

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/04/14	████████████████████	120.92
			12/18/14	████████████████████	120.92
			1/01/15	████████████████████	120.92
			1/15/15	████████████████████	120.92
			1/29/15	████████████████████	120.92
			2/12/15	████████████████████	120.92
			2/26/15	████████████████████	120.92
			3/12/15	████████████████████	120.92
			3/26/15	████████████████████	120.92
			4/09/15	████████████████████	120.92
			4/23/15	████████████████████	120.92
			5/07/15	████████████████████	120.92
			5/21/15	████████████████████	120.92
			6/04/15	████████████████████	120.92
			6/18/15	████████████████████	120.92
			7/02/15	████████████████████	120.92
			7/16/15	████████████████████	120.92
			7/30/15	████████████████████	120.92
			8/13/15	████████████████████	120.92
			8/27/15	████████████████████	120.92
			9/10/15	████████████████████	120.92
			9/24/15	████████████████████	120.92
			10/09/14	████████████████████	230.77
			10/23/14	████████████████████	230.77
			11/06/14	████████████████████	230.77
			11/20/14	████████████████████	230.77
			12/04/14	████████████████████	230.77
			12/18/14	████████████████████	230.77
			1/01/15	████████████████████	230.77
			1/15/15	████████████████████	230.77
			1/29/15	████████████████████	230.77
			2/12/15	████████████████████	230.77
			2/26/15	████████████████████	230.77
			3/12/15	████████████████████	230.77
			3/26/15	████████████████████	230.77
			4/09/15	████████████████████	230.77
			4/23/15	████████████████████	230.77
			5/07/15	████████████████████	230.77
			5/21/15	████████████████████	230.77
			6/04/15	████████████████████	230.77
			6/18/15	████████████████████	230.77
			7/02/15	████████████████████	230.77
			7/16/15	████████████████████	230.77
			7/30/15	████████████████████	230.77
			8/13/15	████████████████████	230.77
			8/27/15	████████████████████	230.77
			9/10/15	████████████████████	230.77
			9/24/15	████████████████████	230.77
		AUSTIN BANK	10/09/14	FEDERAL WITHHOLDING	8,220.63
			10/23/14	FEDERAL WITHHOLDING	6,105.44
			11/06/14	FEDERAL WITHHOLDING	5,655.21
			11/20/14	FEDERAL WITHHOLDING	6,327.92
			12/04/14	FEDERAL WITHHOLDING	6,016.05
			12/18/14	FEDERAL WITHHOLDING	5,675.04
			1/01/15	FEDERAL WITHHOLDING	6,225.79
			1/15/15	FEDERAL WITHHOLDING	6,162.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/29/15	FEDERAL WITHHOLDING	6,310.97
			2/12/15	FEDERAL WITHHOLDING	5,752.97
			2/26/15	FEDERAL WITHHOLDING	6,019.77
			3/12/15	FEDERAL WITHHOLDING	5,996.41
			3/26/15	FEDERAL WITHHOLDING	5,801.78
			4/09/15	FEDERAL WITHHOLDING	5,996.69
			4/23/15	FEDERAL WITHHOLDING	5,771.30
			5/07/15	FEDERAL WITHHOLDING	5,814.62
			5/21/15	FEDERAL WITHHOLDING	6,040.58
			6/04/15	FEDERAL WITHHOLDING	6,548.58
			6/18/15	FEDERAL WITHHOLDING	6,233.93
			7/02/15	FEDERAL WITHHOLDING	6,209.10
			7/16/15	FEDERAL WITHHOLDING	6,481.43
			7/30/15	FEDERAL WITHHOLDING	7,859.67
			8/13/15	FEDERAL WITHHOLDING	5,499.00
			8/27/15	FEDERAL WITHHOLDING	5,457.47
			9/10/15	FEDERAL WITHHOLDING	5,526.32
			9/24/15	FEDERAL WITHHOLDING	5,712.31
			10/09/14	FICA TAXES	4,790.01
			10/23/14	FICA TAXES	3,596.38
			11/06/14	FICA TAXES	3,409.75
			11/20/14	FICA TAXES	3,648.29
			12/04/14	FICA TAXES	3,566.06
			12/18/14	FICA TAXES	3,448.64
			1/01/15	FICA TAXES	3,645.33
			1/15/15	FICA TAXES	3,640.32
			1/29/15	FICA TAXES	3,871.06
			2/12/15	FICA TAXES	3,522.56
			2/26/15	FICA TAXES	3,655.91
			3/12/15	FICA TAXES	3,603.28
			3/26/15	FICA TAXES	3,501.34
			4/09/15	FICA TAXES	3,622.83
			4/23/15	FICA TAXES	3,547.33
			5/07/15	FICA TAXES	3,601.55
			5/21/15	FICA TAXES	3,700.12
			6/04/15	FICA TAXES	3,880.44
			6/18/15	FICA TAXES	3,757.06
			7/02/15	FICA TAXES	3,682.72
			7/16/15	FICA TAXES	3,827.91
			7/30/15	FICA TAXES	4,343.50
			8/13/15	FICA TAXES	3,431.63
			8/27/15	FICA TAXES	3,364.94
			9/10/15	FICA TAXES	3,390.73
			9/24/15	FICA TAXES	3,401.88
			10/09/14	MEDICARE TAXES	1,120.24
			10/23/14	MEDICARE TAXES	841.07
			11/06/14	MEDICARE TAXES	797.41
			11/20/14	MEDICARE TAXES	853.23
			12/04/14	MEDICARE TAXES	834.00
			12/18/14	MEDICARE TAXES	806.53
			1/01/15	MEDICARE TAXES	852.53
			1/15/15	MEDICARE TAXES	851.29
			1/29/15	MEDICARE TAXES	905.34
			2/12/15	MEDICARE TAXES	823.80
			2/26/15	MEDICARE TAXES	855.01
			3/12/15	MEDICARE TAXES	842.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/26/15	MEDICARE TAXES	818.85
			4/09/15	MEDICARE TAXES	847.27
			4/23/15	MEDICARE TAXES	829.60
			5/07/15	MEDICARE TAXES	842.29
			5/21/15	MEDICARE TAXES	865.32
			6/04/15	MEDICARE TAXES	907.51
			6/18/15	MEDICARE TAXES	878.63
			7/02/15	MEDICARE TAXES	861.25
			7/16/15	MEDICARE TAXES	895.22
			7/30/15	MEDICARE TAXES	1,015.86
			8/13/15	MEDICARE TAXES	802.52
			8/27/15	MEDICARE TAXES	786.95
			9/10/15	MEDICARE TAXES	792.97
			9/24/15	MEDICARE TAXES	795.60
		WELLS, ALLISON	5/01/15	WELLS, ALLISON	28.00
		MUSCULAR DYSTROPHY ASSOCIATION	5/29/15	MUSCULAR DYSTROPHY ASSOCIA	565.74
			9/10/15	MUSCULAR DYSTROPHY ASSOCIA	1,074.98
		DAVIES, JULIET	6/19/15	REGISTRATION REFUND - DAVI	95.00
		CITY OF WHITEHOUSE	3/05/15	CITY OF WHITEHOUSE	200.00
			2/13/15	COW - SPORTS CASH DRAWER	200.00
		TML - IEBP	1/22/15	TML	296.40
			2/27/15	TML	61.47
			2/27/15	TML - IEBP	61.67-
			3/27/15	TML	89.76-
			3/27/15	TML - IEBP	0.01-
			4/24/15	TML	0.20-
			5/22/15	TML	0.20-
			6/26/15	TML	0.00
			6/26/15	TML	0.10-
			7/23/15	TML	0.00
			7/23/15	TML	0.00
			8/28/15	TML	0.00
			8/28/15	TML	0.00
			9/28/15	TML	0.00
			11/21/14	TML	0.00
			11/21/14	TML	0.00
			12/29/14	TML	35.10
			10/24/14	TML	657.29-
			10/24/14	CHILD DEPENDENT MED	716.56
			10/24/14	CHILD DEPENDENT MED	716.56
			11/21/14	CHILD DEPENDENT MED	806.13
			11/21/14	CHILD DEPENDENT MED	806.13
			12/29/14	CHILD DEPENDENT MED	806.13
			12/29/14	CHILD DEPENDENT MED	895.70
			1/22/15	CHILD DEPENDENT MED	895.70
			1/22/15	CHILD DEPENDENT MED	895.70
			2/27/15	CHILD DEPENDENT MED	895.70
			2/27/15	CHILD DEPENDENT MED	895.70
			3/27/15	CHILD DEPENDENT MED	895.70
			3/27/15	CHILD DEPENDENT MED	985.27
			4/24/15	CHILD DEPENDENT MED	985.27
			4/24/15	CHILD DEPENDENT MED	985.27
			5/22/15	CHILD DEPENDENT MED	985.27
			5/22/15	CHILD DEPENDENT MED	985.27
			6/26/15	CHILD DEPENDENT MED	985.27
			6/26/15	CHILD DEPENDENT MED	985.27

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/23/15	CHILD DEPENDENT MED	985.27
			7/23/15	CHILD DEPENDENT MED	985.27
			8/28/15	CHILD DEPENDENT MED	985.27
			8/28/15	CHILD DEPENDENT MED	985.27
			9/28/15	CHILD DEPENDENT MED	985.27
			9/28/15	CHILD DEPENDENT MED	985.27
			10/24/14	FAMILY DEPENDENT MED	1,782.38
			10/24/14	FAMILY DEPENDENT MED	1,677.06
			11/21/14	FAMILY DEPENDENT MED	1,490.72
			11/21/14	FAMILY DEPENDENT MED	1,490.72
			12/29/14	FAMILY DEPENDENT MED	1,490.72
			12/29/14	FAMILY DEPENDENT MED	1,490.72
			1/22/15	FAMILY DEPENDENT MED	1,490.72
			1/22/15	FAMILY DEPENDENT MED	1,677.06
			2/27/15	FAMILY DEPENDENT MED	1,677.06
			2/27/15	FAMILY DEPENDENT MED	1,677.06
			3/27/15	FAMILY DEPENDENT MED	1,677.06
			3/27/15	FAMILY DEPENDENT MED	1,677.06
			4/24/15	FAMILY DEPENDENT MED	1,677.06
			4/24/15	FAMILY DEPENDENT MED	1,677.06
			5/22/15	FAMILY DEPENDENT MED	1,677.06
			5/22/15	FAMILY DEPENDENT MED	1,677.06
			6/26/15	FAMILY DEPENDENT MED	1,677.06
			6/26/15	FAMILY DEPENDENT MED	1,677.06
			7/23/15	FAMILY DEPENDENT MED	1,677.06
			7/23/15	FAMILY DEPENDENT MED	1,677.06
			8/28/15	FAMILY DEPENDENT MED	1,677.06
			8/28/15	FAMILY DEPENDENT MED	1,490.72
			9/28/15	FAMILY DEPENDENT MED	1,490.72
			9/28/15	FAMILY DEPENDENT MED	1,490.72
			10/24/14	SPOUSE DEPENDENT MED	374.01
			10/24/14	SPOUSE DEPENDENT MED	374.01
			11/21/14	SPOUSE DEPENDENT MED	374.01
			11/21/14	SPOUSE DEPENDENT MED	374.01
			12/29/14	SPOUSE DEPENDENT MED	374.01
			12/29/14	SPOUSE DEPENDENT MED	249.34
			1/22/15	SPOUSE DEPENDENT MED	249.34
			1/22/15	SPOUSE DEPENDENT MED	124.67
			2/27/15	SPOUSE DEPENDENT MED	124.67
			2/27/15	SPOUSE DEPENDENT MED	124.67
			3/27/15	SPOUSE DEPENDENT MED	124.67
			3/27/15	SPOUSE DEPENDENT MED	124.67
			4/24/15	SPOUSE DEPENDENT MED	124.67
			4/24/15	SPOUSE DEPENDENT MED	124.67
			5/22/15	SPOUSE DEPENDENT MED	124.67
			5/22/15	SPOUSE DEPENDENT MED	124.67
			6/26/15	SPOUSE DEPENDENT MED	124.67
			6/26/15	SPOUSE DEPENDENT MED	124.67
			7/23/15	SPOUSE DEPENDENT MED	124.67
			7/23/15	SPOUSE DEPENDENT MED	124.67
			8/28/15	SPOUSE DEPENDENT MED	124.67
			8/28/15	SPOUSE DEPENDENT MED	124.67
			9/28/15	SPOUSE DEPENDENT MED	124.67
			9/28/15	SPOUSE DEPENDENT MED	124.67
		TMRS	10/24/14	TMRS	3,496.43
			10/24/14	TMRS	2,445.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/14	TMRS	2,359.86
			11/21/14	TMRS	2,501.54
			12/29/14	TMRS	2,461.87
			12/29/14	TMRS	2,383.31
			1/30/15	TMRS	2,539.66
			1/30/15	TMRS	2,519.73
			1/30/15	TMRS	2,556.22
			2/27/15	TMRS	2,410.50
			2/27/15	TMRS	2,475.40
			3/27/15	TMRS	2,406.40
			3/27/15	TMRS	2,404.96
			4/24/15	TMRS	2,476.81
			4/24/15	TMRS	2,402.05
			5/22/15	TMRS	2,403.25
			5/22/15	TMRS	2,496.14
			6/26/15	TMRS	2,594.65
			6/26/15	TMRS	2,553.14
			7/31/15	TMRS	2,528.22
			7/31/15	TMRS	2,591.36
			7/31/15	TMRS	2,823.58
			8/28/15	TMRS	2,312.72
			8/28/15	TMRS	2,255.76
			9/28/15	TMRS	2,293.11
			9/28/15	TMRS	2,314.85
		CUSTOMER REFUND AUBREY FARR	6/23/15	CAMP REFUND - FARR	25.00
		ABBY IZARD	6/23/15	CAMP REFUND - IZARD	28.00
		ALEXA JACOBSON	6/23/15	CAMP REFUND - JACOBSON	28.00
		AUBRY O'BRYANT	6/23/15	CAMP REFUND - O'BRYANT A	28.00
		AUBRI WAGNER	6/23/15	CAMP REFUND - WAGNER	25.00
		CORALYN HAPPEL	6/23/15	CAMP REFUND - HAPPEL	28.00
		CAMILLE LANEY	6/23/15	CAMP REFUND - LANEY	28.00
		EVEE SIGWALD	6/23/15	CAMP REFUND - SIGWALD E	28.00
		GISELLE BOBBITT	6/23/15	CAMP REFUND - BOBBITT	28.00
		JAYDEN LUNA	6/23/15	CAMP REFUND - LUNA J	28.00
		JAYLEN SIGWALD	6/23/15	CAMP REFUND - SIGWALD J	28.00
		KIELY BRYANT	6/23/15	CAMP REFUND - BRYANT	28.00
		KATIE BETH BUMBARD	6/23/15	CAMP REFUND - BUMBARD	28.00
		KAILEE CARTER	6/23/15	CAMP REFUND - CARTER	28.00
		KAITLYNN MEISENHEIMER	6/23/15	CAMP REFUND - MEISENHEIMER	28.00
		KENEDY O'BRYANT	6/23/15	CAMP REFUND - O'BRYANT K	28.00
		KAITLYN SHEFFIELD	6/23/15	CAMP REFUND - SHEFFIELD	28.00
		LAYLA GRAY	6/23/15	CAMP REFUND - GRAY	28.00
		LYDIA VALVERDE	6/23/15	CAMP REFUND - VALVERDE	28.00
		MORGAN MILLS	6/23/15	CAMP REFUND - MILLS	28.00
		NICOLE MAGOUIRK	6/23/15	CAMP REFUND - MAGOUIRK	28.00
		PRESLEY RELLES	6/23/15	CAMP REFUND - RELLES	28.00
		RAYGEN LUNA	6/23/15	CAMP REFUND - LUNA R	28.00
		SAVANNAH ROSENSTEIN	6/23/15	CAMP REFUND - ROSENSTEIN	28.00
		TRAILBE GOFF	6/23/15	CAMP REFUND - GOFF	28.00
		WHITEHOUSE YMCA	10/24/14	EMPLOYEE MEMBERSHIP DUES	46.13
			10/24/14	EMPLOYEE MEMBERSHIP DUES	46.13
			11/21/14	EMPLOYEE MEMBERSHIP DUES	46.13
			11/21/14	EMPLOYEE MEMBERSHIP DUES	46.13
			12/29/14	EMPLOYEE MEMBERSHIP DUES	46.13
			12/29/14	EMPLOYEE MEMBERSHIP DUES	46.13
			1/30/15	EMPLOYEE MEMBERSHIP DUES	46.13

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/30/15	EMPLOYEE MEMBERSHIP DUES	63.76
			2/27/15	EMPLOYEE MEMBERSHIP DUES	63.76
			2/27/15	EMPLOYEE MEMBERSHIP DUES	63.76
			3/27/15	EMPLOYEE MEMBERSHIP DUES	63.76
			3/27/15	EMPLOYEE MEMBERSHIP DUES	63.76
			4/24/15	EMPLOYEE MEMBERSHIP DUES	63.76
			4/24/15	EMPLOYEE MEMBERSHIP DUES	63.76
			5/22/15	EMPLOYEE MEMBERSHIP DUES	63.76
			5/22/15	EMPLOYEE MEMBERSHIP DUES	63.76
			6/26/15	EMPLOYEE MEMBERSHIP DUES	63.76
			6/26/15	EMPLOYEE MEMBERSHIP DUES	63.76
			7/31/15	EMPLOYEE MEMBERSHIP DUES	63.76
			7/31/15	EMPLOYEE MEMBERSHIP DUES	63.76
			8/28/15	EMPLOYEE MEMBERSHIP DUES	63.76
			8/28/15	EMPLOYEE MEMBERSHIP DUES	63.76
			9/28/15	EMPLOYEE MEMBERSHIP DUES	63.76
			9/28/15	EMPLOYEE MEMBERSHIP DUES	63.76
		SUPERIOR VISION OF TEXAS	2/27/15	BLOCK VISION OF TEXAS	18.48
			3/27/15	BLOCK VISION OF TEXAS	18.48
			4/24/15	BLOCK VISION OF TEXAS	18.48
			5/22/15	BLOCK VISION OF TEXAS	18.48
			6/26/15	BLOCK VISION OF TEXAS	18.48
			7/23/15	BLOCK VISION OF TEXAS	18.48
			8/28/15	BLOCK VISION OF TEXAS	31.61
			9/28/15	BLOCK VISION OF TEXAS	24.42
			11/21/14	BLOCK VISION OF TEXAS	21.02
			10/24/14	BLOCK VISION OF TEXAS	8.14
			12/29/14	BLOCK VISION OF TEXAS	18.48
			10/24/14	BLOCK VISION EMPLOYEE	29.61
			10/24/14	BLOCK VISION EMPLOYEE	29.61
			11/21/14	BLOCK VISION EMPLOYEE	29.61
			11/21/14	BLOCK VISION EMPLOYEE	29.61
			12/29/14	BLOCK VISION EMPLOYEE	29.61
			12/29/14	BLOCK VISION EMPLOYEE	29.61
			1/22/15	BLOCK VISION EMPLOYEE	29.61
			1/22/15	SUPERIOR VISION EMPLOYEE	29.61
			2/27/15	SUPERIOR VISION EMPLOYEE	29.61
			2/27/15	SUPERIOR VISION EMPLOYEE	29.61
			3/27/15	SUPERIOR VISION EMPLOYEE	29.61
			3/27/15	SUPERIOR VISION EMPLOYEE	29.61
			4/24/15	SUPERIOR VISION EMPLOYEE	29.61
			4/24/15	SUPERIOR VISION EMPLOYEE	29.61
			5/22/15	SUPERIOR VISION EMPLOYEE	29.61
			5/22/15	SUPERIOR VISION EMPLOYEE	29.61
			6/26/15	SUPERIOR VISION EMPLOYEE	29.61
			6/26/15	SUPERIOR VISION EMPLOYEE	29.61
			7/23/15	SUPERIOR VISION EMPLOYEE	29.61
			7/23/15	SUPERIOR VISION EMPLOYEE	29.61
			8/28/15	SUPERIOR VISION EMPLOYEE	21.15
			8/28/15	SUPERIOR VISION EMPLOYEE	21.15
			9/28/15	SUPERIOR VISION EMPLOYEE	21.15
			9/28/15	SUPERIOR VISION EMPLOYEE	21.15
			10/24/14	BLOCK VISION CHILD	53.20
			10/24/14	BLOCK VISION CHILD	53.20
			11/21/14	BLOCK VISION CHILD	53.20
			11/21/14	BLOCK VISION CHILD	53.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/29/14	BLOCK VISION CHILD	53.20
			12/29/14	BLOCK VISION CHILD	53.20
			1/22/15	BLOCK VISION CHILD	53.20
			1/22/15	SUPERIOR VISION CHILD	53.20
			2/27/15	SUPERIOR VISION CHILD	53.20
			2/27/15	SUPERIOR VISION CHILD	53.20
			3/27/15	SUPERIOR VISION CHILD	53.20
			3/27/15	SUPERIOR VISION CHILD	53.20
			4/24/15	SUPERIOR VISION CHILD	53.20
			4/24/15	SUPERIOR VISION CHILD	53.20
			5/22/15	SUPERIOR VISION CHILD	53.20
			5/22/15	SUPERIOR VISION CHILD	53.20
			6/26/15	SUPERIOR VISION CHILD	53.20
			6/26/15	SUPERIOR VISION CHILD	53.20
			7/23/15	SUPERIOR VISION CHILD	53.20
			7/23/15	SUPERIOR VISION CHILD	53.20
			8/28/15	SUPERIOR VISION CHILD	60.80
			8/28/15	SUPERIOR VISION CHILD	60.80
			9/28/15	SUPERIOR VISION CHILD	60.80
			9/28/15	SUPERIOR VISION CHILD	60.80
			10/24/14	BLOCK VISION FAMILY	54.57
			10/24/14	BLOCK VISION FAMILY	51.34
			11/21/14	BLOCK VISION FAMILY	51.34
			11/21/14	BLOCK VISION FAMILY	51.34
			12/29/14	BLOCK VISION FAMILY	51.34
			12/29/14	BLOCK VISION FAMILY	51.34
			1/22/15	BLOCK VISION FAMILY	51.34
			1/22/15	SUPERIOR VISION FAMILY	51.34
			2/27/15	SUPERIOR VISION FAMILY	51.34
			2/27/15	SUPERIOR VISION FAMILY	51.34
			3/27/15	SUPERIOR VISION FAMILY	51.34
			3/27/15	SUPERIOR VISION FAMILY	51.34
			4/24/15	SUPERIOR VISION FAMILY	51.34
			4/24/15	SUPERIOR VISION FAMILY	51.34
			5/22/15	SUPERIOR VISION FAMILY	51.34
			5/22/15	SUPERIOR VISION FAMILY	51.34
			6/26/15	SUPERIOR VISION FAMILY	51.34
			6/26/15	SUPERIOR VISION FAMILY	51.34
			7/23/15	SUPERIOR VISION FAMILY	51.34
			7/23/15	SUPERIOR VISION FAMILY	51.34
			8/28/15	SUPERIOR VISION FAMILY	51.34
			8/28/15	SUPERIOR VISION FAMILY	39.93
			9/28/15	SUPERIOR VISION FAMILY	39.93
			9/28/15	SUPERIOR VISION FAMILY	39.93
			10/24/14	BLOCK VISION EMPLOYEE	19.98
			10/24/14	BLOCK VISION EMPLOYEE	17.95
			11/21/14	BLOCK VISION EMPLOYEE	17.95
			11/21/14	BLOCK VISION EMPLOYEE	17.95
			12/29/14	BLOCK VISION EMPLOYEE	17.95
			12/29/14	BLOCK VISION EMPLOYEE	17.95
			1/22/15	BLOCK VISION EMPLOYEE	17.95
			1/22/15	SUPERIOR VISION EMPLOYEE	17.95
			2/27/15	SUPERIOR VISION EMPLOYEE	17.95
			2/27/15	SUPERIOR VISION EMPLOYEE	17.95
			3/27/15	SUPERIOR VISION EMPLOYEE	17.95
			3/27/15	SUPERIOR VISION EMPLOYEE	17.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/24/15	SUPERIOR VISION EMPLOYEE	17.95
			4/24/15	SUPERIOR VISION EMPLOYEE	17.95
			5/22/15	SUPERIOR VISION EMPLOYEE	17.95
			5/22/15	SUPERIOR VISION EMPLOYEE	17.95
			6/26/15	SUPERIOR VISION EMPLOYEE	17.95
			6/26/15	SUPERIOR VISION EMPLOYEE	17.95
			7/23/15	SUPERIOR VISION EMPLOYEE	17.95
			7/23/15	SUPERIOR VISION EMPLOYEE	17.95
			8/28/15	SUPERIOR VISION EMPLOYEE	17.95
			8/28/15	SUPERIOR VISION EMPLOYEE	17.95
			9/28/15	SUPERIOR VISION EMPLOYEE	17.95
			9/28/15	SUPERIOR VISION EMPLOYEE	17.95
			1/22/15	BLOCK VISION OF TEXAS	18.48
		PRINCIPAL LIFE INSURANCE COMPANY	1/22/15	PRINCIPAL LIFE INSURANCE C	64.11
			2/27/15	PRINCIPAL LIFE INSURANCE C	64.11
			3/27/15	PRINCIPAL LIFE INSURANCE C	64.11
			4/24/15	PRINCIPAL LIFE INSURANCE C	64.11
			5/22/15	PRINCIPAL LIFE INSURANCE C	64.11
			6/26/15	PRINCIPAL LIFE INSURANCE C	64.11
			7/23/15	PRINCIPAL LIFE INSURANCE C	64.11
			8/28/15	PRINCIPAL LIFE INSURANCE C	57.97
			9/28/15	PRINCIPAL LIFE INSURANCE C	33.37-
			10/24/14	PRINCIPAL LIFE INSURANCE C	129.42
			11/21/14	PRINCIPAL LIFE INSURANCE C	104.92
			12/29/14	PRINCIPAL LIFE INSURANCE C	42.33-
			12/29/14	PRINCIPAL LIFE INSURANCE C	35.10
			12/29/14	PRINCIPAL LIFE INSURANCE C	35.10-
			10/24/14	DENTAL SPOUSE CORE	4.07
			10/24/14	DENTAL SPOUSE CORE	4.07
			11/21/14	DENTAL SPOUSE CORE	4.07
			11/21/14	DENTAL SPOUSE CORE	4.07
			12/29/14	DENTAL SPOUSE CORE	4.07
			12/29/14	DENTAL SPOUSE CORE	4.07
			1/22/15	DENTAL SPOUSE CORE	4.07
			1/22/15	DENTAL SPOUSE CORE	4.07
			2/27/15	DENTAL SPOUSE CORE	4.07
			2/27/15	DENTAL SPOUSE CORE	4.07
			3/27/15	DENTAL SPOUSE CORE	4.07
			3/27/15	DENTAL SPOUSE CORE	4.07
			4/24/15	DENTAL SPOUSE CORE	4.07
			4/24/15	DENTAL SPOUSE CORE	4.07
			5/22/15	DENTAL SPOUSE CORE	4.07
			5/22/15	DENTAL SPOUSE CORE	4.07
			6/26/15	DENTAL SPOUSE CORE	4.07
			6/26/15	DENTAL SPOUSE CORE	4.07
			7/23/15	DENTAL SPOUSE CORE	4.07
			7/23/15	DENTAL SPOUSE CORE	4.07
			10/24/14	DENTAL CHILD CORE	14.55
			10/24/14	DENTAL CHILD CORE	14.55
			11/21/14	DENTAL CHILD CORE	14.55
			11/21/14	DENTAL CHILD CORE	14.55
			12/29/14	DENTAL CHILD CORE	14.55
			12/29/14	DENTAL CHILD CORE	14.55
			1/22/15	DENTAL CHILD CORE	14.55
			1/22/15	DENTAL CHILD CORE	14.55
			2/27/15	DENTAL CHILD CORE	14.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/27/15	DENTAL CHILD CORE	14.55
			3/27/15	DENTAL CHILD CORE	14.55
			3/27/15	DENTAL CHILD CORE	14.55
			4/24/15	DENTAL CHILD CORE	14.55
			4/24/15	DENTAL CHILD CORE	14.55
			5/22/15	DENTAL CHILD CORE	14.55
			5/22/15	DENTAL CHILD CORE	14.55
			6/26/15	DENTAL CHILD CORE	14.55
			6/26/15	DENTAL CHILD CORE	14.55
			7/23/15	DENTAL CHILD CORE	14.55
			7/23/15	DENTAL CHILD CORE	14.55
			8/28/15	DENTAL CHILD CORE	14.55
			8/28/15	DENTAL CHILD CORE	14.55
			9/28/15	DENTAL CHILD CORE	14.55
			9/28/15	DENTAL CHILD CORE	14.55
			10/24/14	DENTAL FAMILY CORE	17.82
			10/24/14	DENTAL FAMILY CORE	17.82
			11/21/14	DENTAL FAMILY CORE	17.82
			11/21/14	DENTAL FAMILY CORE	17.82
			12/29/14	DENTAL FAMILY CORE	17.82
			12/29/14	DENTAL FAMILY CORE	17.82
			1/22/15	DENTAL FAMILY CORE	17.82
			1/22/15	DENTAL FAMILY CORE	17.82
			2/27/15	DENTAL FAMILY CORE	17.82
			2/27/15	DENTAL FAMILY CORE	17.82
			3/27/15	DENTAL FAMILY CORE	17.82
			3/27/15	DENTAL FAMILY CORE	17.82
			4/24/15	DENTAL FAMILY CORE	17.82
			4/24/15	DENTAL FAMILY CORE	17.82
			5/22/15	DENTAL FAMILY CORE	17.82
			5/22/15	DENTAL FAMILY CORE	17.82
			6/26/15	DENTAL FAMILY CORE	17.82
			6/26/15	DENTAL FAMILY CORE	17.82
			7/23/15	DENTAL FAMILY CORE	17.82
			7/23/15	DENTAL FAMILY CORE	17.82
			8/28/15	DENTAL FAMILY CORE	17.82
			8/28/15	DENTAL FAMILY CORE	17.82
			9/28/15	DENTAL FAMILY CORE	17.82
			9/28/15	DENTAL FAMILY CORE	17.82
			10/24/14	DENTAL SPOUSE BUY UP	62.05
			10/24/14	DENTAL SPOUSE BUY UP	55.75
			11/21/14	DENTAL SPOUSE BUY UP	55.75
			11/21/14	DENTAL SPOUSE BUY UP	55.75
			12/29/14	DENTAL SPOUSE BUY UP	55.75
			12/29/14	DENTAL SPOUSE BUY UP	55.75
			1/22/15	DENTAL SPOUSE BUY UP	55.75
			1/22/15	DENTAL SPOUSE BUY UP	55.75
			2/27/15	DENTAL SPOUSE BUY UP	55.75
			2/27/15	DENTAL SPOUSE BUY UP	55.75
			3/27/15	DENTAL SPOUSE BUY UP	55.75
			3/27/15	DENTAL SPOUSE BUY UP	55.75
			4/24/15	DENTAL SPOUSE BUY UP	55.75
			4/24/15	DENTAL SPOUSE BUY UP	55.75
			5/22/15	DENTAL SPOUSE BUY UP	55.75
			5/22/15	DENTAL SPOUSE BUY UP	55.75
			6/26/15	DENTAL SPOUSE BUY UP	55.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/26/15	DENTAL SPOUSE BUY UP	55.75
			7/23/15	DENTAL SPOUSE BUY UP	55.75
			7/23/15	DENTAL SPOUSE BUY UP	55.75
			8/28/15	DENTAL SPOUSE BUY UP	55.75
			8/28/15	DENTAL SPOUSE BUY UP	55.75
			9/28/15	DENTAL SPOUSE BUY UP	55.75
			9/28/15	DENTAL SPOUSE BUY UP	55.75
			10/24/14	DENTAL CHILD BUY UP	172.68
			10/24/14	DENTAL CHILD BUY UP	172.68
			11/21/14	DENTAL CHILD BUY UP	172.68
			11/21/14	DENTAL CHILD BUY UP	172.68
			12/29/14	DENTAL CHILD BUY UP	172.68
			12/29/14	DENTAL CHILD BUY UP	172.68
			1/22/15	DENTAL CHILD BUY UP	172.68
			1/22/15	DENTAL CHILD BUY UP	172.68
			2/27/15	DENTAL CHILD BUY UP	172.68
			2/27/15	DENTAL CHILD BUY UP	172.68
			3/27/15	DENTAL CHILD BUY UP	172.68
			3/27/15	DENTAL CHILD BUY UP	172.68
			4/24/15	DENTAL CHILD BUY UP	172.68
			4/24/15	DENTAL CHILD BUY UP	172.68
			5/22/15	DENTAL CHILD BUY UP	172.68
			5/22/15	DENTAL CHILD BUY UP	172.68
			6/26/15	DENTAL CHILD BUY UP	172.68
			6/26/15	DENTAL CHILD BUY UP	172.68
			7/23/15	DENTAL CHILD BUY UP	172.68
			7/23/15	DENTAL CHILD BUY UP	172.68
			8/28/15	DENTAL CHILD BUY UP	201.46
			8/28/15	DENTAL CHILD BUY UP	201.46
			9/28/15	DENTAL CHILD BUY UP	201.46
			9/28/15	DENTAL CHILD BUY UP	201.46
			10/24/14	DENTAL FAMILY BUY UP	159.29
			10/24/14	DENTAL FAMILY BUY UP	147.38
			11/21/14	DENTAL FAMILY BUY UP	147.38
			11/21/14	DENTAL FAMILY BUY UP	147.38
			12/29/14	DENTAL FAMILY BUY UP	147.38
			12/29/14	DENTAL FAMILY BUY UP	147.38
			1/22/15	DENTAL FAMILY BUY UP	147.38
			1/22/15	DENTAL FAMILY BUY UP	147.38
			2/27/15	DENTAL FAMILY BUY UP	147.38
			2/27/15	DENTAL FAMILY BUY UP	147.38
			3/27/15	DENTAL FAMILY BUY UP	147.38
			3/27/15	DENTAL FAMILY BUY UP	147.38
			4/24/15	DENTAL FAMILY BUY UP	147.38
			4/24/15	DENTAL FAMILY BUY UP	147.38
			5/22/15	DENTAL FAMILY BUY UP	147.38
			5/22/15	DENTAL FAMILY BUY UP	147.38
			6/26/15	DENTAL FAMILY BUY UP	147.38
			6/26/15	DENTAL FAMILY BUY UP	147.38
			7/23/15	DENTAL FAMILY BUY UP	147.38
			7/23/15	DENTAL FAMILY BUY UP	147.38
			8/28/15	DENTAL FAMILY BUY UP	147.38
			8/28/15	DENTAL FAMILY BUY UP	147.38
			9/28/15	DENTAL FAMILY BUY UP	147.38
			9/28/15	DENTAL FAMILY BUY UP	147.38
			10/24/14	DENTAL EMPLOYEE BUY UP	26.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/24/14	DENTAL EMPLOYEE BUY UP	26.94
			11/21/14	DENTAL EMPLOYEE BUY UP	26.94
			11/21/14	DENTAL EMPLOYEE BUY UP	26.94
			12/29/14	DENTAL EMPLOYEE BUY UP	26.94
			12/29/14	DENTAL EMPLOYEE BUY UP	26.94
			1/22/15	DENTAL EMPLOYEE BUY UP	26.94
			1/22/15	DENTAL EMPLOYEE BUY UP	26.94
			2/27/15	DENTAL EMPLOYEE BUY UP	26.94
			2/27/15	DENTAL EMPLOYEE BUY UP	26.94
			3/27/15	DENTAL EMPLOYEE BUY UP	26.94
			3/27/15	DENTAL EMPLOYEE BUY UP	26.94
			4/24/15	DENTAL EMPLOYEE BUY UP	26.94
			4/24/15	DENTAL EMPLOYEE BUY UP	26.94
			5/22/15	DENTAL EMPLOYEE BUY UP	26.94
			5/22/15	DENTAL EMPLOYEE BUY UP	26.94
			6/26/15	DENTAL EMPLOYEE BUY UP	26.94
			6/26/15	DENTAL EMPLOYEE BUY UP	26.94
			7/23/15	DENTAL EMPLOYEE BUY UP	26.94
			7/23/15	DENTAL EMPLOYEE BUY UP	26.94
			8/28/15	DENTAL EMPLOYEE BUY UP	17.96
			8/28/15	DENTAL EMPLOYEE BUY UP	17.96
			9/28/15	DENTAL EMPLOYEE BUY UP	17.96
			9/28/15	DENTAL EMPLOYEE BUY UP	17.96
			10/24/14	EMPLOYEE OPT AD&D	22.68
			10/24/14	EMPLOYEE OPT AD&D	22.68
			11/21/14	EMPLOYEE OPT AD&D	22.68
			11/21/14	EMPLOYEE OPT AD&D	22.68
			12/29/14	EMPLOYEE OPT AD&D	22.68
			12/29/14	EMPLOYEE OPT AD&D	22.68
			1/22/15	EMPLOYEE OPT AD&D	22.68
			1/22/15	EMPLOYEE OPT AD&D	22.68
			2/27/15	EMPLOYEE OPT AD&D	22.68
			2/27/15	EMPLOYEE OPT AD&D	22.68
			3/27/15	EMPLOYEE OPT AD&D	22.68
			3/27/15	EMPLOYEE OPT AD&D	22.68
			4/24/15	EMPLOYEE OPT AD&D	22.68
			4/24/15	EMPLOYEE OPT AD&D	22.68
			5/22/15	EMPLOYEE OPT AD&D	22.68
			5/22/15	EMPLOYEE OPT AD&D	22.68
			6/26/15	EMPLOYEE OPT AD&D	22.68
			6/26/15	EMPLOYEE OPT AD&D	22.68
			7/23/15	EMPLOYEE OPT AD&D	22.68
			7/23/15	EMPLOYEE OPT AD&D	22.68
			8/28/15	EMPLOYEE OPT AD&D	20.97
			8/28/15	EMPLOYEE OPT AD&D	19.42
			9/28/15	EMPLOYEE OPT AD&D	19.42
			9/28/15	EMPLOYEE OPT AD&D	19.42
			10/24/14	LIFE-CHILD	12.00
			10/24/14	LIFE-CHILD	12.00
			11/21/14	LIFE-CHILD	12.00
			11/21/14	LIFE-CHILD	12.00
			12/29/14	LIFE-CHILD	12.00
			12/29/14	LIFE-CHILD	12.00
			1/22/15	LIFE-CHILD	12.00
			1/22/15	LIFE-CHILD	12.00
			2/27/15	LIFE-CHILD	12.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/27/15	LIFE-CHILD	12.00
			3/27/15	LIFE-CHILD	12.00
			3/27/15	LIFE-CHILD	12.00
			4/24/15	LIFE-CHILD	12.00
			4/24/15	LIFE-CHILD	12.00
			5/22/15	LIFE-CHILD	12.00
			5/22/15	LIFE-CHILD	12.00
			6/26/15	LIFE-CHILD	12.00
			6/26/15	LIFE-CHILD	12.00
			7/23/15	LIFE-CHILD	12.00
			7/23/15	LIFE-CHILD	12.00
			8/28/15	LIFE-CHILD	12.00
			8/28/15	LIFE-CHILD	11.00
			9/28/15	LIFE-CHILD	11.00
			9/28/15	LIFE-CHILD	11.00
			10/24/14	LIFE-SPOUSE	35.74
			10/24/14	LIFE-SPOUSE	35.74
			11/21/14	LIFE-SPOUSE	35.74
			11/21/14	LIFE-SPOUSE	35.74
			12/29/14	LIFE-SPOUSE	35.74
			12/29/14	LIFE-SPOUSE	35.74
			1/22/15	LIFE-SPOUSE	35.74
			1/22/15	LIFE-SPOUSE	35.74
			2/27/15	LIFE-SPOUSE	35.74
			2/27/15	LIFE-SPOUSE	35.74
			3/27/15	LIFE-SPOUSE	35.74
			3/27/15	LIFE-SPOUSE	35.74
			4/24/15	LIFE-SPOUSE	35.74
			4/24/15	LIFE-SPOUSE	35.74
			5/22/15	LIFE-SPOUSE	35.74
			5/22/15	LIFE-SPOUSE	35.74
			6/26/15	LIFE-SPOUSE	35.74
			6/26/15	LIFE-SPOUSE	35.74
			7/23/15	LIFE-SPOUSE	35.74
			7/23/15	LIFE-SPOUSE	35.74
			8/28/15	LIFE-SPOUSE	36.19
			8/28/15	LIFE-SPOUSE	33.98
			9/28/15	LIFE-SPOUSE	35.35
			9/28/15	LIFE-SPOUSE	35.35
			10/24/14	OPTIONAL LIFE	155.82
			10/24/14	OPTIONAL LIFE	155.82
			11/21/14	OPTIONAL LIFE	155.82
			11/21/14	OPTIONAL LIFE	155.82
			12/29/14	OPTIONAL LIFE	155.82
			12/29/14	OPTIONAL LIFE	155.82
			1/22/15	OPTIONAL LIFE	155.82
			1/22/15	OPTIONAL LIFE	155.82
			2/27/15	OPTIONAL LIFE	155.82
			2/27/15	OPTIONAL LIFE	155.82
			3/27/15	OPTIONAL LIFE	155.82
			3/27/15	OPTIONAL LIFE	155.82
			4/24/15	OPTIONAL LIFE	155.82
			4/24/15	OPTIONAL LIFE	155.82
			5/22/15	OPTIONAL LIFE	155.82
			5/22/15	OPTIONAL LIFE	155.82
			6/26/15	OPTIONAL LIFE	155.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/26/15	OPTIONAL LIFE	155.82
			7/23/15	OPTIONAL LIFE	155.82
			7/23/15	OPTIONAL LIFE	155.82
			8/28/15	OPTIONAL LIFE	152.33
			8/28/15	OPTIONAL LIFE	141.28
			9/28/15	OPTIONAL LIFE	141.28
			9/28/15	OPTIONAL LIFE	141.28
			10/24/14	SPOUSE AD&D	5.90
			10/24/14	SPOUSE AD&D	5.90
			11/21/14	SPOUSE AD&D	5.90
			11/21/14	SPOUSE AD&D	5.90
			12/29/14	SPOUSE AD&D	5.90
			12/29/14	SPOUSE AD&D	5.90
			1/22/15	SPOUSE AD&D	5.90
			1/22/15	SPOUSE AD&D	5.90
			2/27/15	SPOUSE AD&D	5.90
			2/27/15	SPOUSE AD&D	5.90
			3/27/15	SPOUSE AD&D	5.90
			3/27/15	SPOUSE AD&D	5.90
			4/24/15	SPOUSE AD&D	5.90
			4/24/15	SPOUSE AD&D	5.90
			5/22/15	SPOUSE AD&D	5.90
			5/22/15	SPOUSE AD&D	5.90
			6/26/15	SPOUSE AD&D	5.90
			6/26/15	SPOUSE AD&D	5.90
			7/23/15	SPOUSE AD&D	5.90
			7/23/15	SPOUSE AD&D	5.90
			8/28/15	SPOUSE AD&D	6.05
			8/28/15	SPOUSE AD&D	5.74
			9/28/15	SPOUSE AD&D	6.21
			9/28/15	SPOUSE AD&D	6.21
		GOODRUM, ROY	1/14/15	GOODRUM, ROY	500.00_
				TOTAL:	457,327.07
LEGISLATIVE	GENERAL FUND	TML-INTERGOVERNMENTAL	11/05/14	LIABILITY & PROPERTY COVER	0.00
			7/06/15	LIABILITY & PROPERTY COVER	0.00
		BOJORQUEZ LAW FIRM	8/05/15	BOJORQUEZ LAW FIRM	252.00_
				TOTAL:	252.00
GENERAL ADMINISTRATION	GENERAL FUND	A+ PLUMBING	2/04/15	A+ PLUMBING	774.96
		ABC AUTO PARTS	7/06/15	ABC AUTO PARTS	4.59
		ABLES-LAND, INC.	3/05/15	ABLES-LAND INC.	1,801.80
			3/05/15	ABLES-LAND INC.	38.00
			10/27/14	ABLES-LAND INC.	9.49
			11/26/14	ABLES-LAND INC.	201.91
			11/26/14	ABLES-LAND INC.	42.29
			1/22/15	ABLES-LAND INC.	31.98
			1/22/15	ABLES-LAND INC.	9.98
			1/22/15	ABLES-LAND INC.	10.89
			3/05/15	ABLES-LAND INC.	14.49
			3/05/15	ABLES-LAND INC.	28.47
			3/05/15	ABLES-LAND INC.	172.37
			4/28/15	ABLES-LAND, INC.	14.96
			4/28/15	ABLES-LAND, INC.	39.44
			7/13/15	ABLES-LAND, INC.	374.44
			7/13/15	ABLES-LAND, INC.	49.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/13/15	ABLES-LAND, INC.	124.57
			8/17/15	ABLES-LAND, INC.	123.25
			8/17/15	ABLES-LAND, INC.	189.93
			8/17/15	ABLES-LAND, INC.	90.97
			8/17/15	ABLES-LAND, INC.	15.29
			9/28/15	ABLES-LAND, INC.	13.50
			9/28/15	ABLES-LAND, INC.	9.89
			9/28/15	ABLES-LAND, INC.	207.17
		TEXAS WORKFORCE COMMISSIO	6/26/15	QUARTERLY TAX	0.00
			9/29/15	QUARTERLY TAX	0.00
			3/31/15	QUARTERLY TAX	18.00
		CNA SURETY	8/23/15	BOND - S WRIGHT 15-16	350.00
			2/28/15	BOND - K HUCKABEE 2015	350.00
		ETCMA	4/17/15	ETCMA	40.00
			10/24/14	ETCMA - DUES	10.00
			3/18/15	ETCMA	50.00
		THE ROSE COACH FLORIST	8/05/15	WHITEHOUSE FLOWERS & GIFT	50.00
			3/11/15	THE ROSE COACH FLORIST	85.00
			2/11/15	WHITEHOUSE FLOWERS & GIFT	60.00
		ETCOG	1/14/15	ETCOG	140.00
		ELLIOTT ELECTRIC SUPPLY	9/30/15	ELLIOTT ELECTRIC SUPPLY	70.56
		AUSTIN BANK	10/09/14	FICA TAXES	450.74
			10/23/14	FICA TAXES	200.41
			11/06/14	FICA TAXES	198.69
			11/20/14	FICA TAXES	199.17
			12/04/14	FICA TAXES	199.42
			12/18/14	FICA TAXES	199.17
			1/01/15	FICA TAXES	199.54
			1/15/15	FICA TAXES	200.19
			1/29/15	FICA TAXES	216.34
			2/12/15	FICA TAXES	199.54
			2/26/15	FICA TAXES	199.89
			3/12/15	FICA TAXES	201.28
			3/26/15	FICA TAXES	200.31
			4/09/15	FICA TAXES	202.43
			4/23/15	FICA TAXES	199.16
			5/07/15	FICA TAXES	201.70
			5/21/15	FICA TAXES	201.52
			6/04/15	FICA TAXES	201.31
			6/18/15	FICA TAXES	200.11
			7/02/15	FICA TAXES	200.47
			7/16/15	FICA TAXES	200.43
			7/30/15	FICA TAXES	215.94
			8/13/15	FICA TAXES	202.87
			8/27/15	FICA TAXES	200.52
			9/10/15	FICA TAXES	200.82
			9/24/15	FICA TAXES	201.52
			10/09/14	MEDICARE TAXES	105.42
			10/23/14	MEDICARE TAXES	46.88
			11/06/14	MEDICARE TAXES	46.47
			11/20/14	MEDICARE TAXES	46.59
			12/04/14	MEDICARE TAXES	46.64
			12/18/14	MEDICARE TAXES	46.59
			1/01/15	MEDICARE TAXES	46.67
			1/15/15	MEDICARE TAXES	46.82
			1/29/15	MEDICARE TAXES	50.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/12/15	MEDICARE TAXES	46.67
			2/26/15	MEDICARE TAXES	46.75
			3/12/15	MEDICARE TAXES	47.08
			3/26/15	MEDICARE TAXES	46.85
			4/09/15	MEDICARE TAXES	47.35
			4/23/15	MEDICARE TAXES	46.58
			5/07/15	MEDICARE TAXES	47.18
			5/21/15	MEDICARE TAXES	47.13
			6/04/15	MEDICARE TAXES	47.09
			6/18/15	MEDICARE TAXES	46.80
			7/02/15	MEDICARE TAXES	46.89
			7/16/15	MEDICARE TAXES	46.88
			7/30/15	MEDICARE TAXES	50.50
			8/13/15	MEDICARE TAXES	47.45
			8/27/15	MEDICARE TAXES	46.90
			9/10/15	MEDICARE TAXES	46.97
			9/24/15	MEDICARE TAXES	47.14
		VERIZON SOUTHWEST	1/22/15	4914	261.95
			2/18/15	4914	261.95
			3/18/15	4914	190.62
			4/22/15	4914	261.95
			5/22/15	4914	261.95
			6/19/15	4914	261.95
			7/23/15	4914	261.95
			9/17/15	4914	261.95
			10/21/14	4914	261.95
			11/19/14	4914	261.95
			12/17/14	4914	261.95
			8/17/15	4914	261.95
		HIBBS-HALLMARK	12/08/14	HIBBS-HALLMARK & CO	416.67
			12/11/14	HIBBS-HALLMARK & CO	3,000.00
		TYLER TECHNOLOGIES	4/14/15	TYLER TECHNOLOGIES	347.40
		KELLY AIR CONDITIONING	8/05/15	KELLY AIR CONDITIONING	200.00
			9/28/15	KELLY AIR CONDITIONING	210.00
		HOME CRITIC	8/05/15	HOME CRITIC	50.00
			10/21/14	HOME CRITIC	50.00
			5/03/15	HOME CRITIC	50.00
		ATMOS ENERGY	1/27/15	ATMOS ENERGY	92.86
			2/24/15	ATMOS ENERGY	68.55
			3/25/15	ATMOS ENERGY	66.14
			4/25/15	ATMOS ENERGY	30.17
			5/26/15	ATMOS ENERGY	15.06
			6/24/15	ATMOS ENERGY	13.62
			7/23/15	ATMOS ENERGY	18.61
			8/26/15	ATMOS ENERGY	10.82
			9/25/15	ATMOS ENERGY	14.06
			10/24/14	ATMOS ENERGY	13.60
			11/25/14	ATMOS ENERGY	14.06
			12/24/14	ATMOS ENERGY	56.50
		QUALITY LUMBER & SUPPLY	5/03/15	QUALITY LUMBER & SUPPLY	6.72
		SAMS CLUB	2/27/15	SAM'S CLUB	352.81
			2/27/15	SAM'S CLUB	93.36
			11/24/14	SAM'S CLUB	146.57
			11/24/14	SAM'S CLUB	14.79-
			12/29/14	SAM'S CLUB	190.00
			4/22/15	SAMS CLUB	20.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/22/15	SAMS CLUB	358.47
			4/22/15	SAMS CLUB	39.99
			5/22/15	SAMS CLUB	16.48
			5/22/15	SAMS CLUB	7.44
			5/22/15	SAMS CLUB	171.27
			5/22/15	SAMS CLUB	147.96
			7/28/15	SAMS CLUB	125.16
			8/28/15	SAMS CLUB	205.14
			9/17/15	SAMS CLUB	200.91
		VERIZON WIRELESS	10/16/14	VERIZON WIRELESS	83.83
			10/16/14	VERIZON WIRELESS	67.28
			11/26/14	VERIZON WIRELESS	85.96
			12/18/14	VERIZON WIRELESS	87.46
			1/27/15	VERIZON WIRELESS	87.58
			2/24/15	VERIZON WIRELESS	82.83
			3/27/15	VERIZON WIRELESS	94.58
			5/12/15	VERIZON WIRELESS	94.58
			5/26/15	VERIZON WIRELESS	94.58
			6/26/15	VERIZON WIRELESS	94.58
			8/12/15	VERIZON WIRELESS	88.05
			8/27/15	VERIZON WIRELESS	44.09
			9/26/15	VERIZON WIRELESS	49.63
		TIME IT LUBE, INC	3/05/15	TIME-IT LUBE, INC	12.32
			4/06/15	TIME-IT LUBE, INC	55.01
			7/06/15	TIME-IT LUBE, INC	59.47
			7/06/15	TIME-IT LUBE, INC	5.95
			9/03/15	TIME-IT LUBE, INC	95.78
		DIRECT ENERGY BUSINESS	10/15/14	7318468 - E MAIN/HWY 110 -	34.68
			10/15/14	7768805 - 401 MEMORY	24.67
			10/15/14	7770231 - 101 BASCOM	361.13
			10/17/14	4421417 - 2 - 100 W GUARD	6.70
			10/17/14	6685095 - 427 -100 W GUARD	5,435.94
			10/31/14	7318468 - E MAIN/HWY 110 -	33.64
			10/31/14	7768805 - 401 MEMORY	24.10
			10/31/14	7770231 - 101 BASCOM	320.61
			10/31/14	4421417 - 2 - 100 W GUARD	6.48
			10/31/14	6685095 - 427 -100 W GUARD	5,435.54
			11/24/14	7318468 - E MAIN/HWY 110 -	0.00
			11/24/14	7768805 - 401 MEMORY	26.16
			11/24/14	7770231 - 101 BASCOM	0.00
			12/21/14	4421417 - 2 - 100 W GUARD	2.07
			12/21/14	6685095 - 427 -100 W GUARD	5,436.86
			12/31/14	7318468 - E MAIN/HWY 110 -	46.93
			12/31/14	7768805 - 401 MEMORY	27.00
			12/31/14	7770231 - 101 BASCOM	249.11
			1/14/15	4421417 - 2 - 100 W GUARD	6.46
			1/14/15	6685095 - 427 -100 W GUARD	5,457.28
			1/05/15	10100 FM 346 W - SIGN	21.68
			1/30/15	7318468 - E MAIN/HWY 110 -	92.31
			1/30/15	7768805 - 401 MEMORY	29.05
			1/30/15	7770231 - 101 BASCOM	214.66
			2/14/15	4421417 - 2 - 100 W GUARD	10.94
			2/14/15	6685095 - 427 -100 W GUARD	5,500.52
			2/04/15	10100 FM 346 W - SIGN	13.33
			2/28/15	7318468 - E MAIN/HWY 110 -	106.44
			2/28/15	7768805 - 401 MEMORY	29.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/28/15	7770231 - 101 BASCOM	200.60
			2/28/15	4421417 - 2 - 100 W GUARD	6.47
			2/28/15	6685095 - 427 -100 W GUARD	5,496.45
			3/23/15	199813 - 10100 FM 346 - WE	12.77
			3/23/15	7318468 - E MAIN/HWY 110 -	58.31
			3/23/15	7768805 - 401 MEMORY	27.66
			3/23/15	7770231 - 101 BASCOM	201.67
			4/15/15	4421417 - 2 - 100 W GUARD	6.47
			4/15/15	6685095 - 427 -100 W GUARD	5,496.82
			4/29/15	199813 - 10100 FM 346 - WE	12.87
			4/29/15	7318468 - E MAIN/HWY 110 -	54.51
			4/29/15	7768805 - 401 MEMORY	26.04
			4/29/15	7770231 - 101 BASCOM	192.87
			5/18/15	4421417 - 2 - 100 W GUARD	6.48
			5/18/15	6685095 - 427 -100 W GUARD	5,512.30
			5/22/15	199813 - 10100 FM 346 - WE	12.87
			5/22/15	7318468 - E MAIN/HWY 110 -	57.08
			5/22/15	7768805 - 401 MEMORY	26.42
			5/22/15	7770231 - 101 BASCOM	228.32
			6/13/15	4421417 - 2 - 100 W GUARD	6.47
			6/13/15	6685095 - 427 -100 W GUARD	5,521.65
			6/27/15	199813 - 10100 FM 346 - WE	12.17
			6/27/15	7318468 - E MAIN/HWY 110 -	58.21
			6/27/15	7768805 - 401 MEMORY	23.63
			6/27/15	7770231 - 101 BASCOM	241.90
			7/16/15	4421417 - 2 - 100 W GUARD	6.46
			7/16/15	6685095 - 427 -100 W GUARD	5,519.33
			7/17/15	199813 - 10100 FM 346 - WE	12.35
			7/17/15	7318468 - E MAIN/HWY 110 -	57.27
			7/17/15	7768805 - 401 MEMORY	23.24
			7/17/15	7770231 - 101 BASCOM	269.00
			8/15/15	4421417 - 2 - 100 W GUARD	6.47
			8/15/15	6685095 - 427 -100 W GUARD	5,520.18
			8/15/15	199813 - 10100 FM 346 - WE	12.98
			8/15/15	7318468 - E MAIN/HWY 110 -	56.65
			8/15/15	7768805 - 401 MEMORY	23.48
			8/15/15	7770231 - 101 BASCOM	0.00
			9/13/15	4421417 - 2 - 100 W GUARD	6.39
			9/13/15	6685095 - 427 -100 W GUARD	5,503.90
			9/13/15	199813 - 10100 FM 346 - WE	12.74
			9/13/15	7318468 - E MAIN/HWY 110 -	57.84
			9/13/15	7768805 - 401 MEMORY	22.57
			9/13/15	7770231 - 101 BASCOM	315.81
		FJ'S	7/23/15	FJ'S	265.00
		CITY OF WHITEHOUSE	9/30/15	CITY OF WHITEHOUSE	40.00
			8/05/15	CITY OF WHITEHOUSE	40.00
			7/06/15	CITY OF WHITEHOUSE	50.00
			7/06/15	CITY OF WHITEHOUSE	7.50
		TML - IEBP	1/22/15	TML	0.01-
			2/27/15	TML	0.01-
			3/27/15	TML	0.01-
			4/24/15	TML	0.01-
			5/22/15	TML	0.01-
			6/26/15	TML	0.01-
			6/26/15	TML	0.00
			7/23/15	TML	0.01-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/23/15	TML	0.01-
			8/28/15	TML	0.01-
			8/28/15	TML	0.01-
			9/28/15	TML	0.01-
			11/21/14	TML	0.03-
			11/21/14	TML	0.00
			12/29/14	TML	0.03-
			10/24/14	TML	116.46-
			10/24/14	EMPLOYEE INSURANCE	402.05
			10/24/14	EMPLOYEE INSURANCE	338.31
			11/21/14	EMPLOYEE INSURANCE	338.31
			11/21/14	EMPLOYEE INSURANCE	338.31
			12/29/14	EMPLOYEE INSURANCE	338.31
			12/29/14	EMPLOYEE INSURANCE	338.31
			1/22/15	EMPLOYEE INSURANCE	338.31
			1/22/15	EMPLOYEE INSURANCE	338.31
			2/27/15	EMPLOYEE INSURANCE	338.31
			2/27/15	EMPLOYEE INSURANCE	338.31
			3/27/15	EMPLOYEE INSURANCE	338.31
			3/27/15	EMPLOYEE INSURANCE	338.31
			4/24/15	EMPLOYEE INSURANCE	338.31
			4/24/15	EMPLOYEE INSURANCE	338.31
			5/22/15	EMPLOYEE INSURANCE	338.31
			5/22/15	EMPLOYEE INSURANCE	338.31
			6/26/15	EMPLOYEE INSURANCE	338.31
			6/26/15	EMPLOYEE INSURANCE	338.31
			7/23/15	EMPLOYEE INSURANCE	338.31
			7/23/15	EMPLOYEE INSURANCE	338.31
			8/28/15	EMPLOYEE INSURANCE	338.31
			8/28/15	EMPLOYEE INSURANCE	338.31
			9/28/15	EMPLOYEE INSURANCE	338.31
			9/28/15	EMPLOYEE INSURANCE	338.31
			10/24/14	CHILD DEPENDENT MED	89.57
			10/24/14	CHILD DEPENDENT MED	89.57
			11/21/14	CHILD DEPENDENT MED	89.57
			11/21/14	CHILD DEPENDENT MED	89.57
			12/29/14	CHILD DEPENDENT MED	89.57
			12/29/14	CHILD DEPENDENT MED	89.57
			1/22/15	CHILD DEPENDENT MED	89.57
			1/22/15	CHILD DEPENDENT MED	89.57
			2/27/15	CHILD DEPENDENT MED	89.57
			2/27/15	CHILD DEPENDENT MED	89.57
			3/27/15	CHILD DEPENDENT MED	89.57
			3/27/15	CHILD DEPENDENT MED	89.57
			4/24/15	CHILD DEPENDENT MED	89.57
			4/24/15	CHILD DEPENDENT MED	89.57
			5/22/15	CHILD DEPENDENT MED	89.57
			5/22/15	CHILD DEPENDENT MED	89.57
			6/26/15	CHILD DEPENDENT MED	89.57
			6/26/15	CHILD DEPENDENT MED	89.57
			7/23/15	CHILD DEPENDENT MED	89.57
			7/23/15	CHILD DEPENDENT MED	89.57
			8/28/15	CHILD DEPENDENT MED	89.57
			8/28/15	CHILD DEPENDENT MED	89.57
			9/28/15	CHILD DEPENDENT MED	89.57
			9/28/15	CHILD DEPENDENT MED	89.57

