANCE	12/18/13	WHITEHOUSE APPLICANCE	877.95
		FIREHOUSE SOFTWARE	12/31/13	FIREHOUSE SOFTWARE	3,320.00
		JOHNSON, MADISON	12/31/13	JOHNSON, MADISON	52.98
			12/31/13	JOHNSON, MADISON	46.99
			8/26/14	JOHNSON, MADISON	45.47
			8/26/14	JOHNSON, MADISON	114.77
			8/26/14	JOHNSON, MADISON	67.31
			8/01/14	JOHNSON, MADISON	75.74
		BOUND TREE MEDICAL, LLC	4/08/14	BOUND TREE MEDICAL, LLC	48.29-
			4/08/14	BOUND TREE MEDICAL, LLC	489.14
			9/10/14	BOUND TREE MEDICAL, LLC	164.37
			9/10/14	BOUND TREE MEDICAL, LLC	135.25
			9/30/14	BOUND TREE MEDICAL, LLC	75.89
		HALBROOKS, CRAIG	11/08/13	HALBROOKS, CRAIG	87.16
		FIRE-TECK, LLC	2/25/14	FIRE-TECK, LLC	227.00
			4/02/14	FIRE-TECK, LLC	1,560.24
			7/02/14	FIRE-TECK, LLC	112.40
			7/02/14	FIRE-TECK, LLC	122.27
			8/05/14	FIRE-TECK, LLC	290.02
		EAGLE CLEANERS	4/08/14	EAGLE CLEANERS	42.00
		CUTTING EDGE DESIGNS	4/29/14	CUTTIN EDGE DESIGNS	100.00
		AUGUST INDUSTRIES, INC.	6/16/14	AUGUST INDUSTRIES, INC.	9,500.00
		AIRE SERV HEATING & AIR CONDITIONING	8/05/14	AIRE SERV HEATING & AIR CO	1,300.00
		LIGHTBAR LIQUIDATORS	8/18/14	LIGHTBAR LIQUIDATORS	55.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		JAMES AWNING & CANVAS	8/18/14	JAMES AWNING & CANVAS	345.00
		TRACE ANALYTICS, LLC	9/22/14	TRACE ANALYTICS, LLC	612.00
		WASHCO COMMERCIAL EQUIPMENT	9/30/14	WASHCO COMMERCIAL EQUIPMEN	4,550.00
		ALPHABET SIGNS	9/25/14	ALPHABET SIGNS	493.99
		SIGN EXPRESS	9/30/14	SIGN EXPRESS	1,500.00
		**PAYROLL EXPENSES	10/01/2013 - 9/30/2014		319,149.63_
				TOTAL:	1,061,006.88
GARBAGE COLLECTION	GENERAL FUND	NECHES COMPOST FACILITY	2/14/14	WASTE COL/RES RECOVERY AGR	6,377.15
			3/18/14	WASTE COL/RES RECOVERY AGR	6,377.15
			4/21/14	WASTE COL/RES RECOVERY AGR	6,377.15
			5/22/14	WASTE COL/RES RECOVERY AGR	6,377.15
			6/20/14	WASTE COL/RES RECOVERY AGR	6,377.15
			7/16/14	WASTE COL/RES RECOVERY AGR	6,377.15
			8/18/14	WASTE COL/RES RECOVERY AGR	6,377.15
			9/22/14	WASTE COL/RES RECOVERY AGR	6,377.15
			10/11/13	WASTE COL/RES RECOVERY AGR	6,377.15
			11/15/13	WASTE COL/RES RECOVERY AGR	6,377.15
			12/18/13	WASTE COL/RES RECOVERY AGR	6,377.15
			2/14/14	WASTE COL/RES RECOVERY AGR	6,377.15
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	1/13/14	MONTHLY FEE	37,332.87
			2/14/14	MONTHLY FEE	37,330.95
			3/11/14	MONTHLY FEE	37,595.94
			4/15/14	MONTHLY FEE	37,706.16
			5/16/14	MONTHLY FEE	36,073.52
			6/16/14	MONTHLY FEE	36,261.69
			7/16/14	MONTHLY FEE	36,332.72
			8/13/14	MONTHLY FEE	36,387.97
			9/22/14	MONTHLY FEE	37,505.90
			10/11/13	MONTHLY FEE	37,693.78
			11/15/13	MONTHLY FEE	37,504.28
			12/12/13	MONTHLY FEE	37,448.60
			8/13/14	TRASH CLEAN UP	1,000.00-
		STATE COMPTRROLLER	1/20/14	TX SALES & USE TAX	3,750.82
			2/20/14	TX SALES & USE TAX	3,743.77
			3/20/14	TX SALES & USE TAX	3,752.96
			4/18/14	TX SALES & USE TAX	3,768.55
			5/20/14	TX SALES & USE TAX	3,779.06
			6/20/14	TX SALES & USE TAX	3,790.64
			7/20/14	TX SALES & USE TAX	3,788.34
			8/20/14	TX SALES & USE TAX	3,786.61
			9/22/14	TX SALES & USE TAX	3,799.34
			10/21/13	TX SALES & USE TAX	3,762.24
			11/20/13	TX SALES & USE TAX	3,755.50
			12/20/13	TX SALES & USE TAX	3,752.55_
				TOTAL:	565,930.56
NON-DEPARTMENTAL	UTILITY FUND	ATTORNEY GENERAL OF TEXAS	10/10/13	████████████████████	301.85
			10/24/13	████████████████████	301.85
		AUSTIN BANK	10/10/13	FEDERAL WITHHOLDING	1,289.90
			10/24/13	FEDERAL WITHHOLDING	2,192.59
			11/07/13	FEDERAL WITHHOLDING	2,101.31
			11/21/13	FEDERAL WITHHOLDING	2,074.43
			12/05/13	FEDERAL WITHHOLDING	2,126.72
			12/19/13	FEDERAL WITHHOLDING	2,104.46
			1/02/14	FEDERAL WITHHOLDING	2,127.81

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/16/14	FEDERAL WITHHOLDING	2,073.89
			1/30/14	FEDERAL WITHHOLDING	2,232.54
			2/13/14	FEDERAL WITHHOLDING	2,085.59
			2/27/14	FEDERAL WITHHOLDING	2,065.93
			3/13/14	FEDERAL WITHHOLDING	2,091.29
			3/27/14	FEDERAL WITHHOLDING	2,111.45
			4/10/14	FEDERAL WITHHOLDING	2,047.94
			4/24/14	FEDERAL WITHHOLDING	1,988.98
			5/08/14	FEDERAL WITHHOLDING	2,040.52
			5/22/14	FEDERAL WITHHOLDING	2,051.52
			6/05/14	FEDERAL WITHHOLDING	1,977.97
			6/19/14	FEDERAL WITHHOLDING	2,091.24
			7/02/14	FEDERAL WITHHOLDING	2,024.55
			7/17/14	FEDERAL WITHHOLDING	2,039.06
			7/31/14	FEDERAL WITHHOLDING	2,289.68
			8/14/14	FEDERAL WITHHOLDING	2,085.53
			8/28/14	FEDERAL WITHHOLDING	1,957.86
			9/11/14	FEDERAL WITHHOLDING	1,984.96
			9/25/14	FEDERAL WITHHOLDING	1,947.43
			10/10/13	FICA TAXES	1,396.84
			10/24/13	FICA TAXES	1,005.68
			11/07/13	FICA TAXES	955.96
			11/21/13	FICA TAXES	960.20
			12/05/13	FICA TAXES	976.36
			12/19/13	FICA TAXES	985.46
			1/02/14	FICA TAXES	977.45
			1/16/14	FICA TAXES	966.09
			1/30/14	FICA TAXES	1,019.57
			2/13/14	FICA TAXES	967.78
			2/27/14	FICA TAXES	964.61
			3/13/14	FICA TAXES	974.75
			3/27/14	FICA TAXES	975.80
			4/10/14	FICA TAXES	956.08
			4/24/14	FICA TAXES	945.07
			5/08/14	FICA TAXES	950.54
			5/22/14	FICA TAXES	959.99
			6/05/14	FICA TAXES	932.45
			6/19/14	FICA TAXES	967.15
			7/02/14	FICA TAXES	949.85
			7/17/14	FICA TAXES	959.53
			7/31/14	FICA TAXES	1,037.74
			8/14/14	FICA TAXES	975.87
			8/28/14	FICA TAXES	879.76
			9/11/14	FICA TAXES	847.03
			9/25/14	FICA TAXES	890.24
			10/10/13	MEDICARE TAXES	326.68
			10/24/13	MEDICARE TAXES	235.19
			11/07/13	MEDICARE TAXES	223.57
			11/21/13	MEDICARE TAXES	224.57
			12/05/13	MEDICARE TAXES	228.35
			12/19/13	MEDICARE TAXES	230.46
			1/02/14	MEDICARE TAXES	228.61
			1/16/14	MEDICARE TAXES	225.94
			1/30/14	MEDICARE TAXES	238.44
			2/13/14	MEDICARE TAXES	226.35
			2/27/14	MEDICARE TAXES	225.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/13/14	MEDICARE TAXES	227.97
			3/27/14	MEDICARE TAXES	228.22
			4/10/14	MEDICARE TAXES	223.59
			4/24/14	MEDICARE TAXES	221.02
			5/08/14	MEDICARE TAXES	222.29
			5/22/14	MEDICARE TAXES	224.51
			6/05/14	MEDICARE TAXES	218.08
			6/19/14	MEDICARE TAXES	226.17
			7/02/14	MEDICARE TAXES	222.13
			7/17/14	MEDICARE TAXES	224.41
			7/31/14	MEDICARE TAXES	242.71
			8/14/14	MEDICARE TAXES	228.24
			8/28/14	MEDICARE TAXES	205.76
			9/11/14	MEDICARE TAXES	198.09
			9/25/14	MEDICARE TAXES	208.20
		TML - IEBP	1/16/14	TML	0.00
			1/16/14	TML	0.00
			8/29/14	TML	0.00
			9/26/14	TML	151.50-
			10/28/13	TML	0.00
			10/28/13	TML	0.00
			11/21/13	TML	744.56-
			12/26/13	TML	0.82-
			4/24/14	TML	0.00
			5/23/14	TML	0.00
			6/20/14	TML	0.00
			7/24/14	TML	0.00
			7/24/14	TML	0.00
			7/24/14	TML	0.00
			8/29/14	TML	0.00
			2/28/14	TML	0.00
			3/27/14	TML	0.00
			3/27/14	TML	0.00
			3/27/14	TML	0.00
			2/28/14	TML	0.00
			10/28/13	FAMILY DEPENDENT MED	372.47
			10/28/13	FAMILY DEPENDENT MED	372.44
			11/21/13	FAMILY DEPENDENT MED	372.27
			11/21/13	FAMILY DEPENDENT MED	372.27
			12/26/13	FAMILY DEPENDENT MED	372.27
			12/26/13	FAMILY DEPENDENT MED	372.27
			1/16/14	FAMILY DEPENDENT MED	372.27
			1/16/14	FAMILY DEPENDENT MED	372.27
			2/28/14	FAMILY DEPENDENT MED	372.27
			2/28/14	FAMILY DEPENDENT MED	372.27
			3/27/14	FAMILY DEPENDENT MED	372.27
			3/27/14	FAMILY DEPENDENT MED	372.27
			4/24/14	FAMILY DEPENDENT MED	372.27
			4/24/14	FAMILY DEPENDENT MED	372.27
			5/23/14	FAMILY DEPENDENT MED	372.27
			5/23/14	FAMILY DEPENDENT MED	372.27
			6/20/14	FAMILY DEPENDENT MED	372.27
			6/20/14	FAMILY DEPENDENT MED	372.27
			7/24/14	FAMILY DEPENDENT MED	372.68
			7/24/14	FAMILY DEPENDENT MED	372.68
			8/29/14	FAMILY DEPENDENT MED	372.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/29/14	FAMILY DEPENDENT MED	372.68
			9/26/14	FAMILY DEPENDENT MED	186.34
			9/26/14	FAMILY DEPENDENT MED	186.34
			4/24/14	SPOUSE DEPENDENT MED	124.67
			4/24/14	SPOUSE DEPENDENT MED	124.67
			5/23/14	SPOUSE DEPENDENT MED	124.67
			5/23/14	SPOUSE DEPENDENT MED	124.67
			6/20/14	SPOUSE DEPENDENT MED	124.67
			6/20/14	SPOUSE DEPENDENT MED	124.67
			7/24/14	SPOUSE DEPENDENT MED	124.67
			7/24/14	SPOUSE DEPENDENT MED	124.67
			8/29/14	SPOUSE DEPENDENT MED	124.67
			8/29/14	SPOUSE DEPENDENT MED	124.67
			9/26/14	SPOUSE DEPENDENT MED	124.67
			9/26/14	SPOUSE DEPENDENT MED	249.34
		TMRS	10/28/13	TMRS	1,151.18
			10/28/13	TMRS	893.09
			11/21/13	TMRS	798.35
			11/21/13	TMRS	801.80
			12/26/13	TMRS	814.81
			12/26/13	TMRS	822.15
			1/31/14	TMRS	815.70
			1/31/14	TMRS	806.55
			1/31/14	TMRS	822.23
			2/28/14	TMRS	807.87
			2/28/14	TMRS	804.53
			3/27/14	TMRS	813.50
			3/27/14	TMRS	814.36
			4/24/14	TMRS	804.88
			4/24/14	TMRS	796.00
			5/23/14	TMRS	800.42
			5/23/14	TMRS	808.04
			6/20/14	TMRS	785.83
			6/20/14	TMRS	813.81
			7/31/14	TMRS	800.22
			7/31/14	TMRS	808.03
			7/31/14	TMRS	836.89
			8/29/14	TMRS	822.12
			8/29/14	TMRS	743.15
			9/26/14	TMRS	705.02
			9/26/14	TMRS	746.46
		WHITEHOUSE YMCA	10/28/13	EMPLOYEE MEMBERSHIP DUES	27.00
			10/28/13	EMPLOYEE MEMBERSHIP DUES	38.25
			11/21/13	EMPLOYEE MEMBERSHIP DUES	22.50
			11/21/13	EMPLOYEE MEMBERSHIP DUES	22.50
			12/26/13	EMPLOYEE MEMBERSHIP DUES	22.50
			12/26/13	EMPLOYEE MEMBERSHIP DUES	22.50
			1/31/14	EMPLOYEE MEMBERSHIP DUES	26.26
			1/31/14	EMPLOYEE MEMBERSHIP DUES	26.26
			2/28/14	EMPLOYEE MEMBERSHIP DUES	26.26
			2/28/14	EMPLOYEE MEMBERSHIP DUES	26.26
			3/27/14	EMPLOYEE MEMBERSHIP DUES	26.26
			3/27/14	EMPLOYEE MEMBERSHIP DUES	26.26
			4/24/14	EMPLOYEE MEMBERSHIP DUES	30.76
			4/24/14	EMPLOYEE MEMBERSHIP DUES	30.76
			5/23/14	EMPLOYEE MEMBERSHIP DUES	27.51