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/24/14	FAMILY DEPENDENT MED	145.83
			10/24/14	FAMILY DEPENDENT MED	93.17
			11/21/14	FAMILY DEPENDENT MED	93.17
			11/21/14	FAMILY DEPENDENT MED	93.17
			12/29/14	FAMILY DEPENDENT MED	93.17
			12/29/14	FAMILY DEPENDENT MED	93.17
			1/22/15	FAMILY DEPENDENT MED	93.17
			1/22/15	FAMILY DEPENDENT MED	93.17
			2/27/15	FAMILY DEPENDENT MED	93.17
			2/27/15	FAMILY DEPENDENT MED	93.17
			3/27/15	FAMILY DEPENDENT MED	93.17
			3/27/15	FAMILY DEPENDENT MED	93.17
			4/24/15	FAMILY DEPENDENT MED	93.17
			4/24/15	FAMILY DEPENDENT MED	93.17
			5/22/15	FAMILY DEPENDENT MED	93.17
			5/22/15	FAMILY DEPENDENT MED	93.17
			6/26/15	FAMILY DEPENDENT MED	93.17
			6/26/15	FAMILY DEPENDENT MED	93.17
			7/23/15	FAMILY DEPENDENT MED	93.17
			7/23/15	FAMILY DEPENDENT MED	93.17
			8/28/15	FAMILY DEPENDENT MED	93.17
			8/28/15	FAMILY DEPENDENT MED	93.17
			9/28/15	FAMILY DEPENDENT MED	93.17
			9/28/15	FAMILY DEPENDENT MED	93.17
		TMRS	10/24/14	TMRS	436.37
			10/24/14	TMRS	199.91
			11/21/14	TMRS	198.32
			11/21/14	TMRS	198.76
			12/29/14	TMRS	198.99
			12/29/14	TMRS	198.76
			1/30/15	TMRS	185.28
			1/30/15	TMRS	185.84
			1/30/15	TMRS	187.04
			2/27/15	TMRS	185.28
			2/27/15	TMRS	185.58
			3/27/15	TMRS	186.79
			3/27/15	TMRS	185.94
			4/24/15	TMRS	187.78
			4/24/15	TMRS	184.95
			5/22/15	TMRS	187.15
			5/22/15	TMRS	186.99
			6/26/15	TMRS	186.81
			6/26/15	TMRS	185.77
			7/31/15	TMRS	186.08
			7/31/15	TMRS	186.05
			7/31/15	TMRS	186.69
			8/28/15	TMRS	188.16
			8/28/15	TMRS	186.13
			9/28/15	TMRS	186.38
			9/28/15	TMRS	186.99
		TARA SMITH PHOTOGRAPHY	8/31/15	TARA SMITH PHOTOGRAPHY	450.00
		TRI-COUNTY LEADER	5/22/15	ADVERTISING	128.00
			9/17/15	ADVERTISING	192.00
			11/19/14	ADVERTISING	38.40
			1/22/15	ADVERTISING	111.20
			10/04/14	TRI-COUNTY LEADER	28.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		WHITEHOUSE POST OFFICE	10/14/14	ADVANCE DEPOSIT ACCT	25.00
		OFFICE DEPOT	10/24/14	OFFICE DEPOT	51.93
			10/24/14	OFFICE DEPOT	24.37
		J & M TROPHIES	11/26/14	J & M TROPHIES	39.00
			1/22/15	J & M TROPHIES	42.00
			1/30/15	J & M TROPHIES	14.00
			6/19/15	J & M TROPHIES	42.00
		TIRE WORX	7/28/15	TIRE WORX	620.00
		PROFORMA	10/21/14	PROFORMA	277.67
			12/03/14	PROFORMA	166.59
			1/09/15	PROFORMA	63.00
			3/24/15	PROFORMA	32.21
			5/12/15	PROFORMA	131.24
			8/05/15	PROFORMA	105.00
			9/17/15	PROFORMA	127.69
			9/30/15	PROFORMA	46.00
		PRATT, MIKE	1/05/15	RETIREE HEALTH INSURANCE	50.00
			2/04/15	RETIREE HEALTH INSURANCE	50.00
			3/05/15	RETIREE HEALTH INSURANCE	50.00
			4/06/15	RETIREE HEALTH INSURANCE	50.00
			5/01/15	RETIREE HEALTH INSURANCE	50.00
			6/03/15	RETIREE HEALTH INSURANCE	50.00
			7/06/15	RETIREE HEALTH INSURANCE	50.00
			8/05/15	RETIREE HEALTH INSURANCE	50.00
			9/03/15	RETIREE HEALTH INSURANCE	50.00
			10/04/14	RETIREE HEALTH INSURANCE	50.00
			11/05/14	RETIREE HEALTH INSURANCE	50.00
			12/03/14	RETIREE HEALTH INSURANCE	50.00
		BROOKSHIRES	4/23/15	BROOKSHIRES	210.00
		ROQUEMORES HARDWARE	11/05/14	ROQUEMORE'S HARDWARE	16.04
			11/05/14	ROQUEMORE'S HARDWARE	1.56
			11/05/14	ROQUEMORE'S HARDWARE	2.43
			11/05/14	ROQUEMORE'S HARDWARE	7.32
			1/05/15	ROQUEMORE'S HARDWARE	98.70
			1/05/15	ROQUEMORE'S HARDWARE	150.00
			3/05/15	ROQUEMORE'S HARDWARE	25.29
			5/12/15	ROQUEMORES HARDWARE	14.68
			5/12/15	ROQUEMORES HARDWARE	2.60
			5/12/15	ROQUEMORES HARDWARE	25.18
			5/12/15	ROQUEMORES HARDWARE	129.89
			5/12/15	ROQUEMORES HARDWARE	11.58
			5/12/15	ROQUEMORES HARDWARE	5.35
			6/09/15	ROQUEMORES HARDWARE	4.59
			6/09/15	ROQUEMORES HARDWARE	28.24
			7/06/15	ROQUEMORES HARDWARE	8.75
			7/06/15	ROQUEMORES HARDWARE	1.75
			7/06/15	ROQUEMORES HARDWARE	3.49
			8/05/15	ROQUEMORES HARDWARE	6.39
			8/05/15	ROQUEMORES HARDWARE	1.08
		MORRISON SUPPLY COMPANY	10/31/14	MORRISON SUPPLY COMPANY	54.14
		TMCA, INC.	12/17/14	TEXAS MUNICIPAL CLK ASSOC	25.00
			10/21/14	TMCA DUES	200.00
		CHEROKEE COUNTY ELECTRIC COOP	9/10/15	CHEROKEE COUNTY ELEC COOP	345.50
			1/09/15	CHEROKEE COUNTY ELEC COOP	26.02
			2/11/15	CHEROKEE COUNTY ELEC COOP	26.12
			3/11/15	CHEROKEE COUNTY ELEC COOP	26.19

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/14/15	CHEROKEE COUNTY ELEC COOP	17.64
			5/03/15	CHEROKEE COUNTY ELEC COOP	25.18
			6/09/15	CHEROKEE COUNTY ELEC COOP	24.06
			7/06/15	CHEROKEE COUNTY ELEC COOP	23.93
			8/10/15	CHEROKEE COUNTY ELEC COOP	23.71
			9/10/15	CHEROKEE COUNTY ELEC COOP	23.81
			12/11/14	CHEROKEE COUNTY ELEC COOP	50.05
		AMERICAN LEGAL PUBLISHING	8/10/15	2014 INTERNET SUPPLEMENT	495.00
			8/10/15	2015 INTERNET SUPPLEMENT	203.00
			8/10/15	2013 UPDATE CODE OF ORDINA	1,269.00
			10/14/14	2014 INTERNET SUPPLEMENT	203.00
		WESTEL, INC.	10/21/14	WESTEL - 4914	6.59
			11/19/14	WESTEL - 4914	6.59
			12/17/14	WESTEL - 4914	6.59
			4/22/15	WESTEL - 4914	6.59
			1/22/15	WESTEL - 4914	3.00
			2/18/15	WESTEL - 4914	6.59
			5/22/15	WESTEL - 4914	6.59
			6/19/15	WESTEL - 4914	6.59
			7/23/15	WESTEL - 4914	6.59
			8/17/15	WESTEL - 4914	6.59
			9/17/15	WESTEL - 4914	6.59
			3/24/15	WESTEL - 4914	6.59
		EAST TEXAS COPY SYSTEMS I	9/30/15	EAST TEXAS COPY SYSTEMS I	840.00
		NOVATIME TECHNOLOGY, INC.	10/14/14	NOVATIME TECHNOLOGY, INC.	13.25
			11/15/14	NOVATIME TECHNOLOGY, INC.	13.25
			12/15/14	NOVATIME TECHNOLOGY, INC.	15.50
			1/16/15	NOVATIME TECHNOLOGY, INC.	15.50
			2/17/15	NOVATIME TECHNOLOGY, INC.	15.50
			3/06/15	NOVATIME TECHNOLOGY, INC.	15.50
			4/14/15	NOVATIME TECHNOLOGY, INC.	15.50
			5/07/15	NOVATIME TECHNOLOGY, INC.	15.50
			6/12/15	NOVATIME TECHNOLOGY, INC.	15.50
			7/15/15	NOVATIME TECHNOLOGY, INC.	15.50
			8/20/15	NOVATIME TECHNOLOGY, INC.	15.50
			9/18/15	NOVATIME TECHNOLOGY, INC.	15.50
		TML ADMINISTRATIVE SERVICE	1/30/15	MEMBERSHIP RENEWAL	1,689.00
			1/09/15	TEXAS CITY MANAGEMENT ASSO	246.00
		TML-INTERGOVERNMENTAL	11/05/14	LIABILITY & PROPERTY COVER	2,795.31
			11/05/14	WORKER'S COMP	161.26
			7/06/15	LIABILITY & PROPERTY COVER	0.00
			7/06/15	WORKER'S COMP	0.00
		BETSY ROSS FLAG GIRLS	3/18/15	BETSY ROSS FLAG GIRLS	403.65
			3/24/15	BETSY ROSS FLAG GIRLS	648.88
		ERS - TEXAS SOCIAL SECURITY PROGRAM	11/19/14	ERS- TEXAS SOCIAL SECURITY	35.00
		BECKAT OIL & FUEL	11/10/14	BECKAT OIL & FUEL	323.91
			1/05/15	BECKAT OIL & FUEL	159.49
			3/18/15	BECKAT OIL & FUEL	249.18
			5/01/15	BECKAT OIL & FUEL	227.40
			6/19/15	BECKAT OIL & FUEL	290.67
			8/10/15	BECKAT OIL & FUEL	313.49
			2/11/15	BECKAT OIL & FUEL	151.78
			9/17/15	BECKAT OIL & FUEL	283.75
		NORTHEAST TEXAS CHAPTER TMCA	7/13/15	NORTHEAST TEXAS CHAPTER TM	25.00
		SUDDENLINK	1/11/15	710285701- 101 BASCOM	306.12
			2/11/15	710285701- 101 BASCOM	306.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/11/15	710285701- 101 BASCOM	306.12
			4/11/15	710285701- 101 BASCOM	306.27
			5/11/15	710285701- 101 BASCOM	306.27
			6/11/15	710285701- 101 BASCOM	306.27
			7/11/15	710285701- 101 BASCOM	306.28
			8/11/15	710285701- 101 BASCOM	306.28
			9/11/15	710285701- 101 BASCOM	382.54
			10/04/14	710285701- 101 BASCOM	302.80
			11/05/14	710285701- 101 BASCOM	303.93
			12/11/14	710285701- 101 BASCOM	305.94
		VISA (AUSTIN)	1/23/15	VISA (AUSTIN)	67.12
			1/23/15	VISA (AUSTIN)	21.64
			1/23/15	VISA (AUSTIN)	73.15
			2/19/15	VISA (AUSTIN)	113.32
			2/19/15	VISA (AUSTIN)	11.99
			2/19/15	VISA (AUSTIN)	17.39
			2/19/15	VISA (AUSTIN)	21.64
			3/31/15	VISA (AUSTIN)	72.42
			3/31/15	VISA (AUSTIN)	56.51
			3/31/15	VISA (AUSTIN)	39.75
			3/31/15	VISA (AUSTIN)	122.50
			3/31/15	VISA (AUSTIN)	21.64
			4/30/15	VISA (AUSTIN)	123.38
			4/30/15	VISA (AUSTIN)	34.94
			4/30/15	VISA (AUSTIN)	147.30
			4/30/15	VISA (AUSTIN)	21.64
			5/31/15	VISA (AUSTIN)	8.58
			5/31/15	VISA (AUSTIN)	139.78
			5/31/15	VISA (AUSTIN)	65.55
			5/31/15	VISA (AUSTIN)	95.70
			5/31/15	VISA (AUSTIN)	21.64
			5/31/15	VISA (AUSTIN)	119.85
			6/30/15	VISA (AUSTIN)	62.25
			6/30/15	VISA (AUSTIN)	98.26
			6/30/15	VISA (AUSTIN)	7.55
			6/30/15	VISA (AUSTIN)	26.72
			6/30/15	VISA (AUSTIN)	21.64
			7/31/15	VISA (AUSTIN)	20.73
			7/31/15	VISA (AUSTIN)	21.64
			7/31/15	VISA (AUSTIN)	18.57
			7/31/15	VISA (AUSTIN)	80.00
			8/30/15	VISA (AUSTIN)	891.01
			8/30/15	VISA (AUSTIN)	39.95
			8/30/15	VISA (AUSTIN)	100.00
			8/30/15	VISA (AUSTIN)	287.04
			8/30/15	VISA (AUSTIN)	21.64
			8/30/15	VISA (AUSTIN)	122.31
			9/29/15	VISA (AUSTIN)	58.77
			9/29/15	VISA (AUSTIN)	74.48
			9/29/15	VISA (AUSTIN)	16.23
			12/14/14	VISA (AUSTIN)	129.00
			12/14/14	VISA (AUSTIN)	22.46
			12/14/14	VISA (AUSTIN)	20.99
			12/14/14	VISA (AUSTIN)	81.85
			12/14/14	VISA (AUSTIN)	12.00
			12/14/14	VISA (AUSTIN)	20.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/14/14	VISA (AUSTIN)	21.64
			12/14/14	VISA (AUSTIN)	200.00
			12/14/14	VISA (AUSTIN)	23.94
			4/30/15	VISA (AUSTIN)	38.10
			4/30/15	VISA (AUSTIN)	42.19
			4/22/15	VISA (AUSTIN)	70.18
			4/22/15	VISA (AUSTIN)	48.82
			4/22/15	VISA (AUSTIN)	23.23
			4/22/15	VISA (AUSTIN)	234.67
			11/01/14	VISA (AUSTIN)	21.64
			11/01/14	VISA (AUSTIN)	44.33
			11/30/14	VISA (AUSTIN)	58.25
			11/30/14	VISA (AUSTIN)	21.64
			2/18/15	VISA (AUSTIN)	333.85-
			2/18/15	VISA (AUSTIN)	333.85-
			2/18/15	VISA (AUSTIN)	333.85-
			2/18/15	VISA (AUSTIN)	333.85-
			2/18/15	VISA (AUSTIN)	251.56-
			2/18/15	VISA (AUSTIN)	251.56-
			2/18/15	VISA (AUSTIN)	1,006.24
			2/18/15	VISA (AUSTIN)	49.23
			2/18/15	VISA (AUSTIN)	15.00
			2/18/15	VISA (AUSTIN)	68.21
			2/18/15	VISA (AUSTIN)	20.00
			2/18/15	VISA (AUSTIN)	38.17
			2/18/15	VISA (AUSTIN)	30.00
			2/18/15	VISA (AUSTIN)	46.13
			2/18/15	VISA (AUSTIN)	37.47
			2/18/15	VISA (AUSTIN)	43.74
			2/18/15	VISA (AUSTIN)	209.37
			3/31/15	VISA (AUSTIN)	59.95
			4/06/15	VISA (AUSTIN)	15.00
			4/06/15	VISA (AUSTIN)	468.70
			4/06/15	VISA (AUSTIN)	120.14
			6/30/15	VISA (AUSTIN)	120.00-
			6/30/15	VISA (AUSTIN)	91.85
			6/30/15	VISA (AUSTIN)	330.00
			6/30/15	VISA (AUSTIN)	120.00
			9/29/15	VISA (AUSTIN)	35.68
			9/29/15	VISA (AUSTIN)	22.65
			9/29/15	VISA (AUSTIN)	295.00
			9/29/15	VISA (AUSTIN)	295.00
			9/29/15	VISA (AUSTIN)	295.00
			11/01/14	VISA (AUSTIN)	2,711.99
			11/30/14	VISA (AUSTIN)	15.16
			12/11/14	VISA (AUSTIN)	1,335.40
			12/11/14	VISA (AUSTIN)	1,144.45
		HUCKABEE, KEVIN	2/27/15	KEVIN HUCKABEE	20.00
			10/14/14	KEVIN HUCKABEE	102.36
		SAM HOUSTON STATE UNIVERSITY	2/11/15	SAM HOUSTON STATE UNIVERSI	250.00
		DELUXE	10/04/14	DELUXE	262.78
		STARR, SCHOENBRUN, & COMTE, PLLC	11/10/14	STARR SCHOENBRUN COMTE MCG	70.00
			11/10/14	STARR SCHOENBRUN COMTE MCG	13.33
			12/11/14	STARR SCHOENBRUN COMTE MCG	17.50
			1/09/15	STARR SCHOENBRUN COMTE MCG	0.00
			2/11/15	STARR SCHOENBRUN COMTE MCG	332.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/11/15	STARR SCHOENBRUN COMTE MCG	227.50
			4/14/15	STARR SCHOENBRUN COMTE MCG	0.00
			5/12/15	STARR SCHOENBRUN COMTE MCG	52.50
			6/09/15	STARR SCHOENBRUN COMTE MCG	175.00
			7/13/15	STARR SCHOENBRUN COMTE MCG	192.50
			8/13/15	STARR SCHOENBRUN COMTE MCG	35.00
		APAC TEXAS, INC.	1/05/15	APAC TEXAS, INC.	416.14
			1/05/15	APAC TEXAS, INC.	411.22
			2/11/15	APAC TEXAS, INC.	670.39
		LP SAFETY CONSULTING	12/29/14	LP SAFETY CONSULTING	0.00
		MIKES WHOLESale	3/24/15	MIKES WHOLESale	16.80
			3/24/15	MIKES WHOLESale	8.00
			4/06/15	MIKES WHOLESale	12.40
			8/05/15	MIKES WHOLESale	8.40
		PETALS - FLOWERS & GIFTS	12/03/14	PETALS - FLOWERS & GIFTS	65.00
		F3TSG, INC.	10/21/14	F3TSG, INC.	78.00
			10/21/14	F3TSG, INC.	27.00
			6/26/15	F3TSG, INC.	2,450.29
		GROUP M7 DESIGN	1/14/15	GROUP M7 DESIGN	685.00
			1/22/15	GROUP M7 DESIGN	67.50
			5/22/15	GROUP M7 DESIGN	142.50
			6/09/15	GROUP M7 DESIGN	75.00
			6/26/15	GROUP M7 DESIGN	142.50
			8/19/15	GROUP M7 DESIGN	5,975.00
			8/19/15	GROUP M7 DESIGN	1,950.00
			8/19/15	GROUP M7 DESIGN	1,950.00-
		LINCOLN FINANCIAL GROUP	2/27/15	LINCOLN FINANCIAL GROUP	0.00
			3/27/15	LINCOLN FINANCIAL GROUP	0.00
			4/24/15	LINCOLN FINANCIAL GROUP	0.00
			5/22/15	LINCOLN FINANCIAL GROUP	0.00
			6/26/15	LINCOLN FINANCIAL GROUP	0.00
			7/23/15	LINCOLN FINANCIAL GROUP	0.00
			8/28/15	LINCOLN FINANCIAL GROUP	0.00
			9/28/15	LINCOLN FINANCIAL GROUP	0.00
			10/24/14	LINCOLN FINANCIAL GROUP	2.72-
			11/21/14	LINCOLN FINANCIAL GROUP	0.22
			12/29/14	LINCOLN FINANCIAL GROUP	0.00
			1/22/15	LINCOLN FINANCIAL GROUP	0.00
			10/24/14	LONG TERM DISABLITY	12.24
			10/24/14	LONG TERM DISABLITY	9.73
			11/21/14	LONG TERM DISABLITY	9.73
			11/21/14	LONG TERM DISABLITY	9.73
			12/29/14	LONG TERM DISABLITY	9.73
			12/29/14	LONG TERM DISABLITY	9.73
			1/22/15	LONG TERM DISABLITY	9.73
			1/22/15	LONG TERM DISABLITY	9.73
			2/27/15	LONG TERM DISABLITY	9.73
			2/27/15	LONG TERM DISABLITY	9.73
			3/27/15	LONG TERM DISABLITY	9.73
			3/27/15	LONG TERM DISABLITY	9.73
			4/24/15	LONG TERM DISABLITY	9.73
			4/24/15	LONG TERM DISABLITY	9.73
			5/22/15	LONG TERM DISABLITY	9.73
			5/22/15	LONG TERM DISABLITY	9.73
			6/26/15	LONG TERM DISABLITY	9.73
			6/26/15	LONG TERM DISABLITY	9.73

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/23/15	LONG TERM DISABLITY	9.73
			7/23/15	LONG TERM DISABLITY	9.73
			8/28/15	LONG TERM DISABLITY	9.73
			8/28/15	LONG TERM DISABLITY	9.73
			9/28/15	LONG TERM DISABLITY	9.73
			9/28/15	LONG TERM DISABLITY	9.73
		PRINCIPAL LIFE INSURANCE COMPANY	1/22/15	PRINCIPAL LIFE INSURANCE C	11.38
			2/27/15	PRINCIPAL LIFE INSURANCE C	11.38
			3/27/15	PRINCIPAL LIFE INSURANCE C	11.38
			4/24/15	PRINCIPAL LIFE INSURANCE C	11.38
			5/22/15	PRINCIPAL LIFE INSURANCE C	11.38
			6/26/15	PRINCIPAL LIFE INSURANCE C	11.38
			7/23/15	PRINCIPAL LIFE INSURANCE C	11.38
			8/28/15	PRINCIPAL LIFE INSURANCE C	11.38
			9/28/15	PRINCIPAL LIFE INSURANCE C	11.38
			10/24/14	PRINCIPAL LIFE INSURANCE C	3.44-
			11/21/14	PRINCIPAL LIFE INSURANCE C	11.38
			12/29/14	PRINCIPAL LIFE INSURANCE C	11.38
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.03-
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.03
			10/24/14	DENTAL EMPLOYEE CORE	6.33
			10/24/14	DENTAL EMPLOYEE CORE	5.33
			11/21/14	DENTAL EMPLOYEE CORE	5.33
			11/21/14	DENTAL EMPLOYEE CORE	5.33
			12/29/14	DENTAL EMPLOYEE CORE	5.33
			12/29/14	DENTAL EMPLOYEE CORE	5.33
			1/22/15	DENTAL EMPLOYEE CORE	5.33
			1/22/15	DENTAL EMPLOYEE CORE	5.33
			2/27/15	DENTAL EMPLOYEE CORE	5.33
			2/27/15	DENTAL EMPLOYEE CORE	5.33
			3/27/15	DENTAL EMPLOYEE CORE	5.33
			3/27/15	DENTAL EMPLOYEE CORE	5.33
			4/24/15	DENTAL EMPLOYEE CORE	5.33
			4/24/15	DENTAL EMPLOYEE CORE	5.33
			5/22/15	DENTAL EMPLOYEE CORE	5.33
			5/22/15	DENTAL EMPLOYEE CORE	5.33
			6/26/15	DENTAL EMPLOYEE CORE	5.33
			6/26/15	DENTAL EMPLOYEE CORE	5.33
			7/23/15	DENTAL EMPLOYEE CORE	5.33
			7/23/15	DENTAL EMPLOYEE CORE	5.33
			8/28/15	DENTAL EMPLOYEE CORE	5.33
			8/28/15	DENTAL EMPLOYEE CORE	5.33
			9/28/15	DENTAL EMPLOYEE CORE	5.33
			9/28/15	DENTAL EMPLOYEE CORE	5.33
			10/24/14	EMPLOYEE AD&D	1.77
			10/24/14	EMPLOYEE AD&D	1.41
			11/21/14	EMPLOYEE AD&D	1.41
			11/21/14	EMPLOYEE AD&D	1.41
			12/29/14	EMPLOYEE AD&D	1.41
			12/29/14	EMPLOYEE AD&D	1.41
			1/22/15	EMPLOYEE AD&D	1.41
			1/22/15	EMPLOYEE AD&D	1.41
			2/27/15	EMPLOYEE AD&D	1.41
			2/27/15	EMPLOYEE AD&D	1.41
			3/27/15	EMPLOYEE AD&D	1.41
			3/27/15	EMPLOYEE AD&D	1.41

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/24/15	EMPLOYEE AD&D	1.41
			4/24/15	EMPLOYEE AD&D	1.41
			5/22/15	EMPLOYEE AD&D	1.41
			5/22/15	EMPLOYEE AD&D	1.41
			6/26/15	EMPLOYEE AD&D	1.41
			6/26/15	EMPLOYEE AD&D	1.41
			7/23/15	EMPLOYEE AD&D	1.41
			7/23/15	EMPLOYEE AD&D	1.41
			8/28/15	EMPLOYEE AD&D	1.41
			8/28/15	EMPLOYEE AD&D	1.41
			9/28/15	EMPLOYEE AD&D	1.41
			9/28/15	EMPLOYEE AD&D	1.41
			10/24/14	EMPLOYEE LIFE INSURANCE	9.06
			10/24/14	EMPLOYEE LIFE INSURANCE	7.20
			11/21/14	EMPLOYEE LIFE INSURANCE	7.20
			11/21/14	EMPLOYEE LIFE INSURANCE	7.20
			12/29/14	EMPLOYEE LIFE INSURANCE	7.20
			12/29/14	EMPLOYEE LIFE INSURANCE	7.20
			1/22/15	EMPLOYEE LIFE INSURANCE	7.20
			1/22/15	EMPLOYEE LIFE INSURANCE	7.20
			2/27/15	EMPLOYEE LIFE INSURANCE	7.20
			2/27/15	EMPLOYEE LIFE INSURANCE	7.20
			3/27/15	EMPLOYEE LIFE INSURANCE	7.20
			3/27/15	EMPLOYEE LIFE INSURANCE	7.20
			4/24/15	EMPLOYEE LIFE INSURANCE	7.20
			4/24/15	EMPLOYEE LIFE INSURANCE	7.20
			5/22/15	EMPLOYEE LIFE INSURANCE	7.20
			5/22/15	EMPLOYEE LIFE INSURANCE	7.20
			6/26/15	EMPLOYEE LIFE INSURANCE	7.20
			6/26/15	EMPLOYEE LIFE INSURANCE	7.20
			7/23/15	EMPLOYEE LIFE INSURANCE	7.20
			7/23/15	EMPLOYEE LIFE INSURANCE	7.20
			8/28/15	EMPLOYEE LIFE INSURANCE	7.20
			8/28/15	EMPLOYEE LIFE INSURANCE	7.20
			9/28/15	EMPLOYEE LIFE INSURANCE	7.20
			9/28/15	EMPLOYEE LIFE INSURANCE	7.20
		FOX, KELVIN	10/14/14	KELVIN FOX	54.69
		MAYO MENDOLIA & VICE, LLP	11/19/14	MAYO MENDOLIA & VICE, LLP	630.00
			11/19/14	MAYO MENDOLIA & VICE, LLP	6.30
			12/11/14	MAYO MENDOLIA & VICE, LLP	385.00
			12/11/14	MAYO MENDOLIA & VICE, LLP	0.00
			1/09/15	MAYO MENDOLIA & VICE, LLP	0.00
			1/09/15	MAYO MENDOLIA & VICE, LLP	0.00
			2/11/15	MAYO MENDOLIA & VICE, LLP	192.50
			2/11/15	MAYO MENDOLIA & VICE, LLP	0.00
			3/11/15	MAYO MENDOLIA & VICE, LLP	70.00
			3/11/15	MAYO MENDOLIA & VICE, LLP	0.00
			4/14/15	MAYO MENDOLIA & VICE, LLP	105.00
			4/14/15	MAYO MENDOLIA & VICE, LLP	0.00
			5/12/15	MAYO MENDOLIA & VICE, LLP	455.00
			5/12/15	MAYO MENDOLIA & VICE, LLP	0.00
			6/09/15	MAYO MENDOLIA & VICE, LLP	0.00
			6/09/15	MAYO MENDOLIA & VICE, LLP	0.00
			7/13/15	MAYO MENDOLIA & VICE, LLP	310.00
			7/13/15	MAYO MENDOLIA & VICE, LLP	0.00
			8/13/15	MAYO MENDOLIA & VICE, LLP	52.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/13/15	MAYO MENDOLIA & VICE, LLP	0.00
			9/09/15	MAYO MENDOLIA & VICE, LLP	0.00
			9/09/15	MAYO MENDOLIA & VICE, LLP	0.00
			9/28/15	MAYO MENDOLIA & VICE, LLP	0.00
			9/28/15	MAYO MENDOLIA & VICE, LLP	0.00
			9/30/15	MAYO MENDOLIA & VICE, LLP	0.00
			9/30/15	MAYO MENDOLIA & VICE, LLP	0.00
		GOVERNMENT FINANCE OFFICERS ASSOCIATIO	8/10/15	GOVERNMENT FINANCE OFFICER	170.00
		BROOKHOLLOW	10/04/14	BROOKHOLLOW	81.00
			9/10/15	BROOKHOLLOW	113.84
		LOPEZ, JAVIER	1/05/15	LOPEZ, JAVIER	400.00
			1/07/15	LOPEZ, JAVIER	400.00
		TEXAS ECONOMIC DEVELOPMENT COUNCIL	1/14/15	TEXAS ECONOMIC DEVELOPMENT	700.00
		A AFFORDABLE LANDSCAPE DESIGN & LAWNCA	2/11/15	A AFFORDABLE LANDSCAPE DES	60.00
		RHEINS REPAIR & REFILL SERVICE, LLC	2/27/15	RHEINS REPAIR & REFILL SER	250.00
		PERFORMANCE EQUIPMENT	3/24/15	PERFORMANCE EQUIPMENT	171.75
		**PAYROLL EXPENSES	10/01/2014 - 9/30/2015		94,358.85_
				TOTAL:	255,666.92
FINANCE DEPARTMENT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	6/26/15	QUARTERLY TAX	0.00
			9/29/15	QUARTERLY TAX	0.00
			3/31/15	QUARTERLY TAX	9.00
		AUSTIN BANK	10/09/14	FICA TAXES	272.66
			10/23/14	FICA TAXES	71.98
			11/06/14	FICA TAXES	71.98
			11/20/14	FICA TAXES	71.98
			12/04/14	FICA TAXES	71.98
			12/18/14	FICA TAXES	71.98
			1/01/15	FICA TAXES	71.98
			1/15/15	FICA TAXES	71.98
			1/29/15	FICA TAXES	157.31
			2/12/15	FICA TAXES	71.98
			2/26/15	FICA TAXES	71.98
			3/12/15	FICA TAXES	71.98
			3/26/15	FICA TAXES	71.98
			4/09/15	FICA TAXES	71.98
			4/23/15	FICA TAXES	71.98
			5/07/15	FICA TAXES	71.98
			5/21/15	FICA TAXES	71.98
			6/04/15	FICA TAXES	71.98
			6/18/15	FICA TAXES	71.98
			7/02/15	FICA TAXES	71.98
			7/16/15	FICA TAXES	71.98
			7/30/15	FICA TAXES	78.67
			8/13/15	FICA TAXES	71.98
			8/27/15	FICA TAXES	71.98
			9/10/15	FICA TAXES	71.98
			9/24/15	FICA TAXES	71.98
			10/09/14	MEDICARE TAXES	63.76
			10/23/14	MEDICARE TAXES	16.84
			11/06/14	MEDICARE TAXES	16.84
			11/20/14	MEDICARE TAXES	16.84
			12/04/14	MEDICARE TAXES	16.84
			12/18/14	MEDICARE TAXES	16.84
			1/01/15	MEDICARE TAXES	16.84
			1/15/15	MEDICARE TAXES	16.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/29/15	MEDICARE TAXES	36.79
			2/12/15	MEDICARE TAXES	16.84
			2/26/15	MEDICARE TAXES	16.84
			3/12/15	MEDICARE TAXES	16.84
			3/26/15	MEDICARE TAXES	16.84
			4/09/15	MEDICARE TAXES	16.84
			4/23/15	MEDICARE TAXES	16.84
			5/07/15	MEDICARE TAXES	16.84
			5/21/15	MEDICARE TAXES	16.84
			6/04/15	MEDICARE TAXES	16.84
			6/18/15	MEDICARE TAXES	16.84
			7/02/15	MEDICARE TAXES	16.84
			7/16/15	MEDICARE TAXES	16.84
			7/30/15	MEDICARE TAXES	18.40
			8/13/15	MEDICARE TAXES	16.84
			8/27/15	MEDICARE TAXES	16.84
			9/10/15	MEDICARE TAXES	16.84
			9/24/15	MEDICARE TAXES	16.84
		GOLLOB MORGAN PEDDY & CO.P.C.	10/14/14	AUDIT FOR FYE 9/30/14	4,500.00
			11/05/14	AUDIT FOR FYE 9/30/14	5,525.00
			3/05/15	AUDIT FOR FYE 9/30/14	8,000.00
			3/05/15	AUDIT FOR FYE 9/30/14	8,500.00
			3/05/15	AUDIT FOR FYE 9/30/14	2,225.00
		TML - IEBP	1/22/15	TML	0.00
			2/27/15	TML	0.00
			3/27/15	TML	0.00
			4/24/15	TML	0.00
			5/22/15	TML	0.00
			6/26/15	TML	0.00
			6/26/15	TML	0.00
			7/23/15	TML	0.00
			7/23/15	TML	0.00
			8/28/15	TML	0.00
			8/28/15	TML	0.00
			9/28/15	TML	0.00
			11/21/14	TML	0.01-
			11/21/14	TML	0.00
			12/29/14	TML	0.01-
			10/24/14	TML	116.24-
			10/24/14	EMPLOYEE INSURANCE	176.51
			10/24/14	EMPLOYEE INSURANCE	112.77
			11/21/14	EMPLOYEE INSURANCE	112.77
			11/21/14	EMPLOYEE INSURANCE	112.77
			12/29/14	EMPLOYEE INSURANCE	112.77
			12/29/14	EMPLOYEE INSURANCE	112.77
			1/22/15	EMPLOYEE INSURANCE	112.77
			1/22/15	EMPLOYEE INSURANCE	112.77
			2/27/15	EMPLOYEE INSURANCE	112.77
			2/27/15	EMPLOYEE INSURANCE	112.77
			3/27/15	EMPLOYEE INSURANCE	112.77
			3/27/15	EMPLOYEE INSURANCE	112.77
			4/24/15	EMPLOYEE INSURANCE	112.77
			4/24/15	EMPLOYEE INSURANCE	112.77
			5/22/15	EMPLOYEE INSURANCE	112.77
			5/22/15	EMPLOYEE INSURANCE	112.77
			6/26/15	EMPLOYEE INSURANCE	112.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/26/15	EMPLOYEE INSURANCE	112.77
			7/23/15	EMPLOYEE INSURANCE	112.77
			7/23/15	EMPLOYEE INSURANCE	112.77
			8/28/15	EMPLOYEE INSURANCE	112.77
			8/28/15	EMPLOYEE INSURANCE	112.77
			9/28/15	EMPLOYEE INSURANCE	112.77
			9/28/15	EMPLOYEE INSURANCE	112.77
			10/24/14	FAMILY DEPENDENT MED	145.83
			10/24/14	FAMILY DEPENDENT MED	93.17
			11/21/14	FAMILY DEPENDENT MED	93.17
			11/21/14	FAMILY DEPENDENT MED	93.17
			12/29/14	FAMILY DEPENDENT MED	93.17
			12/29/14	FAMILY DEPENDENT MED	93.17
			1/22/15	FAMILY DEPENDENT MED	93.17
			1/22/15	FAMILY DEPENDENT MED	93.17
			2/27/15	FAMILY DEPENDENT MED	93.17
			2/27/15	FAMILY DEPENDENT MED	93.17
			3/27/15	FAMILY DEPENDENT MED	93.17
			3/27/15	FAMILY DEPENDENT MED	93.17
			4/24/15	FAMILY DEPENDENT MED	93.17
			4/24/15	FAMILY DEPENDENT MED	93.17
			5/22/15	FAMILY DEPENDENT MED	93.17
			5/22/15	FAMILY DEPENDENT MED	93.17
			6/26/15	FAMILY DEPENDENT MED	93.17
			6/26/15	FAMILY DEPENDENT MED	93.17
			7/23/15	FAMILY DEPENDENT MED	93.17
			7/23/15	FAMILY DEPENDENT MED	93.17
			8/28/15	FAMILY DEPENDENT MED	93.17
			8/28/15	FAMILY DEPENDENT MED	93.17
			9/28/15	FAMILY DEPENDENT MED	93.17
			9/28/15	FAMILY DEPENDENT MED	93.17
		TMRS	10/24/14	TMRS	263.05
			10/24/14	TMRS	73.09
			11/21/14	TMRS	73.09
			11/21/14	TMRS	73.09
			12/29/14	TMRS	73.09
			12/29/14	TMRS	73.09
			1/30/15	TMRS	68.01
			1/30/15	TMRS	68.01
			1/30/15	TMRS	136.00
			2/27/15	TMRS	68.01
			2/27/15	TMRS	68.01
			3/27/15	TMRS	68.01
			3/27/15	TMRS	68.01
			4/24/15	TMRS	68.01
			4/24/15	TMRS	68.01
			5/22/15	TMRS	68.01
			5/22/15	TMRS	68.01
			6/26/15	TMRS	68.01
			6/26/15	TMRS	68.01
			7/31/15	TMRS	68.01
			7/31/15	TMRS	68.01
			7/31/15	TMRS	68.01
			8/28/15	TMRS	68.01
			8/28/15	TMRS	68.01
			9/28/15	TMRS	68.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/28/15	TMRS	68.01
		TML-INTERGOVERNMENTAL	11/05/14	WORKER'S COMP	53.75
			7/06/15	WORKER'S COMP	0.00
		VISA (AUSTIN)	4/30/15	VISA (AUSTIN)	180.00
			9/29/15	VISA (AUSTIN)	75.00
			9/29/15	VISA (AUSTIN)	50.00
			11/01/14	VISA (AUSTIN)	33.10
			11/30/14	VISA (AUSTIN)	67.30
			11/30/14	VISA (AUSTIN)	990.43
		LINCOLN FINANCIAL GROUP	2/27/15	LINCOLN FINANCIAL GROUP	0.01-
			3/27/15	LINCOLN FINANCIAL GROUP	0.01-
			4/24/15	LINCOLN FINANCIAL GROUP	0.01-
			5/22/15	LINCOLN FINANCIAL GROUP	0.01-
			6/26/15	LINCOLN FINANCIAL GROUP	0.01-
			7/23/15	LINCOLN FINANCIAL GROUP	0.01-
			8/28/15	LINCOLN FINANCIAL GROUP	0.01-
			9/28/15	LINCOLN FINANCIAL GROUP	0.01-
			10/24/14	LINCOLN FINANCIAL GROUP	2.01-
			11/21/14	LINCOLN FINANCIAL GROUP	0.02-
			12/29/14	LINCOLN FINANCIAL GROUP	0.01-
			1/22/15	LINCOLN FINANCIAL GROUP	0.01-
			10/24/14	LONG TERM DISABLITY	5.59
			10/24/14	LONG TERM DISABLITY	3.58
			11/21/14	LONG TERM DISABLITY	3.58
			11/21/14	LONG TERM DISABLITY	3.58
			12/29/14	LONG TERM DISABLITY	3.58
			12/29/14	LONG TERM DISABLITY	3.58
			1/22/15	LONG TERM DISABLITY	3.58
			1/22/15	LONG TERM DISABLITY	3.58
			2/27/15	LONG TERM DISABLITY	3.58
			2/27/15	LONG TERM DISABLITY	3.58
			3/27/15	LONG TERM DISABLITY	3.58
			3/27/15	LONG TERM DISABLITY	3.58
			4/24/15	LONG TERM DISABLITY	3.58
			4/24/15	LONG TERM DISABLITY	3.58
			5/22/15	LONG TERM DISABLITY	3.58
			5/22/15	LONG TERM DISABLITY	3.58
			6/26/15	LONG TERM DISABLITY	3.58
			6/26/15	LONG TERM DISABLITY	3.58
			7/23/15	LONG TERM DISABLITY	3.58
			7/23/15	LONG TERM DISABLITY	3.58
			8/28/15	LONG TERM DISABLITY	3.58
			8/28/15	LONG TERM DISABLITY	3.58
			9/28/15	LONG TERM DISABLITY	3.58
			9/28/15	LONG TERM DISABLITY	3.58
		PRINCIPAL LIFE INSURANCE COMPANY	1/22/15	PRINCIPAL LIFE INSURANCE C	9.79
			2/27/15	PRINCIPAL LIFE INSURANCE C	9.79
			3/27/15	PRINCIPAL LIFE INSURANCE C	9.79
			4/24/15	PRINCIPAL LIFE INSURANCE C	9.79
			5/22/15	PRINCIPAL LIFE INSURANCE C	9.79
			6/26/15	PRINCIPAL LIFE INSURANCE C	9.79
			7/23/15	PRINCIPAL LIFE INSURANCE C	9.79
			8/28/15	PRINCIPAL LIFE INSURANCE C	9.79
			9/28/15	PRINCIPAL LIFE INSURANCE C	9.79
			10/24/14	PRINCIPAL LIFE INSURANCE C	7.04-
			11/21/14	PRINCIPAL LIFE INSURANCE C	9.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/29/14	PRINCIPAL LIFE INSURANCE C	9.79
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.01-
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.01
			10/24/14	DENTAL EMPLOYEE CORE	2.78
			10/24/14	DENTAL EMPLOYEE CORE	1.78
			11/21/14	DENTAL EMPLOYEE CORE	1.78
			11/21/14	DENTAL EMPLOYEE CORE	1.78
			12/29/14	DENTAL EMPLOYEE CORE	1.78
			12/29/14	DENTAL EMPLOYEE CORE	1.78
			1/22/15	DENTAL EMPLOYEE CORE	1.78
			1/22/15	DENTAL EMPLOYEE CORE	1.78
			2/27/15	DENTAL EMPLOYEE CORE	1.78
			2/27/15	DENTAL EMPLOYEE CORE	1.78
			3/27/15	DENTAL EMPLOYEE CORE	1.78
			3/27/15	DENTAL EMPLOYEE CORE	1.78
			4/24/15	DENTAL EMPLOYEE CORE	1.78
			4/24/15	DENTAL EMPLOYEE CORE	1.78
			5/22/15	DENTAL EMPLOYEE CORE	1.78
			5/22/15	DENTAL EMPLOYEE CORE	1.78
			6/26/15	DENTAL EMPLOYEE CORE	1.78
			6/26/15	DENTAL EMPLOYEE CORE	1.78
			7/23/15	DENTAL EMPLOYEE CORE	1.78
			7/23/15	DENTAL EMPLOYEE CORE	1.78
			8/28/15	DENTAL EMPLOYEE CORE	1.78
			8/28/15	DENTAL EMPLOYEE CORE	1.78
			9/28/15	DENTAL EMPLOYEE CORE	1.78
			9/28/15	DENTAL EMPLOYEE CORE	1.78
			10/24/14	EMPLOYEE AD&D	0.80
			10/24/14	EMPLOYEE AD&D	0.51
			11/21/14	EMPLOYEE AD&D	0.51
			11/21/14	EMPLOYEE AD&D	0.51
			12/29/14	EMPLOYEE AD&D	0.51
			12/29/14	EMPLOYEE AD&D	0.51
			1/22/15	EMPLOYEE AD&D	0.51
			1/22/15	EMPLOYEE AD&D	0.51
			2/27/15	EMPLOYEE AD&D	0.51
			2/27/15	EMPLOYEE AD&D	0.51
			3/27/15	EMPLOYEE AD&D	0.51
			3/27/15	EMPLOYEE AD&D	0.51
			4/24/15	EMPLOYEE AD&D	0.51
			4/24/15	EMPLOYEE AD&D	0.51
			5/22/15	EMPLOYEE AD&D	0.51
			5/22/15	EMPLOYEE AD&D	0.51
			6/26/15	EMPLOYEE AD&D	0.51
			6/26/15	EMPLOYEE AD&D	0.51
			7/23/15	EMPLOYEE AD&D	0.51
			7/23/15	EMPLOYEE AD&D	0.51
			8/28/15	EMPLOYEE AD&D	0.51
			8/28/15	EMPLOYEE AD&D	0.51
			9/28/15	EMPLOYEE AD&D	0.51
			9/28/15	EMPLOYEE AD&D	0.51
			10/24/14	EMPLOYEE LIFE INSURANCE	4.11
			10/24/14	EMPLOYEE LIFE INSURANCE	2.63
			11/21/14	EMPLOYEE LIFE INSURANCE	2.63
			11/21/14	EMPLOYEE LIFE INSURANCE	2.63
			12/29/14	EMPLOYEE LIFE INSURANCE	2.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/29/14	EMPLOYEE LIFE INSURANCE	2.63
			1/22/15	EMPLOYEE LIFE INSURANCE	2.63
			1/22/15	EMPLOYEE LIFE INSURANCE	2.63
			2/27/15	EMPLOYEE LIFE INSURANCE	2.63
			2/27/15	EMPLOYEE LIFE INSURANCE	2.63
			3/27/15	EMPLOYEE LIFE INSURANCE	2.63
			3/27/15	EMPLOYEE LIFE INSURANCE	2.63
			4/24/15	EMPLOYEE LIFE INSURANCE	2.63
			4/24/15	EMPLOYEE LIFE INSURANCE	2.63
			5/22/15	EMPLOYEE LIFE INSURANCE	2.63
			5/22/15	EMPLOYEE LIFE INSURANCE	2.63
			6/26/15	EMPLOYEE LIFE INSURANCE	2.63
			6/26/15	EMPLOYEE LIFE INSURANCE	2.63
			7/23/15	EMPLOYEE LIFE INSURANCE	2.63
			7/23/15	EMPLOYEE LIFE INSURANCE	2.63
			8/28/15	EMPLOYEE LIFE INSURANCE	2.63
			8/28/15	EMPLOYEE LIFE INSURANCE	2.63
			9/28/15	EMPLOYEE LIFE INSURANCE	2.63
			9/28/15	EMPLOYEE LIFE INSURANCE	2.63
		**PAYROLL EXPENSES	10/01/2014 - 9/30/2015		37,540.94_
			TOTAL:		77,726.66
TAX APPRAISAL	GENERAL FUND	SMITH COUNTY APPRAISAL	12/29/14	QUARTERLY INSTALLMENTS	9,067.50
			6/26/15	QUARTERLY INSTALLMENTS	9,067.50
			9/17/15	QUARTERLY INSTALLMENTS	9,067.50
			3/24/15	QUARTERLY INSTALLMENTS	9,067.50
		SMITH COUNTY TAX ASSESSOR COLLECTOR	12/17/14	REAL-PERSONAL PARCELS	2,577.75
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	9/30/15	AD VALOREM TAXES DELINQUEN	654.58
			1/22/15	AD VALOREM TAXES DELINQUEN	1,883.15
			4/14/15	AD VALOREM TAXES DELINQUEN	101.70
			4/14/15	AD VALOREM TAXES DELINQUEN	73.14
			4/22/15	AD VALOREM TAXES DELINQUEN	104.04
			5/29/15	AD VALOREM TAXES DELINQUEN	356.93
			7/23/15	AD VALOREM TAXES DELINQUEN	248.59
			7/23/15	AD VALOREM TAXES DELINQUEN	178.87
			9/10/15	AD VALOREM TAXES DELINQUEN	886.11
			10/31/14	AD VALOREM TAXES DELINQUEN	372.16_
			TOTAL:		43,707.02
MUNICIPAL COURT	GENERAL FUND	EAST TEXAS GUTTER SYSTEMS, LLC	3/31/15	EAST TEXAS GUTTER SYSTEMS,	1,417.00
		ABLES-LAND, INC.	1/22/15	ABLES-LAND INC.	13.49
			8/17/15	ABLES-LAND, INC.	7.49
		TEXAS WORKFORCE COMMISSIO	6/26/15	QUARTERLY TAX	1.56
			9/29/15	QUARTERLY TAX	0.00
			3/31/15	QUARTERLY TAX	16.44
		CNA SURETY	2/11/15	BOND - K SANFORD - 2015	87.50
			3/29/15	BOND - R GAYLEAN - 2015	87.50
		LOPEZ, FRANCISCO	4/23/15	LOPEZ, FRANCISCO	500.00
		AUSTIN BANK	10/09/14	FICA TAXES	127.46
			10/23/14	FICA TAXES	128.57
			11/06/14	FICA TAXES	128.07
			11/20/14	FICA TAXES	127.47
			12/04/14	FICA TAXES	127.81
			12/18/14	FICA TAXES	128.78
			1/01/15	FICA TAXES	128.90
			1/15/15	FICA TAXES	127.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/29/15	FICA TAXES	144.71
			2/12/15	FICA TAXES	125.68
			2/26/15	FICA TAXES	129.14
			3/12/15	FICA TAXES	128.07
			3/26/15	FICA TAXES	126.65
			4/09/15	FICA TAXES	127.08
			4/23/15	FICA TAXES	125.74
			5/07/15	FICA TAXES	128.13
			5/21/15	FICA TAXES	127.97
			6/04/15	FICA TAXES	126.52
			6/18/15	FICA TAXES	127.09
			7/02/15	FICA TAXES	128.12
			7/16/15	FICA TAXES	124.85
			7/30/15	FICA TAXES	144.31
			8/13/15	FICA TAXES	128.35
			8/27/15	FICA TAXES	127.81
			9/10/15	FICA TAXES	127.89
			9/24/15	FICA TAXES	126.50
			10/09/14	MEDICARE TAXES	29.81
			10/23/14	MEDICARE TAXES	30.07
			11/06/14	MEDICARE TAXES	29.95
			11/20/14	MEDICARE TAXES	29.81
			12/04/14	MEDICARE TAXES	29.89
			12/18/14	MEDICARE TAXES	30.12
			1/01/15	MEDICARE TAXES	30.15
			1/15/15	MEDICARE TAXES	29.80
			1/29/15	MEDICARE TAXES	33.85
			2/12/15	MEDICARE TAXES	29.39
			2/26/15	MEDICARE TAXES	30.20
			3/12/15	MEDICARE TAXES	29.95
			3/26/15	MEDICARE TAXES	29.62
			4/09/15	MEDICARE TAXES	29.72
			4/23/15	MEDICARE TAXES	29.41
			5/07/15	MEDICARE TAXES	29.97
			5/21/15	MEDICARE TAXES	29.92
			6/04/15	MEDICARE TAXES	29.59
			6/18/15	MEDICARE TAXES	29.72
			7/02/15	MEDICARE TAXES	29.96
			7/16/15	MEDICARE TAXES	29.20
			7/30/15	MEDICARE TAXES	33.75
			8/13/15	MEDICARE TAXES	30.02
			8/27/15	MEDICARE TAXES	29.89
			9/10/15	MEDICARE TAXES	29.91
			9/24/15	MEDICARE TAXES	29.59
		GALLS	5/01/15	GALLS	87.61
			5/01/15	GALLS	241.25
		KELLY AIR CONDITIONING	8/05/15	KELLY AIR CONDITIONING	180.00
		HOME CRITIC	10/21/14	HOME CRITIC	50.00
			4/22/15	HOME CRITIC	300.00
			5/03/15	HOME CRITIC	50.00
		ATMOS ENERGY	1/27/15	ATMOS ENERGY	152.49
			2/24/15	ATMOS ENERGY	121.92
			3/25/15	ATMOS ENERGY	104.83
			4/25/15	ATMOS ENERGY	64.29
			5/26/15	ATMOS ENERGY	38.92
			6/24/15	ATMOS ENERGY	40.43

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/23/15	ATMOS ENERGY	40.45
			8/26/15	ATMOS ENERGY	40.45
			9/25/15	ATMOS ENERGY	40.45
			10/24/14	ATMOS ENERGY	39.31
			11/26/14	ATMOS ENERGY	49.43
			12/24/14	ATMOS ENERGY	121.78
			5/26/15	ATMOS ENERGY	48.07
		VERIZON WIRELESS	10/16/14	VERIZON WIRELESS	92.28
			10/16/14	VERIZON WIRELESS	0.00
			11/26/14	VERIZON WIRELESS	0.00
			12/18/14	VERIZON WIRELESS	0.00
			1/27/15	VERIZON WIRELESS	0.00
			2/24/15	VERIZON WIRELESS	0.00
			3/27/15	VERIZON WIRELESS	0.00
			5/12/15	VERIZON WIRELESS	0.00
			5/26/15	VERIZON WIRELESS	0.00
			6/26/15	VERIZON WIRELESS	0.00
			8/12/15	VERIZON WIRELESS	0.00
		DIRECT ENERGY BUSINESS	10/15/14	7320080 - 311 E MAIN- COUR	453.59
			10/31/14	7320080 - 311 E MAIN- COUR	216.32
			11/24/14	7320080 - 311 E MAIN- COUR	0.00
			12/31/14	7320080 - 311 E MAIN- COUR	263.99
			1/30/15	7320080 - 311 E MAIN- COUR	178.65
			2/28/15	7320080 - 311 E MAIN- COUR	163.36
			3/23/15	7320080 - 311 E MAIN- COUR	189.35
			4/29/15	7320080 - 311 E MAIN- COUR	172.38
			5/22/15	7320080 - 311 E MAIN- COUR	191.80
			6/27/15	7320080 - 311 E MAIN- COUR	227.03
			7/17/15	7320080 - 311 E MAIN- COUR	254.89
			8/15/15	7320080 - 311 E MAIN- COUR	293.22
			9/13/15	7320080 - 311 E MAIN- COUR	365.24
		TMCEC, INC.	12/11/14	TEXAS MUNICIPAL COURTS ED	50.00
			12/11/14	TEXAS MUNICIPAL COURTS ED	100.00
		TML - IEBP	1/22/15	TML	0.02-
			2/27/15	TML	0.02-
			3/27/15	TML	0.02-
			4/24/15	TML	0.02-
			5/22/15	TML	0.02-
			6/26/15	TML	0.02-
			6/26/15	TML	0.00
			7/23/15	TML	0.02-
			7/23/15	TML	0.02-
			8/28/15	TML	0.02-
			8/28/15	TML	0.02-
			9/28/15	TML	0.02-
			11/21/14	TML	451.12-
			11/21/14	TML	0.00
			12/29/14	TML	0.04-
			10/24/14	TML	451.08
			10/24/14	EMPLOYEE INSURANCE	451.08
			10/24/14	EMPLOYEE INSURANCE	451.08
			11/21/14	EMPLOYEE INSURANCE	451.08
			11/21/14	EMPLOYEE INSURANCE	451.08
			12/29/14	EMPLOYEE INSURANCE	451.08
			12/29/14	EMPLOYEE INSURANCE	451.08
			1/22/15	EMPLOYEE INSURANCE	451.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/22/15	EMPLOYEE INSURANCE	451.08
			2/27/15	EMPLOYEE INSURANCE	451.08
			2/27/15	EMPLOYEE INSURANCE	451.08
			3/27/15	EMPLOYEE INSURANCE	451.08
			3/27/15	EMPLOYEE INSURANCE	451.08
			4/24/15	EMPLOYEE INSURANCE	451.08
			4/24/15	EMPLOYEE INSURANCE	451.08
			5/22/15	EMPLOYEE INSURANCE	451.08
			5/22/15	EMPLOYEE INSURANCE	451.08
			6/26/15	EMPLOYEE INSURANCE	451.08
			6/26/15	EMPLOYEE INSURANCE	451.08
			7/23/15	EMPLOYEE INSURANCE	451.08
			7/23/15	EMPLOYEE INSURANCE	451.08
			8/28/15	EMPLOYEE INSURANCE	451.08
			8/28/15	EMPLOYEE INSURANCE	451.08
			9/28/15	EMPLOYEE INSURANCE	451.08
			9/28/15	EMPLOYEE INSURANCE	451.08
			10/24/14	CHILD DEPENDENT MED	89.57
			10/24/14	CHILD DEPENDENT MED	89.57
			11/21/14	CHILD DEPENDENT MED	89.57
			11/21/14	CHILD DEPENDENT MED	89.57
			12/29/14	CHILD DEPENDENT MED	89.57
			12/29/14	CHILD DEPENDENT MED	89.57
			1/22/15	CHILD DEPENDENT MED	89.57
			1/22/15	CHILD DEPENDENT MED	89.57
			2/27/15	CHILD DEPENDENT MED	89.57
			2/27/15	CHILD DEPENDENT MED	89.57
			3/27/15	CHILD DEPENDENT MED	89.57
			3/27/15	CHILD DEPENDENT MED	89.57
			4/24/15	CHILD DEPENDENT MED	89.57
			4/24/15	CHILD DEPENDENT MED	89.57
			5/22/15	CHILD DEPENDENT MED	89.57
			5/22/15	CHILD DEPENDENT MED	89.57
			6/26/15	CHILD DEPENDENT MED	89.57
			6/26/15	CHILD DEPENDENT MED	89.57
			7/23/15	CHILD DEPENDENT MED	89.57
			7/23/15	CHILD DEPENDENT MED	89.57
			8/28/15	CHILD DEPENDENT MED	89.57
			8/28/15	CHILD DEPENDENT MED	89.57
			9/28/15	CHILD DEPENDENT MED	89.57
			9/28/15	CHILD DEPENDENT MED	89.57
			10/24/14	FAMILY DEPENDENT MED	186.34
			10/24/14	FAMILY DEPENDENT MED	186.34
			11/21/14	FAMILY DEPENDENT MED	186.34
			11/21/14	FAMILY DEPENDENT MED	186.34
			12/29/14	FAMILY DEPENDENT MED	186.34
			12/29/14	FAMILY DEPENDENT MED	186.34
			1/22/15	FAMILY DEPENDENT MED	186.34
			1/22/15	FAMILY DEPENDENT MED	186.34
			2/27/15	FAMILY DEPENDENT MED	186.34
			2/27/15	FAMILY DEPENDENT MED	186.34
			3/27/15	FAMILY DEPENDENT MED	186.34
			3/27/15	FAMILY DEPENDENT MED	186.34
			4/24/15	FAMILY DEPENDENT MED	186.34
			4/24/15	FAMILY DEPENDENT MED	186.34
			5/22/15	FAMILY DEPENDENT MED	186.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/22/15	FAMILY DEPENDENT MED	186.34
			6/26/15	FAMILY DEPENDENT MED	186.34
			6/26/15	FAMILY DEPENDENT MED	186.34
			7/23/15	FAMILY DEPENDENT MED	186.34
			7/23/15	FAMILY DEPENDENT MED	186.34
			8/28/15	FAMILY DEPENDENT MED	186.34
			8/28/15	FAMILY DEPENDENT MED	186.34
			9/28/15	FAMILY DEPENDENT MED	186.34
			9/28/15	FAMILY DEPENDENT MED	186.34
		TMRS	10/24/14	TMRS	135.26
			10/24/14	TMRS	136.29
			11/21/14	TMRS	135.82
			11/21/14	TMRS	135.26
			12/29/14	TMRS	135.59
			12/29/14	TMRS	136.48
			1/30/15	TMRS	127.11
			1/30/15	TMRS	125.86
			1/30/15	TMRS	125.11
			2/27/15	TMRS	124.32
			2/27/15	TMRS	127.31
			3/27/15	TMRS	126.40
			3/27/15	TMRS	125.16
			4/24/15	TMRS	125.54
			4/24/15	TMRS	124.38
			5/22/15	TMRS	126.45
			5/22/15	TMRS	126.30
			6/26/15	TMRS	125.06
			6/26/15	TMRS	125.54
			7/31/15	TMRS	126.43
			7/31/15	TMRS	123.61
			7/31/15	TMRS	124.76
			8/28/15	TMRS	126.64
			8/28/15	TMRS	126.17
			9/28/15	TMRS	126.23
			9/28/15	TMRS	125.03
		OFFICE DEPOT	10/24/14	OFFICE DEPOT	9.96
			10/24/14	OFFICE DEPOT	18.99
		PROFORMA	11/10/14	PROFORMA	241.93
		OMNIBASE SERVICES OF TX	10/21/14	OMNIBASE SERVICES OF TX	204.00
			1/22/15	OMNIBASE SERVICES OF TX	114.00
			4/14/15	OMNIBASE SERVICES OF TX	462.00
			7/23/15	OMNIBASE SERVICES OF TX	414.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	1/30/15	VEHICLE REGISTRATION	3,235.00
			1/30/15	VEHICLE REGISTRATION	1,037.75
			1/30/15	VEHICLE REGISTRATION	1,085.25
			1/30/15	VEHICLE REGISTRATION	1,909.50
			2/27/15	VEHICLE REGISTRATION	3,667.60
			2/27/15	VEHICLE REGISTRATION	1,456.50
			2/27/15	VEHICLE REGISTRATION	941.75
			2/27/15	VEHICLE REGISTRATION	1,522.50
			3/27/15	VEHICLE REGISTRATION	3,611.00
			3/27/15	VEHICLE REGISTRATION	8,318.00
			4/22/15	VEHICLE REGISTRATION	6,075.25
			4/22/15	VEHICLE REGISTRATION	6,075.25-
			3/27/15	VEHICLE REGISTRATION	1,594.25
			3/27/15	VEHICLE REGISTRATION	1,457.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/01/15	VEHICLE REGISTRATION	3,755.25
			5/01/15	VEHICLE REGISTRATION	1,592.75
			5/01/15	VEHICLE REGISTRATION	777.50
			5/01/15	VEHICLE REGISTRATION	2,103.50
			5/01/15	VEHICLE REGISTRATION	1,936.00
			5/29/15	VEHICLE REGISTRATION	1,997.75
			5/29/15	VEHICLE REGISTRATION	1,205.50
			5/29/15	VEHICLE REGISTRATION	1,130.25
			5/29/15	VEHICLE REGISTRATION	1,970.00
			7/02/15	VEHICLE REGISTRATION	3,333.50
			7/02/15	VEHICLE REGISTRATION	1,279.50
			7/02/15	VEHICLE REGISTRATION	1,053.50
			7/02/15	VEHICLE REGISTRATION	1,577.50
			7/02/15	VEHICLE REGISTRATION	2,999.25
			7/31/15	VEHICLE REGISTRATION	1,730.75
			7/31/15	VEHICLE REGISTRATION	1,684.50
			7/31/15	VEHICLE REGISTRATION	1,605.00
			7/31/15	VEHICLE REGISTRATION	2,138.25
			8/28/15	VEHICLE REGISTRATION	2,839.30
			8/28/15	VEHICLE REGISTRATION	531.50
			8/28/15	VEHICLE REGISTRATION	951.75
			8/28/15	VEHICLE REGISTRATION	2,025.50
			9/30/15	VEHICLE REGISTRATION	2,113.75
			9/30/15	VEHICLE REGISTRATION	1,211.50
			9/30/15	VEHICLE REGISTRATION	1,012.50
			9/30/15	VEHICLE REGISTRATION	1,402.00
			9/30/15	VEHICLE REGISTRATION	2,565.50
			10/31/14	VEHICLE REGISTRATION	1,135.25
			10/31/14	VEHICLE REGISTRATION	2,184.25
			10/31/14	VEHICLE REGISTRATION	1,030.00
			10/31/14	VEHICLE REGISTRATION	1,317.25
			10/31/14	VEHICLE REGISTRATION	2,102.00
			11/26/14	VEHICLE REGISTRATION	1,744.25
			11/26/14	VEHICLE REGISTRATION	1,087.75
			11/26/14	VEHICLE REGISTRATION	703.25
			11/26/14	VEHICLE REGISTRATION	1,214.55
			1/02/15	VEHICLE REGISTRATION	1,923.00
			1/02/15	VEHICLE REGISTRATION	2,009.75
			1/02/15	VEHICLE REGISTRATION	1,264.00
			1/02/15	VEHICLE REGISTRATION	1,084.50
			1/02/15	VEHICLE REGISTRATION	1,933.75
		STATE COMPROLLER	4/30/15	COURT COSTS & ARREST FEES	18,413.03
			7/31/15	COURT COSTS & ARREST FEES	15,635.27
			10/30/14	COURT COSTS & ARREST FEES	10,874.39
			10/21/14	CHILD SAFETY SEAT & SEAT B	29.48
			1/31/15	COURT COSTS & ARREST FEES	10,443.85
		ROQUEMORES HARDWARE	2/04/15	ROQUEMORE'S HARDWARE	18.09
			2/04/15	ROQUEMORE'S HARDWARE	51.67
			5/12/15	ROQUEMORES HARDWARE	6.09
			6/09/15	ROQUEMORES HARDWARE	7.14
		PROVEN JUSTICE - M SHAMBURGER	1/05/15	MUNICIPAL JUDGE	750.00
			2/04/15	MUNICIPAL JUDGE	750.00
			3/05/15	MUNICIPAL JUDGE	750.00
			4/06/15	MUNICIPAL JUDGE	750.00
			5/01/15	MUNICIPAL JUDGE	750.00
			6/05/15	MUNICIPAL JUDGE	750.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/06/15	MUNICIPAL JUDGE	750.00
			8/05/15	MUNICIPAL JUDGE	750.00
			9/03/15	MUNICIPAL JUDGE	750.00
			10/04/14	MUNICIPAL JUDGE	750.00
			11/05/14	MUNICIPAL JUDGE	750.00
			12/03/14	MUNICIPAL JUDGE	750.00
		WESTEL, INC.	10/21/14	WESTEL - 4914	6.08
			11/19/14	WESTEL - 4914	6.08
			12/17/14	WESTEL - 4914	6.08
			4/22/15	WESTEL - 4914	6.08
			1/22/15	WESTEL - 4914	6.08
			2/18/15	WESTEL - 4914	6.08
			5/22/15	WESTEL - 4914	6.08
			6/19/15	WESTEL - 4914	6.08
			7/23/15	WESTEL - 4914	6.08
			8/17/15	WESTEL - 4914	6.08
			9/17/15	WESTEL - 4914	6.08
			3/24/15	WESTEL - 4914	6.08
		EAST TEXAS COPY SYSTEMS I	10/21/14	CANON IR2525 - COURT	82.50
			11/10/14	CANON IR2525 - COURT	82.50
			12/11/14	CANON IR2525 - COURT	82.50
			1/14/15	CANON IR2525 - COURT	82.50
			2/11/15	CANON IR2525 - COURT	82.50
			3/11/15	CANON IR2525 - COURT	82.50
			4/22/15	CANON IR2525 - COURT	82.50
			5/12/15	CANON IR2525 - COURT	82.50
			6/09/15	CANON IR2525 - COURT	82.50
			7/13/15	CANON IR2525 - COURT	82.50
			8/17/15	CANON IR2525 - COURT	82.50
			9/10/15	CANON IR2525 - COURT	82.50
		NOVATIME TECHNOLOGY, INC.	10/14/14	NOVATIME TECHNOLOGY, INC.	15.50
			11/15/14	NOVATIME TECHNOLOGY, INC.	15.50
			12/15/14	NOVATIME TECHNOLOGY, INC.	15.50
			1/16/15	NOVATIME TECHNOLOGY, INC.	15.50
			2/17/15	NOVATIME TECHNOLOGY, INC.	15.50
			3/06/15	NOVATIME TECHNOLOGY, INC.	15.50
			4/14/15	NOVATIME TECHNOLOGY, INC.	15.50
			5/07/15	NOVATIME TECHNOLOGY, INC.	15.50
			6/12/15	NOVATIME TECHNOLOGY, INC.	15.50
			7/15/15	NOVATIME TECHNOLOGY, INC.	15.50
			8/20/15	NOVATIME TECHNOLOGY, INC.	15.50
			9/18/15	NOVATIME TECHNOLOGY, INC.	15.50
		THE PRODUCTIVITY CENTER	1/22/15	THE PRODUCTIVITY CENTER	156.00
		TML-INTERGOVERNMENTAL	11/05/14	LIABILITY & PROPERTY COVER	383.67
			11/05/14	WORKER'S COMP	215.01
			7/06/15	LIABILITY & PROPERTY COVER	0.00
			7/06/15	WORKER'S COMP	0.00
		WHITEHOUSE ISD	9/30/15	2015 TRUANCY	112.50
		PERDUE, BRANDON, FIELDER	1/30/15	PERDUE, BRANDON, FIELDER	232.30
			2/27/15	PERDUE, BRANDON, FIELDER	268.53
			3/24/15	PERDUE, BRANDON, FIELDER	786.20
			4/22/15	PERDUE, BRANDON, FIELDER	751.33
			5/12/15	PERDUE, BRANDON, FIELDER	547.40
			6/19/15	PERDUE, BRANDON, FIELDER	579.10
			7/23/15	PERDUE, BRANDON, FIELDER	642.76
			8/17/15	PERDUE, BRANDON, FIELDER	471.47

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/17/15	PERDUE, BRANDON, FIELDER	221.60
		BECKAT OIL & FUEL	1/05/15	BECKAT OIL & FUEL	0.00
			6/19/15	BECKAT OIL & FUEL	0.00
			8/10/15	BECKAT OIL & FUEL	0.00
			2/11/15	BECKAT OIL & FUEL	0.00
			9/17/15	BECKAT OIL & FUEL	0.00
		ABLE & ADVANCED LOCKSMITH	2/11/15	ABLE & ADVANCED LOCKSMITH	379.90
		KEE ELECTRIC	1/14/15	KEE ELECTRIC	351.00
		VISA (AUSTIN)	12/14/14	VISA (AUSTIN)	8.28
			11/01/14	VISA (AUSTIN)	50.00
			2/18/15	VISA (AUSTIN)	62.63
			2/18/15	VISA (AUSTIN)	15.00
			2/18/15	VISA (AUSTIN)	38.55
			2/18/15	VISA (AUSTIN)	12.99
			2/18/15	VISA (AUSTIN)	27.06
			4/06/15	VISA (AUSTIN)	54.11
		TEXAS COURT CLERKS ASSOCIATION	1/30/15	TEXAS MUNICIPAL COURTS ASS	60.00
		STARR, SCHOENBRUN, & COMTE, PLLC	11/10/14	STARR SCHOENBRUN COMTE MCG	35.00
			12/11/14	STARR SCHOENBRUN COMTE MCG	17.50
			1/09/15	STARR SCHOENBRUN COMTE MCG	0.00
			2/11/15	STARR SCHOENBRUN COMTE MCG	0.00
			3/11/15	STARR SCHOENBRUN COMTE MCG	0.00
			4/14/15	STARR SCHOENBRUN COMTE MCG	0.00
			5/12/15	STARR SCHOENBRUN COMTE MCG	0.00
			6/09/15	STARR SCHOENBRUN COMTE MCG	0.00
			7/13/15	STARR SCHOENBRUN COMTE MCG	0.00
			8/13/15	STARR SCHOENBRUN COMTE MCG	0.00
		LINCOLN FINANCIAL GROUP	2/27/15	LINCOLN FINANCIAL GROUP	0.01-
			3/27/15	LINCOLN FINANCIAL GROUP	0.01-
			4/24/15	LINCOLN FINANCIAL GROUP	0.01-
			5/22/15	LINCOLN FINANCIAL GROUP	0.01-
			6/26/15	LINCOLN FINANCIAL GROUP	0.01-
			7/23/15	LINCOLN FINANCIAL GROUP	0.01-
			8/28/15	LINCOLN FINANCIAL GROUP	0.01-
			9/28/15	LINCOLN FINANCIAL GROUP	0.01-
			10/24/14	LINCOLN FINANCIAL GROUP	10.66
			11/21/14	LINCOLN FINANCIAL GROUP	10.68-
			12/29/14	LINCOLN FINANCIAL GROUP	0.01-
			1/22/15	LINCOLN FINANCIAL GROUP	0.01-
			10/24/14	LONG TERM DISABLITY	6.71
			10/24/14	LONG TERM DISABLITY	6.71
			11/21/14	LONG TERM DISABLITY	6.71
			11/21/14	LONG TERM DISABLITY	6.71
			12/29/14	LONG TERM DISABLITY	6.71
			12/29/14	LONG TERM DISABLITY	6.71
			1/22/15	LONG TERM DISABLITY	6.71
			1/22/15	LONG TERM DISABLITY	6.71
			2/27/15	LONG TERM DISABLITY	6.71
			2/27/15	LONG TERM DISABLITY	6.71
			3/27/15	LONG TERM DISABLITY	6.71
			3/27/15	LONG TERM DISABLITY	6.71
			4/24/15	LONG TERM DISABLITY	6.71
			4/24/15	LONG TERM DISABLITY	6.71
			5/22/15	LONG TERM DISABLITY	6.71
			5/22/15	LONG TERM DISABLITY	6.71
			6/26/15	LONG TERM DISABLITY	6.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/26/15	LONG TERM DISABLITY	6.71
			7/23/15	LONG TERM DISABLITY	6.71
			7/23/15	LONG TERM DISABLITY	6.71
			8/28/15	LONG TERM DISABLITY	6.71
			8/28/15	LONG TERM DISABLITY	6.71
			9/28/15	LONG TERM DISABLITY	6.71
			9/28/15	LONG TERM DISABLITY	6.71
		PRINCIPAL LIFE INSURANCE COMPANY	1/22/15	PRINCIPAL LIFE INSURANCE C	0.01-
			2/27/15	PRINCIPAL LIFE INSURANCE C	0.01-
			3/27/15	PRINCIPAL LIFE INSURANCE C	0.01-
			4/24/15	PRINCIPAL LIFE INSURANCE C	0.01-
			5/22/15	PRINCIPAL LIFE INSURANCE C	0.01-
			6/26/15	PRINCIPAL LIFE INSURANCE C	0.01-
			7/23/15	PRINCIPAL LIFE INSURANCE C	0.01-
			8/28/15	PRINCIPAL LIFE INSURANCE C	0.01-
			9/28/15	PRINCIPAL LIFE INSURANCE C	0.01-
			10/24/14	PRINCIPAL LIFE INSURANCE C	5.76
			11/21/14	PRINCIPAL LIFE INSURANCE C	0.01-
			12/29/14	PRINCIPAL LIFE INSURANCE C	14.02-
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.04-
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.04
			10/24/14	DENTAL EMPLOYEE CORE	7.10
			10/24/14	DENTAL EMPLOYEE CORE	7.10
			11/21/14	DENTAL EMPLOYEE CORE	7.10
			11/21/14	DENTAL EMPLOYEE CORE	7.10
			12/29/14	DENTAL EMPLOYEE CORE	7.10
			12/29/14	DENTAL EMPLOYEE CORE	7.10
			1/22/15	DENTAL EMPLOYEE CORE	7.10
			1/22/15	DENTAL EMPLOYEE CORE	7.10
			2/27/15	DENTAL EMPLOYEE CORE	7.10
			2/27/15	DENTAL EMPLOYEE CORE	7.10
			3/27/15	DENTAL EMPLOYEE CORE	7.10
			3/27/15	DENTAL EMPLOYEE CORE	7.10
			4/24/15	DENTAL EMPLOYEE CORE	7.10
			4/24/15	DENTAL EMPLOYEE CORE	7.10
			5/22/15	DENTAL EMPLOYEE CORE	7.10
			5/22/15	DENTAL EMPLOYEE CORE	7.10
			6/26/15	DENTAL EMPLOYEE CORE	7.10
			6/26/15	DENTAL EMPLOYEE CORE	7.10
			7/23/15	DENTAL EMPLOYEE CORE	7.10
			7/23/15	DENTAL EMPLOYEE CORE	7.10
			8/28/15	DENTAL EMPLOYEE CORE	7.10
			8/28/15	DENTAL EMPLOYEE CORE	7.10
			9/28/15	DENTAL EMPLOYEE CORE	7.10
			9/28/15	DENTAL EMPLOYEE CORE	7.10
			10/24/14	EMPLOYEE AD&D	0.98
			10/24/14	EMPLOYEE AD&D	0.98
			11/21/14	EMPLOYEE AD&D	0.98
			11/21/14	EMPLOYEE AD&D	0.98
			12/29/14	EMPLOYEE AD&D	0.98
			12/29/14	EMPLOYEE AD&D	0.98
			1/22/15	EMPLOYEE AD&D	0.98
			1/22/15	EMPLOYEE AD&D	0.98
			2/27/15	EMPLOYEE AD&D	0.98
			2/27/15	EMPLOYEE AD&D	0.98
			3/27/15	EMPLOYEE AD&D	0.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/27/15	EMPLOYEE AD&D	0.98
			4/24/15	EMPLOYEE AD&D	0.98
			4/24/15	EMPLOYEE AD&D	0.98
			5/22/15	EMPLOYEE AD&D	0.98
			5/22/15	EMPLOYEE AD&D	0.98
			6/26/15	EMPLOYEE AD&D	0.98
			6/26/15	EMPLOYEE AD&D	0.98
			7/23/15	EMPLOYEE AD&D	0.98
			7/23/15	EMPLOYEE AD&D	0.98
			8/28/15	EMPLOYEE AD&D	0.98
			8/28/15	EMPLOYEE AD&D	0.98
			9/28/15	EMPLOYEE AD&D	0.98
			9/28/15	EMPLOYEE AD&D	0.98
			10/24/14	EMPLOYEE LIFE INSURANCE	5.00
			10/24/14	EMPLOYEE LIFE INSURANCE	5.00
			11/21/14	EMPLOYEE LIFE INSURANCE	5.00
			11/21/14	EMPLOYEE LIFE INSURANCE	5.00
			12/29/14	EMPLOYEE LIFE INSURANCE	5.00
			12/29/14	EMPLOYEE LIFE INSURANCE	5.00
			1/22/15	EMPLOYEE LIFE INSURANCE	5.00
			1/22/15	EMPLOYEE LIFE INSURANCE	5.00
			2/27/15	EMPLOYEE LIFE INSURANCE	5.00
			2/27/15	EMPLOYEE LIFE INSURANCE	5.00
			3/27/15	EMPLOYEE LIFE INSURANCE	5.00
			3/27/15	EMPLOYEE LIFE INSURANCE	5.00
			4/24/15	EMPLOYEE LIFE INSURANCE	5.00
			4/24/15	EMPLOYEE LIFE INSURANCE	5.00
			5/22/15	EMPLOYEE LIFE INSURANCE	5.00
			5/22/15	EMPLOYEE LIFE INSURANCE	5.00
			6/26/15	EMPLOYEE LIFE INSURANCE	5.00
			6/26/15	EMPLOYEE LIFE INSURANCE	5.00
			7/23/15	EMPLOYEE LIFE INSURANCE	5.00
			7/23/15	EMPLOYEE LIFE INSURANCE	5.00
			8/28/15	EMPLOYEE LIFE INSURANCE	5.00
			8/28/15	EMPLOYEE LIFE INSURANCE	5.00
			9/28/15	EMPLOYEE LIFE INSURANCE	5.00
			9/28/15	EMPLOYEE LIFE INSURANCE	5.00
		MAYO MENDOLIA & VICE, LLP	11/19/14	MAYO MENDOLIA & VICE, LLP	192.50
			12/11/14	MAYO MENDOLIA & VICE, LLP	0.00
			1/09/15	MAYO MENDOLIA & VICE, LLP	0.00
			2/11/15	MAYO MENDOLIA & VICE, LLP	102.50
			3/11/15	MAYO MENDOLIA & VICE, LLP	392.50
			4/14/15	MAYO MENDOLIA & VICE, LLP	0.00
			5/12/15	MAYO MENDOLIA & VICE, LLP	15.00
			6/09/15	MAYO MENDOLIA & VICE, LLP	0.00
			7/13/15	MAYO MENDOLIA & VICE, LLP	22.50
			8/13/15	MAYO MENDOLIA & VICE, LLP	0.00
			9/09/15	MAYO MENDOLIA & VICE, LLP	0.00
			9/28/15	MAYO MENDOLIA & VICE, LLP	0.00
			9/30/15	MAYO MENDOLIA & VICE, LLP	15.00
		SUMMITT MIRROR & GLASS, INC.	11/19/14	SUMMITT MIRROR & GLASS, IN	420.00
			9/28/15	SUMMITT MIRROR & GLASS, IN	2,792.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES		10/01/2014 - 9/30/2015	61,036.30_
				TOTAL:	270,283.44
LIBRARY SERVICES	GENERAL FUND	WHITEHOUSE LIBRARY	1/05/15	LIBRARY SUPPORT	4,000.00
			2/04/15	LIBRARY SUPPORT	4,000.00
			3/05/15	LIBRARY SUPPORT	4,000.00
			4/06/15	LIBRARY SUPPORT	4,000.00
			5/01/15	LIBRARY SUPPORT	4,000.00
			6/05/15	LIBRARY SUPPORT	4,000.00
			7/06/15	LIBRARY SUPPORT	4,000.00
			8/05/15	LIBRARY SUPPORT	4,000.00
			9/03/15	LIBRARY SUPPORT	4,000.00
			10/04/14	LIBRARY SUPPORT	4,000.00
			11/05/14	LIBRARY SUPPORT	4,000.00
			12/03/14	LIBRARY SUPPORT	4,000.00_
				TOTAL:	48,000.00
PARKS & RECREATION	GENERAL FUND	J & D DISTRIBUTING	5/12/15	J & D DISTRIBUTING	765.00
			6/09/15	J & D DISTRIBUTING	510.00
			8/17/15	J & D DISTRIBUTING	340.00
		ABC AUTO PARTS	12/11/14	ABC AUTO PARTS	9.99-
			12/11/14	ABC AUTO PARTS	9.99
			8/10/15	ABC AUTO PARTS	229.98
			8/10/15	ABC AUTO PARTS	229.98-
		ABLES-LAND, INC.	8/17/15	ABLES-LAND, INC.	22.99
		TAABS INK	4/01/15	TAABS INK	131.56
			5/29/15	TAABS INK	104.08
			5/29/15	TAABS INK	129.35
		TEXAS WORKFORCE COMMISSIO	6/26/15	QUARTERLY TAX	4.39
			9/29/15	QUARTERLY TAX	5.56
			3/31/15	QUARTERLY TAX	9.17
		ELLIOTT ELECTRIC SUPPLY	5/03/15	ELLIOTT ELECTRIC SUPPLY	20.50
		AUSTIN BANK	10/09/14	FICA TAXES	197.00
			10/23/14	FICA TAXES	85.40
			11/06/14	FICA TAXES	85.40
			11/20/14	FICA TAXES	85.40
			12/04/14	FICA TAXES	85.40
			12/18/14	FICA TAXES	85.40
			1/01/15	FICA TAXES	85.40
			1/15/15	FICA TAXES	85.40
			1/29/15	FICA TAXES	85.85
			2/12/15	FICA TAXES	85.40
			2/26/15	FICA TAXES	89.37
			3/12/15	FICA TAXES	89.37
			3/26/15	FICA TAXES	85.40
			4/09/15	FICA TAXES	102.26
			4/23/15	FICA TAXES	94.58
			5/07/15	FICA TAXES	130.28
			5/21/15	FICA TAXES	124.46
			6/04/15	FICA TAXES	169.96
			6/18/15	FICA TAXES	163.28
			7/02/15	FICA TAXES	165.01
			7/16/15	FICA TAXES	165.75
			7/30/15	FICA TAXES	159.02
			8/13/15	FICA TAXES	151.00
			8/27/15	FICA TAXES	127.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/10/15	FICA TAXES	89.86
			9/24/15	FICA TAXES	85.40
			10/09/14	MEDICARE TAXES	46.07
			10/23/14	MEDICARE TAXES	19.97
			11/06/14	MEDICARE TAXES	19.97
			11/20/14	MEDICARE TAXES	19.97
			12/04/14	MEDICARE TAXES	19.97
			12/18/14	MEDICARE TAXES	19.97
			1/01/15	MEDICARE TAXES	19.97
			1/15/15	MEDICARE TAXES	19.97
			1/29/15	MEDICARE TAXES	20.08
			2/12/15	MEDICARE TAXES	19.97
			2/26/15	MEDICARE TAXES	20.90
			3/12/15	MEDICARE TAXES	20.90
			3/26/15	MEDICARE TAXES	19.97
			4/09/15	MEDICARE TAXES	23.91
			4/23/15	MEDICARE TAXES	22.12
			5/07/15	MEDICARE TAXES	30.46
			5/21/15	MEDICARE TAXES	29.10
			6/04/15	MEDICARE TAXES	39.74
			6/18/15	MEDICARE TAXES	38.19
			7/02/15	MEDICARE TAXES	38.59
			7/16/15	MEDICARE TAXES	38.76
			7/30/15	MEDICARE TAXES	37.20
			8/13/15	MEDICARE TAXES	35.31
			8/27/15	MEDICARE TAXES	29.71
			9/10/15	MEDICARE TAXES	21.01
			9/24/15	MEDICARE TAXES	19.97
		HOME CRITIC	10/21/14	HOME CRITIC	50.00
			5/03/15	HOME CRITIC	50.00
		QUALITY LUMBER & SUPPLY	5/03/15	QUALITY LUMBER & SUPPLY	2.50
		SAMS CLUB	2/27/15	SAM'S CLUB	45.00
			4/22/15	SAMS CLUB	27.26
			4/22/15	SAMS CLUB	314.68
			5/22/15	SAMS CLUB	39.98
			7/28/15	SAMS CLUB	47.84
			8/28/15	SAMS CLUB	199.92
		VERIZON WIRELESS	10/16/14	VERIZON WIRELESS	14.54
			10/16/14	VERIZON WIRELESS	14.54
			11/26/14	VERIZON WIRELESS	14.54
			12/18/14	VERIZON WIRELESS	14.54
			1/27/15	VERIZON WIRELESS	13.62-
			2/24/15	VERIZON WIRELESS	0.00
			3/27/15	VERIZON WIRELESS	0.00
			5/12/15	VERIZON WIRELESS	0.00
			5/26/15	VERIZON WIRELESS	0.00
			6/26/15	VERIZON WIRELESS	0.00
			8/12/15	VERIZON WIRELESS	0.00
		TIME IT LUBE, INC	9/30/15	TIME-IT LUBE, INC	5.95
		DIRECT ENERGY BUSINESS	10/15/14	7955146 - 309 E MAIN - PAR	52.81
			10/17/14	9891208 - 309 E MAIN - CON	210.86
			10/31/14	7955146 - 309 E MAIN - PAR	47.39
			10/31/14	9891208 - 309 E MAIN - CON	106.35
			11/24/14	7955146 - 309 E MAIN - PAR	0.00
			12/21/14	9891208 - 309 E MAIN - CON	55.96
			12/31/14	7955146 - 309 E MAIN - PAR	69.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/14/15	9891208 - 309 E MAIN - CON	68.48
			1/30/15	7955146 - 309 E MAIN - PAR	110.02
			2/14/15	9891208 - 309 E MAIN - CON	93.27
			2/28/15	7955146 - 309 E MAIN - PAR	92.05
			2/28/15	9891208 - 309 E MAIN - CON	148.13
			3/23/15	7955146 - 309 E MAIN - PAR	61.96
			4/15/15	9891208 - 309 E MAIN - CON	139.35
			4/29/15	7955146 - 309 E MAIN - PAR	54.43
			5/18/15	9891208 - 309 E MAIN - CON	75.99
			5/22/15	7955146 - 309 E MAIN - PAR	64.57
			6/13/15	9891208 - 309 E MAIN - CON	52.90
			6/27/15	7955146 - 309 E MAIN - PAR	57.80
			7/16/15	9891208 - 309 E MAIN - CON	124.00
			7/17/15	7955146 - 309 E MAIN - PAR	55.17
			8/15/15	9891208 - 309 E MAIN - CON	170.29
			8/15/15	7955146 - 309 E MAIN - PAR	52.39
			9/13/15	9891208 - 309 E MAIN - CON	214.46
			9/13/15	7955146 - 309 E MAIN - PAR	24.00
		TML - IEBP	1/22/15	TML	0.00
			2/27/15	TML	0.00
			3/27/15	TML	0.00
			4/24/15	TML	0.00
			5/22/15	TML	0.00
			6/26/15	TML	0.00
			6/26/15	TML	0.00
			7/23/15	TML	0.00
			7/23/15	TML	0.00
			8/28/15	TML	0.00
			8/28/15	TML	0.00
			9/28/15	TML	0.00
			11/21/14	TML	0.00
			11/21/14	TML	0.00
			12/29/14	TML	0.00
			10/24/14	TML	451.08-
			10/24/14	EMPLOYEE INSURANCE	225.54
			10/24/14	EMPLOYEE INSURANCE	225.54
			11/21/14	EMPLOYEE INSURANCE	225.54
			11/21/14	EMPLOYEE INSURANCE	225.54
			12/29/14	EMPLOYEE INSURANCE	225.54
			12/29/14	EMPLOYEE INSURANCE	225.54
			1/22/15	EMPLOYEE INSURANCE	225.54
			1/22/15	EMPLOYEE INSURANCE	225.54
			2/27/15	EMPLOYEE INSURANCE	225.54
			2/27/15	EMPLOYEE INSURANCE	225.54
			3/27/15	EMPLOYEE INSURANCE	225.54
			3/27/15	EMPLOYEE INSURANCE	225.54
			4/24/15	EMPLOYEE INSURANCE	225.54
			4/24/15	EMPLOYEE INSURANCE	225.54
			5/22/15	EMPLOYEE INSURANCE	225.54
			5/22/15	EMPLOYEE INSURANCE	225.54
			6/26/15	EMPLOYEE INSURANCE	225.54
			6/26/15	EMPLOYEE INSURANCE	225.54
			7/23/15	EMPLOYEE INSURANCE	225.54
			7/23/15	EMPLOYEE INSURANCE	225.54
			8/28/15	EMPLOYEE INSURANCE	225.54
			8/28/15	EMPLOYEE INSURANCE	225.54