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/23/14	EMPLOYEE MEMBERSHIP DUES	30.76
			6/20/14	EMPLOYEE MEMBERSHIP DUES	17.63
			6/20/14	EMPLOYEE MEMBERSHIP DUES	17.63
			7/31/14	EMPLOYEE MEMBERSHIP DUES	17.63
			7/31/14	EMPLOYEE MEMBERSHIP DUES	17.63
			8/29/14	EMPLOYEE MEMBERSHIP DUES	17.63
			8/29/14	EMPLOYEE MEMBERSHIP DUES	17.63
			9/26/14	EMPLOYEE MEMBERSHIP DUES	17.63
			9/26/14	EMPLOYEE MEMBERSHIP DUES	17.63
		THE STANDARD	1/17/14	THE STANDARD	0.02
			1/16/14	THE STANDARD	0.02-
			1/17/14	THE STANDARD	0.02
			2/28/14	THE STANDARD	0.02-
			3/27/14	THE STANDARD	0.02
			5/23/14	THE STANDARD	0.02
			6/20/14	THE STANDARD	0.02
			6/20/14	THE STANDARD	0.02-
			6/20/14	THE STANDARD	0.02
			7/24/14	THE STANDARD	0.00
			7/24/14	THE STANDARD	0.00
			7/24/14	THE STANDARD	0.00
			8/29/14	THE STANDARD	0.02
			9/26/14	THE STANDARD	43.95
			10/28/13	THE STANDARD	2.01-
			11/21/13	THE STANDARD	96.49-
			12/26/13	THE STANDARD	0.06-
			4/24/14	THE STANDARD	0.02
			2/28/14	THE STANDARD	0.02
			1/17/14	THE STANDARD	0.04-
			2/28/14	THE STANDARD	0.02
			2/28/14	THE STANDARD	0.04-
			10/28/13	DENTAL SPOUSE CORE	4.07
			10/28/13	DENTAL SPOUSE CORE	4.07
			11/21/13	DENTAL SPOUSE CORE	4.07
			11/21/13	DENTAL SPOUSE CORE	4.07
			12/26/13	DENTAL SPOUSE CORE	4.07
			12/26/13	DENTAL SPOUSE CORE	4.07
			1/16/14	DENTAL SPOUSE CORE	4.07
			1/16/14	DENTAL SPOUSE CORE	4.07
			2/28/14	DENTAL SPOUSE CORE	4.07
			2/28/14	DENTAL SPOUSE CORE	4.07
			3/27/14	DENTAL SPOUSE CORE	4.07
			3/27/14	DENTAL SPOUSE CORE	4.07
			4/24/14	DENTAL SPOUSE CORE	8.14
			4/24/14	DENTAL SPOUSE CORE	8.14
			5/23/14	DENTAL SPOUSE CORE	8.14
			5/23/14	DENTAL SPOUSE CORE	8.14
			6/20/14	DENTAL SPOUSE CORE	8.14
			6/20/14	DENTAL SPOUSE CORE	8.14
			7/24/14	DENTAL SPOUSE CORE	8.14
			7/24/14	DENTAL SPOUSE CORE	8.14
			8/29/14	DENTAL SPOUSE CORE	8.14
			8/29/14	DENTAL SPOUSE CORE	8.14
			9/26/14	DENTAL SPOUSE CORE	4.07
			9/26/14	DENTAL SPOUSE CORE	4.07
			10/28/13	DENTAL FAMILY CORE	8.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/28/13	DENTAL FAMILY CORE	8.91
			10/28/13	DENTAL SPOUSE BUY UP	13.98
			10/28/13	DENTAL SPOUSE BUY UP	13.98
			11/21/13	DENTAL SPOUSE BUY UP	13.98
			11/21/13	DENTAL SPOUSE BUY UP	13.98
			12/26/13	DENTAL SPOUSE BUY UP	13.98
			12/26/13	DENTAL SPOUSE BUY UP	13.98
			1/16/14	DENTAL SPOUSE BUY UP	13.98
			1/16/14	DENTAL SPOUSE BUY UP	13.98
			2/28/14	DENTAL SPOUSE BUY UP	13.98
			2/28/14	DENTAL SPOUSE BUY UP	13.98
			3/27/14	DENTAL SPOUSE BUY UP	13.98
			3/27/14	DENTAL SPOUSE BUY UP	13.98
			4/24/14	DENTAL SPOUSE BUY UP	13.98
			4/24/14	DENTAL SPOUSE BUY UP	13.98
			5/23/14	DENTAL SPOUSE BUY UP	13.98
			5/23/14	DENTAL SPOUSE BUY UP	13.98
			6/20/14	DENTAL SPOUSE BUY UP	13.98
			6/20/14	DENTAL SPOUSE BUY UP	13.98
			7/24/14	DENTAL SPOUSE BUY UP	13.98
			7/24/14	DENTAL SPOUSE BUY UP	13.98
			8/29/14	DENTAL SPOUSE BUY UP	13.98
			8/29/14	DENTAL SPOUSE BUY UP	13.98
			9/26/14	DENTAL SPOUSE BUY UP	41.94
			9/26/14	DENTAL SPOUSE BUY UP	41.94
			10/28/13	DENTAL FAMILY BUY UP	25.99
			10/28/13	DENTAL FAMILY BUY UP	25.98
			11/21/13	DENTAL FAMILY BUY UP	78.04
			11/21/13	DENTAL FAMILY BUY UP	78.04
			12/26/13	DENTAL FAMILY BUY UP	78.04
			12/26/13	DENTAL FAMILY BUY UP	78.04
			1/16/14	DENTAL FAMILY BUY UP	78.04
			1/16/14	DENTAL FAMILY BUY UP	78.04
			2/28/14	DENTAL FAMILY BUY UP	78.04
			2/28/14	DENTAL FAMILY BUY UP	78.04
			3/27/14	DENTAL FAMILY BUY UP	78.04
			3/27/14	DENTAL FAMILY BUY UP	78.04
			4/24/14	DENTAL FAMILY BUY UP	78.04
			4/24/14	DENTAL FAMILY BUY UP	78.04
			5/23/14	DENTAL FAMILY BUY UP	78.04
			5/23/14	DENTAL FAMILY BUY UP	78.04
			6/20/14	DENTAL FAMILY BUY UP	78.04
			6/20/14	DENTAL FAMILY BUY UP	78.04
			7/24/14	DENTAL FAMILY BUY UP	78.15
			7/24/14	DENTAL FAMILY BUY UP	78.15
			8/29/14	DENTAL FAMILY BUY UP	78.15
			8/29/14	DENTAL FAMILY BUY UP	78.15
			9/26/14	DENTAL FAMILY BUY UP	26.05
			9/26/14	DENTAL FAMILY BUY UP	26.05
			10/28/13	DENTAL EMPLOYEE BUY UP	35.16
			10/28/13	DENTAL EMPLOYEE BUY UP	35.16
			11/21/13	DENTAL EMPLOYEE BUY UP	35.16
			11/21/13	DENTAL EMPLOYEE BUY UP	35.16
			12/26/13	DENTAL EMPLOYEE BUY UP	35.16
			12/26/13	DENTAL EMPLOYEE BUY UP	35.16
			1/16/14	DENTAL EMPLOYEE BUY UP	35.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/16/14	DENTAL EMPLOYEE BUY UP	35.16
			2/28/14	DENTAL EMPLOYEE BUY UP	35.16
			2/28/14	DENTAL EMPLOYEE BUY UP	35.16
			3/27/14	DENTAL EMPLOYEE BUY UP	35.16
			3/27/14	DENTAL EMPLOYEE BUY UP	35.16
			4/24/14	DENTAL EMPLOYEE BUY UP	35.16
			4/24/14	DENTAL EMPLOYEE BUY UP	35.16
			5/23/14	DENTAL EMPLOYEE BUY UP	35.16
			5/23/14	DENTAL EMPLOYEE BUY UP	35.16
			6/20/14	DENTAL EMPLOYEE BUY UP	35.16
			6/20/14	DENTAL EMPLOYEE BUY UP	35.16
			7/24/14	DENTAL EMPLOYEE BUY UP	35.16
			7/24/14	DENTAL EMPLOYEE BUY UP	35.16
			8/29/14	DENTAL EMPLOYEE BUY UP	35.16
			8/29/14	DENTAL EMPLOYEE BUY UP	35.16
			9/26/14	DENTAL EMPLOYEE BUY UP	23.44
			9/26/14	DENTAL EMPLOYEE BUY UP	23.44
		BLOCK VISION OF TEXAS	9/26/14	BLOCK VISION OF TEXAS	0.00
			11/21/13	BLOCK VISION OF TEXAS	22.81-
			12/26/13	BLOCK VISION OF TEXAS	0.04-
			10/28/13	BLOCK VISION OF TEXAS	0.00
			1/16/14	BLOCK VISION OF TEXAS	0.04-
			2/28/14	BLOCK VISION OF TEXAS	0.05-
			3/27/14	BLOCK VISION OF TEXAS	0.00
			4/24/14	BLOCK VISION OF TEXAS	0.00
			5/23/14	BLOCK VISION OF TEXAS	0.00
			6/20/14	BLOCK VISION OF TEXAS	0.00
			7/24/14	BLOCK VISION OF TEXAS	0.00
			8/29/14	BLOCK VISION OF TEXAS	4.06
			10/28/13	BLOCK VISION EMPLOYEE	16.92
			10/28/13	BLOCK VISION EMPLOYEE	16.92
			11/21/13	BLOCK VISION EMPLOYEE	16.92
			11/21/13	BLOCK VISION EMPLOYEE	16.92
			12/26/13	BLOCK VISION EMPLOYEE	16.92
			12/26/13	BLOCK VISION EMPLOYEE	16.92
			1/16/14	BLOCK VISION EMPLOYEE	16.92
			1/16/14	BLOCK VISION EMPLOYEE	16.92
			2/28/14	BLOCK VISION EMPLOYEE	16.92
			2/28/14	BLOCK VISION EMPLOYEE	16.92
			3/27/14	BLOCK VISION EMPLOYEE	16.92
			3/27/14	BLOCK VISION EMPLOYEE	16.92
			4/24/14	BLOCK VISION EMPLOYEE	16.92
			4/24/14	BLOCK VISION EMPLOYEE	16.92
			5/23/14	BLOCK VISION EMPLOYEE	16.92
			5/23/14	BLOCK VISION EMPLOYEE	16.92
			6/20/14	BLOCK VISION EMPLOYEE	16.92
			6/20/14	BLOCK VISION EMPLOYEE	16.92
			7/24/14	BLOCK VISION EMPLOYEE	16.92
			7/24/14	BLOCK VISION EMPLOYEE	16.92
			8/29/14	BLOCK VISION EMPLOYEE	16.92
			8/29/14	BLOCK VISION EMPLOYEE	12.69
			9/26/14	BLOCK VISION EMPLOYEE	8.46
			9/26/14	BLOCK VISION EMPLOYEE	8.46
			10/28/13	BLOCK VISION FAMILY	5.69
			10/28/13	BLOCK VISION FAMILY	5.69
			11/21/13	BLOCK VISION FAMILY	17.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/13	BLOCK VISION FAMILY	17.09
			12/26/13	BLOCK VISION FAMILY	17.09
			12/26/13	BLOCK VISION FAMILY	17.09
			1/16/14	BLOCK VISION FAMILY	17.09
			1/16/14	BLOCK VISION FAMILY	17.09
			2/28/14	BLOCK VISION FAMILY	17.09
			2/28/14	BLOCK VISION FAMILY	17.09
			3/27/14	BLOCK VISION FAMILY	17.09
			3/27/14	BLOCK VISION FAMILY	17.09
			4/24/14	BLOCK VISION FAMILY	17.09
			4/24/14	BLOCK VISION FAMILY	17.09
			5/23/14	BLOCK VISION FAMILY	17.09
			5/23/14	BLOCK VISION FAMILY	17.09
			6/20/14	BLOCK VISION FAMILY	17.09
			6/20/14	BLOCK VISION FAMILY	17.09
			7/24/14	BLOCK VISION FAMILY	17.12
			7/24/14	BLOCK VISION FAMILY	17.12
			8/29/14	BLOCK VISION FAMILY	17.12
			8/29/14	BLOCK VISION FAMILY	17.12
			9/26/14	BLOCK VISION FAMILY	5.71
			9/26/14	BLOCK VISION FAMILY	5.71
			10/28/13	BLOCK VISION EMPLOYEE	10.77
			10/28/13	BLOCK VISION EMPLOYEE	10.77
			11/21/13	BLOCK VISION EMPLOYEE	10.77
			11/21/13	BLOCK VISION EMPLOYEE	10.77
			12/26/13	BLOCK VISION EMPLOYEE	10.77
			12/26/13	BLOCK VISION EMPLOYEE	10.77
			1/16/14	BLOCK VISION EMPLOYEE	10.77
			1/16/14	BLOCK VISION EMPLOYEE	10.77
			2/28/14	BLOCK VISION EMPLOYEE	10.77
			2/28/14	BLOCK VISION EMPLOYEE	10.77
			3/27/14	BLOCK VISION EMPLOYEE	10.77
			3/27/14	BLOCK VISION EMPLOYEE	10.77
			4/24/14	BLOCK VISION EMPLOYEE	10.77
			4/24/14	BLOCK VISION EMPLOYEE	10.77
			5/23/14	BLOCK VISION EMPLOYEE	10.77
			5/23/14	BLOCK VISION EMPLOYEE	10.77
			6/20/14	BLOCK VISION EMPLOYEE	10.77
			6/20/14	BLOCK VISION EMPLOYEE	10.77
			7/24/14	BLOCK VISION EMPLOYEE	10.77
			7/24/14	BLOCK VISION EMPLOYEE	10.77
			8/29/14	BLOCK VISION EMPLOYEE	10.77
			8/29/14	BLOCK VISION EMPLOYEE	10.77
			9/26/14	BLOCK VISION EMPLOYEE	17.95
			9/26/14	BLOCK VISION EMPLOYEE	25.13
		PRINCIPAL LIFE INSURANCE COMPANY	1/16/14	PRINCIPAL LIFE INSURANCE C	0.07-
			2/28/14	PRINCIPAL LIFE INSURANCE C	0.09-
			3/27/14	PRINCIPAL LIFE INSURANCE C	0.09-
			5/23/14	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/14	PRINCIPAL LIFE INSURANCE C	0.00
			7/24/14	PRINCIPAL LIFE INSURANCE C	0.06-
			7/24/14	PRINCIPAL LIFE INSURANCE C	0.06-
			8/29/14	PRINCIPAL LIFE INSURANCE C	0.00
			9/26/14	PRINCIPAL LIFE INSURANCE C	0.00
			10/28/13	PRINCIPAL LIFE INSURANCE C	95.79
			10/28/13	PRINCIPAL LIFE INSURANCE C	20.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/24/14	PRINCIPAL LIFE INSURANCE C	0.35-
			11/21/13	PRINCIPAL LIFE INSURANCE C	11.18-
			12/26/13	PRINCIPAL LIFE INSURANCE C	73.13-
			11/21/13	EMPLOYEE OPT AD&D	8.70
			11/21/13	EMPLOYEE OPT AD&D	8.70
			12/26/13	EMPLOYEE OPT AD&D	12.42
			12/26/13	EMPLOYEE OPT AD&D	12.42
			1/16/14	EMPLOYEE OPT AD&D	12.42
			1/16/14	EMPLOYEE OPT AD&D	12.42
			2/28/14	EMPLOYEE OPT AD&D	12.42
			2/28/14	EMPLOYEE OPT AD&D	12.42
			3/27/14	EMPLOYEE OPT AD&D	12.42
			3/27/14	EMPLOYEE OPT AD&D	12.42
			4/24/14	EMPLOYEE OPT AD&D	12.42
			4/24/14	EMPLOYEE OPT AD&D	12.42
			5/23/14	EMPLOYEE OPT AD&D	12.42
			5/23/14	EMPLOYEE OPT AD&D	12.42
			6/20/14	EMPLOYEE OPT AD&D	12.42
			6/20/14	EMPLOYEE OPT AD&D	12.42
			7/24/14	EMPLOYEE OPT AD&D	12.42
			7/24/14	EMPLOYEE OPT AD&D	12.42
			8/29/14	EMPLOYEE OPT AD&D	12.42
			8/29/14	EMPLOYEE OPT AD&D	12.42
			9/26/14	EMPLOYEE OPT AD&D	7.77
			9/26/14	EMPLOYEE OPT AD&D	8.70
			11/21/13	LIFE-CHILD	1.00
			11/21/13	LIFE-CHILD	1.00
			12/26/13	LIFE-CHILD	1.00
			12/26/13	LIFE-CHILD	1.00
			1/16/14	LIFE-CHILD	1.00
			1/16/14	LIFE-CHILD	1.00
			2/28/14	LIFE-CHILD	1.00
			2/28/14	LIFE-CHILD	1.00
			3/27/14	LIFE-CHILD	1.00
			3/27/14	LIFE-CHILD	1.00
			4/24/14	LIFE-CHILD	1.00
			4/24/14	LIFE-CHILD	1.00
			5/23/14	LIFE-CHILD	1.00
			5/23/14	LIFE-CHILD	1.00
			6/20/14	LIFE-CHILD	1.00
			6/20/14	LIFE-CHILD	1.00
			7/24/14	LIFE-CHILD	1.00
			7/24/14	LIFE-CHILD	1.00
			8/29/14	LIFE-CHILD	1.00
			8/29/14	LIFE-CHILD	1.00
			10/28/13	LIFE-SPOUSE	16.13
			10/28/13	LIFE-SPOUSE	15.20
			11/21/13	LIFE-SPOUSE	31.32
			11/21/13	LIFE-SPOUSE	31.32
			12/26/13	LIFE-SPOUSE	34.64
			12/26/13	LIFE-SPOUSE	34.64
			1/16/14	LIFE-SPOUSE	34.64
			1/16/14	LIFE-SPOUSE	34.64
			2/28/14	LIFE-SPOUSE	34.64
			2/28/14	LIFE-SPOUSE	34.64
			3/27/14	LIFE-SPOUSE	34.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/27/14	LIFE-SPOUSE	34.64
			4/24/14	LIFE-SPOUSE	34.64
			4/24/14	LIFE-SPOUSE	34.64
			5/23/14	LIFE-SPOUSE	34.64
			5/23/14	LIFE-SPOUSE	34.64
			6/20/14	LIFE-SPOUSE	34.64
			6/20/14	LIFE-SPOUSE	34.64
			7/24/14	LIFE-SPOUSE	34.64
			7/24/14	LIFE-SPOUSE	34.64
			8/29/14	LIFE-SPOUSE	34.64
			8/29/14	LIFE-SPOUSE	34.64
			9/26/14	LIFE-SPOUSE	36.05
			9/26/14	LIFE-SPOUSE	39.46
			10/28/13	OPTIONAL LIFE	57.88
			10/28/13	OPTIONAL LIFE	53.55
			11/21/13	OPTIONAL LIFE	91.98
			11/21/13	OPTIONAL LIFE	91.98
			12/26/13	OPTIONAL LIFE	101.94
			12/26/13	OPTIONAL LIFE	101.94
			1/16/14	OPTIONAL LIFE	101.94
			1/16/14	OPTIONAL LIFE	101.94
			2/28/14	OPTIONAL LIFE	101.94
			2/28/14	OPTIONAL LIFE	101.94
			3/27/14	OPTIONAL LIFE	101.94
			3/27/14	OPTIONAL LIFE	101.94
			4/24/14	OPTIONAL LIFE	101.94
			4/24/14	OPTIONAL LIFE	101.94
			5/23/14	OPTIONAL LIFE	101.94
			5/23/14	OPTIONAL LIFE	101.94
			6/20/14	OPTIONAL LIFE	101.94
			6/20/14	OPTIONAL LIFE	101.94
			7/24/14	OPTIONAL LIFE	101.94
			7/24/14	OPTIONAL LIFE	101.94
			8/29/14	OPTIONAL LIFE	101.94
			8/29/14	OPTIONAL LIFE	101.94
			9/26/14	OPTIONAL LIFE	89.49
			9/26/14	OPTIONAL LIFE	99.72
			11/21/13	SPOUSE AD&D	2.09
			11/21/13	SPOUSE AD&D	2.09
			12/26/13	SPOUSE AD&D	3.33
			12/26/13	SPOUSE AD&D	3.33
			1/16/14	SPOUSE AD&D	3.33
			1/16/14	SPOUSE AD&D	3.33
			2/28/14	SPOUSE AD&D	3.33
			2/28/14	SPOUSE AD&D	3.33
			3/27/14	SPOUSE AD&D	3.33
			3/27/14	SPOUSE AD&D	3.33
			4/24/14	SPOUSE AD&D	3.33
			4/24/14	SPOUSE AD&D	3.33
			5/23/14	SPOUSE AD&D	3.33
			5/23/14	SPOUSE AD&D	3.33
			6/20/14	SPOUSE AD&D	3.33
			6/20/14	SPOUSE AD&D	3.33
			7/24/14	SPOUSE AD&D	3.33
			7/24/14	SPOUSE AD&D	3.33
			8/29/14	SPOUSE AD&D	3.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/29/14	SPOUSE AD&D	3.33
			9/26/14	SPOUSE AD&D	2.09
			9/26/14	SPOUSE AD&D	2.40_
				TOTAL:	123,700.51
UTILITY ADMINISTRATION	UTILITY FUND	ABC AUTO PARTS	2/07/14	ABC AUTO PARTS	106.04
			4/08/14	ABC AUTO PARTS	4.95
			4/08/14	ABC AUTO PARTS	3.58
			9/10/14	ABC AUTO PARTS	115.26
			9/10/14	ABC AUTO PARTS	14.89
		ABLES-LAND INC.	9/30/14	ABLES-LAND INC.	205.50
			11/01/13	ABLES-LAND INC.	54.79
			12/03/13	ABLES-LAND INC.	22.57
			12/03/13	ABLES-LAND INC.	47.57
			1/13/14	ABLES-LAND INC.	6.25
			1/13/14	ABLES-LAND INC.	45.66
			7/02/14	ABLES-LAND INC.	120.12
			7/02/14	ABLES-LAND INC.	88.39
			7/02/14	ABLES-LAND INC.	102.54
			8/26/14	ABLES-LAND INC.	78.83
			9/30/14	ABLES-LAND INC.	98.08
			7/02/14	ABLES-LAND INC.	39.89-
		T CEN CLEANING SERVICE	10/23/13	T CEN CLEANING SERVICE	390.00
			11/15/13	T CEN CLEANING SERVICE	390.00
			12/18/13	T CEN CLEANING SERVICE	390.00
			1/21/14	T CEN CLEANING SERVICE	585.00
			2/20/14	T CEN CLEANING SERVICE	390.00
			3/25/14	T CEN CLEANING SERVICE	390.00
			4/25/14	T CEN CLEANING SERVICE	390.00
			5/22/14	T CEN CLEANING SERVICE	390.00
		TEXAS WORKFORCE COMMISSIO	7/02/14	QUARTERLY TAX	0.00
			7/02/14	QUARTERLY TAX	0.00
			9/29/14	QUARTERLY TAX	0.00
			12/30/13	QUARTERLY TAX	0.00
			3/31/14	QUARTERLY TAX	207.00
		DATAPROSE, INC	12/27/13	DATAPROSES	0.00
			12/27/13	DATAPROSES - POSTAGE	905.00
			10/17/13	DATAPROSES	707.61
			10/17/13	DATAPROSES - POSTAGE	1,327.88
			11/15/13	DATAPROSES	702.31
			11/15/13	DATAPROSES - POSTAGE	1,317.36
			12/18/13	DATAPROSES	691.53
			12/18/13	DATAPROSES - POSTAGE	1,294.57
			1/21/14	DATAPROSES	712.80
			1/21/14	DATAPROSES - POSTAGE	1,340.01
			2/07/14	DATAPROSES	702.28
			2/07/14	DATAPROSES - POSTAGE	1,317.36
			2/07/14	DATAPROSES	579.92
			2/07/14	DATAPROSES - POSTAGE	1,116.62
			3/11/14	DATAPROSES	704.31
			3/11/14	DATAPROSES - POSTAGE	1,397.18
			4/08/14	DATAPROSES	707.79
			4/08/14	DATAPROSES - POSTAGE	1,401.25
			5/09/14	DATAPROSES	692.39
			5/09/14	DATAPROSES - POSTAGE	1,363.09
			6/16/14	DATAPROSES	924.93

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/16/14	DATAPROSES - POSTAGE	1,126.94
			7/10/14	DATAPROSES	899.18
			7/10/14	DATAPROSES - POSTAGE	1,376.21
			8/13/14	DATAPROSES	566.32
			8/13/14	DATAPROSES - POSTAGE	1,088.29
			9/10/14	DATAPROSES	672.38
			9/10/14	DATAPROSES - POSTAGE	1,322.98
		FEDERAL EXPRESS	6/26/14	FEDERAL EXPRESS	45.55
			6/26/14	FEDERAL EXPRESS	34.90
		AUSTIN BANK	10/10/13	FICA TAXES	707.21
			10/24/13	FICA TAXES	312.88
			11/07/13	FICA TAXES	312.72
			11/21/13	FICA TAXES	312.72
			12/05/13	FICA TAXES	312.72
			12/19/13	FICA TAXES	312.72
			1/02/14	FICA TAXES	312.72
			1/16/14	FICA TAXES	312.72
			1/30/14	FICA TAXES	327.74
			2/13/14	FICA TAXES	312.92
			2/27/14	FICA TAXES	312.92
			3/13/14	FICA TAXES	312.92
			3/27/14	FICA TAXES	312.92
			4/10/14	FICA TAXES	312.92
			4/24/14	FICA TAXES	312.92
			5/08/14	FICA TAXES	312.92
			5/22/14	FICA TAXES	312.92
			6/05/14	FICA TAXES	312.92
			6/19/14	FICA TAXES	312.92
			7/02/14	FICA TAXES	312.89
			7/17/14	FICA TAXES	312.89
			7/31/14	FICA TAXES	327.74
			8/14/14	FICA TAXES	312.88
			8/28/14	FICA TAXES	312.88
			9/11/14	FICA TAXES	312.88
			9/25/14	FICA TAXES	312.88
			10/10/13	MEDICARE TAXES	165.40
			10/24/13	MEDICARE TAXES	73.17
			11/07/13	MEDICARE TAXES	73.14
			11/21/13	MEDICARE TAXES	73.14
			12/05/13	MEDICARE TAXES	73.14
			12/19/13	MEDICARE TAXES	73.14
			1/02/14	MEDICARE TAXES	73.14
			1/16/14	MEDICARE TAXES	73.14
			1/30/14	MEDICARE TAXES	76.65
			2/13/14	MEDICARE TAXES	73.17
			2/27/14	MEDICARE TAXES	73.17
			3/13/14	MEDICARE TAXES	73.17
			3/27/14	MEDICARE TAXES	73.17
			4/10/14	MEDICARE TAXES	73.17
			4/24/14	MEDICARE TAXES	73.17
			5/08/14	MEDICARE TAXES	73.17
			5/22/14	MEDICARE TAXES	73.17
			6/05/14	MEDICARE TAXES	73.17
			6/19/14	MEDICARE TAXES	73.17
			7/02/14	MEDICARE TAXES	73.17
			7/17/14	MEDICARE TAXES	73.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/31/14	MEDICARE TAXES	76.65
			8/14/14	MEDICARE TAXES	73.17
			8/28/14	MEDICARE TAXES	73.17
			9/11/14	MEDICARE TAXES	73.17
			9/25/14	MEDICARE TAXES	73.17
		VERIZON SOUTHWEST	1/13/14	PL0-0010, 2956,	59.00
			2/20/14	PL0-0010, 2956,	59.00
			3/18/14	PL0-0010, 2956,	59.00
			4/21/14	PL0-0010, 2956,	59.00
			5/16/14	PL0-0010, 2956,	59.00
			6/20/14	PL0-0010, 2956,	59.00
			7/16/14	PL0-0010, 2956,	59.00
			8/18/14	PL0-0010, 2956,	59.00
			9/22/14	PL0-0010, 2956,	11.62-
			10/17/13	PL0-0010, 2956,	60.91
			11/15/13	PL0-0010, 2956,	58.92
			12/18/13	PL0-0010, 2956,	58.92
		HIBBS-HALLMARK & CO	10/04/13	HIBBS-HALLMARK & CO	416.67
			11/25/13	HIBBS-HALLMARK & CO	416.67
			11/25/13	HIBBS-HALLMARK & CO	416.67
			12/12/13	HIBBS-HALLMARK & CO	416.67
			1/31/14	HIBBS-HALLMARK & CO	416.67
			2/25/14	HIBBS-HALLMARK & CO	416.67
			4/21/14	HIBBS-HALLMARK & CO	833.34
			5/22/14	HIBBS-HALLMARK & CO	416.67
			7/24/14	HIBBS-HALLMARK & CO	416.67
			8/13/14	HIBBS-HALLMARK & CO	416.67
		TYLER TECHNOLOGIES	8/18/14	RECPT PRT/CASH DRW MAINT -	1,240.07
			8/18/14	UTILITY ON-LINE FEES	150.00
			9/22/14	UTILITY ON-LINE FEES	150.00
			10/04/13	BUSINESS LICENSE	688.00
			10/23/13	COURT CASE MGMT	1,443.75
			10/23/13	UTILITY ON-LINE FEES	150.00
			10/23/13	TYLER TECH - XLD PO MODULE	477.66-
			11/15/13	ANNUAL SOFTWARE MAINT	13,926.76
			11/15/13	UTILITY ON-LINE FEES	150.00
			12/18/13	UTILITY ON-LINE FEES	150.00
			1/21/14	UTILITY ON-LINE FEES	150.00
			2/20/14	UTILITY ON-LINE FEES	150.00
			3/18/14	UTILITY ON-LINE FEES	150.00
			3/18/14	TYLER TECHNOLOGIES	210.00
			4/21/14	UTILITY ON-LINE FEES	150.00
			4/29/14	TYLER TECHNOLOGIES	375.00
			4/29/14	TYLER TECHNOLOGIES	375.00
			5/22/14	UTILITY ON-LINE FEES	150.00
			6/20/14	UTILITY ON-LINE FEES	150.00
			7/24/14	UTILITY ON-LINE FEES	150.00
		KELLY AIR CONDITIONING	9/25/14	KELLY AIR CONDITIONING	203.00
		HOME CRITIC	11/15/13	HOME CRITIC	100.00
			5/16/14	HOME CRITIC	100.00
		ATMOS ENERGY	1/21/14	ATMOS ENERGY	89.05
			2/14/14	ATMOS ENERGY	97.41
			3/25/14	ATMOS ENERGY	103.54
			4/23/14	ATMOS ENERGY	42.51
			5/27/14	ATMOS ENERGY	17.17
			6/26/14	ATMOS ENERGY	27.39

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/25/14	ATMOS ENERGY	14.11
			8/25/14	ATMOS ENERGY	14.36
			9/24/14	ATMOS ENERGY	13.36
			10/17/13	ATMOS ENERGY	12.85
			11/15/13	ATMOS ENERGY	13.13
			12/18/13	ATMOS ENERGY	69.99
			7/25/14	ATMOS ENERGY	40.07
			1/21/14	ATMOS ENERGY	36.24
			2/14/14	ATMOS ENERGY	36.24
			3/27/14	ATMOS ENERGY	36.24
			4/24/14	ATMOS ENERGY	37.64
			5/27/14	ATMOS ENERGY	82.81
			7/25/14	ATMOS ENERGY	6.77-
			8/26/14	ATMOS ENERGY	38.55
			9/23/14	ATMOS ENERGY	39.31
			10/17/13	ATMOS ENERGY	35.20
			11/15/13	ATMOS ENERGY	36.24
			12/18/13	ATMOS ENERGY	36.24
		PRO-ONE AUTOMOTIVE	1/07/14	PRO-ONE AUTOMOTIVE	14.50
		SAM'S CLUB	12/27/13	SAM'S CLUB	100.00
			12/27/13	SAM'S CLUB	55.92
			12/27/13	SAM'S CLUB	229.44
			2/25/14	SAM'S CLUB	250.54
			9/25/14	SAM'S CLUB	99.98
		VERIZON WIRELESS	10/15/13	VERIZON WIRELESS	79.46
			11/15/13	VERIZON WIRELESS	29.73
			12/15/13	VERIZON WIRELESS	29.02
			1/15/14	VERIZON WIRELESS	29.02
			2/15/14	VERIZON WIRELESS	29.10
			3/28/14	VERIZON WIRELESS	29.13
			3/28/14	VERIZON WIRELESS	9.34
			4/26/14	VERIZON WIRELESS	29.02
			5/27/14	VERIZON WIRELESS	29.02
			6/26/14	VERIZON WIRELESS	29.02
			7/27/14	VERIZON WIRELESS	29.02
			8/27/14	VERIZON WIRELESS	29.08
		TIME-IT LUBE, INC	11/08/13	TIME-IT LUBE, INC	65.84
			4/02/14	TIME-IT LUBE, INC	48.85
			9/05/14	TIME-IT LUBE, INC	49.70
		DIRECT ENERGY BUSINESS	10/04/13	1001815 - 130 GUARD LIGHTS	1,171.47
			10/04/13	7319770 - 201 RAILROAD - B	69.69
			10/04/13	7573908 - 200 1/2 RR - CAR	11.85
			10/04/13	7770231 - 101 BASCOM	117.36
			10/04/13	9972335 - STREET LIGHT STL	16.06
			11/04/13	10387 CR 2173 PUMP - B MOS	10.43
			11/18/13	7790493 - 112550 CR 2133 -	0.00
			11/18/13	1001815 - 130 GUARD LIGHTS	1,149.84
			11/18/13	7319770 - 201 RAILROAD - B	330.86
			11/18/13	7542102 - 200 RR - RECYCLE	19.26
			11/18/13	7573908 - 200 1/2 RR - CAR	12.57
			11/18/13	770231 - 101 BASCOM	586.63
			11/18/13	9972335 - STREET LIGHT STL	16.06
			12/02/13	10387 CR 2173 PUMP - B MOS	10.43
			12/14/13	1001815 - 130 GUARD LIGHTS	1,078.09
			12/14/13	7319770 - 201 RAILROAD - B	48.59
			12/14/13	7542102 - 200 RR - RECYCLE	15.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/14/13	7573908 - 200 1/2 RR - CAR	14.62
			12/14/13	770231 - 101 BASCOM	75.07
			12/14/13	9972335 - STREET LIGHT STL	16.06
			12/31/13	10387 CR 2173 PUMP - B MOS	10.43
			1/16/14	1001815 - 130 GUARD LIGHTS	1,092.10
			1/16/14	7319770 - 201 RAILROAD - B	146.86
			1/16/14	7542102 - 200 RR - RECYCLE	22.96
			1/16/14	7573908 - 200 1/2 RR - CAR	40.76
			1/16/14	770231 - 101 BASCOM	226.92
			1/16/14	9972335 - STREET LIGHT STL	16.08
			2/13/14	7790493 - 112550 CR 2133 -	0.00
			2/13/14	1001815 - 130 GUARD LIGHTS	744.08
			2/13/14	7319770 - 201 RAILROAD - B	155.55
			2/13/14	7542102 - 200 RR - RECYCLE	31.35
			2/13/14	7573908 - 200 1/2 RR - CAR	10.45
			2/13/14	770231 - 101 BASCOM	223.74
			2/13/14	9972335 - STREET LIGHT STL	16.06
			2/03/14	10387 CR 2173 PUMP - B MOS	10.52
			2/25/14	10387 CR 2173 PUMP - B MOS	9.64
			2/25/14	10387 CR 2173 PUMP - B MOS	3.95-
			3/20/14	7790493 - 112550 CR 2133 -	0.00
			3/20/14	1001815 - 130 GUARD LIGHTS	1,112.44
			3/20/14	7319770 - 201 RAILROAD - B	143.51
			3/20/14	7542102 - 200 RR - RECYCLE	35.86
			3/20/14	7573908 - 200 1/2 RR - CAR	14.93
			3/20/14	770231 - 101 BASCOM	211.32
			3/20/14	9972335 - STREET LIGHT STL	16.07
			4/09/14	7790493 - 112550 CR 2133 -	0.00
			4/09/14	1001815 - 130 GUARD LIGHTS	447.27
			4/09/14	7319770 - 201 RAILROAD - B	87.87
			4/09/14	7542102 - 200 RR - RECYCLE	15.99
			4/09/14	7573908 - 200 1/2 RR - CAR	8.02
			4/09/14	770231 - 101 BASCOM	143.72
			4/09/14	9972335 - STREET LIGHT STL	16.00
			3/31/14	19258 MOSS ST - PUMP - B M	9.41
			4/30/14	7790493 - 112550 CR 2133 -	0.00
			4/30/14	1001815 - 130 GUARD LIGHTS	1,194.46
			4/30/14	7319770 - 201 RAILROAD - B	106.23
			4/30/14	7542102 - 200 RR - RECYCLE	25.42
			4/30/14	7573908 - 200 1/2 RR - CAR	16.07
			4/30/14	770231 - 101 BASCOM	216.20
			4/30/14	9972335 - STREET LIGHT STL	0.00
			4/30/14	19258 MOSS ST - PUMP - B M	9.41
			5/21/14	7790493 - 112550 CR 2133 -	0.00
			5/21/14	1001815 - 130 GUARD LIGHTS	1,119.47
			5/21/14	7319770 - 201 RAILROAD - B	133.02
			5/21/14	7542102 - 200 RR - RECYCLE	21.57
			5/21/14	7573908 - 200 1/2 RR - CAR	14.61
			5/21/14	770231 - 101 BASCOM	220.14
			5/21/14	9972335 - STREET LIGHT STL	16.06
			6/04/14	19258 MOSS ST - PUMP - B M	9.41
			6/20/14	7790493 - 112550 CR 2133 -	0.00
			6/20/14	1001815 - 130 GUARD LIGHTS	733.45
			6/20/14	7319770 - 201 RAILROAD - B	50.62
			6/20/14	7542102 - 200 RR - RECYCLE	12.98
			6/20/14	7573908 - 200 1/2 RR - CAR	11.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/20/14	770231 - 101 BASCOM	268.21
			6/20/14	9972335 - STREET LIGHT STL	16.03
			6/16/14	7790493 - 112550 CR 2133 -	0.00
			6/16/14	1001815 - 130 GUARD LIGHTS	402.97
			6/16/14	7319770 - 201 RAILROAD - B	87.36
			6/16/14	7542102 - 200 RR - RECYCLE	0.00
			6/16/14	7573908 - 200 1/2 RR - CAR	0.00
			6/16/14	770231 - 101 BASCOM	0.00
			6/16/14	9972335 - STREET LIGHT STL	14.72
			7/03/14	19258 MOSS ST - PUMP - B M	9.41
			7/31/14	7790493 - 112550 CR 2133 -	0.00
			7/31/14	1001815 - 130 GUARD LIGHTS	1,113.74
			7/31/14	7319770 - 201 RAILROAD - B	148.41
			7/31/14	7542102 - 200 RR - RECYCLE	1.67-
			7/31/14	7573908 - 200 1/2 RR - CAR	12.54
			7/31/14	770231 - 101 BASCOM	305.75
			7/31/14	9972335 - STREET LIGHT STL	15.35
			8/05/14	19258 MOSS ST - PUMP - B M	9.41
			9/15/14	7790493 - 112550 CR 2133 -	0.00
			9/15/14	1001815 - 130 GUARD LIGHTS	999.73
			9/15/14	7319770 - 201 RAILROAD - B	237.72
			9/15/14	7542102 - 200 RR - RECYCLE	10.86
			9/15/14	7573908 - 200 1/2 RR - CAR	31.42
			9/15/14	770231 - 101 BASCOM	392.31
			9/15/14	9972335 - STREET LIGHT STL	15.35
			8/29/14	19258 MOSS ST - PUMP - B M	9.41
			9/30/14	19258 MOSS ST - PUMP - B M	9.41
		TEXAS WATER UTILITIES ASSOCIATION	1/21/14	K DYESS - RENEWAL	42.00
		TML - IEBP	1/16/14	TML	0.30
			1/16/14	TML	0.00
			8/29/14	TML	0.00
			9/26/14	TML	0.00
			10/28/13	TML	0.00
			10/28/13	TML	0.00
			11/21/13	TML	1.79
			12/26/13	TML	0.79
			4/24/14	TML	1.79
			5/23/14	TML	0.00
			6/20/14	TML	0.00
			7/24/14	TML	0.00
			7/24/14	TML	0.00
			7/24/14	TML	0.00
			8/29/14	TML	0.00
			2/28/14	TML	0.00
			3/27/14	TML	0.00
			3/27/14	TML	0.00
			3/27/14	TML	0.00
			2/28/14	TML	0.00
			10/28/13	EMPLOYEE INSURANCE	450.82
			10/28/13	EMPLOYEE INSURANCE	450.80
			11/21/13	EMPLOYEE INSURANCE	450.58
			11/21/13	EMPLOYEE INSURANCE	450.58
			12/26/13	EMPLOYEE INSURANCE	450.58
			12/26/13	EMPLOYEE INSURANCE	450.58
			1/16/14	EMPLOYEE INSURANCE	450.58
			1/16/14	EMPLOYEE INSURANCE	450.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/28/14	EMPLOYEE INSURANCE	450.58
			2/28/14	EMPLOYEE INSURANCE	450.58
			3/27/14	EMPLOYEE INSURANCE	450.58
			3/27/14	EMPLOYEE INSURANCE	450.58
			4/24/14	EMPLOYEE INSURANCE	450.58
			4/24/14	EMPLOYEE INSURANCE	450.58
			5/23/14	EMPLOYEE INSURANCE	450.58
			5/23/14	EMPLOYEE INSURANCE	450.58
			6/20/14	EMPLOYEE INSURANCE	450.58
			6/20/14	EMPLOYEE INSURANCE	450.58
			7/24/14	EMPLOYEE INSURANCE	451.08
			7/24/14	EMPLOYEE INSURANCE	451.08
			8/29/14	EMPLOYEE INSURANCE	451.08
			8/29/14	EMPLOYEE INSURANCE	451.08
			9/26/14	EMPLOYEE INSURANCE	451.08
			9/26/14	EMPLOYEE INSURANCE	451.08
			10/28/13	FAMILY DEPENDENT MED	186.13
			10/28/13	FAMILY DEPENDENT MED	186.11
			11/21/13	FAMILY DEPENDENT MED	185.94
			11/21/13	FAMILY DEPENDENT MED	185.94
			12/26/13	FAMILY DEPENDENT MED	185.94
			12/26/13	FAMILY DEPENDENT MED	185.94
			1/16/14	FAMILY DEPENDENT MED	185.94
			1/16/14	FAMILY DEPENDENT MED	185.94
			2/28/14	FAMILY DEPENDENT MED	185.94
			2/28/14	FAMILY DEPENDENT MED	185.94
			3/27/14	FAMILY DEPENDENT MED	185.94
			3/27/14	FAMILY DEPENDENT MED	185.94
			4/24/14	FAMILY DEPENDENT MED	185.94
			4/24/14	FAMILY DEPENDENT MED	185.94
			5/23/14	FAMILY DEPENDENT MED	185.94
			5/23/14	FAMILY DEPENDENT MED	185.94
			6/20/14	FAMILY DEPENDENT MED	185.94
			6/20/14	FAMILY DEPENDENT MED	185.94
			7/24/14	FAMILY DEPENDENT MED	186.34
			7/24/14	FAMILY DEPENDENT MED	186.34
			8/29/14	FAMILY DEPENDENT MED	186.34
			8/29/14	FAMILY DEPENDENT MED	186.34
			9/26/14	FAMILY DEPENDENT MED	186.34
			9/26/14	FAMILY DEPENDENT MED	186.34
			10/28/13	TMRS	681.30
			10/28/13	TMRS	376.34
			11/21/13	TMRS	309.06
			11/21/13	TMRS	309.06
			12/26/13	TMRS	309.06
			12/26/13	TMRS	309.06
			1/31/14	TMRS	304.30
			1/31/14	TMRS	304.30
			1/31/14	TMRS	304.48
			2/28/14	TMRS	304.48
			2/28/14	TMRS	304.48
			3/27/14	TMRS	304.48
			3/27/14	TMRS	304.48
			4/24/14	TMRS	304.48
			4/24/14	TMRS	304.48
			5/23/14	TMRS	304.48

TMRS

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/23/14	TMRS	304.48
			6/20/14	TMRS	304.48
			6/20/14	TMRS	304.48
			7/31/14	TMRS	304.88
			7/31/14	TMRS	304.88
			7/31/14	TMRS	304.48
			8/29/14	TMRS	304.48
			8/29/14	TMRS	304.48
			9/26/14	TMRS	304.48
			9/26/14	TMRS	304.48
		TYLER MORNING TELEGRAPH	9/22/14	PUBLIC NOTICES	78.24
			11/15/13	OPEN POSITION	85.04
			11/15/13	TYLER MORNING TELEGRAPH	85.04
			11/15/13	PUBLIC NOTICES	85.04
		U S POSTAL SERVICE	6/26/14	ANNUAL BOX FEE	86.00
			11/08/13	ADVANCE DEPOSIT ACCT	25.00
		DSHS - TIER TWO CHEMICAL REPORTING PRO	2/14/14	ELECTRONIC FILING - TIER T	50.00
		PROFORMA	4/29/14	PROFORMA	189.18
			5/16/14	PROFORMA	305.25
			7/28/14	PROFORMA	92.87
		AAXION	5/05/14	AAXION	19.13
		ROQUEMORE'S HARDWARE	2/07/14	ROQUEMORE'S HARDWARE	18.29
			3/06/14	ROQUEMORE'S HARDWARE	18.47
			7/02/14	ROQUEMORE'S HARDWARE	28.84
			9/05/14	ROQUEMORE'S HARDWARE	5.00
			9/05/14	ROQUEMORE'S HARDWARE	8.69
			9/05/14	ROQUEMORE'S HARDWARE	3.59
		JETT BUSINESS SYSTEMS INC	12/18/13	2013 POSTAGE MAINT	330.00
		MAIL FINANCE	10/11/13	HASLER FINANCIAL SERVICES,	33.99
			11/25/13	HASLER FINANCIAL SERVICES,	33.99
			12/12/13	HASLER FINANCIAL SERVICES,	33.99
			1/13/14	HASLER FINANCIAL SERVICES,	33.99
			2/07/14	HASLER FINANCIAL SERVICES,	33.99
			3/11/14	HASLER FINANCIAL SERVICES,	33.99
			4/15/14	HASLER FINANCIAL SERVICES,	33.99
			5/16/14	HASLER FINANCIAL SERVICES,	33.99
		SENSUS METERING SYSTEMS	11/01/13	ANNUAL SOFTWARE SUPPORT	1,524.60
		EXPERIAN	10/23/13	FEES	42.00
			11/15/13	FEES	42.00
			12/18/13	FEES	42.00
			1/21/14	FEES	42.00
			2/25/14	FEES	42.00
			3/18/14	FEES	42.00
			4/21/14	FEES	42.00
			5/16/14	FEES	42.00
			6/20/14	FEES	42.00
			8/18/14	FEES	42.00
			9/22/14	FEES	42.00
			7/16/14	FEES	42.00
		WESTEL, INC	10/23/13	WESTEL - 4914	16.32
			11/25/13	WESTEL - 4914	6.70
			12/27/13	WESTEL - 4914, 2884	12.61
			1/21/14	WESTEL - 4914	6.59
			2/25/14	WESTEL - 4914	6.59
			3/18/14	WESTEL - 4914	6.59
			4/21/14	WESTEL - 4914	6.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/22/14	WESTEL - 4914	6.59
			6/20/14	WESTEL - 4914	6.59
			7/24/14	WESTEL - 4914	6.59
			8/18/14	WESTEL - 4914	6.59
			9/22/14	WESTEL - 4914	6.59
		EAST TEXAS COPY SYSTEMS I	11/08/13	CANON IR-ADV C5235 - CITY	57.50-
			10/11/13	CANON IR5000 - CITY HALL	78.75
			11/08/13	CANON IR-ADV C5235 - CITY	57.50
			11/08/13	CANON IR-ADV C5235 - CITY	123.22
			12/12/13	CANON IR-ADV C5235 - CITY	82.50
			1/21/14	CANON IR-ADV C5235 - CITY	114.80
			1/21/14	EAST TEXAS COPY SYSTEMS I	92.00
			2/07/14	CANON IR-ADV C5235 - CITY	82.50
			3/11/14	CANON IR-ADV C5235 - CITY	82.50
			4/21/14	CANON IR-ADV C5235 - CITY	93.49
			5/09/14	CANON IR-ADV C5235 - CITY	82.50
			6/16/14	CANON IR-ADV C5235 - CITY	82.50
			7/16/14	CANON IR-ADV C5235 - CITY	82.50
			8/18/14	CANON IR-ADV C5235 - CITY	82.50
			9/10/14	CANON IR-ADV C5235 - CITY	82.50
			11/01/13	EAST TEXAS COPY SYSTEMS I	5,247.50
		WALNUT GROVE WATER SUPPLY	3/06/14	WGW RECONNECTS	40.00
			4/02/14	WGW RECONNECTS	40.00
			5/05/14	WGW RECONNECTS	40.00
			6/03/14	WGW RECONNECTS	40.00
			7/02/14	WGW RECONNECTS	80.00
			8/05/14	WGW RECONNECTS	40.00
			9/05/14	WGW RECONNECTS	120.00
			9/25/14	WGW RECONNECTS	120.00
			11/01/13	WGW RECONNECTS	40.00
			12/03/13	WGW RECONNECTS	80.00
			1/07/14	WGW RECONNECTS	40.00
		WOOD NETWORKS, INC.	10/04/13	WOOD NETWORKS, INC.	1,226.00
			11/08/13	WOOD NETWORKS, INC.	1,226.00
			12/12/13	WOOD NETWORKS, INC.	1,226.00
			1/13/14	WOOD NETWORKS, INC.	1,226.00
			2/07/14	WOOD NETWORKS, INC.	1,226.00
			3/06/14	WOOD NETWORKS, INC.	1,226.00
			4/08/14	WOOD NETWORKS, INC.	1,226.00
			5/09/14	WOOD NETWORKS, INC.	1,226.00
		ROSE COUNTRY TRACTOR	1/27/14	ROSE COUNTRY TRACTOR	97.40
		NOVATIME TECHNOLOGY, INC.	11/15/13	NOVATIME TECHNOLOGY, INC.	61.75
			12/17/13	NOVATIME TECHNOLOGY, INC.	61.75
			10/18/13	NOVATIME TECHNOLOGY, INC.	61.75
			1/07/14	NOVATIME TECHNOLOGY, INC.	61.75
			2/07/14	NOVATIME TECHNOLOGY, INC.	61.75
			3/15/14	NOVATIME TECHNOLOGY, INC.	61.75
			4/07/14	NOVATIME TECHNOLOGY, INC.	61.75
			5/09/14	NOVATIME TECHNOLOGY, INC.	61.75
			6/06/14	NOVATIME TECHNOLOGY, INC.	61.75
			7/07/14	NOVATIME TECHNOLOGY, INC.	61.75
			8/15/14	NOVATIME TECHNOLOGY, INC.	61.75
			9/15/14	NOVATIME TECHNOLOGY, INC.	61.75
		TML-INTERGOVERNMENTAL	10/23/13	LIABILITY & PROPERTY COVER	22,472.08
			10/23/13	WORKER'S COMP	1,223.43
		ARK-LA-TEX SHREDDING, INC	11/01/13	ARK-LA-TEX SHREDDING, INC	34.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/03/13	ARK-LA-TEX SHREDDING, INC	37.72
			12/27/13	ARK-LA-TEX SHREDDING, INC	34.00
			1/27/14	ARK-LA-TEX SHREDDING, INC	34.00
			2/20/14	ARK-LA-TEX SHREDDING, INC	34.00
			3/25/14	ARK-LA-TEX SHREDDING, INC	34.00
			4/15/14	ARK-LA-TEX SHREDDING, INC	34.00
			5/22/14	ARK-LA-TEX SHREDDING, INC	34.00
			7/10/14	ARK-LA-TEX SHREDDING, INC	34.00
			7/10/14	ARK-LA-TEX SHREDDING, INC	34.00
			8/26/14	ARK-LA-TEX SHREDDING, INC	34.00
			9/22/14	ARK-LA-TEX SHREDDING, INC	34.00
		BECKAT OIL & FUEL	11/01/13	BECKAT OIL & FUEL	0.00
			12/18/13	BECKAT OIL & FUEL	293.67
			1/31/14	BECKAT OIL & FUEL	0.00
			3/11/14	BECKAT OIL & FUEL	0.00
			5/09/14	BECKAT OIL & FUEL	0.00
			6/20/14	BECKAT OIL & FUEL	0.00
			8/05/14	BECKAT OIL & FUEL	0.00
			9/22/14	BECKAT OIL & FUEL	706.33
		SUDDENLINK	1/07/14	SUDDENLINK	75.75
			2/07/14	SUDDENLINK	75.75
			3/06/14	SUDDENLINK	75.75
			4/02/14	SUDDENLINK	75.75
			5/05/14	SUDDENLINK - 201 RAILROAD	77.35
			6/03/14	SUDDENLINK - 201 RAILROAD	77.35
			7/10/14	SUDDENLINK - 201 RAILROAD	78.07
			8/05/14	716996501 - 201 RAILROAD	85.98
			9/05/14	716996501 - 201 RAILROAD	85.20
			10/04/13	SUDDENLINK	75.75
			11/08/13	SUDDENLINK	75.75
			12/03/13	SUDDENLINK	75.75
			4/15/14	SUDDENLINK	0.00
		VISA (AUSTIN)	3/25/14	VISA (AUSTIN)	14.95
			9/22/14	VISA (AUSTIN)	111.00
			1/27/14	VISA (AUSTIN)	97.43
			4/29/14	VISA (AUSTIN)	85.94
			5/22/14	VISA (AUSTIN)	21.99
			8/18/14	VISA (AUSTIN)	7.58
			8/18/14	VISA (AUSTIN)	7.58
			9/22/14	VISA (AUSTIN)	211.60
			10/23/13	VISA (AUSTIN)	27.04-
			10/23/13	VISA (AUSTIN)	35.62
			10/23/13	VISA (AUSTIN)	17.99
			10/23/13	VISA (AUSTIN)	33.33
			10/23/13	VISA (AUSTIN)	134.47
			10/23/13	VISA (AUSTIN)	27.04
			10/23/13	VISA (AUSTIN)	15.29
			11/25/13	VISA (AUSTIN)	27.96
			11/25/13	VISA (AUSTIN)	75.00
			3/25/14	VISA (AUSTIN)	129.00
		T&P SERVICE, LLC	2/20/14	T&P SERVICE, LLC	205.50
		STARR SCHOENBRUN COMTE MCGUIRE PLLC	10/11/13	STARR SCHOENBRUN COMTE MCG	265.00
			12/12/13	STARR SCHOENBRUN COMTE MCG	157.50
			2/07/14	STARR SCHOENBRUN COMTE MCG	35.00
			3/11/14	STARR SCHOENBRUN COMTE MCG	17.50
			4/08/14	STARR SCHOENBRUN COMTE MCG	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/09/14	STARR SCHOENBRUN COMTE MCG	0.00
			6/16/14	STARR SCHOENBRUN COMTE MCG	0.00
			7/10/14	STARR SCHOENBRUN COMTE MCG	0.00
			8/13/14	STARR SCHOENBRUN COMTE MCG	0.00
			9/10/14	STARR SCHOENBRUN COMTE MCG	0.00
			9/30/14	STARR SCHOENBRUN COMTE MCG	0.00
		GREATAMERICA FINANCIAL SVCS	10/17/13	AGREEMENT 009-0803516-000	286.00
			11/15/13	AGREEMENT 009-0803516-000	286.00
			12/18/13	AGREEMENT 009-0803516-000	286.00
			1/21/14	AGREEMENT 009-0803516-000	286.00
			2/20/14	AGREEMENT 009-0803516-000	286.00
			3/18/14	AGREEMENT 009-0803516-000	286.00
			4/21/14	AGRMT 009-0803516-000 (7/1	286.00
			5/16/14	AGRMT 009-0803516-000 (7/1	286.00
			6/20/14	AGRMT 009-0803516-000 (7/1	286.00
			7/24/14	AGRMT 009-0803516-000 (7/1	286.00
			8/18/14	AGRMT 009-0803516-000 PAYO	3,433.00
		DR PETER M SANFELIPPO	3/06/14	SANFELIPPO - R HARPER	80.00
		LP SAFETY CONSULTING	1/13/14	LP SAFETY CONSULTING	60.32
			1/13/14	LP SAFETY CONSULTING	60.32-
			3/11/14	LP SAFETY CONSULTING	52.85
		F3TSG, INC.	10/04/13	PROACTIVE MAINTENANCE	8,750.00
			10/11/13	F3TSG, INC.	39.00
			11/25/13	F3TSG, INC.	469.46
			2/07/14	PROACTIVE MAINTENANCE	8,750.00
			3/18/14	PROACTIVE MAINTENANCE	142.50
			4/29/14	F3TSG, INC.	95.00
			4/08/14	PROACTIVE MAINTENANCE	8,750.00
			6/16/14	F3TSG, INC.	699.00
			6/20/14	PROACTIVE MAINTENANCE	2,194.99
			7/10/14	PROACTIVE MAINTENANCE	8,750.00
		LINCOLN FINANCIAL GROUP	1/16/14	LINCOLN FINANCIAL GROUP	0.01-
			3/27/14	LINCOLN FINANCIAL GROUP	0.02-
			4/24/14	LINCOLN FINANCIAL GROUP	0.02-
			5/23/14	LINCOLN FINANCIAL GROUP	0.00
			6/20/14	LINCOLN FINANCIAL GROUP	0.00
			7/31/14	LINCOLN FINANCIAL GROUP	0.00
			8/29/14	LINCOLN FINANCIAL GROUP	0.00
			9/26/14	LINCOLN FINANCIAL GROUP	0.00
			11/21/13	LINCOLN FINANCIAL GROUP	2.24
			12/26/13	LINCOLN FINANCIAL GROUP	0.01-
			12/26/13	LINCOLN FINANCIAL GROUP	8.68-
			2/28/14	LINCOLN FINANCIAL GROUP	0.02-
			10/28/13	LINCOLN FINANCIAL GROUP	2.21-
			10/28/13	LONG TERM DISABLITY	14.88
			10/28/13	LONG TERM DISABLITY	14.87
			11/21/13	LONG TERM DISABLITY	14.86
			11/21/13	LONG TERM DISABLITY	14.86
			12/26/13	LONG TERM DISABLITY	14.86
			12/26/13	LONG TERM DISABLITY	14.86
			1/16/14	LONG TERM DISABLITY	14.86
			1/16/14	LONG TERM DISABLITY	14.86
			2/28/14	LONG TERM DISABLITY	14.86
			2/28/14	LONG TERM DISABLITY	14.86
			3/27/14	LONG TERM DISABLITY	14.86
			3/27/14	LONG TERM DISABLITY	14.86