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/28/15	EMPLOYEE INSURANCE	225.54
			9/28/15	EMPLOYEE INSURANCE	225.54
		TMRS	10/24/14	TMRS	184.23
			10/24/14	TMRS	80.55
			11/21/14	TMRS	80.55
			11/21/14	TMRS	80.55
			12/29/14	TMRS	80.55
			12/29/14	TMRS	80.55
			1/30/15	TMRS	74.96
			1/30/15	TMRS	74.96
			1/30/15	TMRS	74.96
			2/27/15	TMRS	74.96
			2/27/15	TMRS	74.96
			3/27/15	TMRS	74.96
			3/27/15	TMRS	74.96
			4/24/15	TMRS	74.96
			4/24/15	TMRS	74.96
			5/22/15	TMRS	74.96
			5/22/15	TMRS	74.96
			6/26/15	TMRS	74.96
			6/26/15	TMRS	74.96
			7/31/15	TMRS	74.96
			7/31/15	TMRS	74.96
			7/31/15	TMRS	74.96
			8/28/15	TMRS	74.96
			8/28/15	TMRS	74.96
			9/28/15	TMRS	74.96
			9/28/15	TMRS	74.96
		TIRE WORX	3/31/15	TIRE WORX	599.80
		PROFORMA	3/24/15	PROFORMA	32.21
			5/03/15	PROFORMA	228.00
		ROQUEMORES HARDWARE	11/05/14	ROQUEMORE'S HARDWARE	14.00
			12/03/14	ROQUEMORE'S HARDWARE	30.45
			12/03/14	ROQUEMORE'S HARDWARE	25.00
			1/05/15	ROQUEMORE'S HARDWARE	17.72
			2/04/15	ROQUEMORE'S HARDWARE	10.49
			3/05/15	ROQUEMORE'S HARDWARE	39.92
			4/06/15	ROQUEMORES HARDWARE	21.64
			5/12/15	ROQUEMORES HARDWARE	78.58
			7/06/15	ROQUEMORES HARDWARE	26.70
			7/06/15	ROQUEMORES HARDWARE	7.80
			7/06/15	ROQUEMORES HARDWARE	37.24
			8/05/15	ROQUEMORES HARDWARE	2.98
			8/05/15	ROQUEMORES HARDWARE	2.98-
			8/05/15	ROQUEMORES HARDWARE	22.75
			8/05/15	ROQUEMORES HARDWARE	3.98
			8/05/15	ROQUEMORES HARDWARE	25.98
			8/05/15	ROQUEMORES HARDWARE	19.09
			9/03/15	ROQUEMORES HARDWARE	118.30
			9/03/15	ROQUEMORES HARDWARE	26.39
			9/03/15	ROQUEMORES HARDWARE	6.09
			9/03/15	ROQUEMORES HARDWARE	3.68
			9/03/15	ROQUEMORES HARDWARE	7.36
			9/30/15	ROQUEMORES HARDWARE	2.29
		GLENS AUTOMOTIVE	2/11/15	GLEN'S AUTOMOTIVE	969.00
			3/11/15	GLEN'S AUTOMOTIVE	366.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/05/15	GLENS AUTOMOTIVE	320.60
		WHITEHOUSE YMCA	1/05/15	PAYMENT #15 - 15 YR AGREEM	40,000.00
			9/18/15	WHITEHOUSE YMCA	1,711.33
		WESTEL, INC.	10/21/14	WESTEL - 4914	6.08
			11/19/14	WESTEL - 4914	6.08
			12/17/14	WESTEL - 4914	6.08
			4/22/15	WESTEL - 4914	6.08
			1/22/15	WESTEL - 4914	6.08
			2/18/15	WESTEL - 4914	6.08
			5/22/15	WESTEL - 4914	6.08
			6/19/15	WESTEL - 4914	6.08
			7/23/15	WESTEL - 4914	6.08
			8/17/15	WESTEL - 4914	6.08
			9/17/15	WESTEL - 4914	6.08
			3/24/15	WESTEL - 4914	6.08
		TML-INTERGOVERNMENTAL	11/05/14	LIABILITY & PROPERTY COVER	2,419.71
			11/05/14	WORKER'S COMP	3,207.01
			7/06/15	LIABILITY & PROPERTY COVER	0.00
			7/06/15	WORKER'S COMP	0.00
		BAILEY BARK MATERIALS	12/17/14	BAILEY BARK MATERIALS	931.70
		BECKAT OIL & FUEL	11/10/14	BECKAT OIL & FUEL	184.56
			1/05/15	BECKAT OIL & FUEL	78.63
			3/18/15	BECKAT OIL & FUEL	197.09
			5/01/15	BECKAT OIL & FUEL	139.25
			6/19/15	BECKAT OIL & FUEL	382.47
			8/10/15	BECKAT OIL & FUEL	380.68
			2/11/15	BECKAT OIL & FUEL	83.93
			9/17/15	BECKAT OIL & FUEL	299.24
		KEE ELECTRIC	1/14/15	KEE ELECTRIC	100.00
		MUNICIPAL SERVICES BUREAU	11/05/14	MUNICIPAL SERVICES BUREAU	5.44
		SUDDENLINK	1/11/15	716047601- 309 E MAIN	88.31
			2/11/15	716047601- 309 E MAIN	88.31
			3/11/15	716047601- 309 E MAIN	88.31
			4/11/15	716047601- 309 E MAIN	88.31
			5/11/15	716047601- 309 E MAIN	88.31
			6/11/15	716047601- 309 E MAIN	88.31
			7/11/15	716047601- 309 E MAIN	88.31
			8/11/15	716047601- 309 E MAIN	88.31
			9/11/15	716047601- 309 E MAIN	88.31
			10/04/14	716047601- 309 E MAIN	88.05
			11/05/14	716047601- 309 E MAIN	86.30
			12/11/14	716047601- 309 E MAIN	88.31
		VISA (AUSTIN)	6/30/15	VISA (AUSTIN)	246.50
			8/30/15	VISA (AUSTIN)	25.59
			3/31/15	VISA (AUSTIN)	9.00
			4/30/15	VISA (AUSTIN)	75.00
			4/30/15	VISA (AUSTIN)	9.00
			4/30/15	VISA (AUSTIN)	259.00
			5/31/15	VISA (AUSTIN)	29.26
			5/31/15	VISA (AUSTIN)	152.65
			6/30/15	VISA (AUSTIN)	42.19-
			6/30/15	VISA (AUSTIN)	3.39
			7/31/15	VISA (AUSTIN)	42.84
			7/31/15	VISA (AUSTIN)	21.42
			7/31/15	VISA (AUSTIN)	29.96
			7/31/15	VISA (AUSTIN)	20.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/30/15	VISA (AUSTIN)	511.00
			8/30/15	VISA (AUSTIN)	20.91
			8/30/15	VISA (AUSTIN)	152.65
			8/30/15	VISA (AUSTIN)	6.45
			8/30/15	VISA (AUSTIN)	8.49
			8/30/15	VISA (AUSTIN)	229.98
			8/30/15	VISA (AUSTIN)	58.41
			12/16/14	VISA (AUSTIN)	25.00
			12/16/14	VISA (AUSTIN)	10.00
			11/01/14	VISA (AUSTIN)	2.69
			11/01/14	VISA (AUSTIN)	51.73
			11/01/14	VISA (AUSTIN)	64.95
			11/30/14	VISA (AUSTIN)	28.66
		DR PETER M SANFELIPPO	3/05/15	DR PETER M SANFELIPPO	40.00
			4/14/15	DR PETER M SANFELIPPO	40.00
			6/19/15	DR PETER M SANFELIPPO	40.00
		LP SAFETY CONSULTING	12/29/14	LP SAFETY CONSULTING	0.00
		MIKES WHOLESale	10/27/14	MIKE'S WHOLESale	73.03
			4/22/15	MIKE'S WHOLESale	80.36
			5/01/15	MIKE'S WHOLESale	203.79
			5/01/15	MIKE'S WHOLESale	914.70
			5/29/15	MIKE'S WHOLESale	179.95
			6/03/15	MIKE'S WHOLESale	242.81
			6/03/15	MIKE'S WHOLESale	563.65
			6/09/15	MIKE'S WHOLESale	327.12
			6/09/15	MIKE'S WHOLESale	21.80
			6/19/15	MIKE'S WHOLESale	100.14
			6/19/15	MIKE'S WHOLESale	173.78
			6/26/15	MIKE'S WHOLESale	49.71
			7/13/15	MIKE'S WHOLESale	218.34
			7/13/15	MIKE'S WHOLESale	110.57
			7/13/15	MIKE'S WHOLESale	20.61
			7/23/15	MIKE'S WHOLESale	80.69
			7/23/15	MIKE'S WHOLESale	173.82
			8/05/15	MIKE'S WHOLESale	29.64
			8/05/15	MIKE'S WHOLESale	229.78
			8/17/15	MIKE'S WHOLESale	42.92
			8/05/15	MIKE'S WHOLESale	298.12
		PEACH TREE GOLF CLUB	6/09/15	PEACH TREE GOLF CLUB	1,885.76
		FIRST TEE OF GREATER TYLER	7/13/15	FIRST TEE OF GREATER TYLER	3,100.00
		LINCOLN FINANCIAL GROUP	2/27/15	LINCOLN FINANCIAL GROUP	0.00
			3/27/15	LINCOLN FINANCIAL GROUP	0.00
			4/24/15	LINCOLN FINANCIAL GROUP	0.00
			5/22/15	LINCOLN FINANCIAL GROUP	0.00
			6/26/15	LINCOLN FINANCIAL GROUP	0.00
			7/23/15	LINCOLN FINANCIAL GROUP	0.00
			8/28/15	LINCOLN FINANCIAL GROUP	0.00
			9/28/15	LINCOLN FINANCIAL GROUP	0.00
			10/24/14	LINCOLN FINANCIAL GROUP	7.36-
			11/21/14	LINCOLN FINANCIAL GROUP	0.43
			12/29/14	LINCOLN FINANCIAL GROUP	0.00
			1/22/15	LINCOLN FINANCIAL GROUP	0.00
			10/24/14	LONG TERM DISABLITY	3.90
			10/24/14	LONG TERM DISABLITY	3.90
			11/21/14	LONG TERM DISABLITY	3.90
			11/21/14	LONG TERM DISABLITY	3.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/29/14	LONG TERM DISABLITY	3.90
			12/29/14	LONG TERM DISABLITY	3.90
			1/22/15	LONG TERM DISABLITY	3.90
			1/22/15	LONG TERM DISABLITY	3.90
			2/27/15	LONG TERM DISABLITY	3.90
			2/27/15	LONG TERM DISABLITY	3.90
			3/27/15	LONG TERM DISABLITY	3.90
			3/27/15	LONG TERM DISABLITY	3.90
			4/24/15	LONG TERM DISABLITY	3.90
			4/24/15	LONG TERM DISABLITY	3.90
			5/22/15	LONG TERM DISABLITY	3.90
			5/22/15	LONG TERM DISABLITY	3.90
			6/26/15	LONG TERM DISABLITY	3.90
			6/26/15	LONG TERM DISABLITY	3.90
			7/23/15	LONG TERM DISABLITY	3.90
			7/23/15	LONG TERM DISABLITY	3.90
			8/28/15	LONG TERM DISABLITY	3.90
			8/28/15	LONG TERM DISABLITY	3.90
			9/28/15	LONG TERM DISABLITY	3.90
			9/28/15	LONG TERM DISABLITY	3.90
		SWANK MOTION PICTURES, INC	5/29/15	SWANK - HOTEL TRANSYLVANIA	401.00
			9/28/15	SWANK	376.00
			5/03/15	SWANK - HOTEL TRANSYLVANIA	376.00
			6/26/15	SWANK - HOTEL TRANSYLVANIA	351.00
		PRINCIPAL LIFE INSURANCE COMPANY	1/22/15	PRINCIPAL LIFE INSURANCE C	0.02-
			2/27/15	PRINCIPAL LIFE INSURANCE C	0.02-
			3/27/15	PRINCIPAL LIFE INSURANCE C	0.02-
			4/24/15	PRINCIPAL LIFE INSURANCE C	0.02-
			5/22/15	PRINCIPAL LIFE INSURANCE C	0.02-
			6/26/15	PRINCIPAL LIFE INSURANCE C	0.02-
			7/23/15	PRINCIPAL LIFE INSURANCE C	0.02-
			8/28/15	PRINCIPAL LIFE INSURANCE C	0.02-
			9/28/15	PRINCIPAL LIFE INSURANCE C	0.02-
			10/24/14	PRINCIPAL LIFE INSURANCE C	6.06
			11/21/14	PRINCIPAL LIFE INSURANCE C	0.02-
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.02-
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.00
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.00
			10/24/14	DENTAL EMPLOYEE CORE	3.55
			10/24/14	DENTAL EMPLOYEE CORE	3.55
			11/21/14	DENTAL EMPLOYEE CORE	3.55
			11/21/14	DENTAL EMPLOYEE CORE	3.55
			12/29/14	DENTAL EMPLOYEE CORE	3.55
			12/29/14	DENTAL EMPLOYEE CORE	3.55
			1/22/15	DENTAL EMPLOYEE CORE	3.55
			1/22/15	DENTAL EMPLOYEE CORE	3.55
			2/27/15	DENTAL EMPLOYEE CORE	3.55
			2/27/15	DENTAL EMPLOYEE CORE	3.55
			3/27/15	DENTAL EMPLOYEE CORE	3.55
			3/27/15	DENTAL EMPLOYEE CORE	3.55
			4/24/15	DENTAL EMPLOYEE CORE	3.55
			4/24/15	DENTAL EMPLOYEE CORE	3.55
			5/22/15	DENTAL EMPLOYEE CORE	3.55
			5/22/15	DENTAL EMPLOYEE CORE	3.55
			6/26/15	DENTAL EMPLOYEE CORE	3.55
			6/26/15	DENTAL EMPLOYEE CORE	3.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/23/15	DENTAL EMPLOYEE CORE	3.55
			7/23/15	DENTAL EMPLOYEE CORE	3.55
			8/28/15	DENTAL EMPLOYEE CORE	3.55
			8/28/15	DENTAL EMPLOYEE CORE	3.55
			9/28/15	DENTAL EMPLOYEE CORE	3.55
			9/28/15	DENTAL EMPLOYEE CORE	3.55
			10/24/14	EMPLOYEE AD&D	0.29
			10/24/14	EMPLOYEE AD&D	0.29
			11/21/14	EMPLOYEE AD&D	0.29
			11/21/14	EMPLOYEE AD&D	0.29
			12/29/14	EMPLOYEE AD&D	0.29
			12/29/14	EMPLOYEE AD&D	0.29
			1/22/15	EMPLOYEE AD&D	0.29
			1/22/15	EMPLOYEE AD&D	0.29
			2/27/15	EMPLOYEE AD&D	0.29
			2/27/15	EMPLOYEE AD&D	0.29
			3/27/15	EMPLOYEE AD&D	0.29
			3/27/15	EMPLOYEE AD&D	0.29
			4/24/15	EMPLOYEE AD&D	0.29
			4/24/15	EMPLOYEE AD&D	0.29
			5/22/15	EMPLOYEE AD&D	0.29
			5/22/15	EMPLOYEE AD&D	0.29
			6/26/15	EMPLOYEE AD&D	0.29
			6/26/15	EMPLOYEE AD&D	0.29
			7/23/15	EMPLOYEE AD&D	0.29
			7/23/15	EMPLOYEE AD&D	0.29
			8/28/15	EMPLOYEE AD&D	0.29
			8/28/15	EMPLOYEE AD&D	0.29
			9/28/15	EMPLOYEE AD&D	0.29
			9/28/15	EMPLOYEE AD&D	0.29
			10/24/14	EMPLOYEE LIFE INSURANCE	1.47
			10/24/14	EMPLOYEE LIFE INSURANCE	1.47
			11/21/14	EMPLOYEE LIFE INSURANCE	1.47
			11/21/14	EMPLOYEE LIFE INSURANCE	1.47
			12/29/14	EMPLOYEE LIFE INSURANCE	1.47
			12/29/14	EMPLOYEE LIFE INSURANCE	1.47
			1/22/15	EMPLOYEE LIFE INSURANCE	1.47
			1/22/15	EMPLOYEE LIFE INSURANCE	1.47
			2/27/15	EMPLOYEE LIFE INSURANCE	1.47
			2/27/15	EMPLOYEE LIFE INSURANCE	1.47
			3/27/15	EMPLOYEE LIFE INSURANCE	1.47
			3/27/15	EMPLOYEE LIFE INSURANCE	1.47
			4/24/15	EMPLOYEE LIFE INSURANCE	1.47
			4/24/15	EMPLOYEE LIFE INSURANCE	1.47
			5/22/15	EMPLOYEE LIFE INSURANCE	1.47
			5/22/15	EMPLOYEE LIFE INSURANCE	1.47
			6/26/15	EMPLOYEE LIFE INSURANCE	1.47
			6/26/15	EMPLOYEE LIFE INSURANCE	1.47
			7/23/15	EMPLOYEE LIFE INSURANCE	1.47
			7/23/15	EMPLOYEE LIFE INSURANCE	1.47
			8/28/15	EMPLOYEE LIFE INSURANCE	1.47
			8/28/15	EMPLOYEE LIFE INSURANCE	1.47
			9/28/15	EMPLOYEE LIFE INSURANCE	1.47
			9/28/15	EMPLOYEE LIFE INSURANCE	1.47
		EWING IRRIGATION PRODUCTIONS	8/10/15	EWING IRRIGATION PRODUCTIO	32.87
		RICES YARD SERVICE	1/30/15	RICE'S YARD SERVICE	100.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CONWAY, JOSHUA	5/08/15	CONWAY, JOSHUA STEPHEN	30.00
		ALLIED TREE SERVICE	1/22/15	ALLIED TREE SERVICE	1,880.00
		A AFFORDABLE LANDSCAPE DESIGN & LAWNCA	2/11/15	A AFFORDABLE LANDSCAPE DES	60.00
			3/11/15	A AFFORDABLE LANDSCAPE DES	60.00
		**PAYROLL EXPENSES	10/01/2014 - 9/30/2015		48,244.22_
				TOTAL:	133,509.11
SPORTS COMPLEX	GENERAL FUND	J & D DISTRIBUTING	5/12/15	J & D DISTRIBUTING	340.00
			6/09/15	J & D DISTRIBUTING	170.00
			4/06/15	J & D DISTRIBUTING	850.00
		TEXAS ASA DIST 25	4/06/15	TEXAS ASA DIST 25	375.00
		ABC AUTO PARTS	3/11/15	ABC AUTO PARTS	121.39
			3/11/15	ABC AUTO PARTS	18.00-
		ABLES-LAND, INC.	1/22/15	ABLES-LAND INC.	4.99
			3/05/15	ABLES-LAND INC.	21.00
			3/05/15	ABLES-LAND INC.	22.39
		ADVANCED RENTAL SOLUTIONS	4/14/15	ADVANCED RENTAL SOLUTIONS	1,000.00
		TEXAS WORKFORCE COMMISSIO	6/26/15	QUARTERLY TAX	3.72
			9/29/15	QUARTERLY TAX	0.64
			12/31/14	QUARTERLY TAX	310.07
			3/31/15	QUARTERLY TAX	25.80
		STURNS, CHRIS	4/17/15	STURNS, CHRIS	35.00
			4/24/15	STURNS, CHRIS	40.00
			4/24/15	STURNS, CHRIS	45.00
			4/24/15	STURNS, CHRIS	40.00
			4/24/15	STURNS, CHRIS	45.00
			5/01/15	STURNS, CHRIS	45.00
			5/01/15	STURNS, CHRIS	35.00
			5/01/15	STURNS, CHRIS	40.00
			5/01/15	STURNS, CHRIS	45.00
			5/08/15	STURNS, CHRIS	40.00
			5/08/15	STURNS, CHRIS	40.00
			5/08/15	STURNS, CHRIS	50.00
			5/08/15	STURNS, CHRIS	45.00
			5/08/15	STURNS, CHRIS	35.00
			5/08/15	STURNS, CHRIS	45.00
			5/15/15	STURNS, CHRIS	45.00
			5/15/15	STURNS, CHRIS	40.00
			5/15/15	STURNS, CHRIS	40.00
			5/22/15	STURNS, CHRIS	40.00
			5/22/15	STURNS, CHRIS	40.00
			5/22/15	STURNS, CHRIS	45.00
			5/22/15	STURNS, CHRIS	35.00
			5/22/15	STURNS, CHRIS	40.00
			5/22/15	STURNS, CHRIS	40.00
			5/22/15	STURNS, CHRIS	45.00
			5/29/15	STURNS, CHRIS	35.00
			5/29/15	STURNS, CHRIS	45.00
			5/29/15	STURNS, CHRIS	35.00
			5/29/15	STURNS, CHRIS	45.00
			5/29/15	STURNS, CHRIS	35.00
			6/04/15	STURNS, CHRIS	45.00
			6/04/15	STURNS, CHRIS	45.00
			6/04/15	STURNS, CHRIS	35.00
			6/04/15	STURNS, CHRIS	35.00
			6/04/15	STURNS, CHRIS	35.00
			6/04/15	STURNS, CHRIS	35.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/04/14	MEDICARE TAXES	40.61
			12/18/14	MEDICARE TAXES	40.63
			1/01/15	MEDICARE TAXES	46.08
			1/15/15	MEDICARE TAXES	59.13
			1/29/15	MEDICARE TAXES	61.06
			2/12/15	MEDICARE TAXES	61.24
			2/26/15	MEDICARE TAXES	61.68
			3/12/15	MEDICARE TAXES	60.70
			3/26/15	MEDICARE TAXES	59.28
			4/09/15	MEDICARE TAXES	64.30
			4/23/15	MEDICARE TAXES	63.17
			5/07/15	MEDICARE TAXES	62.66
			5/21/15	MEDICARE TAXES	64.32
			6/04/15	MEDICARE TAXES	66.62
			6/18/15	MEDICARE TAXES	73.59
			7/02/15	MEDICARE TAXES	61.08
			7/16/15	MEDICARE TAXES	63.15
			7/30/15	MEDICARE TAXES	61.09
			8/13/15	MEDICARE TAXES	59.38
			8/27/15	MEDICARE TAXES	60.47
			9/10/15	MEDICARE TAXES	59.80
			9/24/15	MEDICARE TAXES	68.60
		HANCOCK, KIMBERLY	4/24/15	HANCOCK, KIMBERLY	40.00
			5/29/15	HANCOCK, KIMBERLY	30.00
			6/04/15	HANCOCK, KIMBERLY	30.00
		SHARPE, JASON	4/24/15	SHARPE, JASON	30.00
			5/08/15	SHARPE, JASON	30.00
			5/08/15	SHARPE, JASON	40.00
		GALAZ JR., OSVALDO	5/01/15	GALAZ JR., OSVALDO	30.00
			5/01/15	GALAZ JR., OSVALDO	40.00
			5/08/15	GALAZ JR., OSVALDO	30.00
			5/08/15	GALAZ JR., OSVALDO	30.00
			5/15/15	GALAZ JR., OSVALDO	30.00
			5/22/15	GALAZ JR., OSVALDO	35.00
			5/22/15	GALAZ JR., OSVALDO	35.00
			5/22/15	GALAZ JR., OSVALDO	30.00
			5/22/15	GALAZ JR., OSVALDO	30.00
			5/22/15	GALAZ JR., OSVALDO	30.00
			5/22/15	GALAZ JR., OSVALDO	40.00
			5/29/15	GALAZ JR., OSVALDO	40.00
			5/29/15	GALAZ JR., OSVALDO	45.00
			6/04/15	GALAZ JR., OSVALDO	30.00
			6/04/15	GALAZ JR., OSVALDO	40.00
			6/04/15	GALAZ JR., OSVALDO	30.00
			6/04/15	GALAZ JR., OSVALDO	30.00
			6/04/15	GALAZ JR., OSVALDO	30.00
			6/12/15	GALAZ JR., OSVALDO	30.00
			6/12/15	GALAZ JR., OSVALDO	30.00
			6/12/15	GALAZ JR., OSVALDO	30.00
			6/22/15	GALAZ JR., OSVALDO	30.00
			6/22/15	GALAZ JR., OSVALDO	30.00
			6/22/15	GALAZ JR., OSVALDO	30.00
			6/22/15	GALAZ JR., OSVALDO	30.00
			6/22/15	GALAZ JR., OSVALDO	45.00
			6/22/15	GALAZ JR., OSVALDO	45.00
			6/22/15	GALAZ JR., OSVALDO	30.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/22/15	GALAZ JR., OSVALDO	30.00
			7/10/15	GALAZ JR., OSVALDO	30.00
			7/10/15	GALAZ JR., OSVALDO	30.00
			7/10/15	GALAZ JR., OSVALDO	30.00
			7/10/15	GALAZ JR., OSVALDO	30.00
			7/10/15	GALAZ JR., OSVALDO	30.00
			7/10/15	GALAZ JR., OSVALDO	30.00
			7/10/15	GALAZ JR., OSVALDO	30.00
		LANGSTON, MADISON	5/01/15	LANGSTON, MADISON	30.00
			5/01/15	LANGSTON, MADISON	40.00
			5/08/15	LANGSTON, MADISON	30.00
			9/17/15	LANGSTON, MADISON	30.00
			9/24/15	LANGSTON, MADISON	30.00
		GONZALES, JEFFREY	5/01/15	GONZALES, JEFF	40.00
			6/04/15	GONZALES, JEFF	30.00
			6/04/15	GONZALES, JEFF	30.00
			6/04/15	GONZALES, JEFF	30.00
			6/04/15	GONZALES, JEFF	30.00
			6/04/15	GONZALES, JEFF	30.00
			6/04/15	GONZALES, JEFF	30.00
			6/04/15	GONZALES, JEFF	30.00
			6/12/15	GONZALES, JEFF	30.00
			6/12/15	GONZALES, JEFF	30.00
			6/12/15	GONZALES, JEFF	30.00
			6/12/15	GONZALES, JEFF	30.00
			6/12/15	GONZALES, JEFF	40.00
			9/17/15	GONZALES, JEFF	80.00
			9/24/15	GONZALES, JEFF	80.00
		SCHAEFER, CONNIE	5/08/15	SCHAEFER, CONNIE	35.00
		TYLER TECHNOLOGIES	4/14/15	TYLER TECHNOLOGIES	347.40
		PERRY, BOB	5/15/15	PERRY, BOB	35.00
		SPENCER, TRAMPUS	5/08/15	SPENCER, TRAMPUS	30.00
			5/08/15	SPENCER, TRAMPUS	45.00
			5/08/15	SPENCER, TRAMPUS	45.00
			5/08/15	SPENCER, TRAMPUS	30.00
			5/08/15	SPENCER, TRAMPUS	40.00
			5/15/15	SPENCER, TRAMPUS	35.00
			6/04/15	SPENCER, TRAMPUS	35.00
			6/04/15	SPENCER, TRAMPUS	35.00
		MUMPHREY, CORY	5/08/15	MUMPHREY, CORY	40.00
			6/04/15	MUMPHREY, CORY	30.00
			6/04/15	MUMPHREY, CORY	30.00
			6/04/15	MUMPHREY, CORY	30.00
			6/04/15	MUMPHREY, CORY	35.00
			6/04/15	MUMPHREY, CORY	35.00
			6/04/15	MUMPHREY, CORY	30.00
			6/12/15	MUMPHREY, CORY	30.00
			6/12/15	MUMPHREY, CORY	30.00
			6/12/15	MUMPHREY, CORY	30.00
			7/10/15	MUMPHREY, CORY	45.00
			7/10/15	MUMPHREY, CORY	45.00
			9/17/15	MUMPHREY, CORY	90.00
			9/17/15	MUMPHREY, CORY	50.00
			9/24/15	MUMPHREY, CORY	80.00
			9/28/15	MUMPHREY, CORY	135.00
		CRAIG, COLE	5/08/15	CRAIG, COLE	45.00
			6/12/15	CRAIG, COLE	40.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/04/15	RICHARDSON, MIKE	30.00
			6/12/15	RICHARDSON, MIKE	30.00
			6/12/15	RICHARDSON, MIKE	30.00
			6/12/15	RICHARDSON, MIKE	30.00
			6/12/15	RICHARDSON, MIKE	30.00
			6/12/15	RICHARDSON, MIKE	40.00
		EMERINE, KAREN	6/04/15	EMERINE, KAREN	30.00
			6/04/15	EMERINE, KAREN	30.00
			9/17/15	EMERINE, KAREN	80.00
			9/17/15	EMERINE, KAREN	40.00
			9/24/15	EMERINE, KAREN	80.00
			9/28/15	EMERINE, KAREN	90.00
		CLEMONS, DEREK	6/12/15	CLEMONS, DEREK	30.00
			6/12/15	CLEMONS, DEREK	30.00
		CLEMONS, AARON	6/12/15	CLEMONS, AARON	45.00
			6/12/15	CLEMONS, AARON	45.00
		QUALITY LUMBER & SUPPLY	2/04/15	QUALITY LUMBER & SUPPLY	45.00
			7/06/15	QUALITY LUMBER & SUPPLY	11.96
		BSN SPORTS	4/14/15	BNS SPORTS, INC	293.09
			9/03/15	BSN SPORTS	183.95
			9/03/15	BSN SPORTS	183.95-
			9/03/15	BNS SPORTS, INC	183.95-
			7/06/15	BSN SPORTS	3,186.43
			7/06/15	BSN SPORTS	51.99
			9/03/15	BSN SPORTS	183.95
			9/03/15	BNS SPORTS, INC	183.95
		SAMS CLUB	10/24/14	SAM'S CLUB	7.50
			12/29/14	SAM'S CLUB	45.00
			3/24/15	SAM'S CLUB	30.46
			5/22/15	SAMS CLUB	39.98
		O'REILLY AUTO PARTS	9/30/15	O'REILLY AUTO PARTS	6.99
		VERIZON WIRELESS	10/16/14	VERIZON WIRELESS	0.00
			10/16/14	VERIZON WIRELESS	98.81
			11/26/14	VERIZON WIRELESS	57.40
			12/18/14	VERIZON WIRELESS	57.40
			1/27/15	VERIZON WIRELESS	53.77-
			2/24/15	VERIZON WIRELESS	55.14
			3/27/15	VERIZON WIRELESS	33.31
			5/12/15	VERIZON WIRELESS	33.31
			5/26/15	VERIZON WIRELESS	33.31
			6/26/15	VERIZON WIRELESS	33.31
			8/12/15	VERIZON WIRELESS	33.31
			8/27/15	VERIZON WIRELESS	33.29
			9/26/15	VERIZON WIRELESS	51.17
		TIME IT LUBE, INC	3/05/15	TIME-IT LUBE, INC	189.48
			4/06/15	TIME-IT LUBE, INC	42.47
			7/06/15	TIME-IT LUBE, INC	5.95
		FR GIRLS OF TEXAS	7/23/15	FR GIRLS OF TEXAS	293.00
		CITY OF WHITEHOUSE	7/06/15	CITY OF WHITEHOUSE	70.67
		TML - IEBP	1/22/15	TML	451.09-
			2/27/15	TML	0.01-
			3/27/15	TML	0.01-
			4/24/15	TML	0.01-
			5/22/15	TML	0.01-
			6/26/15	TML	0.01-
			6/26/15	TML	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/23/15	TML	0.01-
			7/23/15	TML	0.01-
			8/28/15	TML	0.01-
			8/28/15	TML	0.01-
			9/28/15	TML	0.01-
			11/21/14	TML	0.02-
			11/21/14	TML	0.00
			12/29/14	TML	0.02-
			10/24/14	TML	630.22-
			10/24/14	EMPLOYEE INSURANCE	225.54
			10/24/14	EMPLOYEE INSURANCE	225.54
			11/21/14	EMPLOYEE INSURANCE	225.54
			11/21/14	EMPLOYEE INSURANCE	225.54
			12/29/14	EMPLOYEE INSURANCE	225.54
			12/29/14	EMPLOYEE INSURANCE	225.54
			1/22/15	EMPLOYEE INSURANCE	451.08
			1/22/15	EMPLOYEE INSURANCE	451.08
			2/27/15	EMPLOYEE INSURANCE	451.08
			2/27/15	EMPLOYEE INSURANCE	451.08
			3/27/15	EMPLOYEE INSURANCE	451.08
			3/27/15	EMPLOYEE INSURANCE	451.08
			4/24/15	EMPLOYEE INSURANCE	451.08
			4/24/15	EMPLOYEE INSURANCE	451.08
			5/22/15	EMPLOYEE INSURANCE	451.08
			5/22/15	EMPLOYEE INSURANCE	451.08
			6/26/15	EMPLOYEE INSURANCE	451.08
			6/26/15	EMPLOYEE INSURANCE	451.08
			7/23/15	EMPLOYEE INSURANCE	451.08
			7/23/15	EMPLOYEE INSURANCE	451.08
			8/28/15	EMPLOYEE INSURANCE	451.08
			8/28/15	EMPLOYEE INSURANCE	451.08
			9/28/15	EMPLOYEE INSURANCE	451.08
			9/28/15	EMPLOYEE INSURANCE	451.08
			10/24/14	CHILD DEPENDENT MED	89.57
			10/24/14	CHILD DEPENDENT MED	89.57
			11/21/14	CHILD DEPENDENT MED	89.57
			11/21/14	CHILD DEPENDENT MED	89.57
			12/29/14	CHILD DEPENDENT MED	89.57
			12/29/14	CHILD DEPENDENT MED	89.57
			1/22/15	CHILD DEPENDENT MED	89.57
			1/22/15	CHILD DEPENDENT MED	89.57
			2/27/15	CHILD DEPENDENT MED	89.57
			2/27/15	CHILD DEPENDENT MED	89.57
			3/27/15	CHILD DEPENDENT MED	89.57
			3/27/15	CHILD DEPENDENT MED	89.57
			4/24/15	CHILD DEPENDENT MED	89.57
			4/24/15	CHILD DEPENDENT MED	89.57
			5/22/15	CHILD DEPENDENT MED	89.57
			5/22/15	CHILD DEPENDENT MED	89.57
			6/26/15	CHILD DEPENDENT MED	89.57
			6/26/15	CHILD DEPENDENT MED	89.57
			7/23/15	CHILD DEPENDENT MED	89.57
			7/23/15	CHILD DEPENDENT MED	89.57
			8/28/15	CHILD DEPENDENT MED	89.57
			8/28/15	CHILD DEPENDENT MED	89.57
			9/28/15	CHILD DEPENDENT MED	89.57

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/28/15	CHILD DEPENDENT MED	89.57
		TMRS	10/24/14	TMRS	132.81
			10/24/14	TMRS	168.46
			11/21/14	TMRS	168.72
			11/21/14	TMRS	168.68
			12/29/14	TMRS	168.36
			12/29/14	TMRS	168.44
			1/30/15	TMRS	177.64
			1/30/15	TMRS	225.90
			1/30/15	TMRS	226.42
			2/27/15	TMRS	226.83
			2/27/15	TMRS	225.69
			3/27/15	TMRS	226.06
			3/27/15	TMRS	226.44
			4/24/15	TMRS	226.44
			4/24/15	TMRS	226.44
			5/22/15	TMRS	226.44
			5/22/15	TMRS	226.44
			6/26/15	TMRS	226.44
			6/26/15	TMRS	255.38
			7/31/15	TMRS	227.32
			7/31/15	TMRS	226.54
			7/31/15	TMRS	226.52
			8/28/15	TMRS	226.81
			8/28/15	TMRS	230.83
			9/28/15	TMRS	228.38
			9/28/15	TMRS	246.65
		CHAPEL HILL BASEBALL ASSOCIATION	9/18/15	CHAPEL HILL BASEBALL ASSOC	1,000.00
		ARIE, CLAY	9/28/15	ARIE, CLAY	9,450.00
		TYLER PRODUCTS SALES, INC.	9/03/15	TYLER PRODUCTS SALES, INC.	1,837.50
		OFFICE DEPOT	10/24/14	OFFICE DEPOT	25.64
			10/24/14	OFFICE DEPOT	15.19
			10/24/14	OFFICE DEPOT	17.07
		J & M TROPHIES	6/19/15	J & M TROPHIES	504.00
			6/26/15	J & M TROPHIES	800.00
			6/26/15	J & M TROPHIES	513.50
			7/23/15	J & M TROPHIES	2,082.00
			7/23/15	J & M TROPHIES	852.00
			7/23/15	J & M TROPHIES	262.00
		TIRE WORX	4/28/15	TIRE WORX	370.00
		PROFORMA	3/24/15	PROFORMA	32.21
			4/06/15	PROFORMA	328.70
			5/03/15	PROFORMA	436.76
			5/12/15	PROFORMA	26.90
		SMITH COUNTY TAX ASSESSOR COLLECTOR	5/29/15	SMITH COUNTY TAX ASSESSOR	7.50
		MOSS CONCRETE CONSTRUCTION CO., INC.	6/03/15	MOSS CONCRETE CONSTRUCTION	4,500.00
		ROQUEMORES HARDWARE	11/05/14	ROQUEMORE'S HARDWARE	31.60
			11/05/14	ROQUEMORE'S HARDWARE	2.25
			11/05/14	ROQUEMORE'S HARDWARE	1.49
			11/05/14	ROQUEMORE'S HARDWARE	64.43
			12/03/14	ROQUEMORE'S HARDWARE	19.98
			12/03/14	ROQUEMORE'S HARDWARE	16.07
			1/05/15	ROQUEMORE'S HARDWARE	10.35
			2/04/15	ROQUEMORE'S HARDWARE	10.50
			2/04/15	ROQUEMORE'S HARDWARE	5.25
			2/04/15	ROQUEMORE'S HARDWARE	57.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/04/15	ROQUEMORE'S HARDWARE	1.75
			2/04/15	ROQUEMORE'S HARDWARE	57.89-
			2/04/15	ROQUEMORE'S HARDWARE	10.89
			2/04/15	ROQUEMORE'S HARDWARE	21.78-
			2/04/15	ROQUEMORE'S HARDWARE	10.89
			2/04/15	ROQUEMORE'S HARDWARE	40.25
			2/04/15	ROQUEMORE'S HARDWARE	40.78
			3/05/15	ROQUEMORE'S HARDWARE	49.34
			3/05/15	ROQUEMORE'S HARDWARE	11.99-
			3/05/15	ROQUEMORE'S HARDWARE	27.98
			3/05/15	ROQUEMORE'S HARDWARE	7.96
			3/05/15	ROQUEMORE'S HARDWARE	31.56
			4/06/15	ROQUEMORE'S HARDWARE	16.25
			4/06/15	ROQUEMORE'S HARDWARE	4.18
			4/06/15	ROQUEMORE'S HARDWARE	22.35
			4/06/15	ROQUEMORE'S HARDWARE	22.25
			4/06/15	ROQUEMORE'S HARDWARE	43.17
			4/06/15	ROQUEMORES HARDWARE	22.18
			4/06/15	ROQUEMORES HARDWARE	8.69
			4/06/15	ROQUEMORES HARDWARE	5.15
			4/06/15	ROQUEMORES HARDWARE	5.20
			4/06/15	ROQUEMORES HARDWARE	31.14
			5/12/15	ROQUEMORES HARDWARE	48.01
			5/12/15	ROQUEMORES HARDWARE	7.18
			5/12/15	ROQUEMORES HARDWARE	72.76
			5/12/15	ROQUEMORES HARDWARE	58.21
			5/12/15	ROQUEMORES HARDWARE	21.49
			5/12/15	ROQUEMORES HARDWARE	13.52
			5/12/15	ROQUEMORES HARDWARE	20.74
			5/12/15	ROQUEMORES HARDWARE	50.51
			6/09/15	ROQUEMORES HARDWARE	21.00
			6/09/15	ROQUEMORES HARDWARE	17.76
			6/09/15	ROQUEMORES HARDWARE	0.60-
			6/09/15	ROQUEMORES HARDWARE	44.13
			6/09/15	ROQUEMORES HARDWARE	6.49
			6/09/15	ROQUEMORES HARDWARE	25.78
			6/09/15	ROQUEMORES HARDWARE	15.25
			6/09/15	ROQUEMORES HARDWARE	26.43
			6/09/15	ROQUEMORES HARDWARE	14.21
			6/09/15	ROQUEMORES HARDWARE	52.98
			9/03/15	ROQUEMORES HARDWARE	12.60
			9/03/15	ROQUEMORES HARDWARE	6.39
			9/30/15	ROQUEMORES HARDWARE	21.48
		CHEROKEE COUNTY ELECTRIC COOP	1/05/15	28779-004 BBF CONCESS STAN	121.31-
			1/05/15	28779-004 BBF CONCESS STAN	121.31
			1/09/15	28779-004 BBF CONCESS STAN	189.57
			2/11/15	28779-004 BBF CONCESS STAN	267.59
			3/11/15	28779-004 BBF CONCESS STAN	380.75
			4/14/15	28779-004 BBF CONCESS STAN	304.32
			5/03/15	28779-004 BBF CONCESS STAN	67.94
			6/09/15	28779-004 BBF CONCESS STAN	2,657.67
			7/06/15	28779-004 BBF CONCESS STAN	218.50
			8/10/15	28779-004 BBF CONCESS STAN	731.52
			9/10/15	28779-004 BBF CONCESS STAN	486.43
			10/04/14	28779-004 BBF CONCESS STAN	550.25
			10/04/14	28779-004 BBF CONCESS STAN	26.20-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/10/14	28779-004 BBF CONCESS STAN	385.53
			1/09/15	28779-004 BBF CONCESS STAN	68.26-
			5/22/15	28779-004 BBF CONCESS STAN	1,178.28
			1/09/15	28779-005 BBF MAINTENANCE	35.97
			2/11/15	28779-005 BBF MAINTENANCE	33.44
			3/11/15	28779-005 BBF MAINTENANCE	36.24
			4/14/15	28779-005 BBF MAINTENANCE	34.44
			5/03/15	28779-005 BBF MAINTENANCE	42.73
			6/09/15	28779-005 BBF MAINTENANCE	43.76
			7/06/15	28779-005 BBF MAINTENANCE	43.84
			8/10/15	28779-005 BBF MAINTENANCE	43.73
			9/10/15	28779-005 BBF MAINTENANCE	44.06
			10/04/14	28779-005 BBF MAINTENANCE	39.34
			11/10/14	28779-005 BBF MAINTENANCE	39.22
			12/11/14	28779-005 BBF MAINTENANCE	39.34
			1/09/15	28779-006 - BBF WATER WELL	31.48
			2/11/15	28779-006 - BBF WATER WELL	27.31
			3/11/15	28779-006 - BBF WATER WELL	25.97
			4/14/15	28779-006 - BBF WATER WELL	27.40
			5/03/15	28779-006 - BBF WATER WELL	34.14
			6/09/15	28779-006 - BBF WATER WELL	41.61
			7/06/15	28779-006 - BBF WATER WELL	68.79
			8/10/15	28779-006 - BBF WATER WELL	49.31
			10/04/14	28779-006 - BBF WATER WELL	290.12
			11/10/14	28779-006 - BBF WATER WELL	170.94
			12/11/14	28779-006 - BBF WATER WELL	108.72
		STERLING ATHLETICS	3/11/15	STERLING ATHLETICS	792.29
		BECKAT OIL & FUEL	11/10/14	BECKAT OIL & FUEL	0.00
			1/05/15	BECKAT OIL & FUEL	213.17
			3/18/15	BECKAT OIL & FUEL	69.61
			5/01/15	BECKAT OIL & FUEL	65.99
			6/19/15	BECKAT OIL & FUEL	0.00
			8/10/15	BECKAT OIL & FUEL	93.93
			2/11/15	BECKAT OIL & FUEL	42.30
			9/17/15	BECKAT OIL & FUEL	118.25
		KEE ELECTRIC	2/04/15	KEE ELECTRIC	748.15
			5/12/15	KEE ELECTRIC	892.10
			6/26/15	KEE ELECTRIC	65.00
			9/03/15	KEE ELECTRIC	130.00
		SUDDENLINK	1/11/15	716634901 - 12500 CR2155	88.30
			2/11/15	716634901 - 12500 CR2155	88.30
			3/11/15	716634901 - 12500 CR2155	88.30
			4/11/15	716634901 - 12500 CR2155	88.30
			5/11/15	716634901 - 12500 CR2155	88.30
			6/11/15	716634901 - 12500 CR2155	88.30
			7/11/15	716634901 - 12500 CR2155	88.31
			8/11/15	716634901 - 12500 CR2155	88.31
			9/11/15	716634901 - 12500 CR2155	88.31
			10/04/14	716634901 - 12500 CR2155	88.05
			11/05/14	716634901 - 12500 CR2155	86.30
			12/11/14	716634901 - 12500 CR2155	88.30
		VISA (AUSTIN)	7/31/15	VISA (AUSTIN)	46.50
			2/19/15	VISA (AUSTIN)	1,171.45
			3/31/15	VISA (AUSTIN)	27.04-
			3/31/15	VISA (AUSTIN)	27.69
			3/31/15	VISA (AUSTIN)	27.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/31/15	VISA (AUSTIN)	140.00
			3/31/15	VISA (AUSTIN)	129.89
			4/30/15	VISA (AUSTIN)	8.99-
			4/30/15	VISA (AUSTIN)	118.99
			4/30/15	VISA (AUSTIN)	589.00
			4/30/15	VISA (AUSTIN)	26.72
			4/30/15	VISA (AUSTIN)	99.00
			4/30/15	VISA (AUSTIN)	90.41
			4/30/15	VISA (AUSTIN)	14.74
			4/30/15	VISA (AUSTIN)	210.90
			4/30/15	VISA (AUSTIN)	38.33
			4/30/15	VISA (AUSTIN)	20.00
			4/30/15	VISA (AUSTIN)	49.90
			4/30/15	VISA (AUSTIN)	299.99
			5/31/15	VISA (AUSTIN)	288.93
			5/31/15	VISA (AUSTIN)	54.97
			5/31/15	VISA (AUSTIN)	23.91
			5/31/15	VISA (AUSTIN)	20.79
			5/31/15	VISA (AUSTIN)	46.43
			5/31/15	VISA (AUSTIN)	128.09
			5/31/15	VISA (AUSTIN)	60.79
			5/31/15	VISA (AUSTIN)	119.00
			6/30/15	VISA (AUSTIN)	48.69
			6/30/15	VISA (AUSTIN)	28.99
			6/30/15	VISA (AUSTIN)	27.12
			6/30/15	VISA (AUSTIN)	20.13
			6/30/15	VISA (AUSTIN)	35.27
			6/30/15	VISA (AUSTIN)	29.64
			6/30/15	VISA (AUSTIN)	59.35
			7/31/15	VISA (AUSTIN)	52.02
			7/31/15	VISA (AUSTIN)	375.90
			7/31/15	VISA (AUSTIN)	310.35
			7/31/15	VISA (AUSTIN)	383.60
			7/31/15	VISA (AUSTIN)	7.99
			7/31/15	VISA (AUSTIN)	42.20
			8/30/15	VISA (AUSTIN)	52.00
			8/30/15	VISA (AUSTIN)	19.92
			8/30/15	VISA (AUSTIN)	69.69
			12/16/14	VISA (AUSTIN)	9.99
			12/16/14	VISA (AUSTIN)	22.76
			12/16/14	VISA (AUSTIN)	10.05
			12/16/14	VISA (AUSTIN)	48.53
			11/01/14	VISA (AUSTIN)	81.85
			11/01/14	VISA (AUSTIN)	1,650.00
			11/01/14	VISA (AUSTIN)	151.74
			11/30/14	VISA (AUSTIN)	129.60
			11/30/14	VISA (AUSTIN)	51.47
			11/30/14	VISA (AUSTIN)	108.56
			11/30/14	VISA (AUSTIN)	342.00
			11/30/14	VISA (AUSTIN)	308.50
			11/30/14	VISA (AUSTIN)	190.00
		CENTRAL GARDEN GROUP	10/21/14	CENTRAL GARDEN GROUP	556.40
			11/19/14	CENTRAL GARDEN GROUP	1,492.50
			3/24/15	CENTRAL GARDEN GROUP	380.00
			3/24/15	CENTRAL GARDEN GROUP	575.00
			6/09/15	CENTRAL GARDEN GROUP	724.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		Q FASHION & PARTY SUPPLY	4/22/15	Q FASHION & PARTY SUPPLY	75.00
		FIRST CLASS DESIGN	6/03/15	FIRST CLASS DESIGN	48.00
			6/03/15	FIRST CLASS DESIGN	14,156.00
		IRON HILL SERVICES, LLC	3/24/15	IRON HILL SERVICES, LLC	100.00
			4/06/15	IRON HILL SERVICES, LLC	50.00
			4/14/15	IRON HILL SERVICES, LLC	60.00
			5/03/15	IRON HILL SERVICES, LLC	400.00
			7/23/15	IRON HILL SERVICES, LLC	150.00
		DR PETER M SANFELIPPO	3/05/15	DR PETER M SANFELIPPO	40.00
			10/27/14	DR PETER M SANFELIPPO	80.00
			1/09/15	DR PETER M SANFELIPPO	80.00
		MIKES WHOLESale	2/27/15	MIKE'S WHOLESale	505.85
			3/24/15	MIKE'S WHOLESale	461.42
			4/06/15	MIKE'S WHOLESale	316.43
			4/06/15	MIKE'S WHOLESale	201.85
			4/14/15	MIKE'S WHOLESale	1,165.51
			5/01/15	MIKE'S WHOLESale	290.50
			5/12/15	MIKE'S WHOLESale	121.85
			5/12/15	MIKE'S WHOLESale	76.60
			5/12/15	MIKE'S WHOLESale	284.60
			5/29/15	MIKE'S WHOLESale	25.38
			5/29/15	MIKE'S WHOLESale	374.32
			6/09/15	MIKE'S WHOLESale	137.28
			6/09/15	MIKE'S WHOLESale	34.35
			6/26/15	MIKE'S WHOLESale	146.81
			6/19/15	MIKE'S WHOLESale	217.36
			7/13/15	MIKE'S WHOLESale	175.47
			7/13/15	MIKE'S WHOLESale	61.63
			7/13/15	MIKE'S WHOLESale	79.46
			7/13/15	MIKE'S WHOLESale	15.47
			7/13/15	MIKE'S WHOLESale	115.39
			7/23/15	MIKE'S WHOLESale	15.32
			9/17/15	MIKE'S WHOLESale	375.61
			9/17/15	MIKE'S WHOLESale	72.54
			9/17/15	MIKE'S WHOLESale	91.61
			9/30/15	MIKE'S WHOLESale	56.37
		F3TSG, INC.	4/22/15	F3TSG, INC.	1,758.49
			4/22/15	F3TSG, INC.	941.60
			5/12/15	F3TSG, INC.	142.50
		LINCOLN FINANCIAL GROUP	2/27/15	LINCOLN FINANCIAL GROUP	7.23-
			3/27/15	LINCOLN FINANCIAL GROUP	14.40
			4/24/15	LINCOLN FINANCIAL GROUP	0.02-
			5/22/15	LINCOLN FINANCIAL GROUP	0.02-
			6/26/15	LINCOLN FINANCIAL GROUP	0.02-
			7/23/15	LINCOLN FINANCIAL GROUP	0.02-
			8/28/15	LINCOLN FINANCIAL GROUP	0.02-
			9/28/15	LINCOLN FINANCIAL GROUP	0.02-
			10/24/14	LINCOLN FINANCIAL GROUP	16.52-
			11/21/14	LINCOLN FINANCIAL GROUP	2.81
			12/29/14	LINCOLN FINANCIAL GROUP	0.01-
			1/22/15	LINCOLN FINANCIAL GROUP	7.23-
			10/24/14	LONG TERM DISABLITY	8.26
			10/24/14	LONG TERM DISABLITY	8.26
			11/21/14	LONG TERM DISABLITY	8.26
			11/21/14	LONG TERM DISABLITY	8.26
			12/29/14	LONG TERM DISABLITY	8.26