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/24/14	LONG TERM DISABLITY	14.86
			4/24/14	LONG TERM DISABLITY	14.86
			5/23/14	LONG TERM DISABLITY	14.86
			5/23/14	LONG TERM DISABLITY	14.86
			6/20/14	LONG TERM DISABLITY	14.86
			6/20/14	LONG TERM DISABLITY	14.86
			7/24/14	LONG TERM DISABLITY	14.88
			7/24/14	LONG TERM DISABLITY	14.88
			8/29/14	LONG TERM DISABLITY	14.88
			8/29/14	LONG TERM DISABLITY	14.88
			9/26/14	LONG TERM DISABLITY	14.88
			9/26/14	LONG TERM DISABLITY	14.88
		THE STANDARD	1/17/14	THE STANDARD	0.01
			1/16/14	THE STANDARD	0.01-
			1/17/14	THE STANDARD	0.01
			2/28/14	THE STANDARD	0.01-
			3/27/14	THE STANDARD	0.01
			5/23/14	THE STANDARD	0.01
			6/20/14	THE STANDARD	0.01
			6/20/14	THE STANDARD	0.01-
			6/20/14	THE STANDARD	0.01
			7/24/14	THE STANDARD	0.01-
			7/24/14	THE STANDARD	0.01
			7/24/14	THE STANDARD	0.01
			8/29/14	THE STANDARD	0.01
			9/26/14	THE STANDARD	0.00
			11/21/13	THE STANDARD	0.03
			12/26/13	THE STANDARD	0.02-
			4/24/14	THE STANDARD	0.01
			2/28/14	THE STANDARD	0.01
			1/17/14	THE STANDARD	0.02-
			2/28/14	THE STANDARD	0.01
			2/28/14	THE STANDARD	0.02-
			10/28/13	DENTAL EMPLOYEE CORE	7.10
			10/28/13	DENTAL EMPLOYEE CORE	7.09
			11/21/13	DENTAL EMPLOYEE CORE	7.08
			11/21/13	DENTAL EMPLOYEE CORE	7.08
			12/26/13	DENTAL EMPLOYEE CORE	7.08
			12/26/13	DENTAL EMPLOYEE CORE	7.08
			1/16/14	DENTAL EMPLOYEE CORE	7.08
			1/16/14	DENTAL EMPLOYEE CORE	7.08
			2/28/14	DENTAL EMPLOYEE CORE	7.08
			2/28/14	DENTAL EMPLOYEE CORE	7.08
			3/27/14	DENTAL EMPLOYEE CORE	7.08
			3/27/14	DENTAL EMPLOYEE CORE	7.08
			4/24/14	DENTAL EMPLOYEE CORE	7.08
			4/24/14	DENTAL EMPLOYEE CORE	7.08
			5/23/14	DENTAL EMPLOYEE CORE	7.08
			5/23/14	DENTAL EMPLOYEE CORE	7.08
			6/20/14	DENTAL EMPLOYEE CORE	7.08
			6/20/14	DENTAL EMPLOYEE CORE	7.08
			7/24/14	DENTAL EMPLOYEE CORE	7.09
			7/24/14	DENTAL EMPLOYEE CORE	7.09
			8/29/14	DENTAL EMPLOYEE CORE	7.09
			8/29/14	DENTAL EMPLOYEE CORE	7.09
			9/26/14	DENTAL EMPLOYEE CORE	7.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/26/14	DENTAL EMPLOYEE CORE	7.09
		PRINCIPAL LIFE INSURANCE COMPANY	1/16/14	PRINCIPAL LIFE INSURANCE C	0.00
			2/28/14	PRINCIPAL LIFE INSURANCE C	0.00
			3/27/14	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/14	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/14	PRINCIPAL LIFE INSURANCE C	0.00
			7/24/14	PRINCIPAL LIFE INSURANCE C	0.00
			8/29/14	PRINCIPAL LIFE INSURANCE C	0.00
			9/26/14	PRINCIPAL LIFE INSURANCE C	0.00
			10/28/13	PRINCIPAL LIFE INSURANCE C	4.00-
			10/28/13	PRINCIPAL LIFE INSURANCE C	0.00
			4/24/14	PRINCIPAL LIFE INSURANCE C	0.00
			11/21/13	PRINCIPAL LIFE INSURANCE C	2.05
			12/26/13	PRINCIPAL LIFE INSURANCE C	0.01-
			10/28/13	EMPLOYEE AD&D	2.15
			11/21/13	EMPLOYEE AD&D	2.14
			11/21/13	EMPLOYEE AD&D	2.14
			12/26/13	EMPLOYEE AD&D	2.14
			12/26/13	EMPLOYEE AD&D	2.14
			1/16/14	EMPLOYEE AD&D	2.14
			1/16/14	EMPLOYEE AD&D	2.14
			2/28/14	EMPLOYEE AD&D	2.14
			2/28/14	EMPLOYEE AD&D	2.14
			3/27/14	EMPLOYEE AD&D	2.14
			3/27/14	EMPLOYEE AD&D	2.14
			4/24/14	EMPLOYEE AD&D	2.14
			4/24/14	EMPLOYEE AD&D	2.14
			5/23/14	EMPLOYEE AD&D	2.14
			5/23/14	EMPLOYEE AD&D	2.14
			6/20/14	EMPLOYEE AD&D	2.14
			6/20/14	EMPLOYEE AD&D	2.14
			7/24/14	EMPLOYEE AD&D	2.15
			7/24/14	EMPLOYEE AD&D	2.15
			8/29/14	EMPLOYEE AD&D	2.14
			8/29/14	EMPLOYEE AD&D	2.14
			9/26/14	EMPLOYEE AD&D	2.14
			9/26/14	EMPLOYEE AD&D	2.14
			10/28/13	EMPLOYEE LIFE INSURANCE	13.15
			10/28/13	EMPLOYEE LIFE INSURANCE	11.00
			11/21/13	EMPLOYEE LIFE INSURANCE	10.99
			11/21/13	EMPLOYEE LIFE INSURANCE	10.99
			12/26/13	EMPLOYEE LIFE INSURANCE	10.99
			12/26/13	EMPLOYEE LIFE INSURANCE	10.99
			1/16/14	EMPLOYEE LIFE INSURANCE	10.99
			1/16/14	EMPLOYEE LIFE INSURANCE	10.99
			2/28/14	EMPLOYEE LIFE INSURANCE	10.99
			2/28/14	EMPLOYEE LIFE INSURANCE	10.99
			3/27/14	EMPLOYEE LIFE INSURANCE	10.99
			3/27/14	EMPLOYEE LIFE INSURANCE	10.99
			4/24/14	EMPLOYEE LIFE INSURANCE	10.99
			4/24/14	EMPLOYEE LIFE INSURANCE	10.99
			5/23/14	EMPLOYEE LIFE INSURANCE	10.99
			5/23/14	EMPLOYEE LIFE INSURANCE	10.99
			6/20/14	EMPLOYEE LIFE INSURANCE	10.99
			6/20/14	EMPLOYEE LIFE INSURANCE	10.99
			7/24/14	EMPLOYEE LIFE INSURANCE	11.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/24/14	EMPLOYEE LIFE INSURANCE	11.01
			8/29/14	EMPLOYEE LIFE INSURANCE	11.01
			8/29/14	EMPLOYEE LIFE INSURANCE	11.01
			9/26/14	EMPLOYEE LIFE INSURANCE	11.01
			9/26/14	EMPLOYEE LIFE INSURANCE	11.01
		UNIFIRST CORPORATION	9/10/14	UNIFIRST CORPORATION	6.63
			6/09/14	UNIFIRST CORPORATION	6.63
			8/05/14	UNIFIRST CORPORATION	6.63
			8/05/14	UNIFIRST CORPORATION	6.63
			8/05/14	UNIFIRST CORPORATION	6.63
			8/05/14	UNIFIRST CORPORATION	6.63
			9/10/14	UNIFIRST CORPORATION	6.63
			9/10/14	UNIFIRST CORPORATION	6.63
			9/10/14	UNIFIRST CORPORATION	97.02
			9/10/14	UNIFIRST CORPORATION	62.53
			9/30/14	UNIFIRST CORPORATION	62.53
			9/30/14	UNIFIRST CORPORATION	62.53
			9/30/14	UNIFIRST CORPORATION	62.53
			6/09/14	UNIFIRST CORPORATION	6.63
			6/09/14	UNIFIRST CORPORATION	6.63
			6/09/14	UNIFIRST CORPORATION	6.63
			7/10/14	UNIFIRST CORPORATION	6.63
			7/10/14	UNIFIRST CORPORATION	6.63
			12/18/13	UNIFIRST CORPORATION	6.63
			1/07/14	UNIFIRST CORPORATION	6.63
			1/07/14	UNIFIRST CORPORATION	6.63
			1/07/14	UNIFIRST CORPORATION	6.63
			1/07/14	UNIFIRST CORPORATION	6.63
			2/07/14	UNIFIRST CORPORATION	6.63
			2/07/14	UNIFIRST CORPORATION	6.63
			2/07/14	UNIFIRST CORPORATION	6.63
			2/07/14	UNIFIRST CORPORATION	6.63
			3/11/14	UNIFIRST CORPORATION	6.63
			3/11/14	UNIFIRST CORPORATION	6.63
			3/11/14	UNIFIRST CORPORATION	6.63
			3/11/14	UNIFIRST CORPORATION	6.63
			4/08/14	UNIFIRST CORPORATION	6.63
			4/08/14	UNIFIRST CORPORATION	6.63
			4/08/14	UNIFIRST CORPORATION	6.63
			4/08/14	UNIFIRST CORPORATION	6.63
			5/05/14	UNIFIRST CORPORATION	6.63
			5/05/14	UNIFIRST CORPORATION	6.63
			5/05/14	UNIFIRST CORPORATION	6.63
			5/05/14	UNIFIRST CORPORATION	6.63
			6/09/14	UNIFIRST CORPORATION	6.63
			7/10/14	UNIFIRST CORPORATION	6.63
			7/10/14	UNIFIRST CORPORATION	6.63
			9/30/14	UNIFIRST CORPORATION	147.12
		SOUTHERN UTILITIES COMPANY	1/13/14	SOUTHERN UTILITIES COMPANY	50.00
		EXPRESS CLEANING SERVICES, INC	7/02/14	EXPRESS CLEANING SERVICES,	260.00
			8/05/14	EXPRESS CLEANING SERVICES,	260.00
			9/10/14	EXPRESS CLEANING SERVICES,	260.00
			9/30/14	EXPRESS CLEANING SERVICES,	260.00
		CAPCO ENGINEERING, INC	9/05/14	CAPCO ENGINEERING-SHAHAN R	877.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	10/01/2013 -	9/30/2014	144,888.03_
				TOTAL:	353,901.33
CUSTOMER SERVICE	UTILITY FUND	ABC AUTO PARTS	4/08/14	ABC AUTO PARTS	9.90
			8/05/14	ABC AUTO PARTS	113.17
			8/05/14	ABC AUTO PARTS	20.97
			9/10/14	ABC AUTO PARTS	32.97
			9/10/14	ABC AUTO PARTS	4.86
		TEXAS WORKFORCE COMMISSIO	7/02/14	QUARTERLY TAX	84.85
			7/02/14	QUARTERLY TAX	0.00
			9/29/14	QUARTERLY TAX	0.00
			12/30/13	QUARTERLY TAX	5.59
			3/31/14	QUARTERLY TAX	536.15
		AUSTIN BANK	10/10/13	FICA TAXES	230.84
			10/24/13	FICA TAXES	226.69
			11/07/13	FICA TAXES	223.97
			11/21/13	FICA TAXES	218.81
			12/05/13	FICA TAXES	220.00
			12/19/13	FICA TAXES	217.15
			1/02/14	FICA TAXES	217.10
			1/16/14	FICA TAXES	221.41
			1/30/14	FICA TAXES	219.22
			2/13/14	FICA TAXES	220.26
			2/27/14	FICA TAXES	220.09
			3/13/14	FICA TAXES	222.65
			3/27/14	FICA TAXES	217.54
			4/10/14	FICA TAXES	207.70
			4/24/14	FICA TAXES	210.43
			5/08/14	FICA TAXES	209.86
			5/22/14	FICA TAXES	213.82
			6/05/14	FICA TAXES	210.73
			6/19/14	FICA TAXES	209.34
			7/02/14	FICA TAXES	214.93
			7/17/14	FICA TAXES	213.89
			7/31/14	FICA TAXES	228.81
			8/14/14	FICA TAXES	237.37
			8/28/14	FICA TAXES	150.09
			9/11/14	FICA TAXES	157.10
			9/25/14	FICA TAXES	156.60
			10/10/13	MEDICARE TAXES	53.98
			10/24/13	MEDICARE TAXES	53.01
			11/07/13	MEDICARE TAXES	52.38
			11/21/13	MEDICARE TAXES	51.17
			12/05/13	MEDICARE TAXES	51.45
			12/19/13	MEDICARE TAXES	50.78
			1/02/14	MEDICARE TAXES	50.78
			1/16/14	MEDICARE TAXES	51.78
			1/30/14	MEDICARE TAXES	51.27
			2/13/14	MEDICARE TAXES	51.52
			2/27/14	MEDICARE TAXES	51.47
			3/13/14	MEDICARE TAXES	52.07
			3/27/14	MEDICARE TAXES	50.88
			4/10/14	MEDICARE TAXES	48.57
			4/24/14	MEDICARE TAXES	49.22
			5/08/14	MEDICARE TAXES	49.08
			5/22/14	MEDICARE TAXES	50.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/05/14	MEDICARE TAXES	49.29
			6/19/14	MEDICARE TAXES	48.95
			7/02/14	MEDICARE TAXES	50.26
			7/17/14	MEDICARE TAXES	50.03
			7/31/14	MEDICARE TAXES	53.52
			8/14/14	MEDICARE TAXES	55.52
			8/28/14	MEDICARE TAXES	35.11
			9/11/14	MEDICARE TAXES	36.74
			9/25/14	MEDICARE TAXES	36.63
		VERIZON WIRELESS	10/15/13	VERIZON WIRELESS	14.49
			11/15/13	VERIZON WIRELESS	14.51
			12/15/13	VERIZON WIRELESS	14.51
			1/15/14	VERIZON WIRELESS	14.51
			2/15/14	VERIZON WIRELESS	14.51
			3/28/14	VERIZON WIRELESS	14.51
			3/28/14	VERIZON WIRELESS	4.67
			4/26/14	VERIZON WIRELESS	14.55
			5/27/14	VERIZON WIRELESS	14.55
			6/26/14	VERIZON WIRELESS	14.55
			7/27/14	VERIZON WIRELESS	14.55
			8/27/14	VERIZON WIRELESS	14.54
		TIME-IT LUBE, INC	1/13/14	TIME-IT LUBE, INC	67.13
			6/03/14	TIME-IT LUBE, INC	12.32
			6/03/14	TIME-IT LUBE, INC	34.41
			6/03/14	TIME-IT LUBE, INC	165.22
			9/05/14	TIME-IT LUBE, INC	80.73
		DIRECT ENERGY BUSINESS	10/04/13	7542102 - 200 RR - RECYCLE	15.15
		TML - IEBP	1/16/14	TML	0.00
			1/16/14	TML	0.00
			8/29/14	TML	0.00
			9/26/14	TML	0.00
			10/28/13	TML	0.00
			10/28/13	TML	0.00
			11/21/13	TML	29.40-
			12/26/13	TML	0.00
			4/24/14	TML	99.25-
			5/23/14	TML	0.00
			6/20/14	TML	0.00
			7/24/14	TML	0.00
			7/24/14	TML	0.00
			7/24/14	TML	0.00
			8/29/14	TML	0.00
			2/28/14	TML	0.00
			3/27/14	TML	0.00
			3/27/14	TML	0.00
			3/27/14	TML	0.00
			2/28/14	TML	0.00
			10/28/13	EMPLOYEE INSURANCE	676.62
			10/28/13	EMPLOYEE INSURANCE	676.62
			11/21/13	EMPLOYEE INSURANCE	676.62
			11/21/13	EMPLOYEE INSURANCE	676.62
			12/26/13	EMPLOYEE INSURANCE	676.62
			12/26/13	EMPLOYEE INSURANCE	676.62
			1/16/14	EMPLOYEE INSURANCE	676.62
			1/16/14	EMPLOYEE INSURANCE	676.62
			2/28/14	EMPLOYEE INSURANCE	676.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/28/14	EMPLOYEE INSURANCE	676.62
			3/27/14	EMPLOYEE INSURANCE	676.62
			3/27/14	EMPLOYEE INSURANCE	676.62
			4/24/14	EMPLOYEE INSURANCE	676.62
			4/24/14	EMPLOYEE INSURANCE	676.62
			5/23/14	EMPLOYEE INSURANCE	676.62
			5/23/14	EMPLOYEE INSURANCE	676.62
			6/20/14	EMPLOYEE INSURANCE	676.62
			6/20/14	EMPLOYEE INSURANCE	676.62
			7/24/14	EMPLOYEE INSURANCE	676.62
			7/24/14	EMPLOYEE INSURANCE	676.62
			8/29/14	EMPLOYEE INSURANCE	676.62
			8/29/14	EMPLOYEE INSURANCE	451.08
			9/26/14	EMPLOYEE INSURANCE	451.08
			9/26/14	EMPLOYEE INSURANCE	451.08
			4/24/14	SPOUSE DEPENDENT MED	124.67
			4/24/14	SPOUSE DEPENDENT MED	124.67
			5/23/14	SPOUSE DEPENDENT MED	124.67
			5/23/14	SPOUSE DEPENDENT MED	124.67
			6/20/14	SPOUSE DEPENDENT MED	124.67
			6/20/14	SPOUSE DEPENDENT MED	124.67
			7/24/14	SPOUSE DEPENDENT MED	124.67
			7/24/14	SPOUSE DEPENDENT MED	124.67
			8/29/14	SPOUSE DEPENDENT MED	124.67
			8/29/14	SPOUSE DEPENDENT MED	124.67
		TMRS	10/28/13	TMRS	219.41
			10/28/13	TMRS	215.49
			11/21/13	TMRS	212.92
			11/21/13	TMRS	208.06
			12/26/13	TMRS	209.18
			12/26/13	TMRS	206.50
			1/31/14	TMRS	203.26
			1/31/14	TMRS	207.27
			1/31/14	TMRS	203.67
			2/28/14	TMRS	206.20
			2/28/14	TMRS	206.05
			3/27/14	TMRS	208.43
			3/27/14	TMRS	203.68
			4/24/14	TMRS	201.94
			4/24/14	TMRS	204.48
			5/23/14	TMRS	203.97
			5/23/14	TMRS	207.63
			6/20/14	TMRS	204.77
			6/20/14	TMRS	203.47
			7/31/14	TMRS	208.66
			7/31/14	TMRS	207.70
			7/31/14	TMRS	212.58
			8/29/14	TMRS	230.95
			8/29/14	TMRS	148.19
			9/26/14	TMRS	147.28
			9/26/14	TMRS	146.82
		TCEQ	5/30/14	TCEQ-FINANCIAL ADM DIV	100.00
		TIRE WORX	12/12/13	TIRE WORX	239.95
			12/27/13	TIRE WORX	59.80
			7/02/14	TIRE WORX	114.95
		OLD DOMINION BRUSH CO	1/27/14	OLD DOMINION BRUSH CO	1,267.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ROQUEMORE'S HARDWARE	11/08/13	ROQUEMORE'S HARDWARE	4.00
			11/08/13	ROQUEMORE'S HARDWARE	59.99
			3/06/14	ROQUEMORE'S HARDWARE	61.56
			3/06/14	ROQUEMORE'S HARDWARE	21.59
			3/06/14	ROQUEMORE'S HARDWARE	15.48
			4/02/14	ROQUEMORE'S HARDWARE	58.28
			6/03/14	ROQUEMORE'S HARDWARE	30.33
			7/02/14	ROQUEMORE'S HARDWARE	114.21
			7/02/14	ROQUEMORE'S HARDWARE	131.10
			8/05/14	ROQUEMORE'S HARDWARE	17.08
			9/05/14	ROQUEMORE'S HARDWARE	73.94
			9/05/14	ROQUEMORE'S HARDWARE	12.90
		GLEN'S AUTOMOTIVE	9/10/14	GLEN'S AUTOMOTIVE	505.60
		ROSE COUNTRY TRACTOR	11/01/13	ROSE COUNTRY TRACTOR	218.92
			7/02/14	ROSE COUNTRY TRACTOR	469.06
			2/14/14	ROSE COUNTRY TRACTOR	119.92
			2/14/14	ROSE COUNTRY TRACTOR	169.59
			2/14/14	ROSE COUNTRY TRACTOR	166.19
		EAST TEXAS STUMP REMOVAL	9/22/14	EAST TEXAS STUMP REMOVAL	1,900.00
		TML-INTERGOVERNMENTAL	10/23/13	LIABILITY & PROPERTY COVER	1,096.20
			10/23/13	WORKER'S COMP	2,203.39
		BECKAT OIL & FUEL	11/01/13	BECKAT OIL & FUEL	121.54
			12/18/13	BECKAT OIL & FUEL	474.67
			1/31/14	BECKAT OIL & FUEL	179.85
			3/11/14	BECKAT OIL & FUEL	118.63
			5/09/14	BECKAT OIL & FUEL	679.08
			6/20/14	BECKAT OIL & FUEL	303.03
			8/05/14	BECKAT OIL & FUEL	230.29
			9/22/14	BECKAT OIL & FUEL	583.07
		VISA (AUSTIN)	7/24/14	VISA (AUSTIN)	66.72
		DR PETER M SANFELIPPO	12/12/13	DR PETER M SANFELIPPO	80.00
		ACE EQUIPMENT SALES	3/06/14	ACE EQUIPMENT SALES	150.21
			7/02/14	ACE EQUIPMENT SALES	96.55
		F3TSG, INC.	3/25/14	F3TSG, INC.	78.00
		LINCOLN FINANCIAL GROUP	1/16/14	LINCOLN FINANCIAL GROUP	0.00
			3/27/14	LINCOLN FINANCIAL GROUP	0.00
			4/24/14	LINCOLN FINANCIAL GROUP	0.00
			5/23/14	LINCOLN FINANCIAL GROUP	0.00
			6/20/14	LINCOLN FINANCIAL GROUP	0.00
			7/31/14	LINCOLN FINANCIAL GROUP	0.00
			8/29/14	LINCOLN FINANCIAL GROUP	0.00
			9/26/14	LINCOLN FINANCIAL GROUP	0.00
			11/21/13	LINCOLN FINANCIAL GROUP	3.74
			12/26/13	LINCOLN FINANCIAL GROUP	0.00
			12/26/13	LINCOLN FINANCIAL GROUP	26.04-
			2/28/14	LINCOLN FINANCIAL GROUP	0.00
			10/28/13	LINCOLN FINANCIAL GROUP	1.17-
			10/28/13	LONG TERM DISABLITY	9.69
			10/28/13	LONG TERM DISABLITY	9.69
			11/21/13	LONG TERM DISABLITY	9.69
			11/21/13	LONG TERM DISABLITY	9.69
			12/26/13	LONG TERM DISABLITY	9.69
			12/26/13	LONG TERM DISABLITY	9.69
			1/16/14	LONG TERM DISABLITY	9.69
			1/16/14	LONG TERM DISABLITY	9.69
			2/28/14	LONG TERM DISABLITY	9.69

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/28/14	LONG TERM DISABLITY	9.69
			3/27/14	LONG TERM DISABLITY	9.69
			3/27/14	LONG TERM DISABLITY	9.69
			4/24/14	LONG TERM DISABLITY	9.69
			4/24/14	LONG TERM DISABLITY	9.69
			5/23/14	LONG TERM DISABLITY	9.69
			5/23/14	LONG TERM DISABLITY	9.69
			6/20/14	LONG TERM DISABLITY	9.69
			6/20/14	LONG TERM DISABLITY	9.69
			7/24/14	LONG TERM DISABLITY	9.92
			7/24/14	LONG TERM DISABLITY	9.92
			8/29/14	LONG TERM DISABLITY	9.92
			8/29/14	LONG TERM DISABLITY	6.99
			9/26/14	LONG TERM DISABLITY	6.99
			9/26/14	LONG TERM DISABLITY	6.99
		THE STANDARD	1/17/14	THE STANDARD	0.03
			1/16/14	THE STANDARD	0.03-
			1/17/14	THE STANDARD	0.03
			2/28/14	THE STANDARD	0.03-
			3/27/14	THE STANDARD	0.03
			5/23/14	THE STANDARD	0.03
			6/20/14	THE STANDARD	0.03
			6/20/14	THE STANDARD	0.03-
			6/20/14	THE STANDARD	0.03
			7/24/14	THE STANDARD	0.03-
			7/24/14	THE STANDARD	0.03
			7/24/14	THE STANDARD	0.03
			8/29/14	THE STANDARD	0.03
			9/26/14	THE STANDARD	0.00
			11/21/13	THE STANDARD	0.50-
			12/26/13	THE STANDARD	0.03
			4/24/14	THE STANDARD	0.03
			2/28/14	THE STANDARD	0.03
			1/17/14	THE STANDARD	0.06-
			2/28/14	THE STANDARD	0.03
			2/28/14	THE STANDARD	0.06-
			10/28/13	DENTAL EMPLOYEE CORE	10.65
			10/28/13	DENTAL EMPLOYEE CORE	10.65
			11/21/13	DENTAL EMPLOYEE CORE	10.65
			11/21/13	DENTAL EMPLOYEE CORE	10.65
			12/26/13	DENTAL EMPLOYEE CORE	10.65
			12/26/13	DENTAL EMPLOYEE CORE	10.65
			1/16/14	DENTAL EMPLOYEE CORE	10.65
			1/16/14	DENTAL EMPLOYEE CORE	10.65
			2/28/14	DENTAL EMPLOYEE CORE	10.65
			2/28/14	DENTAL EMPLOYEE CORE	10.65
			3/27/14	DENTAL EMPLOYEE CORE	10.65
			3/27/14	DENTAL EMPLOYEE CORE	10.65
			4/24/14	DENTAL EMPLOYEE CORE	10.65
			4/24/14	DENTAL EMPLOYEE CORE	10.65
			5/23/14	DENTAL EMPLOYEE CORE	10.65
			5/23/14	DENTAL EMPLOYEE CORE	10.65
			6/20/14	DENTAL EMPLOYEE CORE	10.65
			6/20/14	DENTAL EMPLOYEE CORE	10.65
			7/24/14	DENTAL EMPLOYEE CORE	10.65
			7/24/14	DENTAL EMPLOYEE CORE	10.65

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/29/14	DENTAL EMPLOYEE CORE	10.65
			8/29/14	DENTAL EMPLOYEE CORE	7.10
			9/26/14	DENTAL EMPLOYEE CORE	7.10
			9/26/14	DENTAL EMPLOYEE CORE	7.10
		PRINCIPAL LIFE INSURANCE COMPANY	1/16/14	PRINCIPAL LIFE INSURANCE C	0.00
			2/28/14	PRINCIPAL LIFE INSURANCE C	0.00
			3/27/14	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/14	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/14	PRINCIPAL LIFE INSURANCE C	0.00
			7/24/14	PRINCIPAL LIFE INSURANCE C	0.00
			8/29/14	PRINCIPAL LIFE INSURANCE C	0.00
			9/26/14	PRINCIPAL LIFE INSURANCE C	0.00
			10/28/13	PRINCIPAL LIFE INSURANCE C	8.31-
			10/28/13	PRINCIPAL LIFE INSURANCE C	0.00
			4/24/14	PRINCIPAL LIFE INSURANCE C	0.00
			11/21/13	PRINCIPAL LIFE INSURANCE C	2.24-
			12/26/13	PRINCIPAL LIFE INSURANCE C	0.00
			10/28/13	EMPLOYEE AD&D	1.41
			11/21/13	EMPLOYEE AD&D	1.41
			11/21/13	EMPLOYEE AD&D	1.41
			12/26/13	EMPLOYEE AD&D	1.41
			12/26/13	EMPLOYEE AD&D	1.41
			1/16/14	EMPLOYEE AD&D	1.41
			1/16/14	EMPLOYEE AD&D	1.41
			2/28/14	EMPLOYEE AD&D	1.41
			2/28/14	EMPLOYEE AD&D	1.41
			3/27/14	EMPLOYEE AD&D	1.41
			3/27/14	EMPLOYEE AD&D	1.41
			4/24/14	EMPLOYEE AD&D	1.41
			4/24/14	EMPLOYEE AD&D	1.41
			5/23/14	EMPLOYEE AD&D	1.41
			5/23/14	EMPLOYEE AD&D	1.41
			6/20/14	EMPLOYEE AD&D	1.41
			6/20/14	EMPLOYEE AD&D	1.41
			7/24/14	EMPLOYEE AD&D	1.45
			7/24/14	EMPLOYEE AD&D	1.45
			8/29/14	EMPLOYEE AD&D	1.45
			8/29/14	EMPLOYEE AD&D	1.02
			9/26/14	EMPLOYEE AD&D	1.02
			9/26/14	EMPLOYEE AD&D	1.02
			10/28/13	EMPLOYEE LIFE INSURANCE	8.65
			10/28/13	EMPLOYEE LIFE INSURANCE	7.24
			11/21/13	EMPLOYEE LIFE INSURANCE	7.24
			11/21/13	EMPLOYEE LIFE INSURANCE	7.24
			12/26/13	EMPLOYEE LIFE INSURANCE	7.24
			12/26/13	EMPLOYEE LIFE INSURANCE	7.24
			1/16/14	EMPLOYEE LIFE INSURANCE	7.24
			1/16/14	EMPLOYEE LIFE INSURANCE	7.24
			2/28/14	EMPLOYEE LIFE INSURANCE	7.24
			2/28/14	EMPLOYEE LIFE INSURANCE	7.24
			3/27/14	EMPLOYEE LIFE INSURANCE	7.24
			3/27/14	EMPLOYEE LIFE INSURANCE	7.24
			4/24/14	EMPLOYEE LIFE INSURANCE	7.24
			4/24/14	EMPLOYEE LIFE INSURANCE	7.24
			5/23/14	EMPLOYEE LIFE INSURANCE	7.24
			5/23/14	EMPLOYEE LIFE INSURANCE	7.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/20/14	EMPLOYEE LIFE INSURANCE	7.24
			6/20/14	EMPLOYEE LIFE INSURANCE	7.24
			7/24/14	EMPLOYEE LIFE INSURANCE	7.48
			7/24/14	EMPLOYEE LIFE INSURANCE	7.48
			8/29/14	EMPLOYEE LIFE INSURANCE	7.48
			8/29/14	EMPLOYEE LIFE INSURANCE	5.25
			9/26/14	EMPLOYEE LIFE INSURANCE	5.25
			9/26/14	EMPLOYEE LIFE INSURANCE	5.25
		UNIFIRST CORPORATION	9/10/14	UNIFIRST CORPORATION	8.03
			6/09/14	UNIFIRST CORPORATION	8.03
			8/05/14	UNIFIRST CORPORATION	8.03
			8/05/14	UNIFIRST CORPORATION	8.03
			8/05/14	UNIFIRST CORPORATION	8.03
			8/05/14	UNIFIRST CORPORATION	8.03
			9/10/14	UNIFIRST CORPORATION	8.03
			9/10/14	UNIFIRST CORPORATION	8.03
			9/10/14	UNIFIRST CORPORATION	0.00
			9/10/14	UNIFIRST CORPORATION	0.00
			9/30/14	UNIFIRST CORPORATION	0.00
			9/30/14	UNIFIRST CORPORATION	0.00
			9/30/14	UNIFIRST CORPORATION	0.00
			6/09/14	UNIFIRST CORPORATION	8.03
			6/09/14	UNIFIRST CORPORATION	8.03
			6/09/14	UNIFIRST CORPORATION	8.03
			7/10/14	UNIFIRST CORPORATION	8.03
			7/10/14	UNIFIRST CORPORATION	8.03
			12/18/13	UNIFIRST CORPORATION	16.06
			1/07/14	UNIFIRST CORPORATION	16.06
			1/07/14	UNIFIRST CORPORATION	16.06
			1/07/14	UNIFIRST CORPORATION	16.06
			1/07/14	UNIFIRST CORPORATION	16.06
			2/07/14	UNIFIRST CORPORATION	16.06
			2/07/14	UNIFIRST CORPORATION	16.06
			2/07/14	UNIFIRST CORPORATION	16.06
			2/07/14	UNIFIRST CORPORATION	16.06
			3/11/14	UNIFIRST CORPORATION	16.06
			3/11/14	UNIFIRST CORPORATION	16.06
			3/11/14	UNIFIRST CORPORATION	16.06
			3/11/14	UNIFIRST CORPORATION	16.06
			3/11/14	UNIFIRST CORPORATION	16.06
			4/08/14	UNIFIRST CORPORATION	16.06
			4/08/14	UNIFIRST CORPORATION	16.06
			4/08/14	UNIFIRST CORPORATION	16.06
			4/08/14	UNIFIRST CORPORATION	16.06
			5/05/14	UNIFIRST CORPORATION	16.06
			5/05/14	UNIFIRST CORPORATION	16.06
			5/05/14	UNIFIRST CORPORATION	16.06
			5/05/14	UNIFIRST CORPORATION	8.03
			6/09/14	UNIFIRST CORPORATION	8.03
			7/10/14	UNIFIRST CORPORATION	8.03
			7/10/14	UNIFIRST CORPORATION	8.03
			9/30/14	UNIFIRST CORPORATION	0.00
		SYNCHRONY BANK	5/30/14	GE CAPITAL RETAIL BANK	189.00
			6/26/14	GE CAPITAL RETAIL BANK	189.00
			7/28/14	GE CAPITAL RETAIL BANK	189.00
			8/29/14	GE CAPITAL RETAIL BANK	189.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/25/14	GE CAPITAL RETAIL BANK	189.00
		ENVIRO-CARE	9/22/14	ENVIRO-CARE	1,384.62
		**PAYROLL EXPENSES	10/01/2013 -	9/30/2014	90,905.27_
				TOTAL:	136,786.96
WATER DEPARTMENT	UTILITY FUND	A+ PLUMBING	11/25/13	A+ PLUMBING	572.00
		ABC AUTO PARTS	11/08/13	ABC AUTO PARTS	13.96
			11/08/13	ABC AUTO PARTS	14.99
			12/12/13	ABC AUTO PARTS	2.99
			1/13/14	ABC AUTO PARTS	19.17
			4/08/14	ABC AUTO PARTS	66.77
			6/09/14	ABC AUTO PARTS	4.98
			6/09/14	ABC AUTO PARTS	1.92
			7/10/14	ABC AUTO PARTS	9.99
			7/10/14	ABC AUTO PARTS	29.99
			9/30/14	ABC AUTO PARTS	4.99
		TEXAS WORKFORCE COMMISSIO	7/02/14	QUARTERLY TAX	16.03
			7/02/14	QUARTERLY TAX	0.00
			9/29/14	QUARTERLY TAX	24.33
			12/30/13	QUARTERLY TAX	4.59
			3/31/14	QUARTERLY TAX	607.19
		DPC INDUSTRIES INC	2/07/14	DPC INDUSTRIES INC	1,088.80
			3/11/14	DPC INDUSTRIES INC	1,088.80
			4/15/14	DPC INDUSTRIES INC	1,088.80
			5/05/14	DPC INDUSTRIES INC	1,088.80
			5/16/14	CHLORINE	3,259.58
			5/30/14	DPC INDUSTRIES INC	1,524.32
			6/26/14	DPC INDUSTRIES INC	1,415.44
			7/24/14	DPC INDUSTRIES INC	1,306.56
			8/26/14	DPC INDUSTRIES INC	1,306.56
			10/17/13	CHLORINE	1,306.56
			11/15/13	DPC INDUSTRIES INC	1,306.56
			12/12/13	DPC INDUSTRIES INC	1,306.56
			1/13/14	CHLORINE	1,088.80
		AUSTIN BANK	10/10/13	FICA TAXES	275.41
			10/24/13	FICA TAXES	301.03
			11/07/13	FICA TAXES	233.01
			11/21/13	FICA TAXES	244.63
			12/05/13	FICA TAXES	277.79
			12/19/13	FICA TAXES	275.84
			1/02/14	FICA TAXES	255.04
			1/16/14	FICA TAXES	263.08
			1/30/14	FICA TAXES	279.86
			2/13/14	FICA TAXES	249.22
			2/27/14	FICA TAXES	264.43
			3/13/14	FICA TAXES	253.68
			3/27/14	FICA TAXES	265.85
			4/10/14	FICA TAXES	264.77
			4/24/14	FICA TAXES	247.04
			5/08/14	FICA TAXES	249.13
			5/22/14	FICA TAXES	263.86
			6/05/14	FICA TAXES	225.51
			6/19/14	FICA TAXES	258.99
			7/02/14	FICA TAXES	256.29
			7/17/14	FICA TAXES	250.01
			7/31/14	FICA TAXES	286.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/14/14	FICA TAXES	257.27
			8/28/14	FICA TAXES	233.41
			9/11/14	FICA TAXES	177.99
			9/25/14	FICA TAXES	244.95
			10/10/13	MEDICARE TAXES	64.41
			10/24/13	MEDICARE TAXES	70.40
			11/07/13	MEDICARE TAXES	54.49
			11/21/13	MEDICARE TAXES	57.22
			12/05/13	MEDICARE TAXES	64.97
			12/19/13	MEDICARE TAXES	64.51
			1/02/14	MEDICARE TAXES	59.65
			1/16/14	MEDICARE TAXES	61.53
			1/30/14	MEDICARE TAXES	65.45
			2/13/14	MEDICARE TAXES	58.29
			2/27/14	MEDICARE TAXES	61.84
			3/13/14	MEDICARE TAXES	59.33
			3/27/14	MEDICARE TAXES	62.18
			4/10/14	MEDICARE TAXES	61.92
			4/24/14	MEDICARE TAXES	57.77
			5/08/14	MEDICARE TAXES	58.26
			5/22/14	MEDICARE TAXES	61.71
			6/05/14	MEDICARE TAXES	52.74
			6/19/14	MEDICARE TAXES	60.57
			7/02/14	MEDICARE TAXES	59.94
			7/17/14	MEDICARE TAXES	58.47
			7/31/14	MEDICARE TAXES	67.11
			8/14/14	MEDICARE TAXES	60.18
			8/28/14	MEDICARE TAXES	54.59
			9/11/14	MEDICARE TAXES	41.63
			9/25/14	MEDICARE TAXES	57.29
		GEO. P. BANE INC	2/07/14	GEO. P. BANE INC	684.38
			7/10/14	GEO. P. BANE INC	2,119.69
			7/10/14	GEO. P. BANE INC	1,489.85
		KELLY AIR CONDITIONING	9/25/14	KELLY AIR CONDITIONING	2,882.89
		PRO-ONE AUTOMOTIVE	3/18/14	PRO-ONE AUTOMOTIVE	14.50
			4/29/14	PRO-ONE AUTOMOTIVE	25.84
		QUALITY LUMBER & SUPPLY	5/05/14	QUALITY LUMBER & SUPPLY	30.97
			7/02/14	QUALITY LUMBER & SUPPLY	5.49
		HD SUPPLY WATERWORKS	11/08/13	HD SUPPLY WATERWORKS	372.00
			11/08/13	HD SUPPLY WATERWORKS	119.45
			11/08/13	HD SUPPLY WATERWORKS	115.70
			11/08/13	HD SUPPLY WATERWORKS	2,857.72
			11/08/13	HD SUPPLY WATERWORKS	579.65
			11/08/13	HD SUPPLY WATERWORKS	417.31
			11/08/13	HD SUPPLY WATERWORKS	4,320.00
			11/08/13	HD SUPPLY WATERWORKS	223.35
			12/03/13	HD SUPPLY WATERWORKS	238.90
			12/03/13	HD SUPPLY WATERWORKS	365.44
			1/07/14	HD SUPPLY WATERWORKS	280.80
			1/07/14	HD SUPPLY WATERWORKS	518.40
			2/07/14	HD SUPPLY WATERWORKS	154.50
			2/07/14	HD SUPPLY WATERWORKS	503.60
			2/07/14	HD SUPPLY WATERWORKS	556.24
			2/07/14	HD SUPPLY WATERWORKS	356.68
			2/07/14	HD SUPPLY WATERWORKS	468.05
			2/07/14	HD SUPPLY WATERWORKS	293.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/06/14	HD SUPPLY WATERWORKS	675.00
			3/06/14	HD SUPPLY WATERWORKS	1,636.10
			3/06/14	HD SUPPLY WATERWORKS	409.17
			3/06/14	HD SUPPLY WATERWORKS	339.40
			4/02/14	HD SUPPLY WATERWORKS	1,986.08
			4/02/14	HD SUPPLY WATERWORKS	238.90
			5/05/14	HD SUPPLY WATERWORKS	134.50
			5/05/14	HD SUPPLY WATERWORKS	720.00
			5/05/14	HD SUPPLY WATERWORKS	13.75
			6/03/14	HD SUPPLY WATERWORKS	27.50
			6/03/14	HD SUPPLY WATERWORKS	2,160.00
			6/03/14	HD SUPPLY WATERWORKS	303.78
			6/03/14	HD SUPPLY WATERWORKS	614.90
			6/03/14	HD SUPPLY WATERWORKS	326.98
			6/03/14	HD SUPPLY WATERWORKS	541.36
			6/03/14	HD SUPPLY WATERWORKS	172.68
			7/02/14	HD SUPPLY WATERWORKS	116.50
			7/02/14	HD SUPPLY WATERWORKS	1,120.00
			7/02/14	HD SUPPLY WATERWORKS	197.60
			7/02/14	HD SUPPLY WATERWORKS	2,880.00
			8/13/14	HD SUPPLY WATERWORKS	349.50
			7/02/14	HD SUPPLY WATERWORKS	2,943.61
			8/13/14	HD SUPPLY WATERWORKS	147.27
			8/13/14	HD SUPPLY WATERWORKS	1,120.00
			8/13/14	HD SUPPLY WATERWORKS	133.98
			8/13/14	HD SUPPLY WATERWORKS	461.26
			8/13/14	HD SUPPLY WATERWORKS	182.77
			8/13/14	HD SUPPLY WATERWORKS	206.69
			9/05/14	HD SUPPLY WATERWORKS	138.40
			9/05/14	HD SUPPLY WATERWORKS	101.80
			9/05/14	HD SUPPLY WATERWORKS	665.50
			9/30/14	HD SUPPLY WATERWORKS	913.10
			9/30/14	HD SUPPLY WATERWORKS	283.94
			9/30/14	HD SUPPLY WATERWORKS	293.46
			9/30/14	HD SUPPLY WATERWORKS	19,858.61
			9/30/14	HD SUPPLY WATERWORKS	1,207.65
			9/30/14	HD SUPPLY WATERWORKS	5,389.74
		SAM'S CLUB	4/29/14	SAM'S CLUB	95.88
			2/25/14	SAM'S CLUB	111.84
		NORTHEAST TX PUBLIC	1/07/14	MONTHLY ANALYSIS	75.00
			1/13/14	MONTHLY ANALYSIS	60.00
			2/07/14	MONTHLY ANALYSIS	75.00
			2/07/14	MONTHLY ANALYSIS	60.00
			3/06/14	MONTHLY ANALYSIS	75.00
			3/06/14	MONTHLY ANALYSIS	60.00
			4/02/14	MONTHLY ANALYSIS	75.00
			4/08/14	MONTHLY ANALYSIS	60.00
			5/05/14	MONTHLY ANALYSIS	75.00
			5/09/14	MONTHLY ANALYSIS	60.00
			6/03/14	MONTHLY ANALYSIS	75.00
			6/16/14	MONTHLY ANALYSIS	60.00
			7/02/14	MONTHLY ANALYSIS	75.00
			7/10/14	MONTHLY ANALYSIS	60.00
			8/05/14	MONTHLY ANALYSIS	75.00
			8/13/14	MONTHLY ANALYSIS	60.00
			9/05/14	MONTHLY ANALYSIS	75.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/10/14	MONTHLY ANALYSIS	60.00
			10/04/13	MONTHLY ANALYSIS	75.00
			10/11/13	MONTHLY ANALYSIS	60.00
			11/01/13	MONTHLY ANALYSIS	75.00
			11/08/13	MONTHLY ANALYSIS	60.00
			12/03/13	MONTHLY ANALYSIS	75.00
			12/12/13	MONTHLY ANALYSIS	60.00
		VERIZON WIRELESS	10/15/13	VERIZON WIRELESS	207.13
			11/15/13	VERIZON WIRELESS	267.94
			12/15/13	VERIZON WIRELESS	238.62
			1/15/14	VERIZON WIRELESS	242.68
			2/15/14	VERIZON WIRELESS	242.71
			3/28/14	VERIZON WIRELESS	256.89
			3/28/14	VERIZON WIRELESS	83.39
			4/26/14	VERIZON WIRELESS	261.36
			5/27/14	VERIZON WIRELESS	261.36
			6/26/14	VERIZON WIRELESS	213.10
			7/27/14	VERIZON WIRELESS	213.10
			8/27/14	VERIZON WIRELESS	230.44
		TIME-IT LUBE, INC	1/13/14	TIME-IT LUBE, INC	265.14
			5/05/14	TIME-IT LUBE, INC	153.82
			8/05/14	TIME-IT LUBE, INC	67.13
			9/30/14	TIME-IT LUBE, INC	12.32
		DIRECT ENERGY BUSINESS	10/04/13	7349902 - HWY 110N - WATER	3,068.90
			10/04/13	7350553 - RUSSEL RD - WELL	1,586.81
			10/04/13	7627228 - 867 HAGAN - WTR	14.62
			10/04/13	7643131 - 102 HORTON - WTR	63.77
			10/04/13	7881397 - 208 RR - WTR PLA	3,465.46
			10/04/13	7927711 - 10495 CR 2188 -	1,897.78
			11/18/13	7349902 - HWY 110N - WATER	3,584.55
			11/18/13	7350553 - RUSSEL RD - WELL	1,461.27
			11/18/13	7627228 - 867 HAGAN - WTR	14.07
			11/18/13	7643131 - 102 HORTON - WTR	61.81
			11/18/13	7881397 - 208 RR - WTR PLA	2,769.49
			11/18/13	7927711 - 10495 CR 2188 -	1,594.39
			12/14/13	7349902 - HWY 110N - WATER	287.17
			12/14/13	7350553 - RUSSEL RD - WELL	1,803.25
			12/14/13	7627228 - 867 HAGAN - WTR	13.97
			12/14/13	7643131 - 102 HORTON - WTR	61.88
			12/14/13	7881397 - 208 RR - WTR PLA	2,340.76
			12/14/13	7927711 - 10495 CR 2188 -	1,439.39
			1/16/14	7349902 - HWY 110N - WATER	1,797.82
			1/16/14	7350553 - RUSSEL RD - WELL	1,527.60
			1/16/14	7627228 - 867 HAGAN - WTR	45.55
			1/16/14	7643131 - 102 HORTON - WTR	67.73
			1/16/14	7881397 - 208 RR - WTR PLA	2,264.39
			1/16/14	7927711 - 10495 CR 2188 -	1,645.90
			2/13/14	7349902 - HWY 110N - WATER	2,171.62
			2/13/14	7350553 - RUSSEL RD - WELL	559.19
			2/13/14	7627228 - 867 HAGAN - WTR	20.60
			2/13/14	7643131 - 102 HORTON - WTR	65.79
			2/13/14	7881397 - 208 RR - WTR PLA	1,227.38
			2/13/14	7927711 - 10495 CR 2188 -	680.45
			3/20/14	7349902 - HWY 110N - WATER	1,099.79
			3/20/14	7350553 - RUSSEL RD - WELL	1,901.39
			3/20/14	7627228 - 867 HAGAN - WTR	37.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/20/14	7643131 - 102 HORTON - WTR	25.44
			3/20/14	7881397 - 208 RR - WTR PLA	1,731.28
			3/20/14	7927711 - 10495 CR 2188 -	2,038.83
			4/09/14	7349902 - HWY 110N - WATER	776.59
			4/09/14	7350553 - RUSSEL RD - WELL	962.74
			4/09/14	7627228 - 867 HAGAN - WTR	2.58
			4/09/14	7643131 - 102 HORTON - WTR	37.87
			4/09/14	7881397 - 208 RR - WTR PLA	1,248.69
			4/09/14	7927711 - 10495 CR 2188 -	1,030.65
			4/30/14	7349902 - HWY 110N - WATER	1,323.31
			4/30/14	7350553 - RUSSEL RD - WELL	1,437.97
			4/30/14	7627228 - 867 HAGAN - WTR	13.01
			4/30/14	7643131 - 102 HORTON - WTR	61.44
			4/30/14	7881397 - 208 RR - WTR PLA	2,381.34
			4/30/14	7927711 - 10495 CR 2188 -	1,581.12
			5/21/14	7349902 - HWY 110N - WATER	1,321.71
			5/21/14	7350553 - RUSSEL RD - WELL	1,527.74
			5/21/14	7627228 - 867 HAGAN - WTR	13.29
			5/21/14	7643131 - 102 HORTON - WTR	63.16
			5/21/14	7881397 - 208 RR - WTR PLA	2,405.47
			5/21/14	7927711 - 10495 CR 2188 -	1,670.86
			6/20/14	7349902 - HWY 110N - WATER	2,022.35
			6/20/14	7350553 - RUSSEL RD - WELL	1,774.96
			6/20/14	7627228 - 867 HAGAN - WTR	13.48
			6/20/14	7643131 - 102 HORTON - WTR	65.87
			6/20/14	7881397 - 208 RR - WTR PLA	2,767.71
			6/20/14	7927711 - 10495 CR 2188 -	1,841.78
			6/16/14	7349902 - HWY 110N - WATER	0.00
			6/16/14	7350553 - RUSSEL RD - WELL	0.00
			6/16/14	7627228 - 867 HAGAN - WTR	0.00
			6/16/14	7643131 - 102 HORTON - WTR	0.00
			6/16/14	7881397 - 208 RR - WTR PLA	0.00
			6/16/14	7927711 - 10495 CR 2188 -	0.00
			7/31/14	7349902 - HWY 110N - WATER	1,984.39
			7/31/14	7350553 - RUSSEL RD - WELL	1,234.54
			7/31/14	7627228 - 867 HAGAN - WTR	13.29
			7/31/14	7643131 - 102 HORTON - WTR	63.77
			7/31/14	7881397 - 208 RR - WTR PLA	3,042.99
			7/31/14	7927711 - 10495 CR 2188 -	1,373.91
			9/15/14	7349902 - HWY 110N - WATER	2,360.47
			9/15/14	7350553 - RUSSEL RD - WELL	1,183.60
			9/15/14	7627228 - 867 HAGAN - WTR	12.96
			9/15/14	7643131 - 102 HORTON - WTR	98.34
			9/15/14	7881397 - 208 RR - WTR PLA	3,208.29
			9/15/14	7927711 - 10495 CR 2188 -	1,338.95
		TML - IEBP	1/16/14	TML	0.01-
			1/16/14	TML	0.00
			8/29/14	TML	0.00
			9/26/14	TML	350.39-
			10/28/13	TML	0.00
			10/28/13	TML	0.00
			11/21/13	TML	794.36-
			12/26/13	TML	0.01-
			4/24/14	TML	0.00
			5/23/14	TML	0.00
			6/20/14	TML	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/24/14	TML	0.00
			7/24/14	TML	0.00
			7/24/14	TML	0.00
			8/29/14	TML	0.00
			2/28/14	TML	0.00
			3/27/14	TML	0.00
			3/27/14	TML	0.00
			3/27/14	TML	0.00
			2/28/14	TML	0.00
			10/28/13	EMPLOYEE INSURANCE	676.62
			10/28/13	EMPLOYEE INSURANCE	676.62
			11/21/13	EMPLOYEE INSURANCE	676.62
			11/21/13	EMPLOYEE INSURANCE	676.62
			12/26/13	EMPLOYEE INSURANCE	676.62
			12/26/13	EMPLOYEE INSURANCE	676.62
			1/16/14	EMPLOYEE INSURANCE	676.62
			1/16/14	EMPLOYEE INSURANCE	676.62
			2/28/14	EMPLOYEE INSURANCE	676.62
			2/28/14	EMPLOYEE INSURANCE	676.62
			3/27/14	EMPLOYEE INSURANCE	676.62
			3/27/14	EMPLOYEE INSURANCE	676.62
			4/24/14	EMPLOYEE INSURANCE	676.62
			4/24/14	EMPLOYEE INSURANCE	676.62
			5/23/14	EMPLOYEE INSURANCE	635.02
			5/23/14	EMPLOYEE INSURANCE	676.62
			6/20/14	EMPLOYEE INSURANCE	676.62
			6/20/14	EMPLOYEE INSURANCE	676.62
			7/24/14	EMPLOYEE INSURANCE	676.62
			7/24/14	EMPLOYEE INSURANCE	676.62
			8/29/14	EMPLOYEE INSURANCE	676.62
			8/29/14	EMPLOYEE INSURANCE	676.62
			9/26/14	EMPLOYEE INSURANCE	451.08
			9/26/14	EMPLOYEE INSURANCE	676.62
			10/28/13	FAMILY DEPENDENT MED	186.34
			10/28/13	FAMILY DEPENDENT MED	186.34
			11/21/13	FAMILY DEPENDENT MED	186.34
			11/21/13	FAMILY DEPENDENT MED	186.34
			12/26/13	FAMILY DEPENDENT MED	186.34
			12/26/13	FAMILY DEPENDENT MED	186.34
			1/16/14	FAMILY DEPENDENT MED	186.34
			1/16/14	FAMILY DEPENDENT MED	186.34
			2/28/14	FAMILY DEPENDENT MED	186.34
			2/28/14	FAMILY DEPENDENT MED	186.34
			3/27/14	FAMILY DEPENDENT MED	186.34
			3/27/14	FAMILY DEPENDENT MED	186.34
			4/24/14	FAMILY DEPENDENT MED	186.34
			4/24/14	FAMILY DEPENDENT MED	186.34
			5/23/14	FAMILY DEPENDENT MED	186.34
			5/23/14	FAMILY DEPENDENT MED	186.34
			6/20/14	FAMILY DEPENDENT MED	186.34
			6/20/14	FAMILY DEPENDENT MED	186.34
			7/24/14	FAMILY DEPENDENT MED	186.34
			7/24/14	FAMILY DEPENDENT MED	186.34
			8/29/14	FAMILY DEPENDENT MED	186.34
			8/29/14	FAMILY DEPENDENT MED	186.34
			9/26/14	SPOUSE DEPENDENT MED	124.67