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/29/14	LONG TERM DISABLITY	8.26
			1/22/15	LONG TERM DISABLITY	11.87
			1/22/15	LONG TERM DISABLITY	11.87
			2/27/15	LONG TERM DISABLITY	11.87
			2/27/15	LONG TERM DISABLITY	11.87
			3/27/15	LONG TERM DISABLITY	11.87
			3/27/15	LONG TERM DISABLITY	11.87
			4/24/15	LONG TERM DISABLITY	11.87
			4/24/15	LONG TERM DISABLITY	11.87
			5/22/15	LONG TERM DISABLITY	11.87
			5/22/15	LONG TERM DISABLITY	11.87
			6/26/15	LONG TERM DISABLITY	11.87
			6/26/15	LONG TERM DISABLITY	11.87
			7/23/15	LONG TERM DISABLITY	11.87
			7/23/15	LONG TERM DISABLITY	11.87
			8/28/15	LONG TERM DISABLITY	11.87
			8/28/15	LONG TERM DISABLITY	11.87
			9/28/15	LONG TERM DISABLITY	11.87
			9/28/15	LONG TERM DISABLITY	11.87
		PRINCIPAL LIFE INSURANCE COMPANY	1/22/15	PRINCIPAL LIFE INSURANCE C	13.57-
			2/27/15	PRINCIPAL LIFE INSURANCE C	0.02-
			3/27/15	PRINCIPAL LIFE INSURANCE C	0.02-
			4/24/15	PRINCIPAL LIFE INSURANCE C	0.02-
			5/22/15	PRINCIPAL LIFE INSURANCE C	0.02-
			6/26/15	PRINCIPAL LIFE INSURANCE C	0.02-
			7/23/15	PRINCIPAL LIFE INSURANCE C	0.02-
			8/28/15	PRINCIPAL LIFE INSURANCE C	0.02-
			9/28/15	PRINCIPAL LIFE INSURANCE C	0.02-
			10/24/14	PRINCIPAL LIFE INSURANCE C	21.92-
			11/21/14	PRINCIPAL LIFE INSURANCE C	2.48-
			12/29/14	PRINCIPAL LIFE INSURANCE C	2.46
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.02-
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.02
			10/24/14	DENTAL EMPLOYEE CORE	3.55
			10/24/14	DENTAL EMPLOYEE CORE	3.55
			11/21/14	DENTAL EMPLOYEE CORE	3.55
			11/21/14	DENTAL EMPLOYEE CORE	3.55
			12/29/14	DENTAL EMPLOYEE CORE	3.55
			12/29/14	DENTAL EMPLOYEE CORE	3.55
			1/22/15	DENTAL EMPLOYEE CORE	7.10
			1/22/15	DENTAL EMPLOYEE CORE	7.10
			2/27/15	DENTAL EMPLOYEE CORE	7.10
			2/27/15	DENTAL EMPLOYEE CORE	7.10
			3/27/15	DENTAL EMPLOYEE CORE	7.10
			3/27/15	DENTAL EMPLOYEE CORE	7.10
			4/24/15	DENTAL EMPLOYEE CORE	7.10
			4/24/15	DENTAL EMPLOYEE CORE	7.10
			5/22/15	DENTAL EMPLOYEE CORE	7.10
			5/22/15	DENTAL EMPLOYEE CORE	7.10
			6/26/15	DENTAL EMPLOYEE CORE	7.10
			6/26/15	DENTAL EMPLOYEE CORE	7.10
			7/23/15	DENTAL EMPLOYEE CORE	7.10
			7/23/15	DENTAL EMPLOYEE CORE	7.10
			8/28/15	DENTAL EMPLOYEE CORE	7.10
			8/28/15	DENTAL EMPLOYEE CORE	7.10
			9/28/15	DENTAL EMPLOYEE CORE	7.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/28/15	DENTAL EMPLOYEE CORE	7.10
			10/24/14	EMPLOYEE AD&D	1.21
			10/24/14	EMPLOYEE AD&D	1.21
			11/21/14	EMPLOYEE AD&D	1.21
			11/21/14	EMPLOYEE AD&D	1.21
			12/29/14	EMPLOYEE AD&D	1.21
			12/29/14	EMPLOYEE AD&D	1.21
			1/22/15	EMPLOYEE AD&D	1.74
			1/22/15	EMPLOYEE AD&D	1.74
			2/27/15	EMPLOYEE AD&D	1.74
			2/27/15	EMPLOYEE AD&D	1.74
			3/27/15	EMPLOYEE AD&D	1.74
			3/27/15	EMPLOYEE AD&D	1.74
			4/24/15	EMPLOYEE AD&D	1.74
			4/24/15	EMPLOYEE AD&D	1.74
			5/22/15	EMPLOYEE AD&D	1.74
			5/22/15	EMPLOYEE AD&D	1.74
			6/26/15	EMPLOYEE AD&D	1.74
			6/26/15	EMPLOYEE AD&D	1.74
			7/23/15	EMPLOYEE AD&D	1.74
			7/23/15	EMPLOYEE AD&D	1.74
			8/28/15	EMPLOYEE AD&D	1.74
			8/28/15	EMPLOYEE AD&D	1.74
			9/28/15	EMPLOYEE AD&D	1.74
			9/28/15	EMPLOYEE AD&D	1.74
			10/24/14	EMPLOYEE LIFE INSURANCE	6.20
			10/24/14	EMPLOYEE LIFE INSURANCE	6.20
			11/21/14	EMPLOYEE LIFE INSURANCE	6.20
			11/21/14	EMPLOYEE LIFE INSURANCE	6.20
			12/29/14	EMPLOYEE LIFE INSURANCE	6.20
			12/29/14	EMPLOYEE LIFE INSURANCE	6.20
			1/22/15	EMPLOYEE LIFE INSURANCE	8.90
			1/22/15	EMPLOYEE LIFE INSURANCE	8.90
			2/27/15	EMPLOYEE LIFE INSURANCE	8.90
			2/27/15	EMPLOYEE LIFE INSURANCE	8.90
			3/27/15	EMPLOYEE LIFE INSURANCE	8.90
			3/27/15	EMPLOYEE LIFE INSURANCE	8.90
			4/24/15	EMPLOYEE LIFE INSURANCE	8.90
			4/24/15	EMPLOYEE LIFE INSURANCE	8.90
			5/22/15	EMPLOYEE LIFE INSURANCE	8.90
			5/22/15	EMPLOYEE LIFE INSURANCE	8.90
			6/26/15	EMPLOYEE LIFE INSURANCE	8.90
			6/26/15	EMPLOYEE LIFE INSURANCE	8.90
			7/23/15	EMPLOYEE LIFE INSURANCE	8.90
			7/23/15	EMPLOYEE LIFE INSURANCE	8.90
			8/28/15	EMPLOYEE LIFE INSURANCE	8.90
			8/28/15	EMPLOYEE LIFE INSURANCE	8.90
			9/28/15	EMPLOYEE LIFE INSURANCE	8.90
			9/28/15	EMPLOYEE LIFE INSURANCE	8.90
		SPRINGER, GAYLA	6/22/15	SPRINGER, GAYLA	142.85
		AG POWER, INC.	9/30/15	AG POWER, INC.	33.51
		EWING IRRIGATION PRODUCTIONS	6/09/15	EWING IRRIGATION PRODUCTIO	181.50
			7/23/15	EWING IRRIGATION PRODUCTIO	60.83-
			7/23/15	EWING IRRIGATION PRODUCTIO	60.83
			7/23/15	EWING IRRIGATION PRODUCTIO	60.83
		WILSON SPORTS INSURANCE	2/06/15	WILSON SPORTS INSURANCE	675.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TYLER ATHLETICS, INC.	5/01/15	TYLER ATHLETICS, INC	1,105.00
			3/24/15	TYLER ATHLETICS, INC	1,194.00
			5/12/15	TYLER ATHLETICS, INC.	119.00
			11/19/14	TYLER ATHLETICS, INC	140.00
			3/24/15	TYLER ATHLETICS, INC	2,016.00
		TEXAS TEENAGE ASSOCIATION	5/29/15	TEXAS TEENAGE ASSOCIATION	250.00
			4/06/15	TEXAS TEENAGE ASSOCIATION	475.00
		COCA-COLA REFRESHMENTS	4/14/15	COCA-COLA REFRESHMENTS	730.72
			5/01/15	COCA-COLA REFRESHMENTS	637.20
			6/09/15	COCA-COLA REFRESHMENTS	176.26
			6/09/15	COCA-COLA REFRESHMENTS	492.48
			7/13/15	COCA-COLA REFRESHMENTS	584.28
			7/13/15	COCA-COLA REFRESHMENTS	861.62
			5/01/15	COCA-COLA REFRESHMENTS	1,651.10
			6/09/15	COCA-COLA REFRESHMENTS	146.88
			7/13/15	COCA-COLA REFRESHMENTS	753.62
			9/30/15	COCA-COLA REFRESHMENTS	396.72
			3/05/15	COCA-COLA REFRESHMENTS	610.34
			9/30/15	COCA-COLA REFRESHMENTS	319.48
		WINFIELD SOLUTIONS, LLC	3/24/15	WINFIELD SOLUTIONS, LLC	234.00
			5/22/15	WINFIELD SOLUTIONS, LLC	360.00
			7/23/15	WINFIELD SOLUTIONS, LLC	180.00
		STUBBLEFIELD, JAMES	4/17/15	STUBBLEFIELD, JAMES	70.00
			4/24/15	STUBBLEFIELD, JAMES	35.00
			4/24/15	STUBBLEFIELD, JAMES	40.00
			4/24/15	STUBBLEFIELD, JAMES	35.00
			4/24/15	STUBBLEFIELD, JAMES	40.00
			4/24/15	STUBBLEFIELD, JAMES	40.00
			5/01/15	STUBBLEFIELD, JAMES	35.00
			5/01/15	STUBBLEFIELD, JAMES	50.00
			5/01/15	STUBBLEFIELD, JAMES	40.00
			5/01/15	STUBBLEFIELD, JAMES	50.00
			5/08/15	STUBBLEFIELD, JAMES	35.00
			5/08/15	STUBBLEFIELD, JAMES	40.00
			5/08/15	STUBBLEFIELD, JAMES	40.00
			5/08/15	STUBBLEFIELD, JAMES	50.00
			5/08/15	STUBBLEFIELD, JAMES	50.00
			5/08/15	STUBBLEFIELD, JAMES	50.00
			5/08/15	STUBBLEFIELD, JAMES	50.00
			5/08/15	STUBBLEFIELD, JAMES	50.00
			5/22/15	STUBBLEFIELD, JAMES	35.00
			5/22/15	STUBBLEFIELD, JAMES	35.00
			5/22/15	STUBBLEFIELD, JAMES	35.00
			5/22/15	STUBBLEFIELD, JAMES	40.00
			5/22/15	STUBBLEFIELD, JAMES	50.00
			5/22/15	STUBBLEFIELD, JAMES	45.00
			5/22/15	STUBBLEFIELD, JAMES	35.00
			5/22/15	STUBBLEFIELD, JAMES	35.00
			5/29/15	STUBBLEFIELD, JAMES	35.00
			5/29/15	STUBBLEFIELD, JAMES	50.00
			5/29/15	STUBBLEFIELD, JAMES	35.00
			5/29/15	STUBBLEFIELD, JAMES	50.00
			6/04/15	STUBBLEFIELD, JAMES	35.00
			6/04/15	STUBBLEFIELD, JAMES	35.00
			6/04/15	STUBBLEFIELD, JAMES	45.00
			6/04/15	STUBBLEFIELD, JAMES	45.00
			6/04/15	STUBBLEFIELD, JAMES	50.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/22/15	HEDRICKS, KAYLEE	30.00
			6/22/15	HEDRICKS, KAYLEE	30.00
			6/22/15	HEDRICKS, KAYLEE	30.00
			6/22/15	HEDRICKS, KAYLEE	30.00
		LAFAITT, SHANE	4/24/15	LAFAITT, SHANE	30.00
			5/01/15	LAFAITT, SHANE	45.00
			4/24/15	LAFAITT, SHANE	30.00
			5/01/15	LAFAITT, SHANE	40.00
			5/01/15	LAFAITT, SHANE	30.00
			5/01/15	LAFAITT, SHANE	45.00
			5/08/15	LAFAITT, SHANE	30.00
			5/08/15	LAFAITT, SHANE	30.00
			5/08/15	LAFAITT, SHANE	50.00
			5/08/15	LAFAITT, SHANE	45.00
			5/08/15	LAFAITT, SHANE	45.00
			5/22/15	LAFAITT, SHANE	30.00
			5/15/15	LAFAITT, SHANE	45.00
			5/22/15	LAFAITT, SHANE	30.00
			5/22/15	LAFAITT, SHANE	30.00
			5/22/15	LAFAITT, SHANE	30.00
			5/29/15	LAFAITT, SHANE	30.00
			5/29/15	LAFAITT, SHANE	45.00
			6/04/15	LAFAITT, SHANE	40.00
			6/04/15	LAFAITT, SHANE	40.00
			6/12/15	LAFAITT, SHANE	30.00
			6/12/15	LAFAITT, SHANE	30.00
			6/12/15	LAFAITT, SHANE	40.00
			6/22/15	LAFAITT, SHANE	45.00
			6/22/15	LAFAITT, SHANE	40.00
			6/22/15	LAFAITT, SHANE	30.00
			6/22/15	LAFAITT, SHANE	45.00
			6/22/15	LAFAITT, SHANE	30.00
			6/22/15	LAFAITT, SHANE	40.00
			6/22/15	LAFAITT, SHANE	30.00
			7/10/15	LAFAITT, SHANE	30.00
			7/10/15	LAFAITT, SHANE	30.00
			7/10/15	LAFAITT, SHANE	30.00
			7/10/15	LAFAITT, SHANE	30.00
			9/17/15	LAFAITT, SHANE	80.00
			9/17/15	LAFAITT, SHANE	40.00
			9/28/15	LAFAITT, SHANE	90.00
		CONWAY, JOSHUA	5/15/15	CONWAY, JOSHUA STEPHEN	50.00
			5/15/15	CONWAY, JOSHUA STEPHEN	40.00
			5/22/15	CONWAY, JOSHUA STEPHEN	45.00
			5/22/15	CONWAY, JOSHUA STEPHEN	40.00
			5/22/15	CONWAY, JOSHUA STEPHEN	40.00
			5/22/15	CONWAY, JOSHUA STEPHEN	45.00
			6/04/15	CONWAY, JOSHUA STEPHEN	45.00
			6/04/15	CONWAY, JOSHUA STEPHEN	45.00
			9/28/15	CONWAY, JOSHUA STEPHEN	80.00
		SYNCHRONY BANK	4/28/15	SYNCHRONY BANK	189.00
			6/26/15	SYNCHRONY BANK	189.00
			12/29/14	SYNCHRONY BANK	189.00
			1/30/15	SYNCHRONY BANK	189.00
			2/18/15	SYNCHRONY BANK	201.50
			3/24/15	SYNCHRONY BANK	189.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/29/15	SYNCHRONY BANK	189.00
			7/28/15	SYNCHRONY BANK	189.00
			8/28/15	SYNCHRONY BANK	189.00
			9/28/15	SYNCHRONY BANK	189.00
			10/24/14	SYNCHRONY BANK	189.00
			11/19/14	SYNCHRONY BANK	189.00
		ENVIRO-CARE	4/22/15	ENVIRO-CARE	105.00
			6/19/15	ENVIRO-CARE	105.00
		TRACTOR SUPPLY COMPANY	7/13/15	TRACTOR SUPPLY COMPANY	199.99
			8/17/15	TRACTOR SUPPLY COMPANY	69.98
			8/17/15	TRACTOR SUPPLY COMPANY	34.99
			11/19/14	TRACTOR SUPPLY COMPANY	199.99
		ALL NATURAL STONE & GRASS, INC.	10/21/14	ALL NATURAL STONE & GRASS,	205.00
			10/21/14	ALL NATURAL STONE & GRASS,	135.00
			11/10/14	ALL NATURAL STONE & GRASS,	135.00
			11/10/14	ALL NATURAL STONE & GRASS,	56.70
			9/03/15	ALL NATURAL STONE & GRASS,	135.00
			9/17/15	ALL NATURAL STONE & GRASS,	135.00
			9/28/15	ALL NATURAL STONE & GRASS,	135.00
			9/30/15	ALL NATURAL STONE & GRASS,	135.00
		MHS PLANNING & DESIGN, LLC	10/27/14	MHS PLANNING & DESIGN, LLC	1,500.00
		LOPEZ, JAVIER	1/13/15	LOPEZ, JAVIER	200.00
		SNEAKY CLEATS SOFTBALL ACADEMY	12/11/14	SNEAKY CLEATS SOFTBALL ACA	7,377.00
			5/22/15	SNEAKY CLEATS SOFTBALL ACA	232.00
		JOHNSON-KELLY ASSOCIATES, INC	2/18/15	JOHNSON-KELLY ASSOCIATES,	535.00
		**PAYROLL EXPENSES	10/01/2014 - 9/30/2015		104,755.27_
				TOTAL:	261,611.32
COMMUNITY DEVELOPMENT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	6/26/15	QUARTERLY TAX	0.00
			9/29/15	QUARTERLY TAX	0.00
		TRAHAN, JACK	5/01/15	TRAHAN, JACK	5,300.00
		KELLY AIR CONDITIONING	9/17/15	KELLY AIR CONDITIONING	365.00
		HOME CRITIC	4/06/15	HOME CRITIC - SPORTS COMPL	200.00
			11/05/14	MOSQUITO ABATEMENT	2,700.00
			4/06/15	MOSQUITO ABATEMENT	1,800.00
			5/03/15	MOSQUITO ABATEMENT	3,600.00
			6/03/15	MOSQUITO ABATEMENT	3,600.00
			7/06/15	MOSQUITO ABATEMENT	1,800.00
			8/05/15	MOSQUITO ABATEMENT	1,800.00
			9/03/15	MOSQUITO ABATEMENT	1,800.00
			9/30/15	MOSQUITO ABATEMENT	1,800.00
			4/06/15	HOME CRITIC	40.00
		KEEP WHITEHOUSE BEAUTIFUL	9/10/15	KEEP WHITEHOUSE BEAUTIFUL	139.61
			8/28/15	KWB	2,860.39
		ROQUEMORES HARDWARE	6/09/15	ROQUEMORES HARDWARE	64.52
			8/05/15	ROQUEMORES HARDWARE	2.73
		HANKS SENIOR CITIZEN CENT	1/05/15	MONTHLY SUPPORT	1,000.00
			2/04/15	MONTHLY SUPPORT	1,000.00
			3/05/15	MONTHLY SUPPORT	1,000.00
			4/06/15	MONTHLY SUPPORT	1,000.00
			5/01/15	MONTHLY SUPPORT	1,000.00
			6/05/15	MONTHLY SUPPORT	1,000.00
			7/06/15	MONTHLY SUPPORT	1,000.00
			8/05/15	MONTHLY SUPPORT	1,000.00
			9/03/15	MONTHLY SUPPORT	1,000.00
			10/04/14	MONTHLY SUPPORT	1,000.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/05/14	MONTHLY SUPPORT	1,000.00
			12/03/14	MONTHLY SUPPORT	1,000.00
		TML-INTERGOVERNMENTAL	11/05/14	LIABILITY & PROPERTY COVER	0.00
			11/05/14	WORKER'S COMP	0.00
			7/06/15	LIABILITY & PROPERTY COVER	0.00
			7/06/15	WORKER'S COMP	0.00
		WHITEHOUSE CHAMBER OF COM	1/30/15	WHITEHOUSE CHAMBER OF COM	2,500.00
		KEE ELECTRIC	9/17/15	KEE ELECTRIC	385.40
		SENTERS FEED & SEED	9/03/15	SENTERS FEED & SEED	31.98
		THEDFORD CONSTRUCTION	6/26/15	THEDFORD CONSTRUCTION	2,999.28_
				TOTAL:	45,788.91
STREET MAINTENANCE	GENERAL FUND	ABC AUTO PARTS	12/11/14	ABC AUTO PARTS	13.84
			1/09/15	ABC AUTO PARTS	78.41
			1/09/15	ABC AUTO PARTS	14.07
			2/11/15	ABC AUTO PARTS	28.98
			2/11/15	ABC AUTO PARTS	23.98
			3/11/15	ABC AUTO PARTS	41.00
			5/12/15	ABC AUTO PARTS	23.98
			5/12/15	ABC AUTO PARTS	20.45
			5/12/15	ABC AUTO PARTS	39.99
			6/09/15	ABC AUTO PARTS	109.19
			6/09/15	ABC AUTO PARTS	33.45-
			6/09/15	ABC AUTO PARTS	219.98
			6/09/15	ABC AUTO PARTS	26.01
			6/09/15	ABC AUTO PARTS	29.90
			7/06/15	ABC AUTO PARTS	10.54
			7/06/15	ABC AUTO PARTS	5.08
		TEXAS WORKFORCE COMMISSIO	6/26/15	QUARTERLY TAX	0.00
			9/29/15	QUARTERLY TAX	0.00
			3/31/15	QUARTERLY TAX	18.00
		AUSTIN BANK	10/09/14	FICA TAXES	187.83
			10/23/14	FICA TAXES	198.11
			11/06/14	FICA TAXES	186.13
			11/20/14	FICA TAXES	185.40
			12/04/14	FICA TAXES	183.65
			12/18/14	FICA TAXES	195.47
			1/01/15	FICA TAXES	192.95
			1/15/15	FICA TAXES	198.37
			1/29/15	FICA TAXES	202.59
			2/12/15	FICA TAXES	196.09
			2/26/15	FICA TAXES	191.22
			3/12/15	FICA TAXES	197.91
			3/26/15	FICA TAXES	193.84
			4/09/15	FICA TAXES	193.54
			4/23/15	FICA TAXES	195.72
			5/07/15	FICA TAXES	194.27
			5/21/15	FICA TAXES	190.41
			6/04/15	FICA TAXES	192.50
			6/18/15	FICA TAXES	193.14
			7/02/15	FICA TAXES	191.75
			7/16/15	FICA TAXES	193.62
			7/30/15	FICA TAXES	200.35
			8/13/15	FICA TAXES	192.51
			8/27/15	FICA TAXES	202.40
			9/10/15	FICA TAXES	191.32

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/24/15	FICA TAXES	194.11
			10/09/14	MEDICARE TAXES	43.92
			10/23/14	MEDICARE TAXES	46.33
			11/06/14	MEDICARE TAXES	43.53
			11/20/14	MEDICARE TAXES	43.36
			12/04/14	MEDICARE TAXES	42.95
			12/18/14	MEDICARE TAXES	45.72
			1/01/15	MEDICARE TAXES	45.13
			1/15/15	MEDICARE TAXES	46.39
			1/29/15	MEDICARE TAXES	47.38
			2/12/15	MEDICARE TAXES	45.86
			2/26/15	MEDICARE TAXES	44.73
			3/12/15	MEDICARE TAXES	46.28
			3/26/15	MEDICARE TAXES	45.34
			4/09/15	MEDICARE TAXES	45.26
			4/23/15	MEDICARE TAXES	45.77
			5/07/15	MEDICARE TAXES	45.43
			5/21/15	MEDICARE TAXES	44.54
			6/04/15	MEDICARE TAXES	45.02
			6/18/15	MEDICARE TAXES	45.17
			7/02/15	MEDICARE TAXES	44.85
			7/16/15	MEDICARE TAXES	45.28
			7/30/15	MEDICARE TAXES	46.86
			8/13/15	MEDICARE TAXES	45.02
			8/27/15	MEDICARE TAXES	47.34
			9/10/15	MEDICARE TAXES	44.74
			9/24/15	MEDICARE TAXES	45.40
		BACON AUTO COUNTRY, INC	6/03/15	BACON AUTO COUNTRY, INC	38,000.00
		A-1 RENT ALL - TYLER	6/09/15	A-1 RENT ALL - TYLER	141.88
		QUALITY LUMBER & SUPPLY	9/30/15	QUALITY LUMBER & SUPPLY	70.31
			9/30/15	QUALITY LUMBER & SUPPLY	27.02
		SAMS CLUB	11/24/14	SAM'S CLUB	199.96
		O'REILLY AUTO PARTS	8/10/15	O'REILLY AUTO PARTS	53.58
			8/10/15	O'REILLY AUTO PARTS	44.98
			9/03/15	O'REILLY AUTO PARTS	50.00
			9/03/15	O'REILLY AUTO PARTS	4.29
		VERIZON WIRELESS	10/16/14	VERIZON WIRELESS	56.11
			10/16/14	VERIZON WIRELESS	56.14
			11/26/14	VERIZON WIRELESS	57.00
			12/18/14	VERIZON WIRELESS	56.60
			1/27/15	VERIZON WIRELESS	56.23
			2/24/15	VERIZON WIRELESS	56.29
			3/27/15	VERIZON WIRELESS	58.22
			5/12/15	VERIZON WIRELESS	58.22
			5/26/15	VERIZON WIRELESS	58.22
			6/26/15	VERIZON WIRELESS	58.22
			8/12/15	VERIZON WIRELESS	58.22
			8/27/15	VERIZON WIRELESS	56.22
			9/26/15	VERIZON WIRELESS	56.36
		TIME IT LUBE, INC	6/03/15	TIME-IT LUBE, INC	5.95
			6/03/15	TIME-IT LUBE, INC	5.95
			7/06/15	TIME IT LUBE, INC	28.03
		TML - IEBP	1/22/15	TML	0.01-
			2/27/15	TML	0.01-
			3/27/15	TML	0.01-
			4/24/15	TML	0.01-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/22/15	TML	0.01-
			6/26/15	TML	0.01-
			6/26/15	TML	0.00
			7/23/15	TML	0.01-
			7/23/15	TML	0.01-
			8/28/15	TML	0.01-
			8/28/15	TML	0.01-
			9/28/15	TML	0.01-
			11/21/14	TML	0.02-
			11/21/14	TML	0.00
			12/29/14	TML	124.65
			10/24/14	TML	0.01-
			10/24/14	EMPLOYEE INSURANCE	451.08
			10/24/14	EMPLOYEE INSURANCE	451.08
			11/21/14	EMPLOYEE INSURANCE	451.08
			11/21/14	EMPLOYEE INSURANCE	451.08
			12/29/14	EMPLOYEE INSURANCE	451.08
			12/29/14	EMPLOYEE INSURANCE	451.08
			1/22/15	EMPLOYEE INSURANCE	451.08
			1/22/15	EMPLOYEE INSURANCE	451.08
			2/27/15	EMPLOYEE INSURANCE	451.08
			2/27/15	EMPLOYEE INSURANCE	451.08
			2/27/15	EMPLOYEE INSURANCE	451.08
			3/27/15	EMPLOYEE INSURANCE	451.08
			3/27/15	EMPLOYEE INSURANCE	451.08
			3/27/15	EMPLOYEE INSURANCE	451.08
			4/24/15	EMPLOYEE INSURANCE	451.08
			4/24/15	EMPLOYEE INSURANCE	451.08
			4/24/15	EMPLOYEE INSURANCE	451.08
			5/22/15	EMPLOYEE INSURANCE	451.08
			5/22/15	EMPLOYEE INSURANCE	451.08
			6/26/15	EMPLOYEE INSURANCE	451.08
			6/26/15	EMPLOYEE INSURANCE	451.08
			7/23/15	EMPLOYEE INSURANCE	451.08
			7/23/15	EMPLOYEE INSURANCE	451.08
			7/23/15	EMPLOYEE INSURANCE	451.08
			8/28/15	EMPLOYEE INSURANCE	451.08
			8/28/15	EMPLOYEE INSURANCE	451.08
			8/28/15	EMPLOYEE INSURANCE	451.08
			9/28/15	EMPLOYEE INSURANCE	451.08
			9/28/15	EMPLOYEE INSURANCE	451.08
			10/24/14	CHILD DEPENDENT MED	89.57
			10/24/14	CHILD DEPENDENT MED	89.57
			11/21/14	CHILD DEPENDENT MED	89.57
			11/21/14	CHILD DEPENDENT MED	89.57
			12/29/14	CHILD DEPENDENT MED	89.57
			12/29/14	CHILD DEPENDENT MED	89.57
			1/22/15	CHILD DEPENDENT MED	89.57
			1/22/15	CHILD DEPENDENT MED	89.57
			2/27/15	CHILD DEPENDENT MED	89.57
			2/27/15	CHILD DEPENDENT MED	89.57
			2/27/15	CHILD DEPENDENT MED	89.57
			3/27/15	CHILD DEPENDENT MED	89.57
			3/27/15	CHILD DEPENDENT MED	89.57
			3/27/15	CHILD DEPENDENT MED	89.57
			4/24/15	CHILD DEPENDENT MED	89.57
			4/24/15	CHILD DEPENDENT MED	89.57
			4/24/15	CHILD DEPENDENT MED	89.57
			5/22/15	CHILD DEPENDENT MED	89.57
			5/22/15	CHILD DEPENDENT MED	89.57
			6/26/15	CHILD DEPENDENT MED	89.57
			6/26/15	CHILD DEPENDENT MED	89.57
			6/26/15	CHILD DEPENDENT MED	89.57
			7/23/15	CHILD DEPENDENT MED	89.57
			7/23/15	CHILD DEPENDENT MED	89.57

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/28/15	CHILD DEPENDENT MED	89.57
			8/28/15	CHILD DEPENDENT MED	89.57
			9/28/15	CHILD DEPENDENT MED	89.57
			9/28/15	CHILD DEPENDENT MED	89.57
			10/24/14	SPOUSE DEPENDENT MED	124.67
			10/24/14	SPOUSE DEPENDENT MED	124.67
			11/21/14	SPOUSE DEPENDENT MED	124.67
			11/21/14	SPOUSE DEPENDENT MED	124.67
			12/29/14	SPOUSE DEPENDENT MED	124.67
		HARTMANN BUILDING SPECIALTIES, LTD	8/28/15	HARTMANN BUILDING SPECIALT	47.08
		TMRS	10/24/14	TMRS	189.29
			10/24/14	TMRS	198.85
			11/21/14	TMRS	187.72
			11/21/14	TMRS	187.04
			12/29/14	TMRS	185.41
			12/29/14	TMRS	189.22
			1/30/15	TMRS	173.90
			1/30/15	TMRS	178.58
			1/30/15	TMRS	175.15
			2/27/15	TMRS	176.61
			2/27/15	TMRS	172.40
			3/27/15	TMRS	178.19
			3/27/15	TMRS	174.68
			4/24/15	TMRS	174.41
			4/24/15	TMRS	176.29
			5/22/15	TMRS	175.04
			5/22/15	TMRS	171.70
			6/26/15	TMRS	173.51
			6/26/15	TMRS	174.06
			7/31/15	TMRS	172.87
			7/31/15	TMRS	174.48
			7/31/15	TMRS	173.21
			8/28/15	TMRS	173.52
			8/28/15	TMRS	182.07
			9/28/15	TMRS	172.48
			9/28/15	TMRS	174.89
		DIAZ, RUBEN	9/30/15	DIAZ, RUBEN	1,700.00
		LONE STAR CONCRETE	9/30/15	LONE STAR CONCRETE	678.00
		MATHESON TRI-GAS, INC.	11/19/14	MATHESON TRI-GAS, INC.	48.12
			8/10/15	MATHESON TRI-GAS, INC.	32.35
		TIRE WORX	7/13/15	TIRE WORX	279.90
			8/28/15	TIRE WORX	30.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	9/28/15	SMITH COUNTY TAX ASSESSOR	7.50
			9/28/15	SMITH COUNTY TAX ASSESSOR	7.50
			6/03/15	SMITH COUNTY TAX ASSESSOR	7.50
			6/03/15	SMITH COUNTY TAX ASSESSOR	7.50
			5/29/15	SMITH COUNTY TAX ASSESSOR	7.50
		AAXION	5/01/15	AAXION	25.54
		ROQUEMORES HARDWARE	12/03/14	ROQUEMORE'S HARDWARE	34.72
			1/05/15	ROQUEMORE'S HARDWARE	7.35
			1/05/15	ROQUEMORE'S HARDWARE	14.36
			2/04/15	ROQUEMORE'S HARDWARE	35.67
			2/04/15	ROQUEMORE'S HARDWARE	71.13
			3/05/15	ROQUEMORE'S HARDWARE	38.38
			5/12/15	ROQUEMORES HARDWARE	167.58
			5/12/15	ROQUEMORES HARDWARE	31.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/06/15	ROQUEMORES HARDWARE	9.99
			8/05/15	ROQUEMORES HARDWARE	82.34
			8/05/15	ROQUEMORES HARDWARE	157.50
			9/03/15	ROQUEMORES HARDWARE	12.79
		GLENS AUTOMOTIVE	5/12/15	GLENS AUTOMOTIVE	898.60
			8/05/15	GLENS AUTOMOTIVE	65.00
			8/05/15	GLENS AUTOMOTIVE	188.10
		ROSE COUNTRY TRACTOR	7/13/15	ROSE COUNTRY TRACTOR	132.74
		TML-INTERGOVERNMENTAL	11/05/14	LIABILITY & PROPERTY COVER	2,740.50
			11/05/14	WORKER'S COMP	4,659.12
			7/06/15	LIABILITY & PROPERTY COVER	0.00
			7/06/15	WORKER'S COMP	0.00
		BECKAT OIL & FUEL	11/10/14	BECKAT OIL & FUEL	0.00
			1/05/15	BECKAT OIL & FUEL	224.52
			3/18/15	BECKAT OIL & FUEL	82.70
			5/01/15	BECKAT OIL & FUEL	31.78
			6/19/15	BECKAT OIL & FUEL	83.19
			8/10/15	BECKAT OIL & FUEL	385.39
			2/11/15	BECKAT OIL & FUEL	210.29
			9/17/15	BECKAT OIL & FUEL	402.61
		VISA (AUSTIN)	5/31/15	VISA (AUSTIN)	130.00
			5/31/15	VISA (AUSTIN)	38.08
			8/30/15	VISA (AUSTIN)	81.50
		APAC TEXAS, INC.	4/14/15	APAC TEXAS, INC.	412.38
			5/12/15	APAC TEXAS, INC.	408.32
			5/12/15	APAC TEXAS, INC.	391.76
			8/05/15	APAC TEXAS, INC.	158.25
			9/03/15	APAC TEXAS, INC.	384.45
			9/17/15	APAC TEXAS, INC.	156.00
		ASCO EQUIPMENT	6/09/15	ASCO EQUIPMENT	145.53
			3/05/15	ASCO EQUIPMENT	56.02
			4/22/15	ASCO EQUIPMENT	22.52
		CONTRACTORS BUILDING SUPPLY CO, LLC	2/04/15	CONTRACTORS BUILDING SUPPL	339.77
		LINCOLN FINANCIAL GROUP	2/27/15	LINCOLN FINANCIAL GROUP	0.00
			3/27/15	LINCOLN FINANCIAL GROUP	0.00
			4/24/15	LINCOLN FINANCIAL GROUP	0.00
			5/22/15	LINCOLN FINANCIAL GROUP	0.00
			6/26/15	LINCOLN FINANCIAL GROUP	0.00
			7/23/15	LINCOLN FINANCIAL GROUP	0.00
			8/28/15	LINCOLN FINANCIAL GROUP	0.00
			9/28/15	LINCOLN FINANCIAL GROUP	0.00
			10/24/14	LINCOLN FINANCIAL GROUP	0.37-
			11/21/14	LINCOLN FINANCIAL GROUP	0.37
			12/29/14	LINCOLN FINANCIAL GROUP	0.00
			1/22/15	LINCOLN FINANCIAL GROUP	0.00
			10/24/14	LONG TERM DISABLITY	8.86
			10/24/14	LONG TERM DISABLITY	8.86
			11/21/14	LONG TERM DISABLITY	8.86
			11/21/14	LONG TERM DISABLITY	8.86
			12/29/14	LONG TERM DISABLITY	8.86
			12/29/14	LONG TERM DISABLITY	8.86
			1/22/15	LONG TERM DISABLITY	8.86
			1/22/15	LONG TERM DISABLITY	8.86
			2/27/15	LONG TERM DISABLITY	8.86
			2/27/15	LONG TERM DISABLITY	8.86
			3/27/15	LONG TERM DISABLITY	8.86

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/27/15	LONG TERM DISABLITY	8.86
			4/24/15	LONG TERM DISABLITY	8.86
			4/24/15	LONG TERM DISABLITY	8.86
			5/22/15	LONG TERM DISABLITY	8.86
			5/22/15	LONG TERM DISABLITY	8.86
			6/26/15	LONG TERM DISABLITY	8.86
			6/26/15	LONG TERM DISABLITY	8.86
			7/23/15	LONG TERM DISABLITY	8.86
			7/23/15	LONG TERM DISABLITY	8.86
			8/28/15	LONG TERM DISABLITY	8.86
			8/28/15	LONG TERM DISABLITY	8.86
			9/28/15	LONG TERM DISABLITY	8.86
			9/28/15	LONG TERM DISABLITY	8.86
		PRINCIPAL LIFE INSURANCE COMPANY	1/22/15	PRINCIPAL LIFE INSURANCE C	0.03-
			2/27/15	PRINCIPAL LIFE INSURANCE C	0.03-
			3/27/15	PRINCIPAL LIFE INSURANCE C	0.03-
			4/24/15	PRINCIPAL LIFE INSURANCE C	0.03-
			5/22/15	PRINCIPAL LIFE INSURANCE C	0.03-
			6/26/15	PRINCIPAL LIFE INSURANCE C	0.03-
			7/23/15	PRINCIPAL LIFE INSURANCE C	0.03-
			8/28/15	PRINCIPAL LIFE INSURANCE C	0.03-
			9/28/15	PRINCIPAL LIFE INSURANCE C	0.03-
			10/24/14	PRINCIPAL LIFE INSURANCE C	0.40-
			11/21/14	PRINCIPAL LIFE INSURANCE C	0.03-
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.03-
			12/29/14	PRINCIPAL LIFE INSURANCE C	124.65
			12/29/14	PRINCIPAL LIFE INSURANCE C	124.65-
			10/24/14	DENTAL EMPLOYEE CORE	7.10
			10/24/14	DENTAL EMPLOYEE CORE	7.10
			11/21/14	DENTAL EMPLOYEE CORE	7.10
			11/21/14	DENTAL EMPLOYEE CORE	7.10
			12/29/14	DENTAL EMPLOYEE CORE	7.10
			12/29/14	DENTAL EMPLOYEE CORE	7.10
			1/22/15	DENTAL EMPLOYEE CORE	7.10
			1/22/15	DENTAL EMPLOYEE CORE	7.10
			2/27/15	DENTAL EMPLOYEE CORE	7.10
			2/27/15	DENTAL EMPLOYEE CORE	7.10
			3/27/15	DENTAL EMPLOYEE CORE	7.10
			3/27/15	DENTAL EMPLOYEE CORE	7.10
			4/24/15	DENTAL EMPLOYEE CORE	7.10
			4/24/15	DENTAL EMPLOYEE CORE	7.10
			5/22/15	DENTAL EMPLOYEE CORE	7.10
			5/22/15	DENTAL EMPLOYEE CORE	7.10
			6/26/15	DENTAL EMPLOYEE CORE	7.10
			6/26/15	DENTAL EMPLOYEE CORE	7.10
			7/23/15	DENTAL EMPLOYEE CORE	7.10
			7/23/15	DENTAL EMPLOYEE CORE	7.10
			8/28/15	DENTAL EMPLOYEE CORE	7.10
			8/28/15	DENTAL EMPLOYEE CORE	7.10
			9/28/15	DENTAL EMPLOYEE CORE	7.10
			9/28/15	DENTAL EMPLOYEE CORE	7.10
			10/24/14	EMPLOYEE AD&D	1.29
			10/24/14	EMPLOYEE AD&D	1.29
			11/21/14	EMPLOYEE AD&D	1.29
			11/21/14	EMPLOYEE AD&D	1.29
			12/29/14	EMPLOYEE AD&D	1.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/29/14	EMPLOYEE AD&D	1.29
			1/22/15	EMPLOYEE AD&D	1.29
			1/22/15	EMPLOYEE AD&D	1.29
			2/27/15	EMPLOYEE AD&D	1.29
			2/27/15	EMPLOYEE AD&D	1.29
			3/27/15	EMPLOYEE AD&D	1.29
			3/27/15	EMPLOYEE AD&D	1.29
			4/24/15	EMPLOYEE AD&D	1.29
			4/24/15	EMPLOYEE AD&D	1.29
			5/22/15	EMPLOYEE AD&D	1.29
			5/22/15	EMPLOYEE AD&D	1.29
			6/26/15	EMPLOYEE AD&D	1.29
			6/26/15	EMPLOYEE AD&D	1.29
			7/23/15	EMPLOYEE AD&D	1.29
			7/23/15	EMPLOYEE AD&D	1.29
			8/28/15	EMPLOYEE AD&D	1.29
			8/28/15	EMPLOYEE AD&D	1.29
			9/28/15	EMPLOYEE AD&D	1.29
			9/28/15	EMPLOYEE AD&D	1.29
			10/24/14	EMPLOYEE LIFE INSURANCE	6.60
			10/24/14	EMPLOYEE LIFE INSURANCE	6.60
			11/21/14	EMPLOYEE LIFE INSURANCE	6.60
			11/21/14	EMPLOYEE LIFE INSURANCE	6.60
			12/29/14	EMPLOYEE LIFE INSURANCE	6.60
			12/29/14	EMPLOYEE LIFE INSURANCE	6.60
			1/22/15	EMPLOYEE LIFE INSURANCE	6.60
			1/22/15	EMPLOYEE LIFE INSURANCE	6.60
			2/27/15	EMPLOYEE LIFE INSURANCE	6.60
			2/27/15	EMPLOYEE LIFE INSURANCE	6.60
			3/27/15	EMPLOYEE LIFE INSURANCE	6.60
			3/27/15	EMPLOYEE LIFE INSURANCE	6.60
			4/24/15	EMPLOYEE LIFE INSURANCE	6.60
			4/24/15	EMPLOYEE LIFE INSURANCE	6.60
			5/22/15	EMPLOYEE LIFE INSURANCE	6.60
			5/22/15	EMPLOYEE LIFE INSURANCE	6.60
			6/26/15	EMPLOYEE LIFE INSURANCE	6.60
			6/26/15	EMPLOYEE LIFE INSURANCE	6.60
			7/23/15	EMPLOYEE LIFE INSURANCE	6.60
			7/23/15	EMPLOYEE LIFE INSURANCE	6.60
			8/28/15	EMPLOYEE LIFE INSURANCE	6.60
			8/28/15	EMPLOYEE LIFE INSURANCE	6.60
			9/28/15	EMPLOYEE LIFE INSURANCE	6.60
			9/28/15	EMPLOYEE LIFE INSURANCE	6.60
		UNIFIRST CORPORATION	11/05/14	UNIFIRST CORPORATION	18.82
			11/05/14	UNIFIRST CORPORATION	18.82
			11/05/14	UNIFIRST CORPORATION	18.82
			12/11/14	UNIFIRST CORPORATION	18.82
			12/11/14	UNIFIRST CORPORATION	18.82
			12/11/14	UNIFIRST CORPORATION	18.82
			12/11/14	UNIFIRST CORPORATION	18.82
			1/05/15	UNIFIRST CORPORATION	18.82
			1/05/15	UNIFIRST CORPORATION	18.82
			1/05/15	UNIFIRST CORPORATION	18.82
			1/05/15	UNIFIRST CORPORATION	18.82
			2/04/15	UNIFIRST CORPORATION	18.82
			2/04/15	UNIFIRST CORPORATION	18.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/04/15	UNIFIRST CORPORATION	18.82
			2/04/15	UNIFIRST CORPORATION	18.82
			3/11/15	UNIFIRST CORPORATION	18.82
			3/11/15	UNIFIRST CORPORATION	18.82
			3/11/15	UNIFIRST CORPORATION	18.82
			3/11/15	UNIFIRST CORPORATION	18.82
			3/11/15	UNIFIRST CORPORATION	18.82
			3/11/15	UNIFIRST CORPORATION	18.82
			4/06/15	UNIFIRST CORPORATION	18.82
			4/06/15	UNIFIRST CORPORATION	18.82
			4/06/15	UNIFIRST CORPORATION	18.82
			4/06/15	UNIFIRST CORPORATION	18.82
			5/01/15	UNIFIRST CORPORATION	18.82
			5/01/15	UNIFIRST CORPORATION	18.82
			5/01/15	UNIFIRST CORPORATION	18.82
			5/01/15	UNIFIRST CORPORATION	18.82
			6/03/15	UNIFIRST CORPORATION	26.97
			6/03/15	UNIFIRST CORPORATION	18.82
			6/03/15	UNIFIRST CORPORATION	18.82
			6/03/15	UNIFIRST CORPORATION	18.82
			6/03/15	UNIFIRST CORPORATION	18.82
			7/06/15	UNIFIRST CORPORATION	18.82
			7/06/15	UNIFIRST CORPORATION	18.82
			7/06/15	UNIFIRST CORPORATION	18.82
			7/06/15	UNIFIRST CORPORATION	18.82
			8/05/15	UNIFIRST CORPORATION	18.82
			8/05/15	UNIFIRST CORPORATION	18.82
			8/05/15	UNIFIRST CORPORATION	18.82
			8/05/15	UNIFIRST CORPORATION	18.82
			9/10/15	UNIFIRST CORPORATION	18.82
			9/10/15	UNIFIRST CORPORATION	18.82
			9/10/15	UNIFIRST CORPORATION	18.82
			9/10/15	UNIFIRST CORPORATION	18.82
			9/10/15	UNIFIRST CORPORATION	19.36
			9/17/15	UNIFIRST CORPORATION	19.36
			9/17/15	UNIFIRST CORPORATION	19.36
			9/17/15	UNIFIRST CORPORATION	19.36
			9/30/15	UNIFIRST CORPORATION	19.36
			9/30/15	UNIFIRST CORPORATION	19.36
			9/30/15	UNIFIRST CORPORATION	19.36-
			11/05/14	UNIFIRST CORPORATION	18.82
			12/11/14	UNIFIRST CORPORATION	18.82
		**PAYROLL EXPENSES	10/01/2014 - 9/30/2015		85,010.96_
			TOTAL:		167,543.88
COMMUNICATION CENTER	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	6/26/15	QUARTERLY TAX	0.00
			9/29/15	QUARTERLY TAX	0.00
		TML - IEBP	1/22/15	TML	0.00
			2/27/15	TML	0.00
			3/27/15	TML	0.00
			4/24/15	TML	0.00
			5/22/15	TML	0.00
			6/26/15	TML	0.00
			6/26/15	TML	0.00
			7/23/15	TML	0.00
			7/23/15	TML	0.00
			8/28/15	TML	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/28/15	TML	0.00
			9/28/15	TML	0.00
			11/21/14	TML	0.00
			11/21/14	TML	0.00
		SMITH COUNTY SHERIFF	7/23/15	DISPATCHING	30,000.00
		TML-INTERGOVERNMENTAL	11/05/14	WORKER'S COMP	0.00
			7/06/15	WORKER'S COMP	0.00
				TOTAL:	30,000.00
POLICE DEPARTMENT	GENERAL FUND	ABC AUTO PARTS	11/10/14	ABC AUTO PARTS	41.71
			12/11/14	ABC AUTO PARTS	6.49
			1/09/15	ABC AUTO PARTS	2.84
			2/11/15	ABC AUTO PARTS	7.28
			2/11/15	ABC AUTO PARTS	24.98
			2/11/15	ABC AUTO PARTS	1.87
			3/11/15	ABC AUTO PARTS	3.99
			3/11/15	ABC AUTO PARTS	6.99
			3/11/15	ABC AUTO PARTS	35.85
			3/11/15	ABC AUTO PARTS	6.49
			5/12/15	ABC AUTO PARTS	2.93
			5/12/15	ABC AUTO PARTS	6.49
			5/12/15	ABC AUTO PARTS	24.47
			5/12/15	ABC AUTO PARTS	6.28
			5/12/15	ABC AUTO PARTS	6.49
			6/09/15	ABC AUTO PARTS	6.49
			7/06/15	ABC AUTO PARTS	6.49
			7/06/15	ABC AUTO PARTS	3.99
			9/10/15	ABC AUTO PARTS	12.99
			9/30/15	ABC AUTO PARTS	12.98
			7/06/15	ABC AUTO PARTS	9.99
		ABLES-LAND, INC.	1/22/15	ABLES-LAND INC.	730.13
			3/27/15	ABLES-LAND INC.	186.00
			1/22/15	ABLES-LAND INC.	139.80
			3/05/15	ABLES-LAND INC.	31.50
			4/28/15	ABLES-LAND, INC.	42.87
			4/28/15	ABLES-LAND, INC.	39.99
			7/13/15	ABLES-LAND, INC.	114.79
			7/13/15	ABLES-LAND, INC.	156.41
			9/28/15	ABLES-LAND, INC.	156.41-
			7/13/15	ABLES-LAND, INC.	156.41
			9/28/15	ABLES-LAND, INC.	78.39-
			8/17/15	ABLES-LAND, INC.	34.16
			9/28/15	ABLES-LAND, INC.	39.96
			9/28/15	ABLES-LAND, INC.	93.88
			9/28/15	ABLES-LAND, INC.	233.97
			9/28/15	ABLES-LAND, INC.	10.00-
		TEXAS WORKFORCE COMMISSIO	6/26/15	QUARTERLY TAX	6.97
			9/29/15	QUARTERLY TAX	9.70
			3/31/15	QUARTERLY TAX	152.73
		TARGAMITE, LLC	4/14/15	TARGAMITE, LLC	6,926.83
		ABS T-SHIRT GRAPHICS	4/23/15	ABS T-SHIRT GRAPHICS	300.00
		ELLIOTT ELECTRIC SUPPLY	2/04/15	ELLIOTT ELECTRIC SUPPLY	75.18
			5/03/15	ELLIOTT ELECTRIC SUPPLY	68.08
		FEDERAL EXPRESS	12/29/14	FEDERAL EXPRESS	23.80
			4/28/15	FEDERAL EXPRESS	55.27
			5/29/15	FEDERAL EXPRESS	193.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/28/15	FEDERAL EXPRESS	31.98
		AUSTIN BANK	10/09/14	FICA TAXES	2,356.01
			10/23/14	FICA TAXES	1,741.74
			11/06/14	FICA TAXES	1,656.73
			11/20/14	FICA TAXES	1,832.84
			12/04/14	FICA TAXES	1,786.32
			12/18/14	FICA TAXES	1,677.04
			1/01/15	FICA TAXES	1,848.74
			1/15/15	FICA TAXES	1,759.04
			1/29/15	FICA TAXES	1,863.88
			2/12/15	FICA TAXES	1,625.89
			2/26/15	FICA TAXES	1,711.29
			3/12/15	FICA TAXES	1,617.96
			3/26/15	FICA TAXES	1,615.47
			4/09/15	FICA TAXES	1,702.83
			4/23/15	FICA TAXES	1,613.92
			5/07/15	FICA TAXES	1,610.31
			5/21/15	FICA TAXES	1,729.32
			6/04/15	FICA TAXES	1,850.98
			6/18/15	FICA TAXES	1,765.31
			7/02/15	FICA TAXES	1,762.85
			7/16/15	FICA TAXES	1,848.59
			7/30/15	FICA TAXES	2,276.45
			8/13/15	FICA TAXES	1,496.55
			8/27/15	FICA TAXES	1,426.72
			9/10/15	FICA TAXES	1,487.39
			9/24/15	FICA TAXES	1,489.47
			10/09/14	MEDICARE TAXES	551.01
			10/23/14	MEDICARE TAXES	407.33
			11/06/14	MEDICARE TAXES	387.45
			11/20/14	MEDICARE TAXES	428.64
			12/04/14	MEDICARE TAXES	417.77
			12/18/14	MEDICARE TAXES	392.20
			1/01/15	MEDICARE TAXES	432.37
			1/15/15	MEDICARE TAXES	411.36
			1/29/15	MEDICARE TAXES	435.90
			2/12/15	MEDICARE TAXES	380.24
			2/26/15	MEDICARE TAXES	400.21
			3/12/15	MEDICARE TAXES	378.38
			3/26/15	MEDICARE TAXES	377.80
			4/09/15	MEDICARE TAXES	398.23
			4/23/15	MEDICARE TAXES	377.44
			5/07/15	MEDICARE TAXES	376.59
			5/21/15	MEDICARE TAXES	404.42
			6/04/15	MEDICARE TAXES	432.88
			6/18/15	MEDICARE TAXES	412.84
			7/02/15	MEDICARE TAXES	412.26
			7/16/15	MEDICARE TAXES	432.32
			7/30/15	MEDICARE TAXES	532.39
			8/13/15	MEDICARE TAXES	349.98
			8/27/15	MEDICARE TAXES	333.66
			9/10/15	MEDICARE TAXES	347.85
			9/24/15	MEDICARE TAXES	348.33
		VERIZON SOUTHWEST	1/22/15	2828, 4914	451.51
			2/18/15	2828, 4914	452.51
			3/18/15	2828, 4914	531.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/22/15	2828, 4914	369.79
			5/22/15	2828, 4914	453.04
			6/19/15	2828, 4914	453.04
			7/23/15	2828, 4914	456.57
			9/17/15	2828, 4914	456.57
			10/21/14	2828, 4914	447.51
			11/19/14	2828, 4914	447.51
			12/17/14	2828, 4914	451.51
			8/17/15	2828, 4914	456.57
		HIXSON-ELLIS, INC.	11/19/14	HIXSON-ELLIS, INC	35.37
			1/22/15	HIXSON-ELLIS, INC	94.76
			1/22/15	HIXSON-ELLIS, INC	46.99-
			1/22/15	HIXSON-ELLIS, INC	67.17
			2/27/15	HIXSON-ELLIS, INC	82.93
		TYLER TECHNOLOGIES	11/10/14	TYLER TECHNOLOGIES	3,097.00-
			11/05/14	ANNUAL SOFTWARE MAINT	7,659.75
			11/10/14	TYLER TECHNOLOGIES	4,000.00
			1/30/15	TYLER TECHNOLOGIES	1,530.00
			1/30/15	TYLER TECHNOLOGIES	1,250.00-
			2/11/15	TYLER TECHNOLOGIES	8,541.00
			8/28/15	TYLER TECHNOLOGIES	19,368.75-
			9/28/15	TYLER TECHNOLOGIES	19,368.75-
			4/14/15	TYLER TECHNOLOGIES	347.40
			7/23/15	ANNUAL SOFTWARE MAINT	0.00
			7/23/15	ANNUAL SOFTWARE MAINT	0.00
			9/28/15	TYLER TECHNOLOGIES	17,068.00
			9/17/15	TYLER TECHNOLOGIES	2,750.00
			9/17/15	TYLER TECHNOLOGIES	2,750.00-
			9/28/15	TYLER TECHNOLOGIES	2,750.00
			9/28/15	TYLER TECHNOLOGIES	3,500.00
			1/30/15	TYLER TECHNOLOGIES	703.42-
			8/28/15	TYLER TECHNOLOGIES	19,368.75
		KELLY AIR CONDITIONING	10/21/14	KELLY AIR CONDITIONING	110.00
			1/30/15	KELLY AIR CONDITIONING	190.00
			3/05/15	KELLY AIR CONDITIONING	365.00
			9/28/15	KELLY AIR CONDITIONING	625.00
		HOME CRITIC	10/21/14	HOME CRITIC	100.00
			5/03/15	HOME CRITIC	100.00
		ATMOS ENERGY	1/27/15	ATMOS ENERGY	92.88
			2/24/15	ATMOS ENERGY	68.57
			3/25/15	ATMOS ENERGY	66.15
			4/25/15	ATMOS ENERGY	30.19
			5/26/15	ATMOS ENERGY	15.05
			6/24/15	ATMOS ENERGY	13.62
			7/23/15	ATMOS ENERGY	18.61
			8/26/15	ATMOS ENERGY	10.83
			9/25/15	ATMOS ENERGY	14.05
			10/24/14	ATMOS ENERGY	13.60
			11/25/14	ATMOS ENERGY	14.07
			12/24/14	ATMOS ENERGY	56.50
		APPLIED CONCEPTS, INC.	11/19/14	APPLIED CONCEPTS, INC. STA	2,609.00
		MIDWEST RADAR & EQUIPMENT	2/04/15	MIDWEST RADAR & EQUIPMENT	280.00
			8/28/15	MIDWEST RADAR & EQUIPMENT	210.00
		CROW TOWING	6/09/15	CROW TOWING	50.00
		PRO ONE AUTOMOTIVE	10/21/14	VEHICLE MAINTENANCE	579.31
			10/31/14	VEHICLE MAINTENANCE	434.66