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/26/14	SPOUSE DEPENDENT MED	249.34
		TMRS	10/28/13	TMRS	272.21
			10/28/13	TMRS	296.39
			11/21/13	TMRS	235.41
			11/21/13	TMRS	246.38
			12/26/13	TMRS	277.65
			12/26/13	TMRS	275.82
			1/31/14	TMRS	252.25
			1/31/14	TMRS	259.73
			1/31/14	TMRS	260.00
			2/28/14	TMRS	246.85
			2/28/14	TMRS	260.04
			3/27/14	TMRS	250.99
			3/27/14	TMRS	262.30
			4/24/14	TMRS	261.30
			4/24/14	TMRS	244.81
			5/23/14	TMRS	246.76
			5/23/14	TMRS	260.46
			6/20/14	TMRS	224.82
			6/20/14	TMRS	255.92
			7/31/14	TMRS	253.40
			7/31/14	TMRS	247.58
			7/31/14	TMRS	266.57
			8/29/14	TMRS	254.32
			8/29/14	TMRS	232.16
			9/26/14	TMRS	174.56
			9/26/14	TMRS	244.36
		TCEQ	9/25/14	TCEQ	20.00
			1/21/14	PERMIT TXR05BQ61 - FY14	200.00
			1/21/14	PERMIT TXR05Q515 - FY14	200.00
			11/25/13	WATER SYSTEM FEE	5,835.10
		GRIMES WATER WORKS, INC.	4/15/14	GRIMES WATER WORKS, INC.	758.00
			1/07/14	GRIMES WATER WORKS, INC.	523.00
			1/07/14	GRIMES WATER WORKS, INC.	3,825.75
		NORLAB, INC.	4/15/14	NORLAB, INC.	214.00
		MATHESON TRI-GAS, INC.	4/15/14	ETOX GASES & WELDING SUPP	134.00
			7/02/14	MATHESON TRI-GAS, INC.	132.99
			8/18/14	MATHESON TRI-GAS, INC.	183.19
		TIRE WORX	12/12/13	TIRE WORX	799.80
			2/25/14	TIRE WORX	199.95
			4/08/14	TIRE WORX	114.95
			6/03/14	TIRE WORX	15.00
			8/05/14	TIRE WORX	14.95
		ALAN FIELDING ELECTRIC	11/25/13	ALAN FIELDING ELECTRIC	921.00
			11/01/13	ALAN FIELDING ELECTRIC	405.00
			11/25/13	ALAN FIELDING ELECTRIC	257.50
		TOMLIN, JEFF	7/17/14	TOMLIN, JEFF	249.00
		ZEP MANUFACTURING CO.	5/05/14	ZEP MANUFACTURING CO.	169.98
			6/26/14	ZEP MANUFACTURING CO.	316.98
		AAXION	3/06/14	AAXION	147.79
		FORT BEND SERVICES	5/22/14	FORT BEND SERVICES	1,866.19
		ROQUEMORE'S HARDWARE	11/08/13	ROQUEMORE'S HARDWARE	17.19
			11/08/13	ROQUEMORE'S HARDWARE	100.00
			11/08/13	ROQUEMORE'S HARDWARE	76.34
			11/08/13	ROQUEMORE'S HARDWARE	0.95
			11/08/13	ROQUEMORE'S HARDWARE	19.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/03/13	ROQUEMORE'S HARDWARE	30.58
			12/03/13	ROQUEMORE'S HARDWARE	14.77
			12/03/13	ROQUEMORE'S HARDWARE	17.73
			12/03/13	ROQUEMORE'S HARDWARE	3.38
			12/03/13	ROQUEMORE'S HARDWARE	30.67
			12/03/13	ROQUEMORE'S HARDWARE	264.01
			12/03/13	ROQUEMORE'S HARDWARE	264.01-
			12/03/13	ROQUEMORE'S HARDWARE	15.77
			12/03/13	ROQUEMORE'S HARDWARE	33.98
			12/03/13	ROQUEMORE'S HARDWARE	15.28
			12/03/13	ROQUEMORE'S HARDWARE	18.49
			12/03/13	ROQUEMORE'S HARDWARE	16.76
			12/03/13	ROQUEMORE'S HARDWARE	0.79
			12/03/13	ROQUEMORE'S HARDWARE	14.51
			12/03/13	ROQUEMORE'S HARDWARE	2.57
			12/03/13	ROQUEMORE'S HARDWARE	4.95
			1/13/14	ROQUEMORE'S HARDWARE	7.49
			1/13/14	ROQUEMORE'S HARDWARE	16.05
			1/13/14	ROQUEMORE'S HARDWARE	4.14
			1/13/14	ROQUEMORE'S HARDWARE	28.65
			1/13/14	ROQUEMORE'S HARDWARE	10.99
			1/13/14	ROQUEMORE'S HARDWARE	10.99
			2/07/14	ROQUEMORE'S HARDWARE	8.67
			2/07/14	ROQUEMORE'S HARDWARE	1.35
			2/07/14	ROQUEMORE'S HARDWARE	12.68
			2/07/14	ROQUEMORE'S HARDWARE	14.88
			2/07/14	ROQUEMORE'S HARDWARE	126.49
			2/07/14	ROQUEMORE'S HARDWARE	15.19
			2/07/14	ROQUEMORE'S HARDWARE	1.75
			2/07/14	ROQUEMORE'S HARDWARE	30.57
			2/07/14	ROQUEMORE'S HARDWARE	59.44-
			2/07/14	ROQUEMORE'S HARDWARE	11.97
			2/07/14	ROQUEMORE'S HARDWARE	1.49
			2/07/14	ROQUEMORE'S HARDWARE	39.98
			2/07/14	ROQUEMORE'S HARDWARE	5.00
			3/06/14	ROQUEMORE'S HARDWARE	120.00
			3/06/14	ROQUEMORE'S HARDWARE	34.37
			3/06/14	ROQUEMORE'S HARDWARE	3.59
			3/06/14	ROQUEMORE'S HARDWARE	22.03
			3/06/14	ROQUEMORE'S HARDWARE	15.05
			3/06/14	ROQUEMORE'S HARDWARE	30.27
			3/06/14	ROQUEMORE'S HARDWARE	3.38
			3/06/14	ROQUEMORE'S HARDWARE	8.29
			4/02/14	ROQUEMORE'S HARDWARE	9.26
			4/02/14	ROQUEMORE'S HARDWARE	15.78
			4/02/14	ROQUEMORE'S HARDWARE	27.48
			4/02/14	ROQUEMORE'S HARDWARE	5.09
			4/02/14	ROQUEMORE'S HARDWARE	1.58
			4/02/14	ROQUEMORE'S HARDWARE	9.16
			5/05/14	ROQUEMORE'S HARDWARE	4.18
			5/05/14	ROQUEMORE'S HARDWARE	2.38
			5/05/14	ROQUEMORE'S HARDWARE	10.77
			5/05/14	ROQUEMORE'S HARDWARE	11.28
			5/05/14	ROQUEMORE'S HARDWARE	14.99
			6/03/14	ROQUEMORE'S HARDWARE	10.99
			6/03/14	ROQUEMORE'S HARDWARE	5.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/03/14	ROQUEMORE'S HARDWARE	67.18
			6/03/14	ROQUEMORE'S HARDWARE	4.67
			7/02/14	ROQUEMORE'S HARDWARE	29.97
			7/02/14	ROQUEMORE'S HARDWARE	5.67
			7/02/14	ROQUEMORE'S HARDWARE	24.08
			7/02/14	ROQUEMORE'S HARDWARE	25.45
			7/02/14	ROQUEMORE'S HARDWARE	30.70
			7/02/14	ROQUEMORE'S HARDWARE	1.80
			7/02/14	ROQUEMORE'S HARDWARE	21.89
			8/05/14	ROQUEMORE'S HARDWARE	6.58
			8/05/14	ROQUEMORE'S HARDWARE	7.39
			8/05/14	ROQUEMORE'S HARDWARE	53.67
			9/05/14	ROQUEMORE'S HARDWARE	7.98
			9/05/14	ROQUEMORE'S HARDWARE	8.18
			9/05/14	ROQUEMORE'S HARDWARE	16.83
			9/05/14	ROQUEMORE'S HARDWARE	20.08
			9/05/14	ROQUEMORE'S HARDWARE	2.08
			9/05/14	ROQUEMORE'S HARDWARE	27.00
			9/05/14	ROQUEMORE'S HARDWARE	3.58
			9/05/14	ROQUEMORE'S HARDWARE	180.00
			9/05/14	ROQUEMORE'S HARDWARE	2.03
			9/05/14	ROQUEMORE'S HARDWARE	3.45
			9/05/14	ROQUEMORE'S HARDWARE	34.54
			9/30/14	ROQUEMORE'S HARDWARE	42.87
			9/30/14	ROQUEMORE'S HARDWARE	23.89
			9/30/14	ROQUEMORE'S HARDWARE	18.07
		GLEN'S AUTOMOTIVE	11/08/13	GLEN'S AUTOMOTIVE	786.35
			5/16/14	GLEN'S AUTOMOTIVE	180.00
			5/16/14	GLEN'S AUTOMOTIVE	70.00
		SENSUS METERING SYSTEMS	2/20/14	ANNUAL SOFTWARE SUPPORT	312.50
		CHEROKEE COUNTY ELEC COOP	4/08/14	19258 MOSS ST - WATER TRMT	4,484.99
			5/09/14	19258 MOSS ST - WATER TRMT	4,868.36
			6/16/14	19258 MOSS ST - WATER TRMT	5,455.58
			7/10/14	19258 MOSS ST - WATER TRMT	5,714.22
			8/13/14	19258 MOSS ST - WATER TRMT	5,270.88
			11/08/13	10387 CR 2173 - WATER TRMT	4,991.22
			12/12/13	10387 CR 2173 - WATER TRMT	4,931.30
			1/13/14	10387 CR 2173 - WATER TRMT	4,746.61
			2/07/14	10387 CR 2173 - WATER TRMT	4,754.86
			3/06/14	10387 CR 2173 - WATER TRMT	4,696.85
			9/05/14	19258 MOSS ST - WTR PLANT	5,601.73
			10/04/13	10387 CR 2173 - WATER TRMT	6,197.49
		UNION PACIFIC RAILROAD C	12/03/13	LEASE AUDIT NO 209340	1,500.00
		ROSE COUNTRY TRACTOR	3/18/14	ROSE COUNTRY TRACTOR	1,114.55
			5/05/14	ROSE COUNTRY TRACTOR	26.32
		WHECO ELECTRIC, INC.	11/25/13	WHECO ELECTRIC, INC.	1,657.25
			2/25/14	WHECO ELECTRIC, INC.	241.70
			2/25/14	WHECO ELECTRIC, INC.	2,258.50
		TML-INTERGOVERNMENTAL	10/23/13	LIABILITY & PROPERTY COVER	1,096.20
			10/23/13	WORKER'S COMP	5,462.50
		BECKAT OIL & FUEL	11/01/13	BECKAT OIL & FUEL	1,014.78
			12/18/13	BECKAT OIL & FUEL	1,463.67
			1/31/14	BECKAT OIL & FUEL	1,028.31
			3/11/14	BECKAT OIL & FUEL	1,169.68
			5/09/14	BECKAT OIL & FUEL	2,019.78
			6/20/14	BECKAT OIL & FUEL	1,434.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/05/14	BECKAT OIL & FUEL	1,454.87
			9/22/14	BECKAT OIL & FUEL	1,722.78
		LOWER COLORADO RIVER AUTHORITY	11/01/13	LOWER COLORADO RIVER AUTHO	207.70
			9/22/14	LOWER COLORADO RIVER AUTHO	195.26
			8/05/14	LOWER COLORADO RIVER AUTHO	990.56
		VISA (AUSTIN)	1/27/14	VISA (AUSTIN)	247.85
			2/25/14	VISA (AUSTIN)	235.00
			2/25/14	VISA (AUSTIN)	235.00
			2/25/14	VISA (AUSTIN)	98.50
			3/25/14	VISA (AUSTIN)	19.98
			3/25/14	VISA (AUSTIN)	111.00
			6/26/14	VISA (AUSTIN)	2.17
			10/23/13	VISA (AUSTIN)	16.20
			2/25/14	VISA (AUSTIN)	97.43
			5/22/14	VISA (AUSTIN)	37.83
		STEWART & STEVENSON	8/18/14	STEWART & STEVENSON	1,024.32
		ASCO EQUIPMENT	12/18/13	ASCO EQUIPMENT	42.58
		ENVIROTEK CLEANING SYSTEMS LLC	3/11/14	ENVIROTEK CLEANING SYSTEMS	1,872.52
		SCHAUMBURG & POLK, INC.	1/13/14	SCHAUMBURG & POLK, INC.	425.00
			2/14/14	SCHAUMBURG & POLK, INC.	850.00
			12/18/13	SCHAUMBURG & POLK, INC.	340.00
			12/18/13	SCHAUMBURG & POLK, INC.	3,400.00
			12/18/13	SCHAUMBURG & POLK, INC.	340.00-
			4/08/14	SCHAUMBURG & POLK, INC.	7,225.00
			10/11/13	SCHAUMBURG & POLK, INC.	11,050.00
			11/25/13	SCHAUMBURG & POLK, INC.	4,675.00
		STRYKER ELECTRIC LLC	1/07/14	STRYKER ELECTRIC LLC	1,960.00
			2/07/14	STRYKER ELECTRIC LLC	4,505.00
			2/25/14	STRYKER ELECTRIC LLC	300.00
			6/26/14	STRYKER ELECTRIC LLC	180.00
			9/10/14	STRYKER ELECTRIC LLC	120.00
			9/22/14	STRYKER ELECTRIC LLC	285.00
			9/22/14	STRYKER ELECTRIC LLC	596.00
		LP SAFETY CONSULTING	1/13/14	LP SAFETY CONSULTING	60.30
			1/13/14	LP SAFETY CONSULTING	60.30-
			3/11/14	LP SAFETY CONSULTING	52.80
		F3TSG, INC.	8/13/14	F3TSG, INC.	190.00
		MARTY GREEN UTILITIES	11/08/13	MARTY GREEN UTILITIES	350.00
			6/16/14	MARTY GREEN UTILITIES	750.00
			6/26/14	MARTY GREEN UTILITIES	1,775.00
		LINCOLN FINANCIAL GROUP	1/16/14	LINCOLN FINANCIAL GROUP	0.01
			3/27/14	LINCOLN FINANCIAL GROUP	0.01
			4/24/14	LINCOLN FINANCIAL GROUP	0.01
			5/23/14	LINCOLN FINANCIAL GROUP	0.00
			6/20/14	LINCOLN FINANCIAL GROUP	0.00
			7/31/14	LINCOLN FINANCIAL GROUP	0.00
			8/29/14	LINCOLN FINANCIAL GROUP	0.00
			9/26/14	LINCOLN FINANCIAL GROUP	0.00
			11/21/13	LINCOLN FINANCIAL GROUP	8.76-
			12/26/13	LINCOLN FINANCIAL GROUP	0.01
			12/26/13	LINCOLN FINANCIAL GROUP	26.04-
			2/28/14	LINCOLN FINANCIAL GROUP	0.01
			10/28/13	LINCOLN FINANCIAL GROUP	1.24-
			10/28/13	LONG TERM DISABLITY	10.48
			10/28/13	LONG TERM DISABLITY	10.48
			11/21/13	LONG TERM DISABLITY	10.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/13	LONG TERM DISABLITY	10.70
			12/26/13	LONG TERM DISABLITY	10.70
			12/26/13	LONG TERM DISABLITY	10.70
			1/16/14	LONG TERM DISABLITY	10.70
			1/16/14	LONG TERM DISABLITY	10.70
			2/28/14	LONG TERM DISABLITY	10.70
			2/28/14	LONG TERM DISABLITY	10.70
			3/27/14	LONG TERM DISABLITY	10.70
			3/27/14	LONG TERM DISABLITY	10.70
			4/24/14	LONG TERM DISABLITY	10.70
			4/24/14	LONG TERM DISABLITY	10.70
			5/23/14	LONG TERM DISABLITY	10.16
			5/23/14	LONG TERM DISABLITY	10.70
			6/20/14	LONG TERM DISABLITY	10.70
			6/20/14	LONG TERM DISABLITY	10.70
			7/24/14	LONG TERM DISABLITY	10.70
			7/24/14	LONG TERM DISABLITY	10.70
			8/29/14	LONG TERM DISABLITY	10.70
			8/29/14	LONG TERM DISABLITY	10.70
			9/26/14	LONG TERM DISABLITY	7.32
			9/26/14	LONG TERM DISABLITY	10.93
		THE STANDARD	1/17/14	THE STANDARD	0.03
			1/16/14	THE STANDARD	0.03-
			1/17/14	THE STANDARD	0.03
			2/28/14	THE STANDARD	0.03-
			3/27/14	THE STANDARD	0.03
			5/23/14	THE STANDARD	0.03
			6/20/14	THE STANDARD	0.03
			6/20/14	THE STANDARD	0.03-
			6/20/14	THE STANDARD	0.03
			7/24/14	THE STANDARD	0.03-
			7/24/14	THE STANDARD	0.03
			7/24/14	THE STANDARD	0.03
			8/29/14	THE STANDARD	0.03
			9/26/14	THE STANDARD	13.83
			11/21/13	THE STANDARD	0.44-
			12/26/13	THE STANDARD	0.03-
			4/24/14	THE STANDARD	0.03
			2/28/14	THE STANDARD	0.03
			1/17/14	THE STANDARD	0.06-
			2/28/14	THE STANDARD	0.03
			2/28/14	THE STANDARD	0.06-
			10/28/13	DENTAL EMPLOYEE CORE	10.65
			10/28/13	DENTAL EMPLOYEE CORE	10.65
			11/21/13	DENTAL EMPLOYEE CORE	10.65
			11/21/13	DENTAL EMPLOYEE CORE	10.65
			12/26/13	DENTAL EMPLOYEE CORE	10.65
			12/26/13	DENTAL EMPLOYEE CORE	10.65
			1/16/14	DENTAL EMPLOYEE CORE	10.65
			1/16/14	DENTAL EMPLOYEE CORE	10.65
			2/28/14	DENTAL EMPLOYEE CORE	10.65
			2/28/14	DENTAL EMPLOYEE CORE	10.65
			3/27/14	DENTAL EMPLOYEE CORE	10.65
			3/27/14	DENTAL EMPLOYEE CORE	10.65
			4/24/14	DENTAL EMPLOYEE CORE	10.65
			4/24/14	DENTAL EMPLOYEE CORE	10.65