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/31/14	VEHICLE MAINTENANCE	593.42
			1/30/15	PRO-ONE AUTOMOTIVE	1,176.00
			3/24/15	PRO-ONE AUTOMOTIVE	271.08
			2/27/15	PRO-ONE AUTOMOTIVE	54.40
			5/12/15	VEHICLE MAINTENANCE	656.63
			5/12/15	PRO ONE AUTOMOTIVE	271.02
			5/29/15	PRO ONE AUTOMOTIVE	7.00
			7/13/15	PRO ONE AUTOMOTIVE	297.77
			6/26/15	PRO ONE AUTOMOTIVE	1,154.77
			9/17/15	VEHICLE MAINTENANCE	80.00
			7/13/15	PRO ONE AUTOMOTIVE	405.00
			7/13/15	PRO ONE AUTOMOTIVE	69.99
			9/17/15	VEHICLE MAINTENANCE	588.27
			9/03/15	VEHICLE MAINTENANCE	46.62
			9/17/15	PRO ONE AUTOMOTIVE	148.22
			9/17/15	PRO ONE AUTOMOTIVE	342.69
			9/30/15	VEHICLE MAINTENANCE	323.00
		QUALITY LUMBER & SUPPLY	7/06/15	QUALITY LUMBER & SUPPLY	77.59
		ID VILLE	8/17/15	ID VILLE	43.19
			6/19/15	ID VILLE	2,644.30
		SAMS CLUB	2/27/15	SAM'S CLUB	318.01
			2/27/15	SAM'S CLUB	116.26
			10/24/14	SAM'S CLUB	227.89
			11/24/14	SAM'S CLUB	96.54
			11/24/14	SAM'S CLUB	96.54
			11/24/14	SAM'S CLUB	96.52
			12/29/14	SAM'S CLUB	45.00
			12/29/14	SAM'S CLUB	182.28
			4/22/15	SAMS CLUB	332.12
			5/22/15	SAMS CLUB	353.05
			8/28/15	SAMS CLUB	341.32
			8/28/15	SAMS CLUB	349.86
			9/17/15	SAMS CLUB	261.64
		TYLER VETERINARY CENTER	7/06/15	TYLER VETERINARY CENTER	32.00
			7/06/15	TYLER VETERINARY CENTER	59.50
			7/06/15	TYLER VETERINARY CENTER	169.29
			7/06/15	TYLER VETERINARY CENTER	169.29-
			7/06/15	TYLER VETERINARY CENTER	77.79
			7/28/15	TYLER VETERINARY CENTER	104.80
			7/28/15	TYLER VETERINARY CENTER	172.89
		NORTHEAST TEXAS PUBLIC HEALTH LAB	11/26/14	NORTHEAST TX PUBLIC	170.00
		WHITEHOUSE FAMILY MEDICAL	7/06/15	WHITEHOUSE FAMILY MEDICAL	30.00
			8/05/15	WHITEHOUSE FAMILY MEDICAL	70.00
		PELTIER CHEVROLET, INC	7/06/15	PELTIER CHEVROLET, INC	801.46
		VERIZON WIRELESS	10/16/14	VERIZON WIRELESS	472.83
			10/16/14	VERIZON WIRELESS	472.85
			11/26/14	VERIZON WIRELESS	475.05
			12/18/14	VERIZON WIRELESS	474.76
			1/27/15	VERIZON WIRELESS	474.90
			2/24/15	VERIZON WIRELESS	474.92
			3/27/15	VERIZON WIRELESS	475.06
			5/12/15	VERIZON WIRELESS	466.43
			5/26/15	VERIZON WIRELESS	467.64
			6/26/15	VERIZON WIRELESS	494.64
			8/12/15	VERIZON WIRELESS	494.64
			8/27/15	VERIZON WIRELESS	303.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/26/15	VERIZON WIRELESS	342.11
		TIME IT LUBE, INC	3/05/15	TIME-IT LUBE, INC	62.45
			11/05/14	TIME-IT LUBE, INC	132.56
			11/05/14	TIME-IT LUBE, INC	61.17
			11/05/14	TIME-IT LUBE, INC	67.13
			11/05/14	TIME-IT LUBE, INC	339.11
			11/05/14	TIME-IT LUBE, INC	38.23
			12/03/14	TIME-IT LUBE, INC	20.82
			12/03/14	TIME-IT LUBE, INC	44.60
			12/03/14	TIME-IT LUBE, INC	103.87
			12/03/14	TIME-IT LUBE, INC	38.23
			1/09/15	TIME-IT LUBE, INC	20.82
			1/09/15	TIME-IT LUBE, INC	85.82
			1/09/15	TIME-IT LUBE, INC	114.27
			2/11/15	TIME-IT LUBE, INC	56.92
			3/05/15	TIME-IT LUBE, INC	38.23
			3/05/15	TIME-IT LUBE, INC	99.63
			3/05/15	TIME-IT LUBE, INC	67.13
			3/05/15	TIME-IT LUBE, INC	81.57
			3/05/15	TIME-IT LUBE, INC	12.32
			3/05/15	TIME-IT LUBE, INC	38.23
			4/06/15	TIME-IT LUBE, INC	179.32
			4/06/15	TIME-IT LUBE, INC	42.47
			4/06/15	TIME-IT LUBE, INC	5.95
			4/06/15	TIME-IT LUBE, INC	5.95
			4/06/15	TIME-IT LUBE, INC	5.95
			5/03/15	TIME-IT LUBE, INC	44.40
			5/03/15	TIME-IT LUBE, INC	42.47
			6/03/15	TIME-IT LUBE, INC	5.95
			6/03/15	TIME-IT LUBE, INC	42.47
			6/03/15	TIME-IT LUBE, INC	72.22
			6/03/15	TIME-IT LUBE, INC	71.37
			7/06/15	TIME-IT LUBE, INC	63.72
			7/06/15	TIME-IT LUBE, INC	121.08
			7/06/15	TIME-IT LUBE, INC	72.22
			7/06/15	TIME-IT LUBE, INC	334.20
			7/06/15	TIME-IT LUBE, INC	659.48
			8/05/15	TIME-IT LUBE, INC	38.23
			8/05/15	TIME-IT LUBE, INC	80.72
			9/03/15	TIME-IT LUBE, INC	87.50
			9/03/15	TIME-IT LUBE, INC	52.67
			11/05/14	TIME-IT LUBE, INC	67.13
			11/05/14	TIME-IT LUBE, INC	67.13-
		DIRECT ENERGY BUSINESS	10/15/14	1191380 - FOWLER RD - GUN	12.34
			10/15/14	7515566 - FOWLER RD - GUN	37.63
			10/15/14	7770231 - 101 BASCOM	720.80
			10/31/14	1191380 - FOWLER RD - GUN	11.72
			10/31/14	7515566 - FOWLER RD - GUN	51.77
			10/31/14	7770231 - 101 BASCOM	641.22
			11/24/14	1191380 - FOWLER RD - GUN	12.34
			11/24/14	7515566 - FOWLER RD - GUN	38.42
			11/24/14	7770231 - 101 BASCOM	728.51
			12/31/14	1191380 - FOWLER RD - GUN	9.30
			12/31/14	7515566 - FOWLER RD - GUN	32.35
			12/31/14	7770231 - 101 BASCOM	498.26
			1/30/15	1191380 - FOWLER RD - GUN	15.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/30/15	7515566 - FOWLER RD - GUN	80.82
			1/30/15	7770231 - 101 BASCOM	429.32
			2/28/15	1191380 - FOWLER RD - GUN	12.34
			2/28/15	7515566 - FOWLER RD - GUN	94.93
			2/28/15	7770231 - 101 BASCOM	401.20
			3/23/15	1191380 - FOWLER RD - GUN	12.33
			3/23/15	7515566 - FOWLER RD - GUN	90.06
			3/23/15	7770231 - 101 BASCOM	403.33
			4/29/15	1191380 - FOWLER RD - GUN	12.33
			4/29/15	7515566 - FOWLER RD - GUN	81.56
			4/29/15	7770231 - 101 BASCOM	385.74
			5/22/15	1191380 - FOWLER RD - GUN	12.34
			5/22/15	7515566 - FOWLER RD - GUN	39.36
			5/22/15	7770231 - 101 BASCOM	456.64
			6/27/15	1191380 - FOWLER RD - GUN	12.33
			6/27/15	7515566 - FOWLER RD - GUN	51.41
			6/27/15	7770231 - 101 BASCOM	483.80
			7/17/15	1191380 - FOWLER RD - GUN	12.31
			7/17/15	7515566 - FOWLER RD - GUN	71.60
			7/17/15	7770231 - 101 BASCOM	537.99
			8/15/15	1191380 - FOWLER RD - GUN	12.31
			8/15/15	7515566 - FOWLER RD - GUN	55.23
			8/15/15	7770231 - 101 BASCOM	340.90
			9/13/15	1191380 - FOWLER RD - GUN	12.31
			9/13/15	7515566 - FOWLER RD - GUN	73.34
			9/13/15	7770231 - 101 BASCOM	631.62
		FLOORS & INTERIORS OF WHITEHOUSE	1/22/15	FLOORS & INTERIORS OF WHIT	52.68
			2/27/15	FLOORS & INTERIORS OF WHIT	52.67
		LDF FIREARMS	7/06/15	LDF FIREARMS	629.51
		CHP MOTORSPORTS	7/23/15	CHP MOTORSPORTS	239.22
		CITY OF WHITEHOUSE	6/04/15	CITY OF WHITEHOUSE	82.00
			6/04/15	CITY OF WHITEHOUSE	7.50
			9/30/15	CITY OF WHITEHOUSE	0.50
			8/05/15	CITY OF WHITEHOUSE	51.08
			7/06/15	CITY OF WHITEHOUSE	7.50
		TML - IEBP	1/22/15	TML	61.78-
			2/27/15	TML	246.54
			3/27/15	TML	89.69-
			4/24/15	TML	0.13-
			5/22/15	TML	0.13-
			6/26/15	TML	0.13-
			6/26/15	TML	0.00
			7/23/15	TML	0.13-
			7/23/15	TML	0.13-
			8/28/15	TML	411.75
			8/28/15	TML	186.21
			9/28/15	TML	1,196.74-
			11/21/14	TML	0.20-
			11/21/14	TML	0.00
			12/29/14	TML	89.77-
			10/24/14	TML	0.10-
			10/24/14	EMPLOYEE INSURANCE	3,608.64
			10/24/14	EMPLOYEE INSURANCE	3,608.64
			11/21/14	EMPLOYEE INSURANCE	3,608.64
			11/21/14	EMPLOYEE INSURANCE	3,608.64
			12/29/14	EMPLOYEE INSURANCE	3,608.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/29/14	EMPLOYEE INSURANCE	3,608.64
			1/22/15	EMPLOYEE INSURANCE	3,608.64
			1/22/15	EMPLOYEE INSURANCE	3,608.64
			2/27/15	EMPLOYEE INSURANCE	3,608.64
			2/27/15	EMPLOYEE INSURANCE	3,608.64
			3/27/15	EMPLOYEE INSURANCE	3,608.64
			3/27/15	EMPLOYEE INSURANCE	3,608.64
			4/24/15	EMPLOYEE INSURANCE	3,608.64
			4/24/15	EMPLOYEE INSURANCE	3,608.64
			5/22/15	EMPLOYEE INSURANCE	3,608.64
			5/22/15	EMPLOYEE INSURANCE	3,608.64
			6/26/15	EMPLOYEE INSURANCE	3,608.64
			6/26/15	EMPLOYEE INSURANCE	3,608.64
			7/23/15	EMPLOYEE INSURANCE	3,608.64
			7/23/15	EMPLOYEE INSURANCE	3,608.64
			8/28/15	EMPLOYEE INSURANCE	3,383.10
			8/28/15	EMPLOYEE INSURANCE	3,157.56
			9/28/15	EMPLOYEE INSURANCE	3,157.56
			9/28/15	EMPLOYEE INSURANCE	3,157.56
			10/24/14	CHILD DEPENDENT MED	358.28
			10/24/14	CHILD DEPENDENT MED	358.28
			11/21/14	CHILD DEPENDENT MED	447.85
			11/21/14	CHILD DEPENDENT MED	447.85
			12/29/14	CHILD DEPENDENT MED	447.85
			12/29/14	CHILD DEPENDENT MED	537.42
			1/22/15	CHILD DEPENDENT MED	537.42
			1/22/15	CHILD DEPENDENT MED	537.42
			2/27/15	CHILD DEPENDENT MED	537.42
			2/27/15	CHILD DEPENDENT MED	537.42
			3/27/15	CHILD DEPENDENT MED	537.42
			3/27/15	CHILD DEPENDENT MED	626.99
			4/24/15	CHILD DEPENDENT MED	626.99
			4/24/15	CHILD DEPENDENT MED	626.99
			5/22/15	CHILD DEPENDENT MED	626.99
			5/22/15	CHILD DEPENDENT MED	626.99
			6/26/15	CHILD DEPENDENT MED	626.99
			6/26/15	CHILD DEPENDENT MED	626.99
			7/23/15	CHILD DEPENDENT MED	626.99
			7/23/15	CHILD DEPENDENT MED	626.99
			8/28/15	CHILD DEPENDENT MED	626.99
			8/28/15	CHILD DEPENDENT MED	626.99
			9/28/15	CHILD DEPENDENT MED	626.99
			9/28/15	CHILD DEPENDENT MED	626.99
			10/24/14	FAMILY DEPENDENT MED	1,118.04
			10/24/14	FAMILY DEPENDENT MED	1,118.04
			11/21/14	FAMILY DEPENDENT MED	931.70
			11/21/14	FAMILY DEPENDENT MED	931.70
			12/29/14	FAMILY DEPENDENT MED	931.70
			12/29/14	FAMILY DEPENDENT MED	931.70
			1/22/15	FAMILY DEPENDENT MED	931.70
			1/22/15	FAMILY DEPENDENT MED	1,118.04
			2/27/15	FAMILY DEPENDENT MED	1,118.04
			2/27/15	FAMILY DEPENDENT MED	1,118.04
			3/27/15	FAMILY DEPENDENT MED	1,118.04
			3/27/15	FAMILY DEPENDENT MED	1,118.04
			4/24/15	FAMILY DEPENDENT MED	1,118.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/24/15	FAMILY DEPENDENT MED	1,118.04
			5/22/15	FAMILY DEPENDENT MED	1,118.04
			5/22/15	FAMILY DEPENDENT MED	1,118.04
			6/26/15	FAMILY DEPENDENT MED	1,118.04
			6/26/15	FAMILY DEPENDENT MED	1,118.04
			7/23/15	FAMILY DEPENDENT MED	1,118.04
			7/23/15	FAMILY DEPENDENT MED	1,118.04
			8/28/15	FAMILY DEPENDENT MED	1,118.04
			8/28/15	FAMILY DEPENDENT MED	931.70
			9/28/15	FAMILY DEPENDENT MED	931.70
			9/28/15	FAMILY DEPENDENT MED	931.70
			10/24/14	SPOUSE DEPENDENT MED	249.34
			10/24/14	SPOUSE DEPENDENT MED	249.34
			11/21/14	SPOUSE DEPENDENT MED	249.34
			11/21/14	SPOUSE DEPENDENT MED	249.34
			12/29/14	SPOUSE DEPENDENT MED	249.34
			12/29/14	SPOUSE DEPENDENT MED	249.34
			1/22/15	SPOUSE DEPENDENT MED	249.34
			1/22/15	SPOUSE DEPENDENT MED	124.67
			2/27/15	SPOUSE DEPENDENT MED	124.67
			2/27/15	SPOUSE DEPENDENT MED	124.67
			3/27/15	SPOUSE DEPENDENT MED	124.67
			3/27/15	SPOUSE DEPENDENT MED	124.67
			4/24/15	SPOUSE DEPENDENT MED	124.67
			4/24/15	SPOUSE DEPENDENT MED	124.67
			5/22/15	SPOUSE DEPENDENT MED	124.67
			5/22/15	SPOUSE DEPENDENT MED	124.67
			6/26/15	SPOUSE DEPENDENT MED	124.67
			6/26/15	SPOUSE DEPENDENT MED	124.67
			7/23/15	SPOUSE DEPENDENT MED	124.67
			7/23/15	SPOUSE DEPENDENT MED	124.67
			8/28/15	SPOUSE DEPENDENT MED	124.67
			8/28/15	SPOUSE DEPENDENT MED	124.67
			9/28/15	SPOUSE DEPENDENT MED	124.67
			9/28/15	SPOUSE DEPENDENT MED	124.67
		TMRS	10/24/14	TMRS	2,311.06
			10/24/14	TMRS	1,740.36
			11/21/14	TMRS	1,655.84
			11/21/14	TMRS	1,819.43
			12/29/14	TMRS	1,776.22
			12/29/14	TMRS	1,679.87
			1/30/15	TMRS	1,711.65
			1/30/15	TMRS	1,637.42
			1/30/15	TMRS	1,611.36
			2/27/15	TMRS	1,522.29
			2/27/15	TMRS	1,596.14
			3/27/15	TMRS	1,515.43
			3/27/15	TMRS	1,518.09
			4/24/15	TMRS	1,593.62
			4/24/15	TMRS	1,516.74
			5/22/15	TMRS	1,513.63
			5/22/15	TMRS	1,617.26
			6/26/15	TMRS	1,722.43
			6/26/15	TMRS	1,648.37
			7/31/15	TMRS	1,646.24
			7/31/15	TMRS	1,720.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/31/15	TMRS	1,968.74
			8/28/15	TMRS	1,416.82
			8/28/15	TMRS	1,345.85
			9/28/15	TMRS	1,398.32
			9/28/15	TMRS	1,400.10
		DODGE CITY	9/28/15	DODGE CITY	23,416.00
		TRI-COUNTY LEADER	6/19/15	ADVERTISING	51.20
		TYLER UNIFORM	12/17/14	TYLER UNIFORM	21.00
		J & M TROPHIES	12/03/14	J & M TROPHIES	92.00
		TIRE WORX	3/05/15	TIRE WORX	69.95
			3/05/15	TIRE WORX	59.95
			4/28/15	TIRE WORX	37.50
		PROFORMA	1/05/15	PROFORMA	220.79
			6/03/15	PROFORMA	35.55
		TYLER JUNIOR COLLEGE	9/30/15	TYLER JUNIOR COLLEGE	30.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	3/31/15	SMITH COUNTY TAX ASSESSOR	7.50
			3/31/15	SMITH COUNTY TAX ASSESSOR	7.50
			3/31/15	SMITH COUNTY TAX ASSESSOR	7.50
			9/28/15	SMITH COUNTY TAX ASSESSOR	7.50
			5/29/15	SMITH COUNTY TAX ASSESSOR	7.50
		DPS GENERAL SERVICES	12/30/14	DPS-GENERAL SERVICES	672.50
		NARDIS, INC.	6/19/15	NARDIS, INC.	137.47
			11/19/14	NARDIS INC	1,495.04
			12/11/14	NARDIS INC	144.68
			1/05/15	NARDIS INC	69.09
			1/05/15	NARDIS INC	1,388.20
			1/05/15	NARDIS INC	685.00
			3/05/15	NARDIS INC	149.97
			3/05/15	NARDIS INC	27.40
			8/17/15	NARDIS, INC.	137.36
			7/06/15	NARDIS, INC.	2,055.00
			7/06/15	NARDIS, INC.	25.50
			7/23/15	NARDIS, INC.	685.00
			8/28/15	NARDIS, INC.	137.36
			8/28/15	NARDIS, INC.	685.00
		TEXAS COMMISSION ON LAW ENFORCEMENT	12/30/14	TEXAS COMMISSION ON LAW EN	105.00
			3/11/15	TEXAS COMMISSION ON LAW EN	35.00
			3/11/15	TEXAS COMMISSION ON LAW EN	35.00
		ROQUEMORES HARDWARE	11/05/14	ROQUEMORE'S HARDWARE	17.77
			11/05/14	ROQUEMORE'S HARDWARE	17.78
			11/05/14	ROQUEMORE'S HARDWARE	11.99
			12/03/14	ROQUEMORE'S HARDWARE	14.75
			12/03/14	ROQUEMORE'S HARDWARE	26.25
			12/03/14	ROQUEMORE'S HARDWARE	3.69
			12/03/14	ROQUEMORE'S HARDWARE	82.56
			12/03/14	ROQUEMORE'S HARDWARE	12.50
			12/03/14	ROQUEMORE'S HARDWARE	14.37
			12/03/14	ROQUEMORE'S HARDWARE	4.98
			12/03/14	ROQUEMORE'S HARDWARE	2.23
			1/05/15	ROQUEMORE'S HARDWARE	49.70
			1/05/15	ROQUEMORE'S HARDWARE	14.36-
			2/04/15	ROQUEMORE'S HARDWARE	5.79
			2/04/15	ROQUEMORE'S HARDWARE	17.37
			2/04/15	ROQUEMORE'S HARDWARE	2.69
			3/05/15	ROQUEMORE'S HARDWARE	10.50
			3/05/15	ROQUEMORE'S HARDWARE	1.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/05/15	ROQUEMORE'S HARDWARE	26.57
			3/05/15	ROQUEMORE'S HARDWARE	9.89
			3/05/15	ROQUEMORE'S HARDWARE	20.48
			3/05/15	ROQUEMORE'S HARDWARE	3.59
			4/06/15	ROQUEMORE'S HARDWARE	1.75
			4/06/15	ROQUEMORE'S HARDWARE	3.50
			4/06/15	ROQUEMORES HARDWARE	8.34
			5/12/15	ROQUEMORES HARDWARE	24.25
			5/12/15	ROQUEMORES HARDWARE	16.09
			5/12/15	ROQUEMORES HARDWARE	1.24
			5/12/15	ROQUEMORES HARDWARE	87.94
			6/09/15	ROQUEMORES HARDWARE	5.69
			6/09/15	ROQUEMORES HARDWARE	12.10
			6/09/15	ROQUEMORES HARDWARE	5.29
			6/09/15	ROQUEMORES HARDWARE	24.50
			6/09/15	ROQUEMORES HARDWARE	17.98
			6/09/15	ROQUEMORES HARDWARE	48.55
			7/06/15	ROQUEMORES HARDWARE	1.75
			7/06/15	ROQUEMORES HARDWARE	13.69
			7/06/15	ROQUEMORES HARDWARE	29.55
			8/05/15	ROQUEMORES HARDWARE	10.68
			8/05/15	ROQUEMORES HARDWARE	3.63
			8/05/15	ROQUEMORES HARDWARE	24.49
			9/30/15	ROQUEMORES HARDWARE	17.50
			9/30/15	ROQUEMORES HARDWARE	3.99
			9/30/15	ROQUEMORES HARDWARE	29.17
			9/30/15	ROQUEMORES HARDWARE	7.45
		LAW ENFORCEMENT SYSTEMS	11/05/14	LAW ENFORCEMENT SYSTEMS	184.80
		RONNIE LA GRONE	2/27/15	RONNIE LA GRONE	275.00
			2/11/15	NNDDA	65.00
		VISA (SOUTHSIDE)	1/22/15	VISA (SOUTHSIDE)	12.37
			2/18/15	VISA (SOUTHSIDE)	0.13
			4/14/15	VISA (SOUTHSIDE)	35.74
			12/11/14	VISA (SOUTHSIDE)	14.79
			1/22/15	VISA (SOUTHSIDE)	49.00
			1/22/15	VISA (SOUTHSIDE)	26.70
			1/22/15	VISA (SOUTHSIDE)	55.00
			1/22/15	VISA (SOUTHSIDE)	17.50
			2/18/15	VISA (SOUTHSIDE)	32.53
			3/18/15	VISA (SOUTHSIDE)	11.01
			3/18/15	VISA (SOUTHSIDE)	10.05
			4/14/15	VISA (SOUTHSIDE)	11.00
			4/14/15	VISA (SOUTHSIDE)	13.71
			5/22/15	VISA (SOUTHSIDE)	10.00
			5/22/15	VISA (SOUTHSIDE)	11.38
			5/22/15	12.94	12.94
			6/19/15	VISA (SOUTHSIDE)	13.00
			6/19/15	VISA (SOUTHSIDE)	13.00
			7/13/15	VISA (SOUTHSIDE)	75.26
			7/13/15	VISA (SOUTHSIDE)	14.00
			7/13/15	VISA (SOUTHSIDE)	13.75
			7/13/15	VISA (SOUTHSIDE)	13.22
			7/13/15	VISA (SOUTHSIDE)	14.01
			7/13/15	VISA (SOUTHSIDE)	25.00
			8/17/15	VISA (SOUTHSIDE)	13.49
			8/17/15	VISA (SOUTHSIDE)	21.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/17/15	VISA (SOUTHSIDE)	11.50
			8/17/15	VISA (SOUTHSIDE)	14.15
			8/17/15	VISA (SOUTHSIDE)	1.27-
			8/17/15	VISA (SOUTHSIDE)	23.73-
			5/22/15	VISA (SOUTHSIDE)	33.50
			5/22/15	VISA (SOUTHSIDE)	59.80
			5/22/15	VISA (SOUTHSIDE)	83.34
			5/22/15	VISA (SOUTHSIDE)	15.70
			5/22/15	VISA (SOUTHSIDE)	105.26
			5/22/15	VISA (SOUTHSIDE)	20.00
			5/22/15	VISA (SOUTHSIDE)	10.00
			5/22/15	VISA (SOUTHSIDE)	30.82
			5/22/15	VISA (SOUTHSIDE)	89.74
			5/22/15	VISA (SOUTHSIDE)	25.87
			5/22/15	VISA (SOUTHSIDE)	66.83
			5/22/15	VISA (SOUTHSIDE)	108.65
			5/22/15	VISA (SOUTHSIDE)	355.95
			5/22/15	VISA (SOUTHSIDE)	34.00
			1/22/15	VISA (SOUTHSIDE)	26.95
			1/22/15	VISA (SOUTHSIDE)	107.17
			2/18/15	VISA (SOUTHSIDE)	307.60
			2/18/15	VISA (SOUTHSIDE)	30.09
			3/18/15	VISA (SOUTHSIDE)	86.00
			3/18/15	VISA (SOUTHSIDE)	71.12
			3/18/15	VISA (SOUTHSIDE)	17.58
			3/18/15	VISA (SOUTHSIDE)	20.19
			3/18/15	VISA (SOUTHSIDE)	10.99
			4/14/15	VISA (SOUTHSIDE)	117.54
			4/14/15	VISA (SOUTHSIDE)	79.90
			4/14/15	VISA (SOUTHSIDE)	7.45
			5/22/15	VISA (SOUTHSIDE)	133.99
			5/22/15	VISA (SOUTHSIDE)	49.95
			5/22/15	VISA (SOUTHSIDE)	1,028.99
			5/22/15	VISA (SOUTHSIDE)	36.70
			6/19/15	VISA (SOUTHSIDE)	64.65
			6/19/15	VISA (SOUTHSIDE)	36.90
			6/19/15	VISA (SOUTHSIDE)	39.71
			7/13/15	VISA (SOUTHSIDE)	174.85
			7/13/15	VISA (SOUTHSIDE)	80.00
			7/13/15	VISA (SOUTHSIDE)	379.98
			7/13/15	VISA (SOUTHSIDE)	25.00
			10/21/14	VISA (SOUTHSIDE)	172.43
			10/21/14	VISA (SOUTHSIDE)	123.48
			10/21/14	VISA (SOUTHSIDE)	100.00
			11/19/14	VISA (SOUTHSIDE)	200.00
			11/19/14	VISA (SOUTHSIDE)	10.00
			11/19/14	VISA (SOUTHSIDE)	118.45
			11/19/14	VISA (SOUTHSIDE)	38.88
			11/19/14	VISA (SOUTHSIDE)	389.82
			12/11/14	VISA (SOUTHSIDE)	70.92
			12/11/14	VISA (SOUTHSIDE)	47.94
			12/11/14	VISA (SOUTHSIDE)	392.57
			12/11/14	VISA (SOUTHSIDE)	143.73
			12/11/14	VISA (SOUTHSIDE)	37.80-
			12/11/14	VISA (SOUTHSIDE)	18.34
			12/11/14	VISA (SOUTHSIDE)	69.48

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/11/14	VISA (SOUTHSIDE)	28.45
			12/11/14	VISA (SOUTHSIDE)	12.73
			12/11/14	VISA (SOUTHSIDE)	12.81
			7/13/15	VISA (SOUTHSIDE)	21.33
			7/13/15	VISA (SOUTHSIDE)	26.88
			7/13/15	VISA (SOUTHSIDE)	31.00
			7/13/15	VISA (SOUTHSIDE)	34.00
			7/13/15	VISA (SOUTHSIDE)	22.49
			8/17/15	VISA (SOUTHSIDE)	518.95
			8/17/15	VISA (SOUTHSIDE)	514.78
			1/22/15	VISA (SOUTHSIDE)	755.00
			1/22/15	VISA (SOUTHSIDE)	60.82
			1/22/15	VISA (SOUTHSIDE)	49.00
			1/22/15	VISA (SOUTHSIDE)	59.00
			1/22/15	VISA (SOUTHSIDE)	50.87
			2/18/15	VISA (SOUTHSIDE)	169.82
			3/18/15	VISA (SOUTHSIDE)	40.69
			3/18/15	VISA (SOUTHSIDE)	32.02
			4/14/15	VISA (SOUTHSIDE)	53.04
			4/14/15	VISA (SOUTHSIDE)	50.87
			4/14/15	VISA (SOUTHSIDE)	153.00
			5/22/15	VISA (SOUTHSIDE)	40.69
			5/22/15	VISA (SOUTHSIDE)	32.02
			5/22/15	VISA (SOUTHSIDE)	27.39
			5/22/15	VISA (SOUTHSIDE)	41.55
			5/22/15	VISA (SOUTHSIDE)	22.23
			5/22/15	VISA (SOUTHSIDE)	20.55
			5/22/15	VISA (SOUTHSIDE)	6.56
			5/22/15	VISA (SOUTHSIDE)	4.34
			5/22/15	VISA (SOUTHSIDE)	45.03
			5/22/15	VISA (SOUTHSIDE)	12.86
			5/22/15	VISA (SOUTHSIDE)	15.64
			5/22/15	VISA (SOUTHSIDE)	10.62
			5/22/15	VISA (SOUTHSIDE)	12.86
			6/19/15	VISA (SOUTHSIDE)	40.19
			6/19/15	VISA (SOUTHSIDE)	13.08
			6/19/15	VISA (SOUTHSIDE)	8.08
			6/19/15	VISA (SOUTHSIDE)	4.44
			6/19/15	VISA (SOUTHSIDE)	355.60
			6/19/15	VISA (SOUTHSIDE)	40.81
			6/19/15	VISA (SOUTHSIDE)	45.81
			6/19/15	VISA (SOUTHSIDE)	39.49
			7/13/15	VISA (SOUTHSIDE)	28.57
			7/13/15	VISA (SOUTHSIDE)	50.87
			7/13/15	VISA (SOUTHSIDE)	28.00
			10/21/14	VISA (SOUTHSIDE)	45.45
			11/19/14	VISA (SOUTHSIDE)	193.15
			11/19/14	VISA (SOUTHSIDE)	6.00
			11/19/14	VISA (SOUTHSIDE)	30.49
			11/19/14	VISA (SOUTHSIDE)	40.04
			12/11/14	VISA (SOUTHSIDE)	75.00
			12/11/14	VISA (SOUTHSIDE)	43.24
			12/11/14	VISA (SOUTHSIDE)	3.16
		WESTEL, INC.	10/21/14	WESTEL - 4914, PD LINES	16.18
			11/19/14	WESTEL - 4914, PD LINES	25.03
			12/17/14	WESTEL - 4914, PD LINES	10.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/22/15	WESTEL - 4914, PD LINES	14.98
			1/22/15	WESTEL - 4914, PD LINES	6.50
			2/18/15	WESTEL - 4914, PD LINES	22.23
			5/22/15	WESTEL - 4914, PD LINES	5.83
			6/19/15	WESTEL - 4914, PD LINES	20.67
			7/23/15	WESTEL - 4914, PD LINES	27.76
			8/17/15	WESTEL - 4914, PD LINES	42.71
			9/17/15	WESTEL - 4914, PD LINES	16.61
			3/24/15	WESTEL - 4914, PD LINES	6.84
		EAST TEXAS COPY SYSTEMS I	10/21/14	CANON IR C2080I - PD	82.50
			11/10/14	CANON IR C2080I - PD	82.50
			12/11/14	CANON IR C2080I - PD	82.50
			1/14/15	CANON IR C2080I - PD	82.50
			2/11/15	CANON IR C2080I - PD	82.50
			3/11/15	CANON IR C2080I - PD	82.50
			4/22/15	CANON IR C2080I - PD	82.50
			5/12/15	CANON IR C2080I - PD	82.50
			6/09/15	CANON IR C2080I - PD	82.50
			7/13/15	CANON IR C2080I - PD	82.50
			8/17/15	CANON IR C2080I - PD	82.50
			9/10/15	CANON IR C2080I - PD	82.50
		WHITEHOUSE VETERINARY HOS	12/17/14	WHITEHOUSE VETERINARY HOS	297.74
			5/22/15	WHITEHOUSE VETERINARY HOS	138.35
			1/05/15	WHITEHOUSE VETERINARY HOS	93.81
		MOOSE AUTO GLASS	2/11/15	MOOSE AUTO GLASS	265.00
		CARL OWENS PAINT & BODY	11/10/14	CARL OWENS PAINT & BODY	2,327.74
		THE PRODUCTIVITY CENTER	11/19/14	THE PRODUCTIVITY CENTER	295.00
		L3 COMMUNICATIONS MOBILE-VISION, INC.	3/18/15	L-3 COMMUNICATIONS	4,603.00
		SMITH COUNTY SHERIFF	6/19/15	PRISONER HOUSING	245.00
			10/21/14	PRISONER HOUSING	210.00
			12/11/14	PRISONER HOUSING	35.00
		TML-INTERGOVERNMENTAL	11/05/14	LIABILITY & PROPERTY COVER	16,991.09
			11/05/14	WORKER'S COMP	16,991.09
			2/11/15	TML-INTERGOVERNMENTAL	4,324.00
			7/06/15	LIABILITY & PROPERTY COVER	597.80
			7/06/15	WORKER'S COMP	0.00
		D & M TIRE SHOP	10/21/14	D & M TIRE SHOP	12.00
			11/26/14	D & M TIRE SHOP	12.00
			11/05/14	STAINBACK TIRES	12.00
			5/22/15	D & M TIRE SHOP	672.00
			3/18/15	D & M TIRE SHOP	60.00
		CARDINAL TRACKING, INC.	10/21/14	CARDINAL TRACKING, INC.	1,094.76
			8/10/15	CARDINAL TRACKING, INC.	1,188.94
		BECKAT OIL & FUEL	11/10/14	BECKAT OIL & FUEL	5,982.11
			1/05/15	BECKAT OIL & FUEL	7,257.40
			3/18/15	BECKAT OIL & FUEL	5,495.40
			5/01/15	BECKAT OIL & FUEL	4,148.95
			6/19/15	BECKAT OIL & FUEL	4,728.30
			8/10/15	BECKAT OIL & FUEL	6,316.85
			2/11/15	BECKAT OIL & FUEL	3,390.54
			9/17/15	BECKAT OIL & FUEL	5,856.43
		WHITEHOUSE POLICE DEPT	2/18/15	WHITEHOUSE POLICE DEPT	349.00
			3/31/15	WHITEHOUSE POLICE DEPT	598.00
			10/14/14	WHITEHOUSE POLICE DEPT	1,734.00
			11/05/14	WHITEHOUSE POLICE DEPT	92.00
			12/03/14	WHITEHOUSE POLICE DEPT	1,747.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/31/15	WHITEHOUSE POLICE DEPT	598.00-
			12/03/14	WHITEHOUSE POLICE DEPT	196.00-
		FOREMOST PROMOTIONS	4/14/15	FOREMOST PROMOTIONS	71.98
			6/09/15	FOREMOST PROMOTIONS	302.09
			8/17/15	FOREMOST PROMOTIONS	964.45
		MATTHEW BENDER & COMPANY, INC.	9/30/15	MATTHEW BENDER & COMPANY,	90.98
			9/30/15	MATTHEW BENDER & COMPANY,	90.98
		KEE ELECTRIC	1/09/15	KEE ELECTRIC	635.00
			7/23/15	KEE ELECTRIC	850.00
			8/10/15	KEE ELECTRIC	127.50
			9/17/15	KEE ELECTRIC	130.00
		MUNICIPAL SERVICES BUREAU	3/25/15	MUNICIPAL SERVICES BUREAU	10.07
			4/14/15	MUNICIPAL SERVICES BUREAU	16.20-
			4/14/15	MUNICIPAL SERVICES BUREAU	16.20
			11/05/14	MUNICIPAL SERVICES BUREAU	20.32
			1/31/15	MUNICIPAL SERVICES BUREAU	33.64
		THE POLICE & SHERIFFS PRESS	3/11/15	THE POLICE & SHERIFFS PRES	17.49
			4/22/15	THE POLICE & SHERIFFS PRES	17.49
		QUALIFICATION TARGETS	1/30/15	QUALIFICATION TARGETS	65.83
			9/17/15	QUALIFICATION TARGETS	32.83
		VISA (AUSTIN)	6/30/15	VISA (AUSTIN)	17.75
			6/30/15	VISA (AUSTIN)	108.22
			8/30/15	VISA (AUSTIN)	119.00
			8/30/15	VISA (AUSTIN)	50.00
			8/30/15	VISA (AUSTIN)	15.00
			8/30/15	VISA (AUSTIN)	20.00
			8/30/15	VISA (AUSTIN)	50.00
			8/30/15	VISA (AUSTIN)	22.46
			8/30/15	VISA (AUSTIN)	15.00
			8/30/15	VISA (AUSTIN)	14.74
			8/30/15	VISA (AUSTIN)	19.47
			8/30/15	VISA (AUSTIN)	54.00
			8/30/15	VISA (AUSTIN)	45.00
			8/30/15	VISA (AUSTIN)	9.43
			9/29/15	VISA (AUSTIN)	12.00
			9/29/15	VISA (AUSTIN)	12.00
			9/29/15	VISA (AUSTIN)	13.00
			9/29/15	VISA (AUSTIN)	13.63
			9/29/15	VISA (AUSTIN)	14.07
			9/29/15	VISA (AUSTIN)	37.76
			9/29/15	VISA (AUSTIN)	56.50
			9/29/15	VISA (AUSTIN)	88.14
			9/29/15	VISA (AUSTIN)	29.38
			9/29/15	VISA (AUSTIN)	17.99
		NORTHWESTERN UNIVERSITY	12/04/14	NORTHWESTERN UNIVERSITY	1,495.00
		RAMEY & FLOCK, PC	6/19/15	RAMEY & FLOCK, PC	480.00
		STARR, SCHOENBRUN, & COMTE, PLLC	11/10/14	STARR SCHOENBRUN COMTE MCG	0.00
			12/11/14	STARR SCHOENBRUN COMTE MCG	0.00
			1/09/15	STARR SCHOENBRUN COMTE MCG	52.50
			2/11/15	STARR SCHOENBRUN COMTE MCG	0.00
			3/11/15	STARR SCHOENBRUN COMTE MCG	17.50
			4/14/15	STARR SCHOENBRUN COMTE MCG	0.00
			5/12/15	STARR SCHOENBRUN COMTE MCG	0.00
			6/09/15	STARR SCHOENBRUN COMTE MCG	35.00
			7/13/15	STARR SCHOENBRUN COMTE MCG	0.00
			8/13/15	STARR SCHOENBRUN COMTE MCG	52.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		APAC TEXAS, INC.	8/05/15	APAC TEXAS, INC.	158.25
			8/05/15	APAC TEXAS, INC.	158.25-
		STAR K ACCENT LIGHTING, LLC	3/25/15	STAR K ACCENT LIGHTING, LL	2,300.00
		HOT ROD ARMS	10/14/14	HOT ROD ARMS	959.82
			11/19/14	HOT ROD ARMS	700.00
			12/30/14	HOT ROD ARMS	4,113.40
			3/05/15	HOT ROD ARMS	917.66
			3/27/15	HOT ROD ARMS	61.13
			6/26/15	HOT ROD ARMS	98.98
		FLEET PLUS COMMUNICATIONS SHOPT	4/06/15	FLEET PLUS COMMUNICATIONS	75.00
			7/23/15	FLEET PLUS COMMUNICATIONS	105.60
		HOLIDAY AUTO GROUP	4/22/15	HOLIDAY AUTO GROUP	37,622.48
		LEADS ON LINE	10/04/14	LEADS ON LINE	1,758.00
		NATIONAL TRIM	8/05/15	NATIONAL TRIM	275.00
		DEFENDER SUPPLY	8/17/15	DEFENDER SUPPLY	4,200.60
		TASER INTERNATIONAL	1/22/15	TASER INTERNATIOANL	350.00
			3/24/15	TASER INTERNATIONAL	1,595.22
			3/24/15	TASER INTERNATIONAL	177.71
			5/22/15	TASER INTERNATIONAL	1,029.95
		ULINE	12/03/14	ULINE	168.68
			7/23/15	ULINE	680.00
		DR PETER M SANFELIPPO	1/30/15	DR PETER M SANFELIPPO	40.00
			3/05/15	DR PETER M SANFELIPPO	40.00
			11/10/14	DR PETER M SANFELIPPO	40.00
		THE HARLEY SHOP	1/05/15	THE HARLEY SHOP	684.27
			1/05/15	THE HARLEY SHOP	170.95
			2/04/15	THE HARLEY SHOP	1,236.00
		LP SAFETY CONSULTING	12/29/14	LP SAFETY CONSULTING	171.04
		MIKES WHOLESALE	11/26/14	MIKE'S WHOLESALE	71.10
			1/22/15	MIKE'S WHOLESALE	56.88
			2/27/15	MIKE'S WHOLESALE	56.88
			3/24/15	MIKE'S WHOLESALE	56.88
			6/03/15	MIKES WHOLESALE	56.88
			5/12/15	MIKES WHOLESALE	16.20
			5/12/15	MIKES WHOLESALE	56.88
			6/26/15	MIKES WHOLESALE	56.88
			8/05/15	MIKES WHOLESALE	56.88
			9/17/15	MIKES WHOLESALE	56.88
		COPSYNC	11/19/14	COPSYNC	139.95
		TEXAS TACTICAL POLICE OFFICERS ASSOCIA	4/06/15	TEXAS TACTICAL POLICE OFFI	300.00
			4/06/15	TEXAS TACTICAL POLICE OFFI	150.00
		EAST TEXAS MEDICAL CENTER	2/04/15	EAST TEXAS MEDICAL CENTER	29.25
		F3TSG, INC.	10/21/14	F3TSG, INC.	95.00
			10/21/14	F3TSG, INC.	760.00
			11/10/14	F3TSG, INC.	2,470.00
			12/11/14	F3TSG, INC.	795.75
			12/17/14	F3TSG, INC.	117.00
			2/27/15	F3TSG, INC.	1,091.22
			2/27/15	F3TSG, INC.	585.00
			4/14/15	F3TSG, INC.	78.00
			5/03/15	F3TSG, INC.	101.75
			5/12/15	F3TSG, INC.	285.00
			5/12/15	F3TSG, INC.	552.34
			5/22/15	F3TSG, INC.	4,932.41
			6/19/15	F3TSG, INC.	380.00
			6/19/15	F3TSG, INC.	78.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/26/15	F3TSG, INC.	1,650.79
			7/13/15	F3TSG, INC.	1,048.05
			7/13/15	F3TSG, INC.	78.00
			8/05/15	F3TSG, INC.	3,948.77
			8/28/15	F3TSG, INC.	1,409.20
			8/28/15	F3TSG, INC.	95.00
			8/28/15	F3TSG, INC.	95.00
			9/30/15	F3TSG, INC.	78.00
			9/30/15	F3TSG, INC.	1,246.20
			9/30/15	F3TSG, INC.	78.00
		NARTEC, INC.	1/22/15	NARTEC INC	175.80
		SOUTHERN TIRE MART	11/10/14	SOUTHERN TIRE MART	548.00
			12/03/14	SOUTHERN TIRE MART	24.00-
			12/03/14	SOUTHERN TIRE MART	524.00
			12/03/14	SOUTHERN TIRE MART	135.00
			3/05/15	SOUTHERN TIRE MART	568.00
			3/05/15	SOUTHERN TIRE MART	568.00
			5/01/15	SOUTHERN TIRE MART	568.00
			7/06/15	SOUTHERN TIRE MART	280.00
			7/06/15	SOUTHERN TIRE MART	502.00
		LINCOLN FINANCIAL GROUP	2/27/15	LINCOLN FINANCIAL GROUP	0.06-
			3/27/15	LINCOLN FINANCIAL GROUP	0.06-
			4/24/15	LINCOLN FINANCIAL GROUP	0.06-
			5/22/15	LINCOLN FINANCIAL GROUP	0.06-
			6/26/15	LINCOLN FINANCIAL GROUP	7.10-
			7/23/15	LINCOLN FINANCIAL GROUP	14.14-
			8/28/15	LINCOLN FINANCIAL GROUP	43.42
			9/28/15	LINCOLN FINANCIAL GROUP	31.83-
			10/24/14	LINCOLN FINANCIAL GROUP	4.42
			11/21/14	LINCOLN FINANCIAL GROUP	2.27
			12/29/14	LINCOLN FINANCIAL GROUP	0.06-
			1/22/15	LINCOLN FINANCIAL GROUP	0.06-
			10/24/14	LONG TERM DISABLITY	78.11
			10/24/14	LONG TERM DISABLITY	78.11
			11/21/14	LONG TERM DISABLITY	78.11
			11/21/14	LONG TERM DISABLITY	78.11
			12/29/14	LONG TERM DISABLITY	78.11
			12/29/14	LONG TERM DISABLITY	78.11
			1/22/15	LONG TERM DISABLITY	78.11
			1/22/15	LONG TERM DISABLITY	78.11
			2/27/15	LONG TERM DISABLITY	78.11
			2/27/15	LONG TERM DISABLITY	78.11
			3/27/15	LONG TERM DISABLITY	78.11
			3/27/15	LONG TERM DISABLITY	78.11
			4/24/15	LONG TERM DISABLITY	78.11
			4/24/15	LONG TERM DISABLITY	78.11
			5/22/15	LONG TERM DISABLITY	78.11
			5/22/15	LONG TERM DISABLITY	78.11
			6/26/15	LONG TERM DISABLITY	78.11
			6/26/15	LONG TERM DISABLITY	85.15
			7/23/15	LONG TERM DISABLITY	85.15
			7/23/15	LONG TERM DISABLITY	85.15
			8/28/15	LONG TERM DISABLITY	73.32
			8/28/15	LONG TERM DISABLITY	67.58
			9/28/15	LONG TERM DISABLITY	67.58
			9/28/15	LONG TERM DISABLITY	67.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		PRINCIPAL LIFE INSURANCE COMPANY	1/22/15	PRINCIPAL LIFE INSURANCE C	0.20-
			2/27/15	PRINCIPAL LIFE INSURANCE C	0.20-
			3/27/15	PRINCIPAL LIFE INSURANCE C	0.20-
			4/24/15	PRINCIPAL LIFE INSURANCE C	0.20-
			5/22/15	PRINCIPAL LIFE INSURANCE C	0.20-
			6/26/15	PRINCIPAL LIFE INSURANCE C	6.38-
			7/23/15	PRINCIPAL LIFE INSURANCE C	0.20-
			8/28/15	PRINCIPAL LIFE INSURANCE C	43.60
			9/28/15	PRINCIPAL LIFE INSURANCE C	0.16-
			10/24/14	PRINCIPAL LIFE INSURANCE C	3.47-
			11/21/14	PRINCIPAL LIFE INSURANCE C	0.20-
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.20-
			12/29/14	PRINCIPAL LIFE INSURANCE C	89.77-
			12/29/14	PRINCIPAL LIFE INSURANCE C	89.77
			10/24/14	DENTAL EMPLOYEE CORE	60.35
			10/24/14	DENTAL EMPLOYEE CORE	60.35
			11/21/14	DENTAL EMPLOYEE CORE	60.35
			11/21/14	DENTAL EMPLOYEE CORE	60.35
			12/29/14	DENTAL EMPLOYEE CORE	60.35
			12/29/14	DENTAL EMPLOYEE CORE	60.35
			1/22/15	DENTAL EMPLOYEE CORE	60.35
			1/22/15	DENTAL EMPLOYEE CORE	60.35
			2/27/15	DENTAL EMPLOYEE CORE	60.35
			2/27/15	DENTAL EMPLOYEE CORE	60.35
			3/27/15	DENTAL EMPLOYEE CORE	60.35
			3/27/15	DENTAL EMPLOYEE CORE	60.35
			4/24/15	DENTAL EMPLOYEE CORE	60.35
			4/24/15	DENTAL EMPLOYEE CORE	60.35
			5/22/15	DENTAL EMPLOYEE CORE	60.35
			5/22/15	DENTAL EMPLOYEE CORE	60.35
			6/26/15	DENTAL EMPLOYEE CORE	60.35
			6/26/15	DENTAL EMPLOYEE CORE	60.35
			7/23/15	DENTAL EMPLOYEE CORE	60.35
			7/23/15	DENTAL EMPLOYEE CORE	60.35
			8/28/15	DENTAL EMPLOYEE CORE	53.25
			8/28/15	DENTAL EMPLOYEE CORE	49.70
			9/28/15	DENTAL EMPLOYEE CORE	49.70
			9/28/15	DENTAL EMPLOYEE CORE	49.70
			10/24/14	EMPLOYEE AD&D	11.36
			10/24/14	EMPLOYEE AD&D	11.36
			11/21/14	EMPLOYEE AD&D	11.36
			11/21/14	EMPLOYEE AD&D	11.36
			12/29/14	EMPLOYEE AD&D	11.36
			12/29/14	EMPLOYEE AD&D	11.36
			1/22/15	EMPLOYEE AD&D	11.36
			1/22/15	EMPLOYEE AD&D	11.36
			2/27/15	EMPLOYEE AD&D	11.36
			2/27/15	EMPLOYEE AD&D	11.36
			3/27/15	EMPLOYEE AD&D	11.36
			3/27/15	EMPLOYEE AD&D	11.36
			4/24/15	EMPLOYEE AD&D	11.36
			4/24/15	EMPLOYEE AD&D	11.36
			5/22/15	EMPLOYEE AD&D	11.36
			5/22/15	EMPLOYEE AD&D	11.36
			6/26/15	EMPLOYEE AD&D	11.36
			6/26/15	EMPLOYEE AD&D	12.37

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/23/15	EMPLOYEE AD&D	12.37
			7/23/15	EMPLOYEE AD&D	12.37
			8/28/15	EMPLOYEE AD&D	10.66
			8/28/15	EMPLOYEE AD&D	9.82
			9/28/15	EMPLOYEE AD&D	9.82
			9/28/15	EMPLOYEE AD&D	9.82
			10/24/14	EMPLOYEE LIFE INSURANCE	58.20
			10/24/14	EMPLOYEE LIFE INSURANCE	58.20
			11/21/14	EMPLOYEE LIFE INSURANCE	58.20
			11/21/14	EMPLOYEE LIFE INSURANCE	58.20
			12/29/14	EMPLOYEE LIFE INSURANCE	58.20
			12/29/14	EMPLOYEE LIFE INSURANCE	58.20
			1/22/15	EMPLOYEE LIFE INSURANCE	58.20
			1/22/15	EMPLOYEE LIFE INSURANCE	58.20
			2/27/15	EMPLOYEE LIFE INSURANCE	58.20
			2/27/15	EMPLOYEE LIFE INSURANCE	58.20
			3/27/15	EMPLOYEE LIFE INSURANCE	58.20
			3/27/15	EMPLOYEE LIFE INSURANCE	58.20
			4/24/15	EMPLOYEE LIFE INSURANCE	58.20
			4/24/15	EMPLOYEE LIFE INSURANCE	58.20
			5/22/15	EMPLOYEE LIFE INSURANCE	58.20
			5/22/15	EMPLOYEE LIFE INSURANCE	58.20
			6/26/15	EMPLOYEE LIFE INSURANCE	58.20
			6/26/15	EMPLOYEE LIFE INSURANCE	63.37
			7/23/15	EMPLOYEE LIFE INSURANCE	63.37
			7/23/15	EMPLOYEE LIFE INSURANCE	63.37
			8/28/15	EMPLOYEE LIFE INSURANCE	54.62
			8/28/15	EMPLOYEE LIFE INSURANCE	50.33
			9/28/15	EMPLOYEE LIFE INSURANCE	50.33
			9/28/15	EMPLOYEE LIFE INSURANCE	50.33
		WHITEHOUSE GARAGE	3/18/15	WHITEHOUSE GARAGE	65.68
			3/24/15	WHITEHOUSE GARAGE	445.35
			6/26/15	WHITEHOUSE GARAGE	185.00
			11/26/14	WHITEHOUSE GARAGE	378.54
			6/09/15	WHITEHOUSE GARAGE	268.99
			4/14/15	WHITEHOUSE GARAGE	679.36
			1/14/15	WHITEHOUSE GARAGE	218.00
			1/14/15	WHITEHOUSE GARAGE	310.35
			4/14/15	WHITEHOUSE GARAGE	45.00
			2/27/15	WHITEHOUSE GARAGE	250.32
			6/26/15	WHITEHOUSE GARAGE	2,600.00
		TAPEIT	10/14/14	T.A.P.E.I.T.	750.00
		JOHNSON, SHAWN	12/30/14	JOHNSON, SHAWN	35.00
			12/30/14	JOHNSON, SHAWN	35.00
		ATHLETIC SUPPLY	3/24/15	ATHLETIC SUPPLY	83.90
		MAYO MENDOLIA & VICE, LLP	11/19/14	MAYO MENDOLIA & VICE, LLP	297.50
			12/11/14	MAYO MENDOLIA & VICE, LLP	315.00
			6/09/15	MAYO MENDOLIA & VICE, LLP	5,210.74
			7/13/15	MAYO MENDOLIA & VICE, LLP	2,485.00
			8/13/15	MAYO MENDOLIA & VICE, LLP	8,960.00
			9/09/15	MAYO MENDOLIA & VICE, LLP	2,717.90
			9/28/15	MAYO MENDOLIA & VICE, LLP	7,686.55
			9/30/15	MAYO MENDOLIA & VICE, LLP	1,246.74
		CHIEF SUPPLY - LAW ENFORCEMENT SUPPLY	11/19/14	CHIEF SUPPLY - LAW ENFORCE	496.77
			11/19/14	LAW ENFORCEMENT SUPPLY	301.41
			11/19/14	CHIEF SUPPLY - LAW ENFORCE	101.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/19/14	CHIEF SUPPLY - LAW ENFORCE	203.59
			12/11/14	CHIEF SUPPLY - LAW ENFORCE	489.32
			12/11/14	CHIEF SUPPLY - LAW ENFORCE	111.19
			12/29/14	CHIEF SUPPLY - LAW ENFORCE	138.29
			12/29/14	CHIEF SUPPLY - LAW ENFORCE	148.75
		USK9 UNLIMITED, INC.	6/26/15	USK9 UNLIMITED, INC.	4,300.00
		LONGVIEW POLICE DEPT	10/04/14	LONGVIEW POLICE DEPT	100.00
		US CUSTOMS AND BORDER PROTECTION	10/21/14	U.S. CUSTOMS AND BORDER PR	929.14
		PRO VISION VIDEO SYSTEMS	11/05/14	PRO-VISION VIDEO SYSTEMS	2,121.00
			11/19/14	PRO-VISION VIDEO SYSTEMS	610.00
		LOPEZ, JAVIER	10/27/14	LOPEZ, JAVIER	1,900.00
		CLAYS LAWN & FENCE COMPANY	11/05/14	CLAY'S LAWN & FENCE COMPAN	2,400.00
		EAST TEXAS AREA COUNCIL	2/18/15	EAST TEXAS AREA COUNCIL	27.50
			12/17/14	EAST TEXAS AREA COUNCIL	287.50
		LIGHTHOUSE FOR THE BLIND OF FT WORTH	1/30/15	LIGHTHOUSE FOR THE BLIND O	420.00
		NIPPERS QUALITY AUTO WORKS, INC	2/27/15	NIPPER'S QUALITY AUTO WORK	1,208.13
		MATLOCK TRUCKING	3/18/15	MATLOCK TRUCKING	390.00
		PERFORMANCE EQUIPMENT	3/24/15	PERFORMANCE EQUIPMENT	171.75
		**PAYROLL EXPENSES	10/01/2014 - 9/30/2015		780,575.37_
			TOTAL:		1,373,465.95
ANIMAL / BUILDING/ COD GENERAL FUND		HENDERSON ANIMAL SHELTER	9/11/15	HENDERSON ANIMAL SHELTER	100.00
		ABC AUTO PARTS	12/11/14	ABC AUTO PARTS	5.27
			2/11/15	ABC AUTO PARTS	12.98
		TEXAS WORKFORCE COMMISSIO	6/26/15	QUARTERLY TAX	0.00
			9/29/15	QUARTERLY TAX	0.00
			3/31/15	QUARTERLY TAX	9.00
		AUSTIN BANK	10/09/14	FICA TAXES	103.92
			10/23/14	FICA TAXES	104.19
			11/06/14	FICA TAXES	103.54
			11/20/14	FICA TAXES	104.03
			12/04/14	FICA TAXES	102.84
			12/18/14	FICA TAXES	104.24
			1/01/15	FICA TAXES	104.31
			1/15/15	FICA TAXES	105.01
			1/29/15	FICA TAXES	105.45
			2/12/15	FICA TAXES	106.37
			2/26/15	FICA TAXES	103.79
			3/12/15	FICA TAXES	104.15
			3/26/15	FICA TAXES	105.28
			4/09/15	FICA TAXES	104.80
			4/23/15	FICA TAXES	103.42
			5/07/15	FICA TAXES	105.06
			5/21/15	FICA TAXES	104.58
			6/04/15	FICA TAXES	104.63
			6/18/15	FICA TAXES	105.35
			7/02/15	FICA TAXES	109.36
			7/16/15	FICA TAXES	104.23
			7/30/15	FICA TAXES	105.14
			8/13/15	FICA TAXES	104.69
			8/27/15	FICA TAXES	104.51
			9/10/15	FICA TAXES	103.70
			9/24/15	FICA TAXES	105.34
			10/09/14	MEDICARE TAXES	24.30
			10/23/14	MEDICARE TAXES	24.37
			11/06/14	MEDICARE TAXES	24.21

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/20/14	MEDICARE TAXES	24.33
			12/04/14	MEDICARE TAXES	24.05
			12/18/14	MEDICARE TAXES	24.38
			1/01/15	MEDICARE TAXES	24.39
			1/15/15	MEDICARE TAXES	24.56
			1/29/15	MEDICARE TAXES	24.66
			2/12/15	MEDICARE TAXES	24.88
			2/26/15	MEDICARE TAXES	24.27
			3/12/15	MEDICARE TAXES	24.36
			3/26/15	MEDICARE TAXES	24.62
			4/09/15	MEDICARE TAXES	24.51
			4/23/15	MEDICARE TAXES	24.19
			5/07/15	MEDICARE TAXES	24.57
			5/21/15	MEDICARE TAXES	24.46
			6/04/15	MEDICARE TAXES	24.47
			6/18/15	MEDICARE TAXES	24.64
			7/02/15	MEDICARE TAXES	25.58
			7/16/15	MEDICARE TAXES	24.38
			7/30/15	MEDICARE TAXES	24.59
			8/13/15	MEDICARE TAXES	24.48
			8/27/15	MEDICARE TAXES	24.44
			9/10/15	MEDICARE TAXES	24.25
			9/24/15	MEDICARE TAXES	24.64
		PRO ONE AUTOMOTIVE	10/21/14	PRO-ONE AUTOMOTIVE	80.00
			10/31/14	PRO-ONE AUTOMOTIVE	265.41
			11/19/14	PRO-ONE AUTOMOTIVE	270.93
			9/17/15	PRO ONE AUTOMOTIVE	38.00
		SAMS CLUB	11/24/14	SAM'S CLUB	21.98
			11/24/14	SAM'S CLUB	22.98
			4/22/15	SAMS CLUB	43.86
			8/28/15	SAMS CLUB	19.98
		WHITEHOUSE FAMILY MEDICAL	7/23/15	WHITEHOUSE FAMILY MEDICAL	30.00
		VERIZON WIRELESS	10/16/14	VERIZON WIRELESS	36.16
			10/16/14	VERIZON WIRELESS	36.17
			11/26/14	VERIZON WIRELESS	36.17
			12/18/14	VERIZON WIRELESS	36.17
			1/27/15	VERIZON WIRELESS	36.23
			2/24/15	VERIZON WIRELESS	36.23
			3/27/15	VERIZON WIRELESS	36.23
			5/12/15	VERIZON WIRELESS	36.23
			5/26/15	VERIZON WIRELESS	36.23
			6/26/15	VERIZON WIRELESS	36.23
			8/12/15	VERIZON WIRELESS	36.23
			8/27/15	VERIZON WIRELESS	36.20
			9/26/15	VERIZON WIRELESS	36.20
		TIME IT LUBE, INC	12/03/14	TIME-IT LUBE, INC	162.25
			6/03/15	TIME-IT LUBE, INC	76.41
		CITY OF WHITEHOUSE	6/04/15	CITY OF WHITEHOUSE	0.25
			6/04/15	CITY OF WHITEHOUSE	44.71
			9/30/15	CITY OF WHITEHOUSE	50.00
			9/30/15	CITY OF WHITEHOUSE	25.00
			8/05/15	CITY OF WHITEHOUSE	25.00
			8/05/15	CITY OF WHITEHOUSE	10.00
			8/05/15	CITY OF WHITEHOUSE	15.00
			7/06/15	CITY OF WHITEHOUSE	26.25
		TML - IEBP	1/22/15	TML	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/27/15	TML	0.00
			3/27/15	TML	0.00
			4/24/15	TML	0.00
			5/22/15	TML	0.00
			6/26/15	TML	0.00
			6/26/15	TML	0.00
			7/23/15	TML	0.00
			7/23/15	TML	0.00
			8/28/15	TML	0.00
			8/28/15	TML	0.00
			9/28/15	TML	0.00
			11/21/14	TML	0.00
			11/21/14	TML	0.00
			12/29/14	TML	0.00
			10/24/14	TML	0.00
			10/24/14	EMPLOYEE INSURANCE	225.54
			10/24/14	EMPLOYEE INSURANCE	225.54
			11/21/14	EMPLOYEE INSURANCE	225.54
			11/21/14	EMPLOYEE INSURANCE	225.54
			12/29/14	EMPLOYEE INSURANCE	225.54
			12/29/14	EMPLOYEE INSURANCE	225.54
			1/22/15	EMPLOYEE INSURANCE	225.54
			1/22/15	EMPLOYEE INSURANCE	225.54
			2/27/15	EMPLOYEE INSURANCE	225.54
			2/27/15	EMPLOYEE INSURANCE	225.54
			3/27/15	EMPLOYEE INSURANCE	225.54
			3/27/15	EMPLOYEE INSURANCE	225.54
			4/24/15	EMPLOYEE INSURANCE	225.54
			4/24/15	EMPLOYEE INSURANCE	225.54
			5/22/15	EMPLOYEE INSURANCE	225.54
			5/22/15	EMPLOYEE INSURANCE	225.54
			6/26/15	EMPLOYEE INSURANCE	225.54
			6/26/15	EMPLOYEE INSURANCE	225.54
			7/23/15	EMPLOYEE INSURANCE	225.54
			7/23/15	EMPLOYEE INSURANCE	225.54
			8/28/15	EMPLOYEE INSURANCE	225.54
			8/28/15	EMPLOYEE INSURANCE	225.54
			9/28/15	EMPLOYEE INSURANCE	225.54
			9/28/15	EMPLOYEE INSURANCE	225.54
		TMRS	10/24/14	TMRS	97.31
			10/24/14	TMRS	97.55
			11/21/14	TMRS	96.95
			11/21/14	TMRS	97.40
			12/29/14	TMRS	96.31
			12/29/14	TMRS	97.61
			1/30/15	TMRS	90.88
			1/30/15	TMRS	91.49
			1/30/15	TMRS	91.17
			2/27/15	TMRS	92.67
			2/27/15	TMRS	90.44
			3/27/15	TMRS	90.75
			3/27/15	TMRS	91.73
			4/24/15	TMRS	91.31
			4/24/15	TMRS	90.12
			5/22/15	TMRS	91.53
			5/22/15	TMRS	91.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/26/15	TMRS	91.16
			6/26/15	TMRS	91.78
			7/31/15	TMRS	95.25
			7/31/15	TMRS	90.82
			7/31/15	TMRS	90.90
			8/28/15	TMRS	91.22
			8/28/15	TMRS	91.06
			9/28/15	TMRS	90.36
			9/28/15	TMRS	91.78
		TIRE WORX	1/05/15	TIRE WORX	479.90
		PROFORMA	10/21/14	PROFORMA	161.53
			11/19/14	PROFORMA	72.00
			1/09/15	PROFORMA	66.00
			3/24/15	PROFORMA	32.20
			6/03/15	PROFORMA	157.15
			9/30/15	PROFORMA	38.65
		ROQUEMORES HARDWARE	2/04/15	ROQUEMORE'S HARDWARE	3.19
			7/06/15	ROQUEMORES HARDWARE	26.49
			9/03/15	ROQUEMORES HARDWARE	28.09
			9/30/15	ROQUEMORES HARDWARE	8.00
		GLENS AUTOMOTIVE	12/29/14	GLEN'S AUTOMOTIVE	1,928.40
			2/11/15	GLEN'S AUTOMOTIVE	659.15
			7/13/15	GLENS AUTOMOTIVE	140.00
		WHITEHOUSE VETERINARY HOS	1/05/15	WHITEHOUSE VETERINARY HOS	19.36
			1/05/15	WHITEHOUSE VETERINARY HOS	99.32
			2/04/15	WHITEHOUSE VETERINARY HOS	19.36-
			2/04/15	WHITEHOUSE VETERINARY HOS	206.68
			2/27/15	WHITEHOUSE VETERINARY HOS	19.36
			2/27/15	WHITEHOUSE VETERINARY HOS	91.76
			3/24/15	WHITEHOUSE VETERINARY HOS	229.59
			8/05/15	WHITEHOUSE VETERINARY HOS	21.74
			8/05/15	WHITEHOUSE VETERINARY HOS	196.13
			7/28/15	WHITEHOUSE VETERINARY HOS	181.96
			8/05/15	WHITEHOUSE VETERINARY HOS	130.94
		NOVATIME TECHNOLOGY, INC.	10/14/14	NOVATIME TECHNOLOGY, INC.	13.25
			11/15/14	NOVATIME TECHNOLOGY, INC.	13.25
			12/15/14	NOVATIME TECHNOLOGY, INC.	13.25
			1/16/15	NOVATIME TECHNOLOGY, INC.	13.25
			2/17/15	NOVATIME TECHNOLOGY, INC.	13.25
			3/06/15	NOVATIME TECHNOLOGY, INC.	13.25
			4/14/15	NOVATIME TECHNOLOGY, INC.	13.25
			5/07/15	NOVATIME TECHNOLOGY, INC.	13.25
			6/12/15	NOVATIME TECHNOLOGY, INC.	13.25
			7/15/15	NOVATIME TECHNOLOGY, INC.	13.25
			8/20/15	NOVATIME TECHNOLOGY, INC.	13.25
			9/18/15	NOVATIME TECHNOLOGY, INC.	13.25
		SMITH COUNTY CLERK	10/31/14	SMITH COUNTY CLERK	52.00
			10/14/14	SMITH COUNTY CLERK	26.00
		TML-INTERGOVERNMENTAL	11/05/14	LIABILITY & PROPERTY COVER	109.62
			11/05/14	WORKER'S COMP	645.87
			7/06/15	LIABILITY & PROPERTY COVER	0.00
			7/06/15	WORKER'S COMP	0.00
		INTERNATIONAL CODE COUNCIL, INC.	3/24/15	ICC MEMBERSHIP 1127551	125.00
		BECKAT OIL & FUEL	11/10/14	BECKAT OIL & FUEL	72.26
			1/05/15	BECKAT OIL & FUEL	283.46
			3/18/15	BECKAT OIL & FUEL	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/01/15	BECKAT OIL & FUEL	0.00
			6/19/15	BECKAT OIL & FUEL	0.00
			8/10/15	BECKAT OIL & FUEL	64.65
			2/11/15	BECKAT OIL & FUEL	56.39
			9/17/15	BECKAT OIL & FUEL	88.72
		VISA (AUSTIN)	4/30/15	VISA (AUSTIN)	631.50
			5/31/15	VISA (AUSTIN)	1.00
			5/31/15	VISA (AUSTIN)	26.00
			5/31/15	VISA (AUSTIN)	69.00
			8/30/15	VISA (AUSTIN)	179.99
			9/29/15	VISA (AUSTIN)	29.99
			2/18/15	VISA (AUSTIN)	27.89
			2/18/15	VISA (AUSTIN)	104.95
			4/06/15	VISA (AUSTIN)	107.95
			8/30/15	VISA (AUSTIN)	357.00
			11/01/14	VISA (AUSTIN)	99.99
			11/30/14	VISA (AUSTIN)	168.00
			5/31/15	VISA (AUSTIN)	8.51
			5/31/15	VISA (AUSTIN)	11.45
			5/31/15	VISA (AUSTIN)	7.88
			5/31/15	VISA (AUSTIN)	10.66
			5/31/15	VISA (AUSTIN)	8.61
			5/31/15	VISA (AUSTIN)	10.53
			5/31/15	VISA (AUSTIN)	9.72
			11/30/14	VISA (AUSTIN)	782.46
		KLEIN ANIMAL SHELTER	10/21/14	PAWS	450.00
			11/19/14	PAWS	630.00
			12/11/14	PAWS	585.00
		STARR, SCHOENBRUN, & COMTE, PLLC	7/13/15	STARR SCHOENBRUN COMTE MCG	227.50
			8/13/15	STARR SCHOENBRUN COMTE MCG	140.00
		MCCASLAND AUTO BODY, INC.	1/13/15	MCCASLAND AUTO BODY, INC.	2,362.40
		NATIONAL TRIM	3/24/15	NATIONAL TRIM	125.00
		LINCOLN FINANCIAL GROUP	2/27/15	LINCOLN FINANCIAL GROUP	0.00
			3/27/15	LINCOLN FINANCIAL GROUP	0.00
			4/24/15	LINCOLN FINANCIAL GROUP	0.00
			5/22/15	LINCOLN FINANCIAL GROUP	0.00
			6/26/15	LINCOLN FINANCIAL GROUP	0.00
			7/23/15	LINCOLN FINANCIAL GROUP	0.00
			8/28/15	LINCOLN FINANCIAL GROUP	0.00
			9/28/15	LINCOLN FINANCIAL GROUP	0.00
			10/24/14	LINCOLN FINANCIAL GROUP	2.36-
			11/21/14	LINCOLN FINANCIAL GROUP	2.36
			12/29/14	LINCOLN FINANCIAL GROUP	0.00
			1/22/15	LINCOLN FINANCIAL GROUP	0.00
			10/24/14	LONG TERM DISABLITY	4.67
			10/24/14	LONG TERM DISABLITY	4.67
			11/21/14	LONG TERM DISABLITY	4.67
			11/21/14	LONG TERM DISABLITY	4.67
			12/29/14	LONG TERM DISABLITY	4.67
			12/29/14	LONG TERM DISABLITY	4.67
			1/22/15	LONG TERM DISABLITY	4.67
			1/22/15	LONG TERM DISABLITY	4.67
			2/27/15	LONG TERM DISABLITY	4.67
			2/27/15	LONG TERM DISABLITY	4.67
			3/27/15	LONG TERM DISABLITY	4.67
			3/27/15	LONG TERM DISABLITY	4.67

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/24/15	LONG TERM DISABLITY	4.67
			4/24/15	LONG TERM DISABLITY	4.67
			5/22/15	LONG TERM DISABLITY	4.67
			5/22/15	LONG TERM DISABLITY	4.67
			6/26/15	LONG TERM DISABLITY	4.67
			6/26/15	LONG TERM DISABLITY	4.67
			7/23/15	LONG TERM DISABLITY	4.67
			7/23/15	LONG TERM DISABLITY	4.67
			8/28/15	LONG TERM DISABLITY	4.67
			8/28/15	LONG TERM DISABLITY	4.67
			9/28/15	LONG TERM DISABLITY	4.67
			9/28/15	LONG TERM DISABLITY	4.67
		PRINCIPAL LIFE INSURANCE COMPANY	1/22/15	PRINCIPAL LIFE INSURANCE C	0.01-
			2/27/15	PRINCIPAL LIFE INSURANCE C	0.01-
			3/27/15	PRINCIPAL LIFE INSURANCE C	0.01-
			4/24/15	PRINCIPAL LIFE INSURANCE C	0.01-
			5/22/15	PRINCIPAL LIFE INSURANCE C	0.01-
			6/26/15	PRINCIPAL LIFE INSURANCE C	0.01-
			7/23/15	PRINCIPAL LIFE INSURANCE C	0.01-
			8/28/15	PRINCIPAL LIFE INSURANCE C	0.01-
			9/28/15	PRINCIPAL LIFE INSURANCE C	0.01-
			10/24/14	PRINCIPAL LIFE INSURANCE C	2.10-
			11/21/14	PRINCIPAL LIFE INSURANCE C	0.01-
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.01-
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.00
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.00
			10/24/14	DENTAL EMPLOYEE CORE	3.55
			10/24/14	DENTAL EMPLOYEE CORE	3.55
			11/21/14	DENTAL EMPLOYEE CORE	3.55
			11/21/14	DENTAL EMPLOYEE CORE	3.55
			12/29/14	DENTAL EMPLOYEE CORE	3.55
			12/29/14	DENTAL EMPLOYEE CORE	3.55
			1/22/15	DENTAL EMPLOYEE CORE	3.55
			1/22/15	DENTAL EMPLOYEE CORE	3.55
			2/27/15	DENTAL EMPLOYEE CORE	3.55
			2/27/15	DENTAL EMPLOYEE CORE	3.55
			3/27/15	DENTAL EMPLOYEE CORE	3.55
			3/27/15	DENTAL EMPLOYEE CORE	3.55
			4/24/15	DENTAL EMPLOYEE CORE	3.55
			4/24/15	DENTAL EMPLOYEE CORE	3.55
			5/22/15	DENTAL EMPLOYEE CORE	3.55
			5/22/15	DENTAL EMPLOYEE CORE	3.55
			6/26/15	DENTAL EMPLOYEE CORE	3.55
			6/26/15	DENTAL EMPLOYEE CORE	3.55
			7/23/15	DENTAL EMPLOYEE CORE	3.55
			7/23/15	DENTAL EMPLOYEE CORE	3.55
			8/28/15	DENTAL EMPLOYEE CORE	3.55
			8/28/15	DENTAL EMPLOYEE CORE	3.55
			9/28/15	DENTAL EMPLOYEE CORE	3.55
			9/28/15	DENTAL EMPLOYEE CORE	3.55
			10/24/14	EMPLOYEE AD&D	0.68
			10/24/14	EMPLOYEE AD&D	0.68
			11/21/14	EMPLOYEE AD&D	0.68
			11/21/14	EMPLOYEE AD&D	0.68
			12/29/14	EMPLOYEE AD&D	0.68
			12/29/14	EMPLOYEE AD&D	0.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/22/15	EMPLOYEE AD&D	0.68
			1/22/15	EMPLOYEE AD&D	0.68
			2/27/15	EMPLOYEE AD&D	0.68
			2/27/15	EMPLOYEE AD&D	0.68
			3/27/15	EMPLOYEE AD&D	0.68
			3/27/15	EMPLOYEE AD&D	0.68
			4/24/15	EMPLOYEE AD&D	0.68
			4/24/15	EMPLOYEE AD&D	0.68
			5/22/15	EMPLOYEE AD&D	0.68
			5/22/15	EMPLOYEE AD&D	0.68
			6/26/15	EMPLOYEE AD&D	0.68
			6/26/15	EMPLOYEE AD&D	0.68
			7/23/15	EMPLOYEE AD&D	0.68
			7/23/15	EMPLOYEE AD&D	0.68
			8/28/15	EMPLOYEE AD&D	0.68
			8/28/15	EMPLOYEE AD&D	0.68
			9/28/15	EMPLOYEE AD&D	0.68
			9/28/15	EMPLOYEE AD&D	0.68
			10/24/14	EMPLOYEE LIFE INSURANCE	3.50
			10/24/14	EMPLOYEE LIFE INSURANCE	3.50
			11/21/14	EMPLOYEE LIFE INSURANCE	3.50
			11/21/14	EMPLOYEE LIFE INSURANCE	3.50
			12/29/14	EMPLOYEE LIFE INSURANCE	3.50
			12/29/14	EMPLOYEE LIFE INSURANCE	3.50
			1/22/15	EMPLOYEE LIFE INSURANCE	3.50
			1/22/15	EMPLOYEE LIFE INSURANCE	3.50
			2/27/15	EMPLOYEE LIFE INSURANCE	3.50
			2/27/15	EMPLOYEE LIFE INSURANCE	3.50
			3/27/15	EMPLOYEE LIFE INSURANCE	3.50
			3/27/15	EMPLOYEE LIFE INSURANCE	3.50
			4/24/15	EMPLOYEE LIFE INSURANCE	3.50
			4/24/15	EMPLOYEE LIFE INSURANCE	3.50
			5/22/15	EMPLOYEE LIFE INSURANCE	3.50
			5/22/15	EMPLOYEE LIFE INSURANCE	3.50
			6/26/15	EMPLOYEE LIFE INSURANCE	3.50
			6/26/15	EMPLOYEE LIFE INSURANCE	3.50
			7/23/15	EMPLOYEE LIFE INSURANCE	3.50
			7/23/15	EMPLOYEE LIFE INSURANCE	3.50
			8/28/15	EMPLOYEE LIFE INSURANCE	3.50
			8/28/15	EMPLOYEE LIFE INSURANCE	3.50
			9/28/15	EMPLOYEE LIFE INSURANCE	3.50
			9/28/15	EMPLOYEE LIFE INSURANCE	3.50
		UNIFIRST CORPORATION	11/05/14	UNIFIRST CORPORATION	5.84
			11/05/14	UNIFIRST CORPORATION	5.84
			11/05/14	UNIFIRST CORPORATION	5.84
			12/11/14	UNIFIRST CORPORATION	5.84
			12/11/14	UNIFIRST CORPORATION	5.84
			12/11/14	UNIFIRST CORPORATION	5.84
			12/11/14	UNIFIRST CORPORATION	5.84
			1/05/15	UNIFIRST CORPORATION	5.84
			1/05/15	UNIFIRST CORPORATION	5.84
			1/05/15	UNIFIRST CORPORATION	5.84
			1/05/15	UNIFIRST CORPORATION	5.84
			2/04/15	UNIFIRST CORPORATION	5.84
			2/04/15	UNIFIRST CORPORATION	5.84
			2/04/15	UNIFIRST CORPORATION	5.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/04/15	UNIFIRST CORPORATION	5.84
			3/11/15	UNIFIRST CORPORATION	1.00
			3/11/15	UNIFIRST CORPORATION	0.00
			3/11/15	UNIFIRST CORPORATION	0.00
			3/11/15	UNIFIRST CORPORATION	0.00
			3/11/15	UNIFIRST CORPORATION	0.00
			4/06/15	UNIFIRST CORPORATION	0.00
			4/06/15	UNIFIRST CORPORATION	0.00
			4/06/15	UNIFIRST CORPORATION	0.00
			4/06/15	UNIFIRST CORPORATION	0.00
			5/01/15	UNIFIRST CORPORATION	0.00
			5/01/15	UNIFIRST CORPORATION	0.00
			5/01/15	UNIFIRST CORPORATION	0.00
			6/03/15	UNIFIRST CORPORATION	0.00
			6/03/15	UNIFIRST CORPORATION	0.00
			6/03/15	UNIFIRST CORPORATION	0.00
			6/03/15	UNIFIRST CORPORATION	0.00
			6/03/15	UNIFIRST CORPORATION	0.00
			7/06/15	UNIFIRST CORPORATION	0.00
			7/06/15	UNIFIRST CORPORATION	0.00
			7/06/15	UNIFIRST CORPORATION	0.00
			7/06/15	UNIFIRST CORPORATION	0.00
			8/05/15	UNIFIRST CORPORATION	0.00
			8/05/15	UNIFIRST CORPORATION	0.00
			8/05/15	UNIFIRST CORPORATION	0.00
			8/05/15	UNIFIRST CORPORATION	0.00
			9/10/15	UNIFIRST CORPORATION	0.00
			9/10/15	UNIFIRST CORPORATION	0.00
			9/10/15	UNIFIRST CORPORATION	0.00
			9/10/15	UNIFIRST CORPORATION	0.00
			9/10/15	UNIFIRST CORPORATION	0.00
			9/17/15	UNIFIRST CORPORATION	0.00
			9/17/15	UNIFIRST CORPORATION	0.00
			9/17/15	UNIFIRST CORPORATION	0.00
			9/30/15	UNIFIRST CORPORATION	0.00
			9/30/15	UNIFIRST CORPORATION	0.00
			9/30/15	UNIFIRST CORPORATION	0.00
			11/05/14	UNIFIRST CORPORATION	5.84
			12/11/14	UNIFIRST CORPORATION	5.84
		TRACTOR SUPPLY COMPANY	7/13/15	TRACTOR SUPPLY COMPANY	48.45
		HIGGINS, NATHAN	12/11/14	HIGGINS, NATHAN	133.78
			12/11/14	HIGGINS, NATHAN	150.00
		METROPLEX TRAINING CENTER	4/06/15	METROPLEX TRAINING CENTER	550.00
		EAST TEXAS TEHA	4/06/15	EAST TX TEHA	90.00
		**PAYROLL EXPENSES	10/01/2014 - 9/30/2015		44,219.61_
				TOTAL:	72,429.77
FIRE DEPARTMENT	GENERAL FUND	A+ PLUMBING	7/23/15	A+ PLUMBING	139.02
			12/30/14	A+ PLUMBING	599.43
		ABC AUTO PARTS	9/10/15	ABC AUTO PARTS	5.99
			11/10/14	ABC AUTO PARTS	20.55
			12/11/14	ABC AUTO PARTS	28.59
			1/09/15	ABC AUTO PARTS	115.32
			1/09/15	ABC AUTO PARTS	8.99
			4/06/15	ABC AUTO PARTS	4.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/09/15	ABC AUTO PARTS	10.99
			7/06/15	ABC AUTO PARTS	13.31
			7/06/15	ABC AUTO PARTS	9.08
			9/10/15	ABC AUTO PARTS	5.99
			9/10/15	ABC AUTO PARTS	13.27
			9/10/15	ABC AUTO PARTS	17.98
			9/10/15	ABC AUTO PARTS	24.98
			9/30/15	ABC AUTO PARTS	12.99
			9/30/15	ABC AUTO PARTS	17.98-
			9/30/15	ABC AUTO PARTS	2.40
			9/30/15	ABC AUTO PARTS	19.95
			9/30/15	ABC AUTO PARTS	0.91-
		ABLES-LAND, INC.	7/13/15	ABLES-LAND, INC.	5.49
		TEXAS WORKFORCE COMMISSIO	6/26/15	QUARTERLY TAX	70.24
			9/29/15	QUARTERLY TAX	37.10
			12/31/14	QUARTERLY TAX	742.68
			3/31/15	QUARTERLY TAX	92.57
		FEDERAL EXPRESS	10/21/14	FEDERAL EXPRESS	19.13
		AUSTIN BANK	10/09/14	FICA TAXES	959.04
			10/23/14	FICA TAXES	892.26
			11/06/14	FICA TAXES	805.21
			11/20/14	FICA TAXES	868.05
			12/04/14	FICA TAXES	835.03
			12/18/14	FICA TAXES	812.87
			1/01/15	FICA TAXES	816.50
			1/15/15	FICA TAXES	840.04
			1/29/15	FICA TAXES	833.88
			2/12/15	FICA TAXES	849.78
			2/26/15	FICA TAXES	895.54
			3/12/15	FICA TAXES	933.04
			3/26/15	FICA TAXES	848.96
			4/09/15	FICA TAXES	843.00
			4/23/15	FICA TAXES	872.71
			5/07/15	FICA TAXES	891.89
			5/21/15	FICA TAXES	874.89
			6/04/15	FICA TAXES	877.70
			6/18/15	FICA TAXES	816.15
			7/02/15	FICA TAXES	792.01
			7/16/15	FICA TAXES	848.47
			7/30/15	FICA TAXES	902.47
			8/13/15	FICA TAXES	829.80
			8/27/15	FICA TAXES	845.41
			9/10/15	FICA TAXES	862.08
			9/24/15	FICA TAXES	834.26
			10/09/14	MEDICARE TAXES	224.29
			10/23/14	MEDICARE TAXES	208.67
			11/06/14	MEDICARE TAXES	188.31
			11/20/14	MEDICARE TAXES	203.02
			12/04/14	MEDICARE TAXES	195.30
			12/18/14	MEDICARE TAXES	190.10
			1/01/15	MEDICARE TAXES	190.95
			1/15/15	MEDICARE TAXES	196.44
			1/29/15	MEDICARE TAXES	195.03
			2/12/15	MEDICARE TAXES	198.73
			2/26/15	MEDICARE TAXES	209.45
			3/12/15	MEDICARE TAXES	218.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/26/15	MEDICARE TAXES	198.55
			4/09/15	MEDICARE TAXES	197.17
			4/23/15	MEDICARE TAXES	204.10
			5/07/15	MEDICARE TAXES	208.61
			5/21/15	MEDICARE TAXES	204.61
			6/04/15	MEDICARE TAXES	205.28
			6/18/15	MEDICARE TAXES	190.86
			7/02/15	MEDICARE TAXES	185.22
			7/16/15	MEDICARE TAXES	198.43
			7/30/15	MEDICARE TAXES	211.08
			8/13/15	MEDICARE TAXES	194.06
			8/27/15	MEDICARE TAXES	197.72
			9/10/15	MEDICARE TAXES	201.62
			9/24/15	MEDICARE TAXES	195.11
		VERIZON SOUTHWEST	1/22/15	4914	93.92
			2/18/15	4914	93.92
			3/18/15	4914	190.60
			4/22/15	4914	93.92
			5/22/15	4914	93.92
			6/19/15	4914	93.92
			7/23/15	4914	93.92
			9/17/15	4914	93.92
			10/21/14	4914	93.32
			11/19/14	4914	93.32
			12/17/14	4914	93.32
			8/17/15	4914	93.92
		TYLER BUILDING SYSTEMS LP	5/12/15	TYLER BUILDING SYSTEMS LP	1,547.00
		TYLER TECHNOLOGIES	4/14/15	TYLER TECHNOLOGIES	347.40
		KILGORE COLLEGE	10/21/14	KILGORE COLLEGE	250.00
			9/17/15	KILGORE COLLEGE	250.00
		HOME CRITIC	10/21/14	HOME CRITIC	100.00
			5/03/15	HOME CRITIC	100.00
		ATMOS ENERGY	1/27/15	ATMOS ENERGY	241.13
			2/24/15	ATMOS ENERGY	146.93
			3/25/15	ATMOS ENERGY	170.14
			4/25/15	ATMOS ENERGY	75.86
			6/23/15	ATMOS ENERGY	47.57
			7/23/15	ATMOS ENERGY	48.42
			8/26/15	ATMOS ENERGY	56.38
			9/25/15	ATMOS ENERGY	48.42
			10/24/14	ATMOS ENERGY	50.51
			11/25/14	ATMOS ENERGY	53.03
			12/24/14	ATMOS ENERGY	236.31
		MOBILE COMMUNICATION SERV	10/21/14	MOBILE COMMUNICATION SERV	176.00
			11/19/14	MOBILE COMMUNICATION SERV	176.00
			12/17/14	MOBILE COMMUNICATION SERV	176.00
			1/30/15	MOBILE COMMUNICATION SERV	176.00
			1/30/15	MOBILE COMMUNICATION SERV	159.00
			1/30/15	MOBILE COMMUNICATION SERV	184.00
			3/18/15	MOBILE COMMUNICATION SERV	184.00
			4/14/15	MOBILE COMMUNICATION SERV	184.00
			5/12/15	MOBILE COMMUNICATION SERV	184.00
			6/19/15	MOBILE COMMUNICATION SERV	184.00
			7/13/15	MOBILE COMMUNICATION SERV	184.00
			8/17/15	MOBILE COMMUNICATION SERV	184.00
			9/17/15	MOBILE COMMUNICATION SERV	184.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/28/15	MOBILE COMMUNICATION SERV	189.75
		PRO ONE AUTOMOTIVE	10/21/14	PRO-ONE AUTOMOTIVE	14.50
		QUALITY LUMBER & SUPPLY	11/05/14	QUALITY LUMBER & SUPPLY	184.27
			5/03/15	QUALITY LUMBER & SUPPLY	43.64
			5/03/15	QUALITY LUMBER & SUPPLY	3.99
			7/06/15	QUALITY LUMBER & SUPPLY	175.84
			7/06/15	QUALITY LUMBER & SUPPLY	33.91-
			12/03/14	QUALITY LUMBER & SUPPLY	985.00
			12/03/14	QUALITY LUMBER & SUPPLY	985.00-
		SAMS CLUB	12/29/14	SAM'S CLUB	319.19
			4/22/15	SAMS CLUB	32.96
			5/22/15	SAMS CLUB	249.24
		O'REILLY AUTO PARTS	9/30/15	O'REILLY AUTO PARTS	25.00
			9/30/15	O'REILLY AUTO PARTS	6.98
			9/30/15	O'REILLY AUTO PARTS	6.98-
		EXECUTIVE INN & SUITES	7/13/15	EXECUTIVE INN & SUITES	444.50
		WHITEHOUSE FAMILY MEDICAL	9/03/15	WHITEHOUSE FAMILY MEDICAL	70.00
		VERIZON WIRELESS	10/16/14	VERIZON WIRELESS	0.00
			10/16/14	VERIZON WIRELESS	0.00
			11/26/14	VERIZON WIRELESS	0.00
			12/18/14	VERIZON WIRELESS	0.00
			1/27/15	VERIZON WIRELESS	59.45
			2/24/15	VERIZON WIRELESS	19.77
			3/27/15	VERIZON WIRELESS	45.07
			5/12/15	VERIZON WIRELESS	45.07
			5/26/15	VERIZON WIRELESS	45.07
			6/26/15	VERIZON WIRELESS	45.55
			8/12/15	VERIZON WIRELESS	45.55
			8/27/15	VERIZON WIRELESS	83.74
			9/26/15	VERIZON WIRELESS	83.64
		TIME IT LUBE, INC	2/11/15	TIME-IT LUBE, INC	43.33
			8/05/15	TIME IT LUBE, INC	101.12
		DIRECT ENERGY BUSINESS	10/15/14	7319708 - 303 E MAIN - FD	418.18
			10/31/14	7319708 - 303 E MAIN - FD	290.86
			11/24/14	7319708 - 303 E MAIN - FD	0.00
			12/31/14	7319708 - 303 E MAIN - FD	366.49
			1/30/15	7319708 - 303 E MAIN - FD	344.65
			2/28/15	7319708 - 303 E MAIN - FD	303.14
			3/23/15	7319708 - 303 E MAIN - FD	329.80
			4/29/15	7319708 - 303 E MAIN - FD	310.99
			5/22/15	7319708 - 303 E MAIN - FD	364.05
			6/27/15	7319708 - 303 E MAIN - FD	366.47
			7/17/15	7319708 - 303 E MAIN - FD	424.50
			8/15/15	7319708 - 303 E MAIN - FD	419.68
			9/13/15	7319708 - 303 E MAIN - FD	491.96
		CITY OF WHITEHOUSE	4/14/15	CITY OF WHITEHOUSE	60.00
			4/14/15	CITY OF WHITEHOUSE	50.00
			4/14/15	CITY OF WHITEHOUSE	65.82
			8/05/15	CITY OF WHITEHOUSE	21.64
		TML - IEBP	1/22/15	TML	0.01-
			2/27/15	TML	0.01-
			3/27/15	TML	0.01-
			4/24/15	TML	0.01-
			5/22/15	TML	0.01-
			6/26/15	TML	0.01-
			6/26/15	TML	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/23/15	TML	0.01-
			7/23/15	TML	0.01-
			8/28/15	TML	0.01-
			8/28/15	TML	0.01-
			9/28/15	TML	0.01-
			11/21/14	TML	0.02-
			11/21/14	TML	0.00
			12/29/14	TML	0.02-
			10/24/14	TML	0.01-
			10/24/14	EMPLOYEE INSURANCE	225.54
			10/24/14	EMPLOYEE INSURANCE	225.54
			11/21/14	EMPLOYEE INSURANCE	225.54
			11/21/14	EMPLOYEE INSURANCE	225.54
			12/29/14	EMPLOYEE INSURANCE	225.54
			12/29/14	EMPLOYEE INSURANCE	225.54
			1/22/15	EMPLOYEE INSURANCE	225.54
			1/22/15	EMPLOYEE INSURANCE	225.54
			2/27/15	EMPLOYEE INSURANCE	225.54
			2/27/15	EMPLOYEE INSURANCE	225.54
			3/27/15	EMPLOYEE INSURANCE	225.54
			3/27/15	EMPLOYEE INSURANCE	225.54
			4/24/15	EMPLOYEE INSURANCE	225.54
			4/24/15	EMPLOYEE INSURANCE	225.54
			5/22/15	EMPLOYEE INSURANCE	225.54
			5/22/15	EMPLOYEE INSURANCE	225.54
			6/26/15	EMPLOYEE INSURANCE	225.54
			6/26/15	EMPLOYEE INSURANCE	225.54
			7/23/15	EMPLOYEE INSURANCE	225.54
			7/23/15	EMPLOYEE INSURANCE	225.54
			8/28/15	EMPLOYEE INSURANCE	225.54
			8/28/15	EMPLOYEE INSURANCE	225.54
			9/28/15	EMPLOYEE INSURANCE	225.54
			9/28/15	EMPLOYEE INSURANCE	225.54
			10/24/14	FAMILY DEPENDENT MED	186.34
			10/24/14	FAMILY DEPENDENT MED	186.34
			11/21/14	FAMILY DEPENDENT MED	186.34
			11/21/14	FAMILY DEPENDENT MED	186.34
			12/29/14	FAMILY DEPENDENT MED	186.34
			12/29/14	FAMILY DEPENDENT MED	186.34
			1/22/15	FAMILY DEPENDENT MED	186.34
			1/22/15	FAMILY DEPENDENT MED	186.34
			2/27/15	FAMILY DEPENDENT MED	186.34
			2/27/15	FAMILY DEPENDENT MED	186.34
			3/27/15	FAMILY DEPENDENT MED	186.34
			3/27/15	FAMILY DEPENDENT MED	186.34
			4/24/15	FAMILY DEPENDENT MED	186.34
			4/24/15	FAMILY DEPENDENT MED	186.34
			5/22/15	FAMILY DEPENDENT MED	186.34
			5/22/15	FAMILY DEPENDENT MED	186.34
			6/26/15	FAMILY DEPENDENT MED	186.34
			6/26/15	FAMILY DEPENDENT MED	186.34
			7/23/15	FAMILY DEPENDENT MED	186.34
			7/23/15	FAMILY DEPENDENT MED	186.34
			8/28/15	FAMILY DEPENDENT MED	186.34
			8/28/15	FAMILY DEPENDENT MED	186.34
			9/28/15	FAMILY DEPENDENT MED	186.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/28/15	FAMILY DEPENDENT MED	186.34
		TMRS	10/24/14	TMRS	278.52
			10/24/14	TMRS	121.56
			11/21/14	TMRS	121.56
			11/21/14	TMRS	121.56
			12/29/14	TMRS	121.56
			12/29/14	TMRS	121.56
			1/30/15	TMRS	113.12
			1/30/15	TMRS	113.12
			1/30/15	TMRS	113.12
			2/27/15	TMRS	113.12
			2/27/15	TMRS	113.12
			3/27/15	TMRS	113.12
			3/27/15	TMRS	113.12
			4/24/15	TMRS	113.12
			4/24/15	TMRS	113.12
			5/22/15	TMRS	113.12
			5/22/15	TMRS	113.12
			6/26/15	TMRS	113.12
			6/26/15	TMRS	113.12
			7/31/15	TMRS	113.12
			7/31/15	TMRS	113.12
			7/31/15	TMRS	113.12
			8/28/15	TMRS	113.12
			8/28/15	TMRS	113.12
			9/28/15	TMRS	113.12
			9/28/15	TMRS	113.12
		ROCK-N-RESCUE	8/31/15	ROCK-N-RESCUE	3,500.00
			8/31/15	ROCK-N-RESCUE	800.00
			8/31/15	ROCK-N-RESCUE	204.90
		LINE-X OF TYLER	9/28/15	LINE-X OF TYLER	325.00
		TRI-COUNTY LEADER	6/19/15	ADVERTISING	51.20
		SYNFX CREATIVE SERVICES	9/28/15	SYNFX CREATIVE SERVICES	1,320.00
			9/28/15	SYNFX CREATIVE SERVICES	871.00
		TYLER UNIFORM	3/24/15	TYLER UNIFORM	121.50
			5/12/15	TYLER UNIFORM	18.00
			9/10/15	TYLER UNIFORM	60.00
			9/30/15	TYLER UNIFORM	24.00
		J & M TROPHIES	1/09/15	J & M TROPHIES	100.00
		TIRE WORX	11/10/14	TIRE WORX	107.89
		PROFORMA	11/19/14	PROFORMA	50.85
			12/17/14	PROFORMA	1,105.72
			12/17/14	PROFORMA	801.26
		SMITH COUNTY TAX ASSESSOR COLLECTOR	5/29/15	SMITH COUNTY TAX ASSESSOR	7.50
		METRO FIRE APPARATUS SPECIALISTS, INC.	10/04/14	METRO FIRE APPARATUS SPECI	947.00
			11/05/14	METRO FIRE APPARATUS SPECI	193.00
			11/05/14	METRO FIRE APPARATUS SPECI	312.00
			11/19/14	METRO FIRE APPARATUS SPECI	73.00
			7/23/15	METRO FIRE APPARATUS SPECI	1,856.00
			9/10/15	METRO FIRE APPARATUS SPECI	2,236.00
			9/30/15	METRO FIRE APPARATUS SPECI	774.00
		MOSS CONCRETE CONSTRUCTION CO., INC.	4/22/15	MOSS CONCRETE CONSTRUCTION	10,800.00
		ROQUEMORES HARDWARE	11/05/14	ROQUEMORE'S HARDWARE	12.99
			12/03/14	ROQUEMORE'S HARDWARE	4.79
			12/03/14	ROQUEMORE'S HARDWARE	4.19
			12/03/14	ROQUEMORE'S HARDWARE	3.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/03/14	ROQUEMORE'S HARDWARE	10.47
			1/05/15	ROQUEMORE'S HARDWARE	11.78
			1/05/15	ROQUEMORE'S HARDWARE	1.80
			2/04/15	ROQUEMORE'S HARDWARE	10.69
			2/04/15	ROQUEMORE'S HARDWARE	20.00
			3/05/15	ROQUEMORE'S HARDWARE	31.10
			3/05/15	ROQUEMORE'S HARDWARE	7.39
			3/05/15	ROQUEMORE'S HARDWARE	55.32
			4/06/15	ROQUEMORE'S HARDWARE	51.54
			5/12/15	ROQUEMORES HARDWARE	3.09
			5/12/15	ROQUEMORES HARDWARE	8.95
			5/12/15	ROQUEMORES HARDWARE	30.55
			7/06/15	ROQUEMORES HARDWARE	44.18
			7/06/15	ROQUEMORES HARDWARE	3.74
			8/05/15	ROQUEMORES HARDWARE	14.48
			8/05/15	ROQUEMORES HARDWARE	3.60-
			8/05/15	ROQUEMORES HARDWARE	25.44
			8/05/15	ROQUEMORES HARDWARE	4.79
			9/03/15	ROQUEMORES HARDWARE	9.24
			9/03/15	ROQUEMORES HARDWARE	10.64
			9/03/15	ROQUEMORES HARDWARE	10.74
			9/03/15	ROQUEMORES HARDWARE	195.36
			9/30/15	ROQUEMORES HARDWARE	1.92
		VISA (SOUTHSIDE)	2/18/15	VISA (SOUTHSIDE)	176.10
		CASCO INDUSTRIES, INC.	10/31/14	CASCO INDUSTRIES INC	1,080.00
			10/31/14	CASCO INDUSTRIES INC	410.00
			10/31/14	CASCO INDUSTRIES INC	300.00
			10/31/14	CASCO INDUSTRIES INC	3,955.00
			10/31/14	CASCO INDUSTRIES INC	2,582.00
			3/11/15	CASCO INDUSTRIES INC	1,521.00
			4/14/15	CASCO INDUSTRIES, INC.	115.00
			6/19/15	CASCO INDUSTRIES, INC.	2,854.00
		WESTEL, INC.	10/21/14	WESTEL - 4914	6.48
			11/19/14	WESTEL - 4914	6.48
			12/17/14	WESTEL - 4914	6.48
			4/22/15	WESTEL - 4914	6.48
			1/22/15	WESTEL - 4914	6.17
			2/18/15	WESTEL - 4914	6.48
			5/22/15	WESTEL - 4914	6.48
			6/19/15	WESTEL - 4914	6.48
			7/23/15	WESTEL - 4914	6.48
			8/17/15	WESTEL - 4914	6.48
			9/17/15	WESTEL - 4914	6.48
			3/24/15	WESTEL - 4914	6.48
		EAST TEXAS COPY SYSTEMS I	10/21/14	CANON IR1025N - FD	82.50
			11/10/14	CANON IR1025N - FD	82.50
			12/11/14	CANON IR1025N - FD	82.50
			1/14/15	CANON IR1025N - FD	82.50
			2/11/15	CANON IR1025N - FD	82.50
			3/11/15	CANON IR1025N - FD	82.50
			4/22/15	CANON IR1025N - FD	82.50
			5/12/15	CANON IR1025N - FD	82.50
			6/09/15	CANON IR1025N - FD	82.50
			7/13/15	CANON IR1025N - FD	82.50
			8/17/15	CANON IR1025N - FD	82.50
			9/10/15	CANON IR1025N - FD	82.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TEXAS COMMISSION ON FIRE PROTECTION	10/31/14	TEXAS COMMISSION ON FIRE P	85.00
			12/17/14	TEXAS COMMISSION ON FIRE P	85.00
			3/24/15	TEXAS COMMISSION ON FIRE P	85.00
			3/27/15	TEXAS COMMISSION ON FIRE P	85.00
			11/19/14	TEXAS COMMISSION ON FIRE P	85.00
		NOVATIME TECHNOLOGY, INC.	10/14/14	NOVATIME TECHNOLOGY, INC.	86.50
			11/15/14	NOVATIME TECHNOLOGY, INC.	88.75
			12/15/14	NOVATIME TECHNOLOGY, INC.	91.00
			1/16/15	NOVATIME TECHNOLOGY, INC.	93.25
			2/17/15	NOVATIME TECHNOLOGY, INC.	95.50
			3/06/15	NOVATIME TECHNOLOGY, INC.	95.50
			4/14/15	NOVATIME TECHNOLOGY, INC.	95.50
			5/07/15	NOVATIME TECHNOLOGY, INC.	91.00
			6/12/15	NOVATIME TECHNOLOGY, INC.	91.00
			7/15/15	NOVATIME TECHNOLOGY, INC.	95.50
			8/20/15	NOVATIME TECHNOLOGY, INC.	93.25
			9/18/15	NOVATIME TECHNOLOGY, INC.	91.00
		TML ADMINISTRATIVE SERVICE	1/09/15	TEXAS CITY MANAGEMENT ASSO	108.00
		TML-INTERGOVERNMENTAL	11/05/14	LIABILITY & PROPERTY COVER	6,577.20
			11/05/14	WORKER'S COMP	6,134.74
			7/06/15	LIABILITY & PROPERTY COVER	0.00
			7/06/15	WORKER'S COMP	0.00
		FASTENAL	2/04/15	FASTENAL	1.84
		OVERHEAD DOOR COMPANY OF TYLER	4/14/15	OVERHEAD DOOR COMPANY OF T	759.65
		BECKAT OIL & FUEL	11/10/14	BECKAT OIL & FUEL	164.23
			1/05/15	BECKAT OIL & FUEL	1,025.70
			3/18/15	BECKAT OIL & FUEL	102.56
			5/01/15	BECKAT OIL & FUEL	98.70
			6/19/15	BECKAT OIL & FUEL	372.36
			8/10/15	BECKAT OIL & FUEL	701.48
			2/11/15	BECKAT OIL & FUEL	557.07
			9/17/15	BECKAT OIL & FUEL	634.37
		QUALITY CONSTRUCTION	12/03/14	QUALITY CONSTRUCTION	985.00
		KEE ELECTRIC	11/19/14	KEE ELECTRIC	696.00
		VISA (AUSTIN)	5/31/15	VISA (AUSTIN)	885.00
			1/23/15	VISA (AUSTIN)	39.66
			1/23/15	VISA (AUSTIN)	143.81
			1/23/15	VISA (AUSTIN)	89.99
			1/23/15	VISA (AUSTIN)	41.97
			1/23/15	VISA (AUSTIN)	35.00
			1/23/15	VISA (AUSTIN)	37.91
			1/23/15	VISA (AUSTIN)	306.20
			1/23/15	VISA (AUSTIN)	293.53
			1/23/15	VISA (AUSTIN)	55.65
			1/23/15	VISA (AUSTIN)	9.00
			2/19/15	VISA (AUSTIN)	150.00
			2/19/15	VISA (AUSTIN)	8.42
			2/19/15	VISA (AUSTIN)	42.70
			2/19/15	VISA (AUSTIN)	35.19
			2/19/15	VISA (AUSTIN)	1,088.41
			3/31/15	VISA (AUSTIN)	29.97
			3/31/15	VISA (AUSTIN)	14.98
			3/31/15	VISA (AUSTIN)	24.57
			3/31/15	VISA (AUSTIN)	38.30
			3/31/15	VISA (AUSTIN)	13.51
			3/31/15	VISA (AUSTIN)	15.13