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/23/14	DENTAL EMPLOYEE CORE	10.00
			5/23/14	DENTAL EMPLOYEE CORE	10.65
			6/20/14	DENTAL EMPLOYEE CORE	10.65
			6/20/14	DENTAL EMPLOYEE CORE	10.65
			7/24/14	DENTAL EMPLOYEE CORE	10.65
			7/24/14	DENTAL EMPLOYEE CORE	10.65
			8/29/14	DENTAL EMPLOYEE CORE	10.65
			8/29/14	DENTAL EMPLOYEE CORE	10.65
			9/26/14	DENTAL EMPLOYEE CORE	7.10
			9/26/14	DENTAL EMPLOYEE CORE	7.10
		PRINCIPAL LIFE INSURANCE COMPANY	1/16/14	PRINCIPAL LIFE INSURANCE C	0.01-
			2/28/14	PRINCIPAL LIFE INSURANCE C	0.00
			3/27/14	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/14	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/14	PRINCIPAL LIFE INSURANCE C	0.00
			7/24/14	PRINCIPAL LIFE INSURANCE C	0.00
			8/29/14	PRINCIPAL LIFE INSURANCE C	0.00
			9/26/14	PRINCIPAL LIFE INSURANCE C	0.00
			10/28/13	PRINCIPAL LIFE INSURANCE C	1.10-
			10/28/13	PRINCIPAL LIFE INSURANCE C	0.00
			4/24/14	PRINCIPAL LIFE INSURANCE C	0.00
			11/21/13	PRINCIPAL LIFE INSURANCE C	4.80-
			12/26/13	PRINCIPAL LIFE INSURANCE C	0.00
			10/28/13	EMPLOYEE AD&D	1.54
			11/21/13	EMPLOYEE AD&D	1.57
			11/21/13	EMPLOYEE AD&D	1.57
			12/26/13	EMPLOYEE AD&D	1.57
			12/26/13	EMPLOYEE AD&D	1.57
			1/16/14	EMPLOYEE AD&D	1.57
			1/16/14	EMPLOYEE AD&D	1.57
			2/28/14	EMPLOYEE AD&D	1.57
			2/28/14	EMPLOYEE AD&D	1.57
			3/27/14	EMPLOYEE AD&D	1.57
			3/27/14	EMPLOYEE AD&D	1.57
			4/24/14	EMPLOYEE AD&D	1.57
			4/24/14	EMPLOYEE AD&D	1.57
			5/23/14	EMPLOYEE AD&D	1.49
			5/23/14	EMPLOYEE AD&D	1.57
			6/20/14	EMPLOYEE AD&D	1.57
			6/20/14	EMPLOYEE AD&D	1.57
			7/24/14	EMPLOYEE AD&D	1.57
			7/24/14	EMPLOYEE AD&D	1.57
			8/29/14	EMPLOYEE AD&D	1.57
			8/29/14	EMPLOYEE AD&D	1.57
			9/26/14	EMPLOYEE AD&D	1.07
			9/26/14	EMPLOYEE AD&D	1.60
			10/28/13	EMPLOYEE LIFE INSURANCE	9.41
			10/28/13	EMPLOYEE LIFE INSURANCE	7.88
			11/21/13	EMPLOYEE LIFE INSURANCE	8.03
			11/21/13	EMPLOYEE LIFE INSURANCE	8.03
			12/26/13	EMPLOYEE LIFE INSURANCE	8.03
			12/26/13	EMPLOYEE LIFE INSURANCE	8.03
			1/16/14	EMPLOYEE LIFE INSURANCE	8.03
			1/16/14	EMPLOYEE LIFE INSURANCE	8.03
			2/28/14	EMPLOYEE LIFE INSURANCE	8.03
			2/28/14	EMPLOYEE LIFE INSURANCE	8.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/27/14	EMPLOYEE LIFE INSURANCE	8.03
			3/27/14	EMPLOYEE LIFE INSURANCE	8.03
			4/24/14	EMPLOYEE LIFE INSURANCE	8.03
			4/24/14	EMPLOYEE LIFE INSURANCE	8.03
			5/23/14	EMPLOYEE LIFE INSURANCE	7.62
			5/23/14	EMPLOYEE LIFE INSURANCE	8.03
			6/20/14	EMPLOYEE LIFE INSURANCE	8.03
			6/20/14	EMPLOYEE LIFE INSURANCE	8.03
			7/24/14	EMPLOYEE LIFE INSURANCE	8.03
			7/24/14	EMPLOYEE LIFE INSURANCE	8.03
			8/29/14	EMPLOYEE LIFE INSURANCE	8.03
			8/29/14	EMPLOYEE LIFE INSURANCE	8.03
			9/26/14	EMPLOYEE LIFE INSURANCE	5.49
			9/26/14	EMPLOYEE LIFE INSURANCE	8.19
		CRISP ANALYTICAL LABS	11/25/13	CRISP ANALYTICAL LABS	130.00
		FLOWTECH CONTROL VALVE SERVICE	12/12/13	FLOWTECH CONTROL VALVE SER	1,244.00
		UNIFIRST CORPORATION	9/10/14	UNIFIRST CORPORATION	24.09
			6/09/14	UNIFIRST CORPORATION	24.09
			8/05/14	UNIFIRST CORPORATION	24.09
			8/05/14	UNIFIRST CORPORATION	24.09
			8/05/14	UNIFIRST CORPORATION	24.09
			8/05/14	UNIFIRST CORPORATION	24.09
			9/10/14	UNIFIRST CORPORATION	24.09
			9/10/14	UNIFIRST CORPORATION	24.09
			9/10/14	UNIFIRST CORPORATION	0.00
			9/10/14	UNIFIRST CORPORATION	0.00
			9/30/14	UNIFIRST CORPORATION	0.00
			9/30/14	UNIFIRST CORPORATION	0.00
			9/30/14	UNIFIRST CORPORATION	0.00
			6/09/14	UNIFIRST CORPORATION	24.09
			6/09/14	UNIFIRST CORPORATION	24.09
			6/09/14	UNIFIRST CORPORATION	24.09
			7/10/14	UNIFIRST CORPORATION	24.09
			7/10/14	UNIFIRST CORPORATION	24.09
			12/18/13	UNIFIRST CORPORATION	16.06
			1/07/14	UNIFIRST CORPORATION	16.06
			1/07/14	UNIFIRST CORPORATION	16.06
			1/07/14	UNIFIRST CORPORATION	16.06
			1/07/14	UNIFIRST CORPORATION	16.06
			2/07/14	UNIFIRST CORPORATION	16.06
			2/07/14	UNIFIRST CORPORATION	16.06
			2/07/14	UNIFIRST CORPORATION	16.06
			2/07/14	UNIFIRST CORPORATION	16.06
			3/11/14	UNIFIRST CORPORATION	16.06
			3/11/14	UNIFIRST CORPORATION	16.06
			3/11/14	UNIFIRST CORPORATION	16.06
			3/11/14	UNIFIRST CORPORATION	16.06
			3/11/14	UNIFIRST CORPORATION	16.06
			4/08/14	UNIFIRST CORPORATION	16.06
			4/08/14	UNIFIRST CORPORATION	16.06
			4/08/14	UNIFIRST CORPORATION	16.06
			4/08/14	UNIFIRST CORPORATION	16.06
			5/05/14	UNIFIRST CORPORATION	16.06
			5/05/14	UNIFIRST CORPORATION	16.06
			5/05/14	UNIFIRST CORPORATION	16.06
			5/05/14	UNIFIRST CORPORATION	24.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/09/14	UNIFIRST CORPORATION	24.09
			7/10/14	UNIFIRST CORPORATION	24.09
			7/10/14	UNIFIRST CORPORATION	24.09
			9/30/14	UNIFIRST CORPORATION	0.00
		RICE'S YARD SERVICE	9/30/14	RICE'S YARD SERVICE	1,749.00
		**PAYROLL EXPENSES	10/01/2013 - 9/30/2014		113,320.32_
				TOTAL:	483,396.55
WASTEWATER DEPARTMENT	UTILITY FUND	ABC AUTO PARTS	12/12/13	ABC AUTO PARTS	27.72
			12/12/13	ABC AUTO PARTS	9.09
			1/13/14	ABC AUTO PARTS	28.17
			1/13/14	ABC AUTO PARTS	210.54
			3/11/14	ABC AUTO PARTS	69.99
			6/09/14	ABC AUTO PARTS	1.78
			7/10/14	ABC AUTO PARTS	10.03
			6/09/14	ABC AUTO PARTS	1.92
			6/09/14	ABC AUTO PARTS	1.92-
			8/05/14	ABC AUTO PARTS	69.99
			9/10/14	ABC AUTO PARTS	66.78
			9/10/14	ABC AUTO PARTS	10.88
			9/10/14	ABC AUTO PARTS	35.99
		TEXAS WORKFORCE COMMISSIO	7/02/14	QUARTERLY TAX	6.77
			7/02/14	QUARTERLY TAX	0.00
			9/29/14	QUARTERLY TAX	0.00
			12/30/13	QUARTERLY TAX	5.88
			3/31/14	QUARTERLY TAX	407.23
		CENTER CHEMICAL	11/15/13	CENTER CHEMICAL	378.00
			11/15/13	CENTER CHEMICAL	462.38
			1/07/14	CENTER CHEMICAL	772.00
			4/08/14	CENTER CHEMICAL	772.00
			5/05/14	CENTER CHEMICAL	772.00
			7/16/14	CENTER CHEMICAL	1,158.00
			9/05/14	CENTER CHEMICAL	764.00
		UNITED BLOWERS	11/01/13	UNITED BLOWERS	613.30
			9/05/14	UNITED BLOWERS	686.60
		DPC INDUSTRIES INC	1/27/14	DPC INDUSTRIES INC	3,259.58
			3/11/14	DPC INDUSTRIES INC	3,259.58
			4/15/14	DPC INDUSTRIES INC	3,259.58
			7/02/14	CHLORINE	3,259.58
			8/05/14	DPC INDUSTRIES INC	3,259.58
			9/22/14	CHLORINE	1,850.96
			9/25/14	DPC INDUSTRIES INC	3,259.58
			10/17/13	CHLORINE	3,259.58
			12/12/13	DPC INDUSTRIES INC	6,519.15
		ELLIOTT ELECTRIC SUPPLY	8/05/14	ELLIOTT ELECTRIC SUPPLY	105.80
			8/05/14	ELLIOTT ELECTRIC SUPPLY	1,485.23
			8/05/14	ELLIOTT ELECTRIC SUPPLY	1,557.03-
			8/05/14	ELLIOTT ELECTRIC SUPPLY	395.00
			1/07/14	ELLIOTT ELECTRIC SUPPLY	707.73
			1/07/14	ELLIOTT ELECTRIC SUPPLY	79.92
			1/07/14	ELLIOTT ELECTRIC SUPPLY	678.99
			1/07/14	ELLIOTT ELECTRIC SUPPLY	678.99-
			1/07/14	ELLIOTT ELECTRIC SUPPLY	979.94
			4/02/14	ELLIOTT ELECTRIC SUPPLY	846.02
			4/02/14	ELLIOTT ELECTRIC SUPPLY	61.39
			7/02/14	ELLIOTT ELECTRIC SUPPLY	8.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		AUSTIN BANK	10/10/13	FICA TAXES	183.38
			10/24/13	FICA TAXES	165.06
			11/07/13	FICA TAXES	186.25
			11/21/13	FICA TAXES	184.03
			12/05/13	FICA TAXES	165.84
			12/19/13	FICA TAXES	179.74
			1/02/14	FICA TAXES	192.58
			1/16/14	FICA TAXES	168.87
			1/30/14	FICA TAXES	192.74
			2/13/14	FICA TAXES	185.38
			2/27/14	FICA TAXES	167.17
			3/13/14	FICA TAXES	185.50
			3/27/14	FICA TAXES	179.49
			4/10/14	FICA TAXES	170.69
			4/24/14	FICA TAXES	174.68
			5/08/14	FICA TAXES	178.63
			5/22/14	FICA TAXES	169.39
			6/05/14	FICA TAXES	183.29
			6/19/14	FICA TAXES	185.90
			7/02/14	FICA TAXES	165.74
			7/17/14	FICA TAXES	182.74
			7/31/14	FICA TAXES	194.24
			8/14/14	FICA TAXES	168.34
			8/28/14	FICA TAXES	183.37
			9/11/14	FICA TAXES	199.05
			9/25/14	FICA TAXES	175.80
			10/10/13	MEDICARE TAXES	42.89
			10/24/13	MEDICARE TAXES	38.60
			11/07/13	MEDICARE TAXES	43.56
			11/21/13	MEDICARE TAXES	43.04
			12/05/13	MEDICARE TAXES	38.79
			12/19/13	MEDICARE TAXES	42.03
			1/02/14	MEDICARE TAXES	45.04
			1/16/14	MEDICARE TAXES	39.49
			1/30/14	MEDICARE TAXES	45.07
			2/13/14	MEDICARE TAXES	43.36
			2/27/14	MEDICARE TAXES	39.09
			3/13/14	MEDICARE TAXES	43.39
			3/27/14	MEDICARE TAXES	41.98
			4/10/14	MEDICARE TAXES	39.92
			4/24/14	MEDICARE TAXES	40.85
			5/08/14	MEDICARE TAXES	41.77
			5/22/14	MEDICARE TAXES	39.62
			6/05/14	MEDICARE TAXES	42.87
			6/19/14	MEDICARE TAXES	43.47
			7/02/14	MEDICARE TAXES	38.76
			7/17/14	MEDICARE TAXES	42.74
			7/31/14	MEDICARE TAXES	45.43
			8/14/14	MEDICARE TAXES	39.37
			8/28/14	MEDICARE TAXES	42.89
			9/11/14	MEDICARE TAXES	46.55
			9/25/14	MEDICARE TAXES	41.11
		GEO. P. BANE INC	9/22/14	GEO. P. BANE INC	297.27
		CANDY SANITATION	3/06/14	CANDY SANITATION	150.00
			8/29/14	CANDY SANITATION	1,400.00
		KELLY AIR CONDITIONING	8/13/14	KELLY AIR CONDITIONING	90.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		HOME CRITIC	11/15/13	HOME CRITIC	50.00
			5/16/14	HOME CRITIC	50.00
		ONE-TEN WELDING	9/22/14	ONE-TEN WELDING	65.00
		HD SUPPLY WATERWORKS	11/08/13	HD SUPPLY WATERWORKS	61.61
			12/03/13	HD SUPPLY WATERWORKS	36.74
			12/03/13	HD SUPPLY WATERWORKS	257.93
			2/07/14	HD SUPPLY WATERWORKS	471.88
			4/02/14	HD SUPPLY WATERWORKS	535.60
			5/05/14	HD SUPPLY WATERWORKS	55.00
			5/05/14	HD SUPPLY WATERWORKS	57.56
			6/03/14	HD SUPPLY WATERWORKS	425.00
			7/02/14	HD SUPPLY WATERWORKS	347.88
			8/13/14	HD SUPPLY WATERWORKS	1,637.26
			9/05/14	HD SUPPLY WATERWORKS	74.50
			9/30/14	HD SUPPLY WATERWORKS	260.00
		SAM'S CLUB	9/25/14	SAM'S CLUB	447.12
		SMITH PUMP CO	1/21/14	SMITH PUMP CO	4,010.00
		VERIZON WIRELESS	10/15/13	VERIZON WIRELESS	119.11
			11/15/13	VERIZON WIRELESS	85.30
			12/15/13	VERIZON WIRELESS	82.93
			1/15/14	VERIZON WIRELESS	82.93
			2/15/14	VERIZON WIRELESS	83.10
			3/28/14	VERIZON WIRELESS	83.09
			3/28/14	VERIZON WIRELESS	26.71
			4/26/14	VERIZON WIRELESS	83.14
			5/27/14	VERIZON WIRELESS	83.14
			6/26/14	VERIZON WIRELESS	83.14
			7/27/14	VERIZON WIRELESS	83.14
			8/27/14	VERIZON WIRELESS	83.09
		TIME-IT LUBE, INC	3/06/14	TIME-IT LUBE, INC	50.56
			3/06/14	TIME-IT LUBE, INC	43.33
			6/03/14	TIME-IT LUBE, INC	593.33
			9/05/14	TIME-IT LUBE, INC	51.82
		DIRECT ENERGY BUSINESS	10/04/13	7339765 - SEWER PLANT	6,566.89
			10/04/13	7349933 - HWY 110 N - LS	10.93
			10/04/13	7350150 - LIFT STATION	204.27
			10/04/13	7352227 - ROBINWOOD -LS	19.30
			10/04/13	7362333 - DAVID STR - LS	31.29
			10/04/13	7370021 - 502 QUAIL LN - L	35.05
			10/04/13	7407128 - WATERTON -LS	40.58
			10/04/13	7674100 - 1302 HAGAN - LS	26.02
			11/06/13	7790493 - 12550 CR 2133 -	33.94
			11/18/13	7339765 - SEWER PLANT	6,471.96
			11/18/13	7349933 - HWY 110 N - LS	11.02
			11/18/13	7350150 - LIFT STATION	238.69
			11/18/13	7352227 - ROBINWOOD -LS	18.47
			11/18/13	7362333 - DAVID STR - LS	73.43
			11/18/13	7370021 - 502 QUAIL LN - L	34.94
			11/18/13	7407128 - WATERTON -LS	41.59
			11/18/13	7674100 - 1302 HAGAN - LS	50.35
			12/04/13	7790493 - 12550 CR 2133 -	34.68
			12/14/13	7339765 - SEWER PLANT	7,884.47
			12/14/13	7349933 - HWY 110 N - LS	10.93
			12/14/13	7350150 - LIFT STATION	336.12
			12/14/13	7352227 - ROBINWOOD -LS	19.85
			12/14/13	7362333 - DAVID STR - LS	35.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/14/13	7370021 - 502 QUAIL LN - L	66.07
			12/14/13	7407128 - WATERTON -LS	41.02
			12/14/13	7674100 - 1302 HAGAN - LS	180.83
			12/26/13	7790493 - 12550 CR 2133 -	33.92
			1/16/14	7790493 - 12550 CR 2133 -	80.82
			1/16/14	7339765 - SEWER PLANT	7,787.92
			1/16/14	7349933 - HWY 110 N - LS	11.11
			1/16/14	7350150 - LIFT STATION	321.94
			1/16/14	7352227 - ROBINWOOD -LS	20.95
			1/16/14	7362333 - DAVID STR - LS	40.57
			1/16/14	7370021 - 502 QUAIL LN - L	97.64
			1/16/14	7407128 - WATERTON -LS	45.07
			1/16/14	7674100 - 1302 HAGAN - LS	111.13
			2/13/14	7339765 - SEWER PLANT	1,238.95
			2/13/14	7349933 - HWY 110 N - LS	10.05
			2/13/14	7350150 - LIFT STATION	301.07
			2/13/14	7352227 - ROBINWOOD -LS	13.53
			2/13/14	7362333 - DAVID STR - LS	62.37
			2/13/14	7370021 - 502 QUAIL LN - L	31.35
			2/13/14	7407128 - WATERTON -LS	43.51
			2/13/14	7674100 - 1302 HAGAN - LS	22.84
			2/16/14	7790493 - 12550 CR 2133 -	34.67
			3/12/14	7790493 - 12550 CR 2133 -	0.00
			3/20/14	7339765 - SEWER PLANT	7,154.65
			3/20/14	7349933 - HWY 110 N - LS	10.99
			3/20/14	7350150 - LIFT STATION	145.03
			3/20/14	7352227 - ROBINWOOD -LS	24.19
			3/20/14	7362333 - DAVID STR - LS	18.99
			3/20/14	7370021 - 502 QUAIL LN - L	73.91
			3/20/14	7407128 - WATERTON -LS	19.23
			3/20/14	7674100 - 1302 HAGAN - LS	43.94
			3/31/14	7790493 - 12550 CR 2133 -	34.23
			4/09/14	7339765 - SEWER PLANT	5,250.32
			4/09/14	7349933 - HWY 110 N - LS	0.91
			4/09/14	7350150 - LIFT STATION	93.22
			4/09/14	7352227 - ROBINWOOD -LS	12.43
			4/09/14	7362333 - DAVID STR - LS	22.41
			4/09/14	7370021 - 502 QUAIL LN - L	28.43
			4/09/14	7407128 - WATERTON -LS	22.98
			4/09/14	7674100 - 1302 HAGAN - LS	5.69
			3/31/14	7790493 - 12550 CR 2133 -	35.11
			4/30/14	7339765 - SEWER PLANT	6,427.09
			4/30/14	7349933 - HWY 110 N - LS	10.70
			4/30/14	7350150 - LIFT STATION	245.87
			4/30/14	7352227 - ROBINWOOD -LS	31.70
			4/30/14	7362333 - DAVID STR - LS	40.65
			4/30/14	7370021 - 502 QUAIL LN - L	52.01
			4/30/14	7407128 - WATERTON -LS	41.28
			4/30/14	7674100 - 1302 HAGAN - LS	43.04
			5/09/14	7790493 - 12550 CR 2133 -	36.18
			5/21/14	7339765 - SEWER PLANT	7,553.83
			5/21/14	7349933 - HWY 110 N - LS	10.80
			5/21/14	7350150 - LIFT STATION	264.47
			5/21/14	7352227 - ROBINWOOD -LS	28.71
			5/21/14	7362333 - DAVID STR - LS	48.98
			5/21/14	7370021 - 502 QUAIL LN - L	56.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/21/14	7407128 - WATERTON -LS	41.72
			5/21/14	7674100 - 1302 HAGAN - LS	87.67
			6/13/14	7790493 - 12550 CR 2133 -	36.41
			6/20/14	7339765 - SEWER PLANT	8,301.92
			6/20/14	7349933 - HWY 110 N - LS	10.89
			6/20/14	7350150 - LIFT STATION	343.80
			6/20/14	7352227 - ROBINWOOD -LS	25.99
			6/20/14	7362333 - DAVID STR - LS	124.55
			6/20/14	7370021 - 502 QUAIL LN - L	54.07
			6/20/14	7407128 - WATERTON -LS	43.71
			6/20/14	7674100 - 1302 HAGAN - LS	120.67
			6/16/14	7339765 - SEWER PLANT	0.00
			6/16/14	7349933 - HWY 110 N - LS	0.00
			6/16/14	7350150 - LIFT STATION	0.00
			6/16/14	7352227 - ROBINWOOD -LS	0.00
			6/16/14	7362333 - DAVID STR - LS	0.00
			6/16/14	7370021 - 502 QUAIL LN - L	0.00
			6/16/14	7407128 - WATERTON -LS	0.00
			6/16/14	7674100 - 1302 HAGAN - LS	0.00
			7/17/14	7790493 - 12550 CR 2133 -	40.32
			7/31/14	7339765 - SEWER PLANT	7,626.22
			7/31/14	7349933 - HWY 110 N - LS	10.80
			7/31/14	7350150 - LIFT STATION	295.64
			7/31/14	7352227 - ROBINWOOD -LS	25.47
			7/31/14	7362333 - DAVID STR - LS	81.13
			7/31/14	7370021 - 502 QUAIL LN - L	54.57
			7/31/14	7407128 - WATERTON -LS	43.37
			7/31/14	7674100 - 1302 HAGAN - LS	19.13
			8/15/14	7790493 - 12550 CR 2133 -	33.03
			9/15/14	7339765 - SEWER PLANT	6,169.87
			9/15/14	7349933 - HWY 110 N - LS	10.57
			9/15/14	7350150 - LIFT STATION	526.74
			9/15/14	7352227 - ROBINWOOD -LS	24.34
			9/15/14	7362333 - DAVID STR - LS	72.27
			9/15/14	7370021 - 502 QUAIL LN - L	44.24
			9/15/14	7407128 - WATERTON -LS	73.75
			9/15/14	7674100 - 1302 HAGAN - LS	13.74
			9/14/14	7790493 - 12550 CR 2133 -	30.91
		TML - IEBP	1/16/14	TML	0.00
			1/16/14	TML	0.50
			1/16/14	TML	0.00
			1/16/14	TML	1.00
			8/29/14	TML	0.00
			8/29/14	TML	0.50
			9/26/14	TML	0.00
			9/26/14	TML	0.50
			10/28/13	TML	0.00
			10/28/13	TML	0.50
			10/28/13	TML	0.00
			10/28/13	TML	0.50
			11/21/13	TML	0.00
			11/21/13	TML	0.50
			12/26/13	TML	0.00
			12/26/13	TML	0.50
			4/24/14	TML	0.00
			4/24/14	TML	0.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/23/14	TML	0.00
			5/23/14	TML	0.50
			6/20/14	TML	0.00
			6/20/14	TML	0.50
			7/24/14	TML	0.00
			7/24/14	TML	0.50
			7/24/14	TML	0.00
			7/24/14	TML	0.50-
			7/24/14	TML	0.00
			7/24/14	TML	0.50
			8/29/14	TML	0.00
			8/29/14	TML	0.50
			2/28/14	TML	0.00
			2/28/14	TML	0.50
			3/27/14	TML	0.00
			3/27/14	TML	0.50
			3/27/14	TML	0.00
			3/27/14	TML	0.50
			3/27/14	TML	0.00
			3/27/14	TML	0.50-
			2/28/14	TML	0.00
			2/28/14	TML	0.00
			10/28/13	EMPLOYEE INSURANCE	451.08
			10/28/13	EMPLOYEE INSURANCE	451.08
			11/21/13	EMPLOYEE INSURANCE	451.08
			11/21/13	EMPLOYEE INSURANCE	451.08
			12/26/13	EMPLOYEE INSURANCE	451.08
			12/26/13	EMPLOYEE INSURANCE	451.08
			1/16/14	EMPLOYEE INSURANCE	451.08
			1/16/14	EMPLOYEE INSURANCE	451.08
			2/28/14	EMPLOYEE INSURANCE	451.08
			2/28/14	EMPLOYEE INSURANCE	451.08
			3/27/14	EMPLOYEE INSURANCE	451.08
			3/27/14	EMPLOYEE INSURANCE	451.08
			4/24/14	EMPLOYEE INSURANCE	451.08
			4/24/14	EMPLOYEE INSURANCE	451.08
			5/23/14	EMPLOYEE INSURANCE	451.08
			5/23/14	EMPLOYEE INSURANCE	451.08
			6/20/14	EMPLOYEE INSURANCE	451.08
			6/20/14	EMPLOYEE INSURANCE	451.08
			7/24/14	EMPLOYEE INSURANCE	451.08
			7/24/14	EMPLOYEE INSURANCE	451.08
			8/29/14	EMPLOYEE INSURANCE	451.08
			8/29/14	EMPLOYEE INSURANCE	451.08
			9/26/14	EMPLOYEE INSURANCE	451.08
			9/26/14	EMPLOYEE INSURANCE	451.08
		TMRS	10/28/13	TMRS	173.96
			10/28/13	TMRS	156.67
			11/21/13	TMRS	176.66
			11/21/13	TMRS	174.57
			12/26/13	TMRS	157.41
			12/26/13	TMRS	170.53
			1/31/14	TMRS	179.83
			1/31/14	TMRS	157.81
			1/31/14	TMRS	179.06
			2/28/14	TMRS	173.13

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/28/14	TMRS	156.23
			3/27/14	TMRS	173.26
			3/27/14	TMRS	167.68
			4/24/14	TMRS	159.49
			4/24/14	TMRS	163.20
			5/23/14	TMRS	166.87
			5/23/14	TMRS	158.29
			6/20/14	TMRS	171.20
			6/20/14	TMRS	173.62
			7/31/14	TMRS	154.90
			7/31/14	TMRS	170.68
			7/31/14	TMRS	180.46
			8/29/14	TMRS	157.31
			8/29/14	TMRS	171.27
			9/26/14	TMRS	185.85
			9/26/14	TMRS	164.25
		TCEQ	11/25/13	PERMIT 011222-001 - CWQ AS	7,614.00
		ALFA LAVAL ASHBROOK SIMON- HARTLEY	4/15/14	ALFA LAVAL ASHBROOK SIMON-	474.36
			4/15/14	ALFA LAVAL ASHBROOK SIMON-	2,080.94
			5/09/14	ALFA LAVAL ASHBROOK SIMON-	26.69
			5/09/14	ALFA LAVAL ASHBROOK SIMON-	1,600.00
			5/09/14	ALFA LAVAL ASHBROOK SIMON-	684.00
		TXI	6/16/14	TXI	890.00
		APACHE CONSTRUCTION, INC.	9/25/14	APACHE CONSTRUCTION, INC.	7,075.00
		TIRE WORX	12/12/13	TIRE WORX	799.80
			4/08/14	TIRE WORX	29.90
			7/02/14	TIRE WORX	200.00
			8/29/14	TIRE WORX	14.95
		ALAN FIELDING ELECTRIC	11/01/13	ALAN FIELDING ELECTRIC	180.00
			8/05/14	ALAN FIELDING ELECTRIC	417.50
			11/01/13	ALAN FIELDING ELECTRIC	672.50
			3/18/14	ALAN FIELDING ELECTRIC	576.96
			3/18/14	ALAN FIELDING ELECTRIC	262.50
			8/05/14	ALAN FIELDING ELECTRIC	190.00
			8/26/14	ALAN FIELDING ELECTRIC	267.50
		AAXION	9/05/14	AAXION	25.76
		FORT BEND SERVICES	11/01/13	FORT BEND SERVICES	1,865.41
			2/14/14	FORT BEND SERVICES	1,865.41
			4/15/14	FORT BEND SERVICES	1,866.59
			7/24/14	FORT BEND SERVICES	1,861.53
			9/22/14	FORT BEND SERVICES	1,860.78
			9/30/14	FORT BEND SERVICES	1,860.41
		ROQUEMORE'S HARDWARE	11/08/13	ROQUEMORE'S HARDWARE	38.99
			11/08/13	ROQUEMORE'S HARDWARE	39.72
			11/08/13	ROQUEMORE'S HARDWARE	14.26
			11/08/13	ROQUEMORE'S HARDWARE	13.76
			11/08/13	ROQUEMORE'S HARDWARE	12.45
			11/08/13	ROQUEMORE'S HARDWARE	41.17
			11/08/13	ROQUEMORE'S HARDWARE	15.84
			11/08/13	ROQUEMORE'S HARDWARE	119.99
			12/03/13	ROQUEMORE'S HARDWARE	41.78
			12/03/13	ROQUEMORE'S HARDWARE	12.43
			12/03/13	ROQUEMORE'S HARDWARE	4.16
			12/03/13	ROQUEMORE'S HARDWARE	9.19
			1/13/14	ROQUEMORE'S HARDWARE	15.66
			1/13/14	ROQUEMORE'S HARDWARE	3.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/13/14	ROQUEMORE'S HARDWARE	24.13
			2/07/14	ROQUEMORE'S HARDWARE	18.60
			2/07/14	ROQUEMORE'S HARDWARE	21.05
			2/07/14	ROQUEMORE'S HARDWARE	22.65
			2/07/14	ROQUEMORE'S HARDWARE	9.38
			2/07/14	ROQUEMORE'S HARDWARE	10.91
			2/07/14	ROQUEMORE'S HARDWARE	18.00
			2/07/14	ROQUEMORE'S HARDWARE	5.59
			2/07/14	ROQUEMORE'S HARDWARE	71.84
			2/07/14	ROQUEMORE'S HARDWARE	16.89
			3/06/14	ROQUEMORE'S HARDWARE	32.49
			3/06/14	ROQUEMORE'S HARDWARE	12.74
			3/06/14	ROQUEMORE'S HARDWARE	20.43
			3/06/14	ROQUEMORE'S HARDWARE	26.85
			3/06/14	ROQUEMORE'S HARDWARE	16.43
			4/02/14	ROQUEMORE'S HARDWARE	136.74
			4/02/14	ROQUEMORE'S HARDWARE	17.66
			4/02/14	ROQUEMORE'S HARDWARE	12.09
			4/02/14	ROQUEMORE'S HARDWARE	4.29
			4/02/14	ROQUEMORE'S HARDWARE	48.03
			4/02/14	ROQUEMORE'S HARDWARE	9.60
			4/02/14	ROQUEMORE'S HARDWARE	4.65
			4/02/14	ROQUEMORE'S HARDWARE	86.65
			4/02/14	ROQUEMORE'S HARDWARE	24.78
			4/02/14	ROQUEMORE'S HARDWARE	25.84
			5/05/14	ROQUEMORE'S HARDWARE	9.28
			5/05/14	ROQUEMORE'S HARDWARE	3.46
			5/05/14	ROQUEMORE'S HARDWARE	2.28
			5/05/14	ROQUEMORE'S HARDWARE	367.77
			6/03/14	ROQUEMORE'S HARDWARE	9.68
			6/03/14	ROQUEMORE'S HARDWARE	7.29
			6/03/14	ROQUEMORE'S HARDWARE	16.67
			6/03/14	ROQUEMORE'S HARDWARE	22.16
			6/03/14	ROQUEMORE'S HARDWARE	13.58
			7/02/14	ROQUEMORE'S HARDWARE	3.50
			7/02/14	ROQUEMORE'S HARDWARE	15.99
			8/05/14	ROQUEMORE'S HARDWARE	25.55
			8/05/14	ROQUEMORE'S HARDWARE	12.96
			8/05/14	ROQUEMORE'S HARDWARE	4.69
			8/05/14	ROQUEMORE'S HARDWARE	22.06
			9/05/14	ROQUEMORE'S HARDWARE	9.96
			9/05/14	ROQUEMORE'S HARDWARE	57.09
			9/05/14	ROQUEMORE'S HARDWARE	29.10
			9/05/14	ROQUEMORE'S HARDWARE	20.64
			9/05/14	ROQUEMORE'S HARDWARE	50.03
			9/05/14	ROQUEMORE'S HARDWARE	3.60
			9/30/14	ROQUEMORE'S HARDWARE	1.28
			9/30/14	ROQUEMORE'S HARDWARE	23.57
			9/30/14	ROQUEMORE'S HARDWARE	77.98
		HAMILTON SUPPLY	3/06/14	HAMILTON SUPPLY	50.75
			4/02/14	HAMILTON SUPPLY	251.85
		ADVANCED ANALYTICAL LABS	10/23/13	EFFLUENT	664.00
			11/25/13	EFFLUENT	747.00
			12/27/13	ADVANCED ANALYTICAL LABS	747.00
			1/31/14	ADVANCED ANALYTICAL LABS	747.00
			2/25/14	ADVANCED ANALYTICAL LABS	747.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/02/14	ADVANCED ANALYTICAL LABS	664.00
			4/29/14	ADVANCED ANALYTICAL LABS	664.00
			5/30/14	ADVANCED ANALYTICAL LABS	747.00
			7/02/14	EFFLUENT	823.00
			8/05/14	ADVANCED ANALYTICAL LABS	881.00
			8/26/14	EFFLUENT	1,061.00
			9/22/14	ADVANCED ANALYTICAL LABS	804.00
			9/22/14	EFFLUENT	1,050.00
			9/22/14	EFFLUENT	22.00
		GLEN'S AUTOMOTIVE	3/11/14	GLEN'S AUTOMOTIVE	389.65
			3/11/14	GLEN'S AUTOMOTIVE	622.50
		TEMSCO	7/28/14	TEMSCO	3,300.00
			9/22/14	TEMSCO	1,750.00
		WATER TANK INSPECTION, LLC	8/18/14	WATER TANK INSPECTION, INC	1,500.00
		CHEROKEE COUNTY ELEC COOP	1/13/14	HILLCREEK/BASCOM - LS	420.58
			4/08/14	HILLCREEK/BASCOM - LS	431.21
			5/09/14	HILLCREEK/BASCOM - LS	362.48
			6/16/14	HILLCREEK/BASCOM - LS	385.31
			7/10/14	HILLCREEK/BASCOM - LS	359.59
			8/13/14	HILLCREEK/BASCOM - LS	336.28
			11/08/13	HILLCREEK/BASCOM - LS	413.59
			12/12/13	HILLCREEK/BASCOM - LS	370.72
			2/07/14	HILLCREEK/BASCOM - LS	434.90
			3/06/14	HILLCREEK/BASCOM - LS	484.75
			9/05/14	HILLCREEK/BASCOM - LS	330.03
			10/04/13	HILLCREEK/BASCOM - LS	403.60
		UNITED RENTALS	12/12/13	UNITED RENTALS	276.93
		JOHNSON & PACE, INC	6/20/14	JOHNSON & PACE, INC	1,000.00
		MOOSE AUTO GLASS	8/13/14	MOOSE AUTO GLASS	185.00
		ROSE COUNTRY TRACTOR	3/18/14	ROSE COUNTRY TRACTOR	240.85
			4/29/14	ROSE COUNTRY TRACTOR	223.81
			7/16/14	ROSE COUNTRY TRACTOR	25.82
			8/05/14	ROSE COUNTRY TRACTOR	104.38
		BILL MCRAE FORD	10/11/13	BILL MCRAE FORD	16,000.00
		EAST TEXAS STUMP REMOVAL	6/16/14	EAST TEXAS STUMP REMOVAL	1,000.00
		WHECO ELECTRIC, INC.	2/07/14	WHECO ELECTRIC, INC.	3,984.00
		HUTHER & ASSO, INC.	3/28/14	HUTHER & ASSO, INC.	1,550.00
			6/03/14	HUTHER & ASSO, INC.	1,450.00
			9/22/14	HUTHER & ASSO, INC.	1,550.00
			12/03/13	HUTHER & ASSO, INC.	1,450.00
		CHEM SERV	12/12/13	CHEM SERV	159.50
			4/02/14	CHEM SERV	319.00
			9/10/14	CHEM SERV	340.00
		TML-INTERGOVERNMENTAL	10/23/13	LIABILITY & PROPERTY COVER	548.10
			10/23/13	WORKER'S COMP	1,514.14
		CHAMPION, JUSTIN	8/29/14	CHAMPION, JUSTIN	111.00
		BECKAT OIL & FUEL	11/01/13	BECKAT OIL & FUEL	376.63
			12/18/13	BECKAT OIL & FUEL	387.92
			1/31/14	BECKAT OIL & FUEL	346.70
			3/11/14	BECKAT OIL & FUEL	374.85
			5/09/14	BECKAT OIL & FUEL	482.91
			6/20/14	BECKAT OIL & FUEL	482.89
			8/05/14	BECKAT OIL & FUEL	374.36
			9/22/14	BECKAT OIL & FUEL	874.72
		LILLY MACHINERY, INC.	6/16/14	LILLY MACHINERY, INC.	856.00
		LOWER COLORADO RIVER AUTHORITY	1/21/14	LOWER COLORADO RIVER AUTHO	279.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		VISA (AUSTIN)	1/27/14	VISA (AUSTIN)	260.32
			2/25/14	VISA (AUSTIN)	111.00
			2/25/14	VISA (AUSTIN)	700.00
			3/25/14	VISA (AUSTIN)	26.24
			3/25/14	VISA (AUSTIN)	24.05
			3/25/14	VISA (AUSTIN)	19.98
			3/25/14	VISA (AUSTIN)	222.00
			5/22/14	VISA (AUSTIN)	235.00
			7/24/14	VISA (AUSTIN)	611.37
			7/24/14	VISA (AUSTIN)	1,293.26
			11/25/13	VISA (AUSTIN)	113.37
			12/18/13	VISA (AUSTIN)	419.95
			5/22/14	VISA (AUSTIN)	44.95
			8/18/14	VISA (AUSTIN)	111.00
			10/23/13	VISA (AUSTIN)	68.05
		STRYKER ELECTRIC LLC	4/21/14	STRYKER ELECTRIC LLC	310.00
			9/30/14	STRYKER ELECTRIC LLC	249.00
			9/30/14	STRYKER ELECTRIC LLC	393.00
			9/30/14	STRYKER ELECTRIC LLC	75.00
		IRON HILL SERVICES, LLC	1/31/14	IRON HILL SERVICES, LLC	332.50
			4/29/14	IRON HILL SERVICES, LLC	140.10
		DR PETER M SANFELIPPO	3/06/14	SANFELIPPO - J CHAMPION CD	70.00
		ACE EQUIPMENT SALES	6/03/14	ACE EQUIPMENT SALES	139.96
		PURVIS INDUSTRIES, LTD	3/18/14	PURVIS INDUSTRIES, LTD	284.16
		LINCOLN FINANCIAL GROUP	1/16/14	LINCOLN FINANCIAL GROUP	0.00
			3/27/14	LINCOLN FINANCIAL GROUP	0.00
			4/24/14	LINCOLN FINANCIAL GROUP	0.01
			5/23/14	LINCOLN FINANCIAL GROUP	0.00
			6/20/14	LINCOLN FINANCIAL GROUP	0.00
			7/31/14	LINCOLN FINANCIAL GROUP	0.00
			8/29/14	LINCOLN FINANCIAL GROUP	0.00
			9/26/14	LINCOLN FINANCIAL GROUP	0.00
			11/21/13	LINCOLN FINANCIAL GROUP	1.01
			12/26/13	LINCOLN FINANCIAL GROUP	0.00
			12/26/13	LINCOLN FINAN-CIAL GROUP	17.36-
			2/28/14	LINCOLN FINANCIAL GROUP	0.00
			10/28/13	LINCOLN FINANCIAL GROUP	1.01-
			10/28/13	LONG TERM DISABLITY	7.21
			10/28/13	LONG TERM DISABLITY	7.21
			11/21/13	LONG TERM DISABLITY	7.21
			11/21/13	LONG TERM DISABLITY	7.21
			12/26/13	LONG TERM DISABLITY	7.21
			12/26/13	LONG TERM DISABLITY	7.21
			1/16/14	LONG TERM DISABLITY	7.21
			1/16/14	LONG TERM DISABLITY	7.21
			2/28/14	LONG TERM DISABLITY	7.21
			2/28/14	LONG TERM DISABLITY	7.21
			3/27/14	LONG TERM DISABLITY	7.21
			3/27/14	LONG TERM DISABLITY	7.21
			4/24/14	LONG TERM DISABLITY	7.21
			4/24/14	LONG TERM DISABLITY	7.21
			5/23/14	LONG TERM DISABLITY	7.21
			5/23/14	LONG TERM DISABLITY	7.21
			6/20/14	LONG TERM DISABLITY	7.21
			6/20/14	LONG TERM DISABLITY	7.21
			7/24/14	LONG TERM DISABLITY	7.21

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/24/14	LONG TERM DISABLITY	7.21
			8/29/14	LONG TERM DISABLITY	7.21
			8/29/14	LONG TERM DISABLITY	7.21
			9/26/14	LONG TERM DISABLITY	7.67
			9/26/14	LONG TERM DISABLITY	7.67
		THE STANDARD	1/17/14	THE STANDARD	0.02
			1/16/14	THE STANDARD	0.02-
			1/17/14	THE STANDARD	0.02
			2/28/14	THE STANDARD	0.02-
			3/27/14	THE STANDARD	0.02
			5/23/14	THE STANDARD	0.02
			6/20/14	THE STANDARD	0.02
			6/20/14	THE STANDARD	0.02-
			6/20/14	THE STANDARD	0.02
			7/24/14	THE STANDARD	0.02-
			7/24/14	THE STANDARD	0.02
			7/24/14	THE STANDARD	0.02
			8/29/14	THE STANDARD	0.02
			9/26/14	THE STANDARD	0.00
			11/21/13	THE STANDARD	0.02-
			12/26/13	THE STANDARD	0.02-
			4/24/14	THE STANDARD	0.02
			2/28/14	THE STANDARD	0.02
			1/17/14	THE STANDARD	0.04-
			2/28/14	THE STANDARD	0.02
			2/28/14	THE STANDARD	0.04-
			10/28/13	DENTAL EMPLOYEE CORE	7.10
			10/28/13	DENTAL EMPLOYEE CORE	7.10
			11/21/13	DENTAL EMPLOYEE CORE	7.10
			11/21/13	DENTAL EMPLOYEE CORE	7.10
			12/26/13	DENTAL EMPLOYEE CORE	7.10
			12/26/13	DENTAL EMPLOYEE CORE	7.10
			1/16/14	DENTAL EMPLOYEE CORE	7.10
			1/16/14	DENTAL EMPLOYEE CORE	7.10
			2/28/14	DENTAL EMPLOYEE CORE	7.10
			2/28/14	DENTAL EMPLOYEE CORE	7.10
			3/27/14	DENTAL EMPLOYEE CORE	7.10
			3/27/14	DENTAL EMPLOYEE CORE	7.10
			4/24/14	DENTAL EMPLOYEE CORE	7.10
			4/24/14	DENTAL EMPLOYEE CORE	7.10
			5/23/14	DENTAL EMPLOYEE CORE	7.10
			5/23/14	DENTAL EMPLOYEE CORE	7.10
			6/20/14	DENTAL EMPLOYEE CORE	7.10
			6/20/14	DENTAL EMPLOYEE CORE	7.10
			7/24/14	DENTAL EMPLOYEE CORE	7.10
			7/24/14	DENTAL EMPLOYEE CORE	7.10
			8/29/14	DENTAL EMPLOYEE CORE	7.10
			8/29/14	DENTAL EMPLOYEE CORE	7.10
			9/26/14	DENTAL EMPLOYEE CORE	7.10
			9/26/14	DENTAL EMPLOYEE CORE	7.10
		PRINCIPAL LIFE INSURANCE COMPANY	11/21/13	PRINCIPAL LIFE INSURANCE C	6.65-
			10/28/13	EMPLOYEE AD&D	1.06
			11/21/13	EMPLOYEE AD&D	1.06
			11/21/13	EMPLOYEE AD&D	1.06
			12/26/13	EMPLOYEE AD&D	1.06
			12/26/13	EMPLOYEE AD&D	1.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/16/14	EMPLOYEE AD&D	1.06
			1/16/14	EMPLOYEE AD&D	1.06
			2/28/14	EMPLOYEE AD&D	1.06
			2/28/14	EMPLOYEE AD&D	1.06
			3/27/14	EMPLOYEE AD&D	1.06
			3/27/14	EMPLOYEE AD&D	1.06
			4/24/14	EMPLOYEE AD&D	1.06
			4/24/14	EMPLOYEE AD&D	1.06
			5/23/14	EMPLOYEE AD&D	1.06
			5/23/14	EMPLOYEE AD&D	1.06
			6/20/14	EMPLOYEE AD&D	1.06
			6/20/14	EMPLOYEE AD&D	1.06
			7/24/14	EMPLOYEE AD&D	1.06
			7/24/14	EMPLOYEE AD&D	1.06
			8/29/14	EMPLOYEE AD&D	1.06
			8/29/14	EMPLOYEE AD&D	1.06
			9/26/14	EMPLOYEE AD&D	1.12
			9/26/14	EMPLOYEE AD&D	1.12
			10/28/13	EMPLOYEE LIFE INSURANCE	6.46
			10/28/13	EMPLOYEE LIFE INSURANCE	5.40
			11/21/13	EMPLOYEE LIFE INSURANCE	5.40
			11/21/13	EMPLOYEE LIFE INSURANCE	5.40
			12/26/13	EMPLOYEE LIFE INSURANCE	5.40
			12/26/13	EMPLOYEE LIFE INSURANCE	5.40
			1/16/14	EMPLOYEE LIFE INSURANCE	5.40
			1/16/14	EMPLOYEE LIFE INSURANCE	5.40
			2/28/14	EMPLOYEE LIFE INSURANCE	5.40
			2/28/14	EMPLOYEE LIFE INSURANCE	5.40
			3/27/14	EMPLOYEE LIFE INSURANCE	5.40
			3/27/14	EMPLOYEE LIFE INSURANCE	5.40
			4/24/14	EMPLOYEE LIFE INSURANCE	5.40
			4/24/14	EMPLOYEE LIFE INSURANCE	5.40
			5/23/14	EMPLOYEE LIFE INSURANCE	5.40
			5/23/14	EMPLOYEE LIFE INSURANCE	5.40
			6/20/14	EMPLOYEE LIFE INSURANCE	5.40
			6/20/14	EMPLOYEE LIFE INSURANCE	5.40
			7/24/14	EMPLOYEE LIFE INSURANCE	5.40
			7/24/14	EMPLOYEE LIFE INSURANCE	5.40
			8/29/14	EMPLOYEE LIFE INSURANCE	5.40
			8/29/14	EMPLOYEE LIFE INSURANCE	5.40
			9/26/14	EMPLOYEE LIFE INSURANCE	5.72
			9/26/14	EMPLOYEE LIFE INSURANCE	5.72
		GRAINGER	10/23/13	GRAINGER	234.75
		YORK PUMP & EQUIPMENT	1/21/14	YORK PUMP & EQUIPMENT	4,588.55
		PRO-LINER	11/15/13	PRO-LINER	400.00
		UNIFIRST CORPORATION	9/10/14	UNIFIRST CORPORATION	8.02
			9/10/14	UNIFIRST CORPORATION	16.06
			6/09/14	UNIFIRST CORPORATION	8.02
			6/09/14	UNIFIRST CORPORATION	16.06
			8/05/14	UNIFIRST CORPORATION	8.02
			8/05/14	UNIFIRST CORPORATION	16.06
			8/05/14	UNIFIRST CORPORATION	8.02
			8/05/14	UNIFIRST CORPORATION	16.06
			8/05/14	UNIFIRST CORPORATION	8.02
			8/05/14	UNIFIRST CORPORATION	16.06
			8/05/14	UNIFIRST CORPORATION	8.02
			8/05/14	UNIFIRST CORPORATION	16.06
			8/05/14	UNIFIRST CORPORATION	8.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/05/14	UNIFIRST CORPORATION	16.06
			9/10/14	UNIFIRST CORPORATION	8.02
			9/10/14	UNIFIRST CORPORATION	16.06
			9/10/14	UNIFIRST CORPORATION	8.02
			9/10/14	UNIFIRST CORPORATION	16.06
			9/10/14	UNIFIRST CORPORATION	8.85
			9/10/14	UNIFIRST CORPORATION	0.00
			9/10/14	UNIFIRST CORPORATION	8.85
			9/10/14	UNIFIRST CORPORATION	0.00
			9/30/14	UNIFIRST CORPORATION	8.85
			9/30/14	UNIFIRST CORPORATION	0.00
			9/30/14	UNIFIRST CORPORATION	8.85
			9/30/14	UNIFIRST CORPORATION	0.00
			9/30/14	UNIFIRST CORPORATION	8.85
			9/30/14	UNIFIRST CORPORATION	0.00
			6/09/14	UNIFIRST CORPORATION	8.02
			6/09/14	UNIFIRST CORPORATION	16.06
			6/09/14	UNIFIRST CORPORATION	8.02
			6/09/14	UNIFIRST CORPORATION	16.06
			6/09/14	UNIFIRST CORPORATION	8.02
			6/09/14	UNIFIRST CORPORATION	16.06
			7/10/14	UNIFIRST CORPORATION	8.02
			7/10/14	UNIFIRST CORPORATION	16.06
			7/10/14	UNIFIRST CORPORATION	8.02
			7/10/14	UNIFIRST CORPORATION	16.06
			12/18/13	UNIFIRST CORPORATION	8.02
			12/18/13	UNIFIRST CORPORATION	16.06
			1/07/14	UNIFIRST CORPORATION	8.02
			1/07/14	UNIFIRST CORPORATION	16.06
			1/07/14	UNIFIRST CORPORATION	8.02
			1/07/14	UNIFIRST CORPORATION	16.06
			1/07/14	UNIFIRST CORPORATION	8.02
			1/07/14	UNIFIRST CORPORATION	16.06
			1/07/14	UNIFIRST CORPORATION	8.02
			1/07/14	UNIFIRST CORPORATION	16.06
			2/07/14	UNIFIRST CORPORATION	8.02
			2/07/14	UNIFIRST CORPORATION	16.06
			2/07/14	UNIFIRST CORPORATION	8.02
			2/07/14	UNIFIRST CORPORATION	16.06
			2/07/14	UNIFIRST CORPORATION	8.02
			2/07/14	UNIFIRST CORPORATION	16.06
			2/07/14	UNIFIRST CORPORATION	8.02
			2/07/14	UNIFIRST CORPORATION	16.06
			3/11/14	UNIFIRST CORPORATION	8.02
			3/11/14	UNIFIRST CORPORATION	16.06
			3/11/14	UNIFIRST CORPORATION	8.02
			3/11/14	UNIFIRST CORPORATION	16.06
			3/11/14	UNIFIRST CORPORATION	8.02
			3/11/14	UNIFIRST CORPORATION	16.06
			3/11/14	UNIFIRST CORPORATION	8.02
			3/11/14	UNIFIRST CORPORATION	16.06
			4/08/14	UNIFIRST CORPORATION	8.02
			4/08/14	UNIFIRST CORPORATION	16.06
			4/08/14	UNIFIRST CORPORATION	8.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/08/14	UNIFIRST CORPORATION	16.06
			4/08/14	UNIFIRST CORPORATION	8.02
			4/08/14	UNIFIRST CORPORATION	16.06
			4/08/14	UNIFIRST CORPORATION	8.02
			4/08/14	UNIFIRST CORPORATION	16.06
			5/05/14	UNIFIRST CORPORATION	8.02
			5/05/14	UNIFIRST CORPORATION	16.06
			5/05/14	UNIFIRST CORPORATION	8.02
			5/05/14	UNIFIRST CORPORATION	47.96
			5/05/14	UNIFIRST CORPORATION	8.02
			5/05/14	UNIFIRST CORPORATION	16.06
			5/05/14	UNIFIRST CORPORATION	8.02
			5/05/14	UNIFIRST CORPORATION	16.06
			6/09/14	UNIFIRST CORPORATION	8.02
			6/09/14	UNIFIRST CORPORATION	16.06
			7/10/14	UNIFIRST CORPORATION	8.02
			7/10/14	UNIFIRST CORPORATION	16.06
			7/10/14	UNIFIRST CORPORATION	8.02
			7/10/14	UNIFIRST CORPORATION	16.06
			9/30/14	UNIFIRST CORPORATION	8.85
			9/30/14	UNIFIRST CORPORATION	0.00
		AG-POWER, INC	6/16/14	AG-POWER, INC	228.21
		CAPPS - CAPCO CONSTRUCTION, INC	9/10/14	CAPCO CONSTRUCTION, INC	4,350.00
		FITCH SERVICE, INC	4/21/14	FITCH SERVICE, INC	600.00
		POWER SOURCE GOLF CARS	6/03/14	POWER SOURCE GOLF CARS	1,006.60
		CAPCO ENGINEERING, INC	9/25/14	CAPCO CONSTRUCTION, INC	4,350.00
			9/25/14	CAPCO ENGINEERING, INC	4,350.00-
		**PAYROLL EXPENSES	10/01/2013 - 9/30/2014		75,671.08_
				TOTAL:	352,006.26
WATER SUPPLY	UTILITY FUND	TYLER WATER UTILITIES	1/07/14	ACCT #76323-65776	22,783.18
			2/07/14	ACCT #76323-65776	22,783.18
			3/11/14	ACCT #76323-65776	22,783.18
			4/08/14	ACCT #76323-65776	22,783.18
			5/05/14	ACCT #76323-65776	22,783.18
			6/03/14	ACCT #76323-65776	24,349.72
			7/10/14	ACCT #76323-65776	32,618.20
			8/13/14	ACCT #76323-65776	30,014.86
			9/10/14	ACCT #76323-65776	29,196.76
			10/04/13	ACCT #76323-65776	37,653.16
			11/08/13	ACCT #76323-65776	29,839.90
			12/03/13	ACCT #76323-65776	22,789.66
		LAKE COLUMBIA	6/03/14	LAKE COLUMBIA PROJECT PREC	11,410.32_
				TOTAL:	331,788.48
BASEBALL FIELD IMPRVMN	BBF IMPROVEMENTS	A+ PLUMBING	12/04/13	A+ PLUMBING	2,402.12
		KELLY AIR CONDITIONING	3/27/14	KELLY AIR CONDITIONING	470.00
		QUALITY LUMBER & SUPPLY	5/06/14	QUALITY LUMBER & SUPPLY	2,950.00-
			5/06/14	QUALITY LUMBER & SUPPLY	2,950.00
		TIRE WORX	1/27/14	TIRE WORX	260.00
		ARMY-NAVY STORE	1/10/14	ARMY-NAVY STORE	1,249.00
		JOHN'S WELDING	4/15/14	JOHN'S WELDING	3,500.00
			11/13/13	JOHN'S WELDING	9,500.00
			2/28/14	JOHN'S WELDING	2,722.50
			2/28/14	JOHN'S WELDING	1,650.00
			12/04/13	JOHN'S WELDING	7,450.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/04/13	JOHN'S WELDING	7,450.00
			5/09/14	JOHN'S WELDING	4,200.00
			1/06/14	JOHN'S WELDING	5,700.00
			3/20/14	JOHN'S WELDING	6,500.00
			12/31/13	JOHN'S WELDING	10,200.00
			10/24/13	JOHN'S WELDING	19,600.00
			4/15/14	JOHN'S WELDING	2,000.00
			12/31/13	JOHN'S WELDING	4,200.00
		REYNOLDS & KAY, LTD.	2/20/14	REYNOLDS & KAY, LTD.	53,550.00
			3/27/14	REYNOLDS & KAY, LTD.	26,880.00
		ANCHOR SAFETY, INC.	5/09/14	ANCHOR SAFETY, INC.	92,947.35-
			5/09/14	ANCHOR SAFETY, INC.	92,947.35
		QUALITY CONSTRUCTION	1/27/14	QUALITY CONSTRUCTION	28,384.00
			2/13/14	QUALITY CONSTRUCTION	16,941.00
			5/06/14	QUALITY CONSTRUCTION	2,950.00
		KEE ELECTRIC	1/10/14	KEE ELECTRIC	3,826.50
			3/11/14	KEE ELECTRIC	9,790.09
			5/06/14	KEE ELECTRIC	770.10
		HEARTLAND PARK AND RECREATION	4/25/14	HEARTLAND PARK AND RECREAT	34,092.00
		AA DISCOUNT RESTAURANT SUPPLY	3/27/14	AA DISCOUNT RESTAURANT SUP	669.00
		SCHAUMBURG & POLK, INC.	10/11/13	SCHAUMBURG & POLK, INC.	13,386.20
			11/25/13	SCHAUMBURG & POLK, INC.	13,824.00
		IRON HILL SERVICES, LLC	2/20/14	IRON HILL SERVICES, LLC	13,500.00
			3/27/14	IRON HILL SERVICES, LLC	1,150.00
		LANDSCAPES UNLIMITED, LLC.	11/01/13	LANDSCAPES UNLIMITED, LLC.	148,561.80
			12/04/13	LANDSCAPES UNLIMITED, LLC.	106,072.25
			10/11/13	LANDSCAPES UNLIMITED, LLC.	369,802.23
			3/11/14	LANDSCAPES UNLIMITED, LLC.	101,599.76
			3/11/14	LANDSCAPES UNLIMITED, LLC.	71,554.59
			3/11/14	LANDSCAPES UNLIMITED, LLC.	4,644.31
		TECHLINE SPORTS LIGHTING	10/22/13	TECHLINE SPORTS LIGHTING	163,750.00
			11/08/13	TECHLINE SPORTS LIGHTING	129,272.00
			12/04/13	TECHLINE SPORTS LIGHTING	30,158.00
		ANCHOR CONTRACTING, LLC	12/13/13	ANCHOR CONTRACTING, LLC	11,385.00
			1/06/14	ANCHOR CONTRACTING, LLC	21,729.60
			1/31/14	ANCHOR CONTRACTING, LLC	60,498.02
			3/27/14	ANCHOR CONTRACTING, LLC	11,848.66
			3/27/14	ANCHOR CONTRACTING, LLC	19,811.48
			5/09/14	ANCHOR CONTRACTING, LLC	92,947.35
		AG-POWER, INC	1/06/14	AG-POWER, INC	11,300.00
		EVERBRITE, LLC.	3/11/14	EVERBRITE, LLC.	8,689.50
			2/13/14	EVERBRITE, LLC. - SCOREBOA	8,920.00
		ABI ABSOLUTE.COM	2/13/14	ABI ABSOLUTE.COM	3,432.00
		RICHARDSON ATHLETICS	2/13/14	RICHARDSON ATHLETICS	10,708.31
		HIGHLAND PRODUCTS GROUP, LLC	2/20/14	HIGHLAND PRODUCTS GROUP, L	11,081.99
		KAY PARK REC CORP	5/06/14	KAY PARK REC CORP	1,529.00_
			TOTAL:		1,708,062.36

DEPARTMENT FUND VENDOR NAME DATE DESCRIPTION AMOUNT_

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===== FUND TOTALS =====  
10  GENERAL FUND                      4,942,806.58  
20  UTILITY FUND                      1,781,580.09  
73  BBF IMPROVEMENTS                      1,708,062.36  
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                    GRAND TOTAL:                      8,432,449.03  
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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: 10/01/2013 THRU 9/30/2014

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2013 THRU 9/30/2014

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