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/31/15	VISA (AUSTIN)	91.25
			3/31/15	VISA (AUSTIN)	142.38
			3/31/15	VISA (AUSTIN)	57.86
			3/31/15	VISA (AUSTIN)	14.04
			3/31/15	VISA (AUSTIN)	25.72
			3/31/15	VISA (AUSTIN)	300.48
			3/31/15	VISA (AUSTIN)	7.72
			3/31/15	VISA (AUSTIN)	83.30
			3/31/15	VISA (AUSTIN)	37.97
			3/31/15	VISA (AUSTIN)	179.40
			4/06/15	VISA (AUSTIN)	31.93
			4/06/15	VISA (AUSTIN)	18.84
			4/06/15	VISA (AUSTIN)	1.85
			4/06/15	VISA (AUSTIN)	40.00
			4/06/15	VISA (AUSTIN)	39.95
			4/06/15	VISA (AUSTIN)	36.73
			4/06/15	VISA (AUSTIN)	10.59
			4/06/15	VISA (AUSTIN)	12.44
			4/06/15	VISA (AUSTIN)	239.00
			4/06/15	VISA (AUSTIN)	56.49
			4/06/15	VISA (AUSTIN)	144.70
			4/06/15	VISA (AUSTIN)	19.98
			4/06/15	VISA (AUSTIN)	13.29
			4/06/15	VISA (AUSTIN)	104.88
			5/31/15	VISA (AUSTIN)	21.98
			5/31/15	VISA (AUSTIN)	107.35
			5/31/15	VISA (AUSTIN)	594.92
			5/31/15	VISA (AUSTIN)	172.54
			5/31/15	VISA (AUSTIN)	70.00
			6/30/15	VISA (AUSTIN)	44.85
			6/30/15	VISA (AUSTIN)	18.15
			6/30/15	VISA (AUSTIN)	5.19
			6/30/15	VISA (AUSTIN)	89.88
			6/30/15	VISA (AUSTIN)	74.53
			6/30/15	VISA (AUSTIN)	44.13
			6/30/15	VISA (AUSTIN)	163.63
			6/30/15	VISA (AUSTIN)	90.42
			6/30/15	VISA (AUSTIN)	131.49
			6/30/15	VISA (AUSTIN)	24.58
			7/31/15	VISA (AUSTIN)	63.12
			7/31/15	VISA (AUSTIN)	73.53
			7/31/15	VISA (AUSTIN)	225.14
			7/31/15	VISA (AUSTIN)	186.82
			7/31/15	VISA (AUSTIN)	70.87
			7/31/15	VISA (AUSTIN)	67.21
			7/31/15	VISA (AUSTIN)	68.78
			7/31/15	VISA (AUSTIN)	25.25
			8/30/15	VISA (AUSTIN)	67.21-
			8/30/15	VISA (AUSTIN)	44.80
			8/30/15	VISA (AUSTIN)	50.42
			8/30/15	VISA (AUSTIN)	4.33
			8/30/15	VISA (AUSTIN)	23.99
			8/30/15	VISA (AUSTIN)	95.96
			8/30/15	VISA (AUSTIN)	340.03
			8/30/15	VISA (AUSTIN)	49.98
			9/29/15	VISA (AUSTIN)	8.65-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/29/15	VISA (AUSTIN)	14.41
			9/29/15	VISA (AUSTIN)	10.83
			9/29/15	VISA (AUSTIN)	14.00
			9/29/15	VISA (AUSTIN)	65.18
			9/29/15	VISA (AUSTIN)	29.99
			9/29/15	VISA (AUSTIN)	113.55
			9/29/15	VISA (AUSTIN)	14.94
			9/29/15	VISA (AUSTIN)	22.15
			9/29/15	VISA (AUSTIN)	15.94
			9/29/15	VISA (AUSTIN)	22.46
			9/29/15	VISA (AUSTIN)	449.43
			11/01/14	VISA (AUSTIN)	41.63-
			11/01/14	VISA (AUSTIN)	150.00
			11/01/14	VISA (AUSTIN)	175.75
			11/01/14	VISA (AUSTIN)	38.46
			11/01/14	VISA (AUSTIN)	122.90
			11/01/14	VISA (AUSTIN)	40.28
			11/30/14	VISA (AUSTIN)	150.00-
			11/30/14	VISA (AUSTIN)	90.00
			11/30/14	VISA (AUSTIN)	110.95
			11/30/14	VISA (AUSTIN)	56.94
			11/30/14	VISA (AUSTIN)	37.98
			11/30/14	VISA (AUSTIN)	32.37
			11/30/14	VISA (AUSTIN)	84.33
			11/30/14	VISA (AUSTIN)	122.52
			11/30/14	VISA (AUSTIN)	81.62
			11/30/14	VISA (AUSTIN)	150.00
			12/11/14	VISA (AUSTIN)	17.45
			12/11/14	VISA (AUSTIN)	78.38
			12/11/14	VISA (AUSTIN)	43.64
			12/11/14	VISA (AUSTIN)	24.99
			12/11/14	VISA (AUSTIN)	29.09
			12/11/14	VISA (AUSTIN)	16.00
		FLEET PLUS COMMUNICATIONS SHOPT	5/22/15	FLEET PLUS COMMUNICATIONS	950.00
		FIRST CLASS DESIGN	10/14/14	1ST CLASS DESIGN	220.00
			10/14/14	1ST CLASS DESIGN	1,480.00
			10/14/14	1ST CLASS DESIGN	274.00
			3/18/15	1ST CLASS DESIGN	256.00
		DR PETER M SANFELIPPO	6/19/15	DR PETER M SANFELIPPO	80.00
			1/09/15	DR PETER M SANFELIPPO	80.00
		LP SAFETY CONSULTING	12/29/14	LP SAFETY CONSULTING	0.00
		F3TSG, INC.	4/22/15	F3TSG, INC.	78.00
		SOUTHERN TIRE MART	9/30/15	SOUTHERN TIRE MART	2,838.00
		LINCOLN FINANCIAL GROUP	2/27/15	LINCOLN FINANCIAL GROUP	0.01
			3/27/15	LINCOLN FINANCIAL GROUP	0.01
			4/24/15	LINCOLN FINANCIAL GROUP	0.01
			5/22/15	LINCOLN FINANCIAL GROUP	0.01
			6/26/15	LINCOLN FINANCIAL GROUP	0.01
			7/23/15	LINCOLN FINANCIAL GROUP	0.01
			8/28/15	LINCOLN FINANCIAL GROUP	0.01
			9/28/15	LINCOLN FINANCIAL GROUP	0.01
			10/24/14	LINCOLN FINANCIAL GROUP	0.42-
			11/21/14	LINCOLN FINANCIAL GROUP	0.44
			12/29/14	LINCOLN FINANCIAL GROUP	0.01
			1/22/15	LINCOLN FINANCIAL GROUP	0.01
			10/24/14	LONG TERM DISABLITY	5.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/24/14	LONG TERM DISABLITY	5.90
			11/21/14	LONG TERM DISABLITY	5.90
			11/21/14	LONG TERM DISABLITY	5.90
			12/29/14	LONG TERM DISABLITY	5.90
			12/29/14	LONG TERM DISABLITY	5.90
			1/22/15	LONG TERM DISABLITY	5.90
			1/22/15	LONG TERM DISABLITY	5.90
			2/27/15	LONG TERM DISABLITY	5.90
			2/27/15	LONG TERM DISABLITY	5.90
			3/27/15	LONG TERM DISABLITY	5.90
			3/27/15	LONG TERM DISABLITY	5.90
			4/24/15	LONG TERM DISABLITY	5.90
			4/24/15	LONG TERM DISABLITY	5.90
			5/22/15	LONG TERM DISABLITY	5.90
			5/22/15	LONG TERM DISABLITY	5.90
			6/26/15	LONG TERM DISABLITY	5.90
			6/26/15	LONG TERM DISABLITY	5.90
			7/23/15	LONG TERM DISABLITY	5.90
			7/23/15	LONG TERM DISABLITY	5.90
			8/28/15	LONG TERM DISABLITY	5.90
			8/28/15	LONG TERM DISABLITY	5.90
			9/28/15	LONG TERM DISABLITY	5.90
			9/28/15	LONG TERM DISABLITY	5.90
		PRINCIPAL LIFE INSURANCE COMPANY	1/22/15	PRINCIPAL LIFE INSURANCE C	0.01
			2/27/15	PRINCIPAL LIFE INSURANCE C	0.01
			3/27/15	PRINCIPAL LIFE INSURANCE C	0.01
			4/24/15	PRINCIPAL LIFE INSURANCE C	0.01
			5/22/15	PRINCIPAL LIFE INSURANCE C	0.01
			6/26/15	PRINCIPAL LIFE INSURANCE C	0.01
			7/23/15	PRINCIPAL LIFE INSURANCE C	0.01
			8/28/15	PRINCIPAL LIFE INSURANCE C	0.01
			9/28/15	PRINCIPAL LIFE INSURANCE C	0.01
			10/24/14	PRINCIPAL LIFE INSURANCE C	0.38-
			11/21/14	PRINCIPAL LIFE INSURANCE C	0.01
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.01
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.02-
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.02
			10/24/14	DENTAL EMPLOYEE CORE	3.55
			10/24/14	DENTAL EMPLOYEE CORE	3.55
			11/21/14	DENTAL EMPLOYEE CORE	3.55
			11/21/14	DENTAL EMPLOYEE CORE	3.55
			12/29/14	DENTAL EMPLOYEE CORE	3.55
			12/29/14	DENTAL EMPLOYEE CORE	3.55
			1/22/15	DENTAL EMPLOYEE CORE	3.55
			1/22/15	DENTAL EMPLOYEE CORE	3.55
			2/27/15	DENTAL EMPLOYEE CORE	3.55
			2/27/15	DENTAL EMPLOYEE CORE	3.55
			3/27/15	DENTAL EMPLOYEE CORE	3.55
			3/27/15	DENTAL EMPLOYEE CORE	3.55
			4/24/15	DENTAL EMPLOYEE CORE	3.55
			4/24/15	DENTAL EMPLOYEE CORE	3.55
			5/22/15	DENTAL EMPLOYEE CORE	3.55
			5/22/15	DENTAL EMPLOYEE CORE	3.55
			6/26/15	DENTAL EMPLOYEE CORE	3.55
			6/26/15	DENTAL EMPLOYEE CORE	3.55
			7/23/15	DENTAL EMPLOYEE CORE	3.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/23/15	DENTAL EMPLOYEE CORE	3.55
			8/28/15	DENTAL EMPLOYEE CORE	3.55
			8/28/15	DENTAL EMPLOYEE CORE	3.55
			9/28/15	DENTAL EMPLOYEE CORE	3.55
			9/28/15	DENTAL EMPLOYEE CORE	3.55
			10/24/14	EMPLOYEE AD&D	0.85
			10/24/14	EMPLOYEE AD&D	0.85
			11/21/14	EMPLOYEE AD&D	0.85
			11/21/14	EMPLOYEE AD&D	0.85
			12/29/14	EMPLOYEE AD&D	0.85
			12/29/14	EMPLOYEE AD&D	0.85
			1/22/15	EMPLOYEE AD&D	0.85
			1/22/15	EMPLOYEE AD&D	0.85
			2/27/15	EMPLOYEE AD&D	0.85
			2/27/15	EMPLOYEE AD&D	0.85
			3/27/15	EMPLOYEE AD&D	0.85
			3/27/15	EMPLOYEE AD&D	0.85
			4/24/15	EMPLOYEE AD&D	0.85
			4/24/15	EMPLOYEE AD&D	0.85
			5/22/15	EMPLOYEE AD&D	0.85
			5/22/15	EMPLOYEE AD&D	0.85
			6/26/15	EMPLOYEE AD&D	0.85
			6/26/15	EMPLOYEE AD&D	0.85
			7/23/15	EMPLOYEE AD&D	0.85
			7/23/15	EMPLOYEE AD&D	0.85
			8/28/15	EMPLOYEE AD&D	0.85
			8/28/15	EMPLOYEE AD&D	0.85
			9/28/15	EMPLOYEE AD&D	0.85
			9/28/15	EMPLOYEE AD&D	0.85
			10/24/14	EMPLOYEE LIFE INSURANCE	4.37
			10/24/14	EMPLOYEE LIFE INSURANCE	4.37
			11/21/14	EMPLOYEE LIFE INSURANCE	4.37
			11/21/14	EMPLOYEE LIFE INSURANCE	4.37
			12/29/14	EMPLOYEE LIFE INSURANCE	4.37
			12/29/14	EMPLOYEE LIFE INSURANCE	4.37
			1/22/15	EMPLOYEE LIFE INSURANCE	4.37
			1/22/15	EMPLOYEE LIFE INSURANCE	4.37
			2/27/15	EMPLOYEE LIFE INSURANCE	4.37
			2/27/15	EMPLOYEE LIFE INSURANCE	4.37
			3/27/15	EMPLOYEE LIFE INSURANCE	4.37
			3/27/15	EMPLOYEE LIFE INSURANCE	4.37
			4/24/15	EMPLOYEE LIFE INSURANCE	4.37
			4/24/15	EMPLOYEE LIFE INSURANCE	4.37
			5/22/15	EMPLOYEE LIFE INSURANCE	4.37
			5/22/15	EMPLOYEE LIFE INSURANCE	4.37
			6/26/15	EMPLOYEE LIFE INSURANCE	4.37
			6/26/15	EMPLOYEE LIFE INSURANCE	4.37
			7/23/15	EMPLOYEE LIFE INSURANCE	4.37
			7/23/15	EMPLOYEE LIFE INSURANCE	4.37
			8/28/15	EMPLOYEE LIFE INSURANCE	4.37
			8/28/15	EMPLOYEE LIFE INSURANCE	4.37
			9/28/15	EMPLOYEE LIFE INSURANCE	4.37
			9/28/15	EMPLOYEE LIFE INSURANCE	4.37
		FIREHOUSE SOFTWARE	2/11/15	FIREHOUSE SOFTWARE	675.00
		FIRE-TECK, LLC	4/14/15	FIRE-TECK, LLC	3,761.61
			5/12/15	FIRE-TECK, LLC	1,605.47

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/17/15	FIRE-TECK, LLC	1,626.78
			8/17/15	FIRE-TECK, LLC	394.89
		TRACE ANALYTICS, LLC	7/28/15	TRACE ANALYTICS, LLC	330.00
		TRACTOR SUPPLY COMPANY	2/18/15	TRACTOR SUPPLY COMPANY	34.98
			3/18/15	TRACTOR SUPPLY COMPANY	44.95
			3/18/15	TRACTOR SUPPLY COMPANY	19.99
			3/18/15	TRACTOR SUPPLY COMPANY	19.99
			3/18/15	TRACTOR SUPPLY COMPANY	19.99-
			10/21/14	TRACTOR SUPPLY COMPANY	35.99
			10/21/14	TRACTOR SUPPLY COMPANY	26.99
			11/19/14	TRACTOR SUPPLY COMPANY	41.94
			11/19/14	TRACTOR SUPPLY COMPANY	43.97
			1/14/15	TRACTOR SUPPLY COMPANY	11.98
		AUDIO SOUNDS, INC.	11/19/14	AUDIO SOUNDS, INC.	175.00
		RUSSELL, PHIL	2/18/15	RUSSELL, PHIL	1,500.00
		PERFORMANCE EQUIPMENT	3/24/15	PERFORMANCE EQUIPMENT	171.75
		**PAYROLL EXPENSES	10/01/2014 - 9/30/2015		364,563.55_
			TOTAL:		510,410.94
GARBAGE COLLECTION	GENERAL FUND	NECHES COMPOST FACILITY	6/19/15	WASTE COL/RES RECOVERY AGR	6,546.27
			7/23/15	WASTE COL/RES RECOVERY AGR	6,546.27
			8/17/15	WASTE COL/RES RECOVERY AGR	6,546.27
			9/17/15	WASTE COL/RES RECOVERY AGR	6,546.27
			10/27/14	WASTE COL/RES RECOVERY AGR	6,546.27
			11/19/14	WASTE COL/RES RECOVERY AGR	6,546.27
			12/17/14	WASTE COL/RES RECOVERY AGR	6,546.27
			1/22/15	WASTE COL/RES RECOVERY AGR	6,546.27
			2/18/15	WASTE COL/RES RECOVERY AGR	6,546.27
			3/24/15	WASTE COL/RES RECOVERY AGR	6,546.27
			4/22/15	WASTE COL/RES RECOVERY AGR	6,546.27
			5/12/15	WASTE COL/RES RECOVERY AGR	6,546.27
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	1/14/15	MONTHLY FEE	37,437.67
			2/11/15	MONTHLY FEE	37,912.57
			3/11/15	MONTHLY FEE	38,553.75
			4/14/15	MONTHLY FEE	38,341.31
			5/12/15	MONTHLY FEE	38,697.09
			10/14/14	MONTHLY FEE	37,628.69
			11/19/14	MONTHLY FEE	37,487.02
			12/11/14	MONTHLY FEE	37,310.17
		STATE COMPTROLLER	2/20/15	TX SALES & USE TAX	3,817.40
			3/20/15	TX SALES & USE TAX	3,843.51
			4/14/15	TX SALES & USE TAX	3,833.33
			5/20/15	TX SALES & USE TAX	3,848.34
			6/20/15	TX SALES & USE TAX	4,492.24
			7/20/15	TX SALES & USE TAX	4,479.68
			8/20/15	TX SALES & USE TAX	4,516.63
			9/21/15	TX SALES & USE TAX	4,529.91
			10/20/14	TX SALES & USE TAX	3,802.37
			11/20/14	TX SALES & USE TAX	3,806.23
			12/22/14	TX SALES & USE TAX	3,796.14
			1/20/15	TX SALES & USE TAX	3,819.62
		REPUBLIC SERVICES	6/26/15	REPUBLIC SERVICES	46,919.99
			7/23/15	REPUBLIC SERVICES	47,293.32
			8/17/15	REPUBLIC SERVICES	47,391.05
			9/17/15	REPUBLIC SERVICES	47,516.29_
			TOTAL:		619,629.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	UTILITY FUND	AUSTIN BANK	10/09/14	FEDERAL WITHHOLDING	1,217.72
			10/23/14	FEDERAL WITHHOLDING	2,261.83
			11/06/14	FEDERAL WITHHOLDING	2,074.91
			11/20/14	FEDERAL WITHHOLDING	2,076.26
			12/04/14	FEDERAL WITHHOLDING	2,060.89
			12/18/14	FEDERAL WITHHOLDING	2,073.48
			1/01/15	FEDERAL WITHHOLDING	2,046.10
			1/15/15	FEDERAL WITHHOLDING	2,163.04
			1/29/15	FEDERAL WITHHOLDING	1,968.82
			2/12/15	FEDERAL WITHHOLDING	1,999.44
			2/26/15	FEDERAL WITHHOLDING	2,066.64
			3/12/15	FEDERAL WITHHOLDING	2,091.56
			3/26/15	FEDERAL WITHHOLDING	2,088.79
			4/09/15	FEDERAL WITHHOLDING	2,074.09
			4/23/15	FEDERAL WITHHOLDING	2,073.77
			5/07/15	FEDERAL WITHHOLDING	2,098.48
			5/21/15	FEDERAL WITHHOLDING	2,058.39
			6/04/15	FEDERAL WITHHOLDING	2,193.36
			6/18/15	FEDERAL WITHHOLDING	2,079.52
			7/02/15	FEDERAL WITHHOLDING	2,069.83
			7/16/15	FEDERAL WITHHOLDING	2,099.56
			7/30/15	FEDERAL WITHHOLDING	2,166.49
			8/13/15	FEDERAL WITHHOLDING	2,100.17
			8/27/15	FEDERAL WITHHOLDING	2,109.41
			9/10/15	FEDERAL WITHHOLDING	2,070.54
			9/24/15	FEDERAL WITHHOLDING	2,129.18
			10/09/14	FICA TAXES	1,167.31
			10/23/14	FICA TAXES	992.49
			11/06/14	FICA TAXES	946.44
			11/20/14	FICA TAXES	945.78
			12/04/14	FICA TAXES	951.58
			12/18/14	FICA TAXES	939.88
			1/01/15	FICA TAXES	954.61
			1/15/15	FICA TAXES	979.68
			1/29/15	FICA TAXES	1,063.42
			2/12/15	FICA TAXES	933.54
			2/26/15	FICA TAXES	940.76
			3/12/15	FICA TAXES	970.98
			3/26/15	FICA TAXES	959.03
			4/09/15	FICA TAXES	956.35
			4/23/15	FICA TAXES	965.93
			5/07/15	FICA TAXES	957.08
			5/21/15	FICA TAXES	956.49
			6/04/15	FICA TAXES	989.80
			6/18/15	FICA TAXES	956.88
			7/02/15	FICA TAXES	963.42
			7/16/15	FICA TAXES	957.07
			7/30/15	FICA TAXES	990.02
			8/13/15	FICA TAXES	962.23
			8/27/15	FICA TAXES	966.77
			9/10/15	FICA TAXES	959.39
			9/24/15	FICA TAXES	966.16
			10/09/14	MEDICARE TAXES	273.00
			10/23/14	MEDICARE TAXES	232.12
			11/06/14	MEDICARE TAXES	221.34
			11/20/14	MEDICARE TAXES	221.21

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/04/14	MEDICARE TAXES	222.55
			12/18/14	MEDICARE TAXES	219.82
			1/01/15	MEDICARE TAXES	223.27
			1/15/15	MEDICARE TAXES	229.13
			1/29/15	MEDICARE TAXES	248.68
			2/12/15	MEDICARE TAXES	218.33
			2/26/15	MEDICARE TAXES	220.03
			3/12/15	MEDICARE TAXES	227.09
			3/26/15	MEDICARE TAXES	224.30
			4/09/15	MEDICARE TAXES	223.68
			4/23/15	MEDICARE TAXES	225.91
			5/07/15	MEDICARE TAXES	223.84
			5/21/15	MEDICARE TAXES	223.70
			6/04/15	MEDICARE TAXES	231.49
			6/18/15	MEDICARE TAXES	223.79
			7/02/15	MEDICARE TAXES	225.33
			7/16/15	MEDICARE TAXES	223.83
			7/30/15	MEDICARE TAXES	231.53
			8/13/15	MEDICARE TAXES	225.05
			8/27/15	MEDICARE TAXES	226.11
			9/10/15	MEDICARE TAXES	224.39
			9/24/15	MEDICARE TAXES	225.96
		TML - IEBP	1/22/15	TML	0.01-
			2/27/15	TML	0.01-
			3/27/15	TML	0.01-
			4/24/15	TML	0.01-
			5/22/15	TML	0.01-
			6/26/15	TML	0.01-
			6/26/15	TML	0.10-
			7/23/15	TML	0.00
			7/23/15	TML	0.00
			8/28/15	TML	0.00
			8/28/15	TML	0.00
			9/28/15	TML	0.00
			11/21/14	TML	0.00
			11/21/14	TML	0.50
			12/29/14	TML	0.00
			10/24/14	TML	477.98-
			10/24/14	FAMILY DEPENDENT MED	81.02
			10/24/14	FAMILY DEPENDENT MED	186.34
			11/21/14	FAMILY DEPENDENT MED	186.34
			11/21/14	FAMILY DEPENDENT MED	186.34
			12/29/14	FAMILY DEPENDENT MED	186.34
			12/29/14	FAMILY DEPENDENT MED	186.34
			1/22/15	FAMILY DEPENDENT MED	186.34
			1/22/15	FAMILY DEPENDENT MED	186.34
			2/27/15	FAMILY DEPENDENT MED	186.34
			2/27/15	FAMILY DEPENDENT MED	186.34
			3/27/15	FAMILY DEPENDENT MED	186.34
			3/27/15	FAMILY DEPENDENT MED	186.34
			4/24/15	FAMILY DEPENDENT MED	186.34
			4/24/15	FAMILY DEPENDENT MED	186.34
			5/22/15	FAMILY DEPENDENT MED	186.34
			5/22/15	FAMILY DEPENDENT MED	186.34
			6/26/15	FAMILY DEPENDENT MED	186.34
			6/26/15	FAMILY DEPENDENT MED	186.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/23/15	FAMILY DEPENDENT MED	186.34
			7/23/15	FAMILY DEPENDENT MED	186.34
			8/28/15	FAMILY DEPENDENT MED	186.34
			8/28/15	FAMILY DEPENDENT MED	186.34
			9/28/15	FAMILY DEPENDENT MED	186.34
			9/28/15	FAMILY DEPENDENT MED	186.34
			10/24/14	SPOUSE DEPENDENT MED	249.34
			10/24/14	SPOUSE DEPENDENT MED	249.34
			11/21/14	SPOUSE DEPENDENT MED	249.34
			11/21/14	SPOUSE DEPENDENT MED	249.34
			12/29/14	SPOUSE DEPENDENT MED	249.34
			12/29/14	SPOUSE DEPENDENT MED	249.34
			1/22/15	SPOUSE DEPENDENT MED	249.34
			1/22/15	SPOUSE DEPENDENT MED	249.34
			2/27/15	SPOUSE DEPENDENT MED	249.34
			2/27/15	SPOUSE DEPENDENT MED	249.34
			3/27/15	SPOUSE DEPENDENT MED	249.34
			3/27/15	SPOUSE DEPENDENT MED	249.34
			4/24/15	SPOUSE DEPENDENT MED	249.34
			4/24/15	SPOUSE DEPENDENT MED	249.34
			5/22/15	SPOUSE DEPENDENT MED	249.34
			5/22/15	SPOUSE DEPENDENT MED	249.34
			6/26/15	SPOUSE DEPENDENT MED	249.34
			6/26/15	SPOUSE DEPENDENT MED	249.34
			7/23/15	SPOUSE DEPENDENT MED	249.34
			7/23/15	SPOUSE DEPENDENT MED	249.34
			8/28/15	SPOUSE DEPENDENT MED	249.34
			8/28/15	SPOUSE DEPENDENT MED	249.34
			9/28/15	SPOUSE DEPENDENT MED	249.34
			9/28/15	SPOUSE DEPENDENT MED	249.34
		TMRS	10/24/14	TMRS	964.34
			10/24/14	TMRS	829.79
			11/21/14	TMRS	792.63
			11/21/14	TMRS	792.11
			12/29/14	TMRS	796.79
			12/29/14	TMRS	787.34
			1/30/15	TMRS	799.22
			1/30/15	TMRS	819.46
			1/30/15	TMRS	857.60
			2/27/15	TMRS	782.24
			2/27/15	TMRS	788.07
			3/27/15	TMRS	812.43
			3/27/15	TMRS	802.79
			4/24/15	TMRS	800.64
			4/24/15	TMRS	808.35
			5/22/15	TMRS	801.23
			5/22/15	TMRS	800.75
			6/26/15	TMRS	827.60
			6/26/15	TMRS	801.05
			7/31/15	TMRS	806.33
			7/31/15	TMRS	801.21
			7/31/15	TMRS	798.41
			8/28/15	TMRS	805.38
			8/28/15	TMRS	809.02
			9/28/15	TMRS	803.10
			9/28/15	TMRS	808.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CUSTOMER REFUND HOOVER, KENDALL	7/23/15	HOOVER, KENDALL:	50.00
		WHITEHOUSE YMCA	10/24/14	EMPLOYEE MEMBERSHIP DUES	17.63
			10/24/14	EMPLOYEE MEMBERSHIP DUES	17.63
			11/21/14	EMPLOYEE MEMBERSHIP DUES	17.63
			11/21/14	EMPLOYEE MEMBERSHIP DUES	17.63
			12/29/14	EMPLOYEE MEMBERSHIP DUES	17.63
			12/29/14	EMPLOYEE MEMBERSHIP DUES	17.63
			1/30/15	EMPLOYEE MEMBERSHIP DUES	17.63
			1/30/15	EMPLOYEE MEMBERSHIP DUES	17.63
			2/27/15	EMPLOYEE MEMBERSHIP DUES	17.63
			2/27/15	EMPLOYEE MEMBERSHIP DUES	17.63
			3/27/15	EMPLOYEE MEMBERSHIP DUES	17.63
		SUPERIOR VISION OF TEXAS	2/27/15	BLOCK VISION OF TEXAS	18.62-
			3/27/15	BLOCK VISION OF TEXAS	18.62-
			4/24/15	BLOCK VISION OF TEXAS	18.62-
			5/22/15	BLOCK VISION OF TEXAS	18.62-
			6/26/15	BLOCK VISION OF TEXAS	18.62-
			7/23/15	BLOCK VISION OF TEXAS	18.62-
			8/28/15	BLOCK VISION OF TEXAS	18.62-
			9/28/15	BLOCK VISION OF TEXAS	18.62-
			11/21/14	BLOCK VISION OF TEXAS	18.62-
			10/24/14	BLOCK VISION OF TEXAS	44.62-
			12/29/14	BLOCK VISION OF TEXAS	18.62-
			10/24/14	BLOCK VISION EMPLOYEE	8.46
			10/24/14	BLOCK VISION EMPLOYEE	8.46
			11/21/14	BLOCK VISION EMPLOYEE	8.46
			11/21/14	BLOCK VISION EMPLOYEE	8.46
			12/29/14	BLOCK VISION EMPLOYEE	8.46
			12/29/14	BLOCK VISION EMPLOYEE	8.46
			1/22/15	BLOCK VISION EMPLOYEE	8.46
			1/22/15	SUPERIOR VISION EMPLOYEE	8.46
			2/27/15	SUPERIOR VISION EMPLOYEE	8.46
			2/27/15	SUPERIOR VISION EMPLOYEE	8.46
			3/27/15	SUPERIOR VISION EMPLOYEE	8.46
			3/27/15	SUPERIOR VISION EMPLOYEE	8.46
			4/24/15	SUPERIOR VISION EMPLOYEE	8.46
			4/24/15	SUPERIOR VISION EMPLOYEE	8.46
			5/22/15	SUPERIOR VISION EMPLOYEE	8.46
			5/22/15	SUPERIOR VISION EMPLOYEE	8.46
			6/26/15	SUPERIOR VISION EMPLOYEE	8.46
			6/26/15	SUPERIOR VISION EMPLOYEE	8.46
			7/23/15	SUPERIOR VISION EMPLOYEE	8.46
			7/23/15	SUPERIOR VISION EMPLOYEE	8.46
			8/28/15	SUPERIOR VISION EMPLOYEE	8.46
			8/28/15	SUPERIOR VISION EMPLOYEE	8.46
			9/28/15	SUPERIOR VISION EMPLOYEE	8.46
			9/28/15	SUPERIOR VISION EMPLOYEE	8.46
			10/24/14	BLOCK VISION FAMILY	2.48
			10/24/14	BLOCK VISION FAMILY	5.71
			11/21/14	BLOCK VISION FAMILY	5.71
			11/21/14	BLOCK VISION FAMILY	5.71
			12/29/14	BLOCK VISION FAMILY	5.71
			12/29/14	BLOCK VISION FAMILY	5.71
			1/22/15	BLOCK VISION FAMILY	5.71
			1/22/15	SUPERIOR VISION FAMILY	5.71
			2/27/15	SUPERIOR VISION FAMILY	5.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/27/15	SUPERIOR VISION FAMILY	5.71
			3/27/15	SUPERIOR VISION FAMILY	5.71
			3/27/15	SUPERIOR VISION FAMILY	5.71
			4/24/15	SUPERIOR VISION FAMILY	5.71
			4/24/15	SUPERIOR VISION FAMILY	5.71
			5/22/15	SUPERIOR VISION FAMILY	5.71
			5/22/15	SUPERIOR VISION FAMILY	5.71
			6/26/15	SUPERIOR VISION FAMILY	5.71
			6/26/15	SUPERIOR VISION FAMILY	5.71
			7/23/15	SUPERIOR VISION FAMILY	5.71
			7/23/15	SUPERIOR VISION FAMILY	5.71
			8/28/15	SUPERIOR VISION FAMILY	5.71
			8/28/15	SUPERIOR VISION FAMILY	5.71
			9/28/15	SUPERIOR VISION FAMILY	5.71
			9/28/15	SUPERIOR VISION FAMILY	5.71
			10/24/14	BLOCK VISION EMPLOYEE	23.10
			10/24/14	BLOCK VISION EMPLOYEE	25.13
			11/21/14	BLOCK VISION EMPLOYEE	25.13
			11/21/14	BLOCK VISION EMPLOYEE	25.13
			12/29/14	BLOCK VISION EMPLOYEE	25.13
			12/29/14	BLOCK VISION EMPLOYEE	25.13
			1/22/15	BLOCK VISION EMPLOYEE	25.13
			1/22/15	SUPERIOR VISION EMPLOYEE	25.13
			2/27/15	SUPERIOR VISION EMPLOYEE	25.13
			2/27/15	SUPERIOR VISION EMPLOYEE	25.13
			3/27/15	SUPERIOR VISION EMPLOYEE	25.13
			3/27/15	SUPERIOR VISION EMPLOYEE	25.13
			4/24/15	SUPERIOR VISION EMPLOYEE	25.13
			4/24/15	SUPERIOR VISION EMPLOYEE	25.13
			5/22/15	SUPERIOR VISION EMPLOYEE	25.13
			5/22/15	SUPERIOR VISION EMPLOYEE	25.13
			6/26/15	SUPERIOR VISION EMPLOYEE	25.13
			6/26/15	SUPERIOR VISION EMPLOYEE	25.13
			7/23/15	SUPERIOR VISION EMPLOYEE	25.13
			7/23/15	SUPERIOR VISION EMPLOYEE	25.13
			8/28/15	SUPERIOR VISION EMPLOYEE	25.13
			8/28/15	SUPERIOR VISION EMPLOYEE	25.13
			9/28/15	SUPERIOR VISION EMPLOYEE	25.13
			9/28/15	SUPERIOR VISION EMPLOYEE	25.13
			1/22/15	BLOCK VISION OF TEXAS	18.62-
		PRINCIPAL LIFE INSURANCE COMPANY	1/22/15	PRINCIPAL LIFE INSURANCE C	64.48-
			2/27/15	PRINCIPAL LIFE INSURANCE C	64.48-
			3/27/15	PRINCIPAL LIFE INSURANCE C	64.48-
			4/24/15	PRINCIPAL LIFE INSURANCE C	65.40-
			5/22/15	PRINCIPAL LIFE INSURANCE C	64.48-
			6/26/15	PRINCIPAL LIFE INSURANCE C	64.48-
			7/23/15	PRINCIPAL LIFE INSURANCE C	64.48-
			8/28/15	PRINCIPAL LIFE INSURANCE C	64.48-
			9/28/15	PRINCIPAL LIFE INSURANCE C	64.48-
			10/24/14	PRINCIPAL LIFE INSURANCE C	126.85-
			11/21/14	PRINCIPAL LIFE INSURANCE C	149.88-
			12/29/14	PRINCIPAL LIFE INSURANCE C	28.02-
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.50
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.50-
			10/24/14	DENTAL SPOUSE BUY UP	49.45
			10/24/14	DENTAL SPOUSE BUY UP	55.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/14	DENTAL SPOUSE BUY UP	55.75
			11/21/14	DENTAL SPOUSE BUY UP	55.75
			12/29/14	DENTAL SPOUSE BUY UP	55.75
			12/29/14	DENTAL SPOUSE BUY UP	55.75
			1/22/15	DENTAL SPOUSE BUY UP	55.75
			1/22/15	DENTAL SPOUSE BUY UP	55.75
			2/27/15	DENTAL SPOUSE BUY UP	55.75
			2/27/15	DENTAL SPOUSE BUY UP	55.75
			3/27/15	DENTAL SPOUSE BUY UP	55.75
			3/27/15	DENTAL SPOUSE BUY UP	55.75
			4/24/15	DENTAL SPOUSE BUY UP	55.75
			4/24/15	DENTAL SPOUSE BUY UP	55.75
			5/22/15	DENTAL SPOUSE BUY UP	55.75
			5/22/15	DENTAL SPOUSE BUY UP	55.75
			6/26/15	DENTAL SPOUSE BUY UP	55.75
			6/26/15	DENTAL SPOUSE BUY UP	55.75
			7/23/15	DENTAL SPOUSE BUY UP	55.75
			7/23/15	DENTAL SPOUSE BUY UP	55.75
			8/28/15	DENTAL SPOUSE BUY UP	55.75
			8/28/15	DENTAL SPOUSE BUY UP	55.75
			9/28/15	DENTAL SPOUSE BUY UP	55.75
			9/28/15	DENTAL SPOUSE BUY UP	55.75
			10/24/14	DENTAL FAMILY BUY UP	9.15
			10/24/14	DENTAL FAMILY BUY UP	21.06
			11/21/14	DENTAL FAMILY BUY UP	21.06
			11/21/14	DENTAL FAMILY BUY UP	21.06
			12/29/14	DENTAL FAMILY BUY UP	21.06
			12/29/14	DENTAL FAMILY BUY UP	21.06
			1/22/15	DENTAL FAMILY BUY UP	21.06
			1/22/15	DENTAL FAMILY BUY UP	21.06
			2/27/15	DENTAL FAMILY BUY UP	21.06
			2/27/15	DENTAL FAMILY BUY UP	21.06
			3/27/15	DENTAL FAMILY BUY UP	21.06
			3/27/15	DENTAL FAMILY BUY UP	21.06
			4/24/15	DENTAL FAMILY BUY UP	21.06
			4/24/15	DENTAL FAMILY BUY UP	21.06
			5/22/15	DENTAL FAMILY BUY UP	21.06
			5/22/15	DENTAL FAMILY BUY UP	21.06
			6/26/15	DENTAL FAMILY BUY UP	21.06
			6/26/15	DENTAL FAMILY BUY UP	21.06
			7/23/15	DENTAL FAMILY BUY UP	21.06
			7/23/15	DENTAL FAMILY BUY UP	21.06
			8/28/15	DENTAL FAMILY BUY UP	21.06
			8/28/15	DENTAL FAMILY BUY UP	21.06
			9/28/15	DENTAL FAMILY BUY UP	21.06
			9/28/15	DENTAL FAMILY BUY UP	21.06
			10/24/14	DENTAL EMPLOYEE BUY UP	35.92
			10/24/14	DENTAL EMPLOYEE BUY UP	35.92
			11/21/14	DENTAL EMPLOYEE BUY UP	35.92
			11/21/14	DENTAL EMPLOYEE BUY UP	35.92
			12/29/14	DENTAL EMPLOYEE BUY UP	35.92
			12/29/14	DENTAL EMPLOYEE BUY UP	35.92
			1/22/15	DENTAL EMPLOYEE BUY UP	35.92
			1/22/15	DENTAL EMPLOYEE BUY UP	35.92
			2/27/15	DENTAL EMPLOYEE BUY UP	35.92
			2/27/15	DENTAL EMPLOYEE BUY UP	35.92

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/27/15	DENTAL EMPLOYEE BUY UP	35.92
			3/27/15	DENTAL EMPLOYEE BUY UP	35.92
			4/24/15	DENTAL EMPLOYEE BUY UP	35.92
			4/24/15	DENTAL EMPLOYEE BUY UP	35.92
			5/22/15	DENTAL EMPLOYEE BUY UP	35.92
			5/22/15	DENTAL EMPLOYEE BUY UP	35.92
			6/26/15	DENTAL EMPLOYEE BUY UP	35.92
			6/26/15	DENTAL EMPLOYEE BUY UP	35.92
			7/23/15	DENTAL EMPLOYEE BUY UP	35.92
			7/23/15	DENTAL EMPLOYEE BUY UP	35.92
			8/28/15	DENTAL EMPLOYEE BUY UP	35.92
			8/28/15	DENTAL EMPLOYEE BUY UP	35.92
			9/28/15	DENTAL EMPLOYEE BUY UP	35.92
			9/28/15	DENTAL EMPLOYEE BUY UP	35.92
			10/24/14	EMPLOYEE OPT AD&D	8.70
			10/24/14	EMPLOYEE OPT AD&D	8.70
			11/21/14	EMPLOYEE OPT AD&D	8.70
			11/21/14	EMPLOYEE OPT AD&D	8.70
			12/29/14	EMPLOYEE OPT AD&D	8.70
			12/29/14	EMPLOYEE OPT AD&D	8.70
			1/22/15	EMPLOYEE OPT AD&D	8.70
			1/22/15	EMPLOYEE OPT AD&D	8.70
			2/27/15	EMPLOYEE OPT AD&D	8.70
			2/27/15	EMPLOYEE OPT AD&D	8.70
			3/27/15	EMPLOYEE OPT AD&D	8.70
			3/27/15	EMPLOYEE OPT AD&D	8.70
			4/24/15	EMPLOYEE OPT AD&D	8.70
			4/24/15	EMPLOYEE OPT AD&D	8.70
			5/22/15	EMPLOYEE OPT AD&D	8.70
			5/22/15	EMPLOYEE OPT AD&D	8.70
			6/26/15	EMPLOYEE OPT AD&D	8.70
			6/26/15	EMPLOYEE OPT AD&D	8.70
			7/23/15	EMPLOYEE OPT AD&D	8.70
			7/23/15	EMPLOYEE OPT AD&D	8.70
			8/28/15	EMPLOYEE OPT AD&D	8.70
			8/28/15	EMPLOYEE OPT AD&D	8.70
			9/28/15	EMPLOYEE OPT AD&D	8.70
			9/28/15	EMPLOYEE OPT AD&D	8.70
			10/24/14	LIFE-SPOUSE	51.35
			10/24/14	LIFE-SPOUSE	51.35
			11/21/14	LIFE-SPOUSE	51.35
			11/21/14	LIFE-SPOUSE	51.35
			12/29/14	LIFE-SPOUSE	51.35
			12/29/14	LIFE-SPOUSE	51.35
			1/22/15	LIFE-SPOUSE	51.35
			1/22/15	LIFE-SPOUSE	51.35
			2/27/15	LIFE-SPOUSE	51.35
			2/27/15	LIFE-SPOUSE	51.35
			3/27/15	LIFE-SPOUSE	51.35
			3/27/15	LIFE-SPOUSE	51.35
			4/24/15	LIFE-SPOUSE	51.35
			4/24/15	LIFE-SPOUSE	51.35
			5/22/15	LIFE-SPOUSE	51.35
			5/22/15	LIFE-SPOUSE	51.35
			6/26/15	LIFE-SPOUSE	51.35
			6/26/15	LIFE-SPOUSE	51.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/23/15	LIFE-SPOUSE	51.35
			7/23/15	LIFE-SPOUSE	51.35
			8/28/15	LIFE-SPOUSE	51.35
			8/28/15	LIFE-SPOUSE	51.35
			9/28/15	LIFE-SPOUSE	51.35
			9/28/15	LIFE-SPOUSE	51.35
			10/24/14	OPTIONAL LIFE	99.92
			10/24/14	OPTIONAL LIFE	99.92
			11/21/14	OPTIONAL LIFE	99.92
			11/21/14	OPTIONAL LIFE	99.92
			12/29/14	OPTIONAL LIFE	99.92
			12/29/14	OPTIONAL LIFE	99.92
			1/22/15	OPTIONAL LIFE	99.92
			1/22/15	OPTIONAL LIFE	99.92
			2/27/15	OPTIONAL LIFE	99.92
			2/27/15	OPTIONAL LIFE	99.92
			3/27/15	OPTIONAL LIFE	99.92
			3/27/15	OPTIONAL LIFE	99.92
			4/24/15	OPTIONAL LIFE	99.92
			4/24/15	OPTIONAL LIFE	99.92
			5/22/15	OPTIONAL LIFE	99.92
			5/22/15	OPTIONAL LIFE	99.92
			6/26/15	OPTIONAL LIFE	99.92
			6/26/15	OPTIONAL LIFE	99.92
			7/23/15	OPTIONAL LIFE	99.92
			7/23/15	OPTIONAL LIFE	99.92
			8/28/15	OPTIONAL LIFE	99.92
			8/28/15	OPTIONAL LIFE	99.92
			9/28/15	OPTIONAL LIFE	99.92
			9/28/15	OPTIONAL LIFE	99.92
			10/24/14	SPOUSE AD&D	2.40
			10/24/14	SPOUSE AD&D	2.40
			11/21/14	SPOUSE AD&D	2.40
			11/21/14	SPOUSE AD&D	2.40
			12/29/14	SPOUSE AD&D	2.40
			12/29/14	SPOUSE AD&D	2.40
			1/22/15	SPOUSE AD&D	2.40
			1/22/15	SPOUSE AD&D	2.40
			2/27/15	SPOUSE AD&D	2.40
			2/27/15	SPOUSE AD&D	2.40
			3/27/15	SPOUSE AD&D	2.40
			3/27/15	SPOUSE AD&D	2.40
			4/24/15	SPOUSE AD&D	2.40
			4/24/15	SPOUSE AD&D	2.40
			5/22/15	SPOUSE AD&D	2.40
			5/22/15	SPOUSE AD&D	2.40
			6/26/15	SPOUSE AD&D	2.40
			6/26/15	SPOUSE AD&D	2.40
			7/23/15	SPOUSE AD&D	2.40
			7/23/15	SPOUSE AD&D	2.40
			8/28/15	SPOUSE AD&D	2.40
			8/28/15	SPOUSE AD&D	2.40
			9/28/15	SPOUSE AD&D	2.40
			9/28/15	SPOUSE AD&D	2.40
				TOTAL:	122,321.27

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
UTILITY ADMINISTRATION	UTILITY FUND	ABC AUTO PARTS	3/11/15	ABC AUTO PARTS	17.31
		ABLES-LAND, INC.	3/05/15	ABLES-LAND INC.	300.30
			10/27/14	ABLES-LAND INC.	225.39
			11/26/14	ABLES-LAND INC.	147.82
			1/22/15	ABLES-LAND INC.	142.34
			1/22/15	ABLES-LAND INC.	139.75
			1/22/15	ABLES-LAND INC.	15.29
			3/27/15	ABLES-LAND INC.	89.79
			7/13/15	ABLES-LAND, INC.	22.24
			7/13/15	ABLES-LAND, INC.	41.39
		TEXAS WORKFORCE COMMISSIO	6/26/15	QUARTERLY TAX	0.00
			9/29/15	QUARTERLY TAX	0.00
			3/31/15	QUARTERLY TAX	9.00
		DATAPROSE, INC	10/14/14	DATAPROSES	673.67
			10/14/14	DATAPROSES - POSTAGE	1,327.13
			11/10/14	DATAPROSES	957.76
			11/10/14	DATAPROSES - POSTAGE	1,084.48
			12/11/14	DATAPROSES	811.85
			12/11/14	DATAPROSES - POSTAGE	1,358.63
			1/09/15	DATAPROSES	679.53
			1/09/15	DATAPROSES - POSTAGE	1,341.92
			2/11/15	DATAPROSES	737.90
			2/11/15	DATAPROSES - POSTAGE	1,243.30
			3/11/15	DATAPROSES	462.43
			3/11/15	DATAPROSES - POSTAGE	219.64
			4/14/15	DATAPROSES	2,102.65
			4/14/15	DATAPROSES - POSTAGE	2,268.66
			5/12/15	DATAPROSES	616.80
			5/12/15	DATAPROSES - POSTAGE	1,268.28
			5/12/15	DATAPROSES - REPUBLIC	709.83
			6/09/15	DATAPROSES	624.38
			6/09/15	DATAPROSES - POSTAGE	1,228.87
			7/13/15	DATAPROSES	626.73
			7/13/15	DATAPROSES - POSTAGE	1,260.13
			8/17/15	DATAPROSES	625.89
			8/17/15	DATAPROSES - POSTAGE	1,261.60
			9/10/15	DATAPROSES	620.37
			9/10/15	DATAPROSES - POSTAGE	1,247.84
		FEDERAL EXPRESS	1/22/15	FEDERAL EXPRESS	25.97
		AUSTIN BANK	10/09/14	FICA TAXES	517.48
			10/23/14	FICA TAXES	313.06
			11/06/14	FICA TAXES	313.06
			11/20/14	FICA TAXES	313.06
			12/04/14	FICA TAXES	313.06
			12/18/14	FICA TAXES	313.06
			1/01/15	FICA TAXES	313.06
			1/15/15	FICA TAXES	313.06
			1/29/15	FICA TAXES	406.39
			2/12/15	FICA TAXES	313.06
			2/26/15	FICA TAXES	313.06
			3/12/15	FICA TAXES	313.06
			3/26/15	FICA TAXES	313.06
			4/09/15	FICA TAXES	313.06
			4/23/15	FICA TAXES	313.06
			5/07/15	FICA TAXES	313.06
			5/21/15	FICA TAXES	313.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/04/15	FICA TAXES	313.06
			6/18/15	FICA TAXES	313.06
			7/02/15	FICA TAXES	313.06
			7/16/15	FICA TAXES	313.06
			7/30/15	FICA TAXES	327.74
			8/13/15	FICA TAXES	313.06
			8/27/15	FICA TAXES	313.06
			9/10/15	FICA TAXES	313.06
			9/24/15	FICA TAXES	313.06
			10/09/14	MEDICARE TAXES	121.03
			10/23/14	MEDICARE TAXES	73.21
			11/06/14	MEDICARE TAXES	73.21
			11/20/14	MEDICARE TAXES	73.21
			12/04/14	MEDICARE TAXES	73.21
			12/18/14	MEDICARE TAXES	73.21
			1/01/15	MEDICARE TAXES	73.21
			1/15/15	MEDICARE TAXES	73.21
			1/29/15	MEDICARE TAXES	95.04
			2/12/15	MEDICARE TAXES	73.21
			2/26/15	MEDICARE TAXES	73.21
			3/12/15	MEDICARE TAXES	73.21
			3/26/15	MEDICARE TAXES	73.21
			4/09/15	MEDICARE TAXES	73.21
			4/23/15	MEDICARE TAXES	73.21
			5/07/15	MEDICARE TAXES	73.21
			5/21/15	MEDICARE TAXES	73.21
			6/04/15	MEDICARE TAXES	73.21
			6/18/15	MEDICARE TAXES	73.21
			7/02/15	MEDICARE TAXES	73.21
			7/16/15	MEDICARE TAXES	73.21
			7/30/15	MEDICARE TAXES	76.65
			8/13/15	MEDICARE TAXES	73.21
			8/27/15	MEDICARE TAXES	73.21
			9/10/15	MEDICARE TAXES	73.21
			9/24/15	MEDICARE TAXES	73.21
		VERIZON SOUTHWEST	1/22/15	PL0-0010	14.00
			2/18/15	PL0-0010	14.00
			3/18/15	PL0-0010	15.43
			4/22/15	PL0-0010	14.00
			5/22/15	PL0-0010	14.00
			6/19/15	PL0-0010	14.00
			7/23/15	PL0-0010	14.00
			9/17/15	PL0-0010	14.00
			10/21/14	PL0-0010	14.00
			11/19/14	PL0-0010	14.00
			12/17/14	PL0-0010	14.00
			8/17/15	PL0-0010	14.00
		HIBBS-HALLMARK	12/08/14	HIBBS-HALLMARK & CO	416.67
			12/11/14	HIBBS-HALLMARK & CO	3,000.00
		TYLER TECHNOLOGIES	10/21/14	BUSINESS LICENSE	722.40
			10/21/14	COURT CASE MGMT	1,515.94
			10/21/14	UTILITY ON-LINE FEES	150.00
			11/05/14	ANNUAL SOFTWARE MAINT	13,792.32
			10/21/14	COURT CASE MGMT	126.24-
			11/19/14	UTILITY ON-LINE FEES	150.00
			1/30/15	UTILITY ON-LINE FEES	150.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/30/15	UTILITY ON-LINE FEES	150.00
			1/30/15	UTILITY ON-LINE FEES	150.00
			3/24/15	UTILITY ON-LINE FEES	150.00
			4/14/15	UTILITY ON-LINE FEES	150.00
			4/14/15	TYLER TECHNOLOGIES	347.40
			5/12/15	UTILITY ON-LINE FEES	150.00
			5/12/15	TYLER TECHNOLOGIES	4,950.00
			6/19/15	UTILITY ON-LINE FEES	150.00
			6/19/15	ANNUAL SOFTWARE MAINT	3,686.08
			7/23/15	UTILITY ON-LINE FEES	150.00
			7/23/15	ANNUAL SOFTWARE MAINT	5,775.00
			7/23/15	ANNUAL SOFTWARE MAINT	2,200.00
			8/17/15	UTILITY ON-LINE FEES	150.00
			9/17/15	UTILITY ON-LINE FEES	150.00
		HOME CRITIC	8/05/15	HOME CRITIC	50.00
			10/21/14	HOME CRITIC	100.00
			5/03/15	HOME CRITIC	100.00
		ATMOS ENERGY	1/27/15	ATMOS ENERGY	92.88
			2/24/15	ATMOS ENERGY	68.57
			3/25/15	ATMOS ENERGY	66.15
			4/25/15	ATMOS ENERGY	30.19
			5/26/15	ATMOS ENERGY	15.05
			6/24/15	ATMOS ENERGY	13.62
			7/23/15	ATMOS ENERGY	18.61
			8/26/15	ATMOS ENERGY	10.83
			9/25/15	ATMOS ENERGY	14.05
			10/24/14	ATMOS ENERGY	13.60
			11/25/14	ATMOS ENERGY	14.07
			12/24/14	ATMOS ENERGY	56.50
			1/30/15	ATMOS ENERGY	39.31
			2/26/15	ATMOS ENERGY	39.31
			3/26/15	ATMOS ENERGY	39.31
			4/29/15	ATMOS ENERGY	39.82
			5/26/15	ATMOS ENERGY	38.92
			6/23/15	ATMOS ENERGY	40.43
			7/23/15	ATMOS ENERGY	40.45
			8/26/15	ATMOS ENERGY	40.45
			9/25/15	ATMOS ENERGY	40.45
			10/24/14	ATMOS ENERGY	39.31
			11/25/14	ATMOS ENERGY	39.31
			12/31/14	ATMOS ENERGY	39.31
		SAMS CLUB	11/24/14	SAM'S CLUB	146.57
			12/29/14	SAM'S CLUB	45.00
			3/24/15	SAM'S CLUB	194.94
			5/22/15	SAMS CLUB	100.36
		VERIZON WIRELESS	10/16/14	VERIZON WIRELESS	29.10
			10/16/14	VERIZON WIRELESS	14.54
			11/26/14	VERIZON WIRELESS	14.54
			12/18/14	VERIZON WIRELESS	14.56
			1/27/15	VERIZON WIRELESS	14.62
			2/24/15	VERIZON WIRELESS	14.58
			3/27/15	VERIZON WIRELESS	96.43
			5/12/15	VERIZON WIRELESS	14.58
			5/26/15	VERIZON WIRELESS	14.58
			6/26/15	VERIZON WIRELESS	14.58
			8/12/15	VERIZON WIRELESS	14.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/27/15	VERIZON WIRELESS	14.59
			9/26/15	VERIZON WIRELESS	14.56
		TIME IT LUBE, INC	1/09/15	TIME-IT LUBE, INC	70.08
			8/05/15	TIME-IT LUBE, INC	67.13
			9/30/15	TIME-IT LUBE, INC	5.95
		DIRECT ENERGY BUSINESS	11/30/14	19258 MOSS ST - PUMP - B M	9.41
			10/15/14	7790493 - 112550 CR 2133 -	0.00
			10/15/14	1001815 - 130 GUARD LIGHTS	999.62
			10/15/14	7319770 - 201 RAILROAD - B	183.46
			10/15/14	7542102 - 200 RR - RECYCLE	2.37
			10/15/14	7573908 - 200 1/2 RR - CAR	12.68
			10/15/14	770231 - 101 BASCOM	359.66
			10/15/14	9972335 - STREET LIGHT STL	15.35
			10/31/14	7790493 - 112550 CR 2133 -	0.00
			10/31/14	1001815 - 130 GUARD LIGHTS	949.54
			10/31/14	7319770 - 201 RAILROAD - B	173.60
			10/31/14	7542102 - 200 RR - RECYCLE	2.53
			10/31/14	7573908 - 200 1/2 RR - CAR	14.25
			10/31/14	770231 - 101 BASCOM	321.60
			10/31/14	9972335 - STREET LIGHT STL	14.58
			11/05/14	19258 MOSS ST - PUMP - B M	9.41
			11/24/14	7790493 - 112550 CR 2133 -	0.00
			11/24/14	1001815 - 130 GUARD LIGHTS	999.64
			11/24/14	7319770 - 201 RAILROAD - B	0.00
			11/24/14	7542102 - 200 RR - RECYCLE	0.00
			11/24/14	7573908 - 200 1/2 RR - CAR	0.00
			11/24/14	770231 - 101 BASCOM	0.00
			11/24/14	9972335 - STREET LIGHT STL	0.00
			12/31/14	7790493 - 112550 CR 2133 -	0.00
			12/31/14	1001815 - 130 GUARD LIGHTS	786.49
			12/31/14	7319770 - 201 RAILROAD - B	159.18
			12/31/14	7542102 - 200 RR - RECYCLE	9.13
			12/31/14	7573908 - 200 1/2 RR - CAR	13.03
			12/31/14	770231 - 101 BASCOM	249.11
			12/31/14	9972335 - STREET LIGHT STL	16.10
			12/31/14	19258 MOSS ST - PUMP - B M	9.41
			1/30/15	1001815 - 130 GUARD LIGHTS	1,230.07
			1/30/15	7319770 - 201 RAILROAD - B	198.22
			1/30/15	7542102 - 200 RR - RECYCLE	14.73
			1/30/15	7573908 - 200 1/2 RR - CAR	33.13
			1/30/15	770231 - 101 BASCOM	214.65
			1/30/15	9972335 - STREET LIGHT STL	15.46
			2/02/15	19258 MOSS ST - PUMP - B M	9.41
			2/28/15	7790493 - 112550 CR 2133 -	0.00
			2/28/15	1001815 - 130 GUARD LIGHTS	985.13
			2/28/15	7319770 - 201 RAILROAD - B	111.71
			2/28/15	7542102 - 200 RR - RECYCLE	24.34
			2/28/15	7573908 - 200 1/2 RR - CAR	12.38
			2/28/15	770231 - 101 BASCOM	200.59
			2/28/15	9972335 - STREET LIGHT STL	15.34
			3/23/15	187321 - 19258 MOSS - PUMP	9.41
			3/23/15	1001815 - 130 GUARD LIGHTS	984.53
			3/23/15	7319770 - 201 RAILROAD - B	141.61
			3/23/15	7542102 - 200 RR - RECYCLE	18.42
			3/23/15	7573908 - 200 1/2 RR - CAR	51.22
			3/23/15	7770231 - 101 BASCOM	201.66

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/23/15	9972335 - STREET LIGHT STL	15.35
			4/29/15	187321 - 19258 MOSS - PUMP	9.41
			4/29/15	1001815 - 130 GUARD LIGHTS	984.63
			4/29/15	7319770 - 201 RAILROAD - B	113.18
			4/29/15	7542102 - 200 RR - RECYCLE	18.81
			4/29/15	7573908 - 200 1/2 RR - CAR	33.96
			4/29/15	7770231 - 101 BASCOM	192.86
			4/29/15	9972335 - STREET LIGHT STL	15.34
			5/22/15	187321 - 19258 MOSS - PUMP	9.41
			5/22/15	1001815 - 130 GUARD LIGHTS	970.92
			5/22/15	7319770 - 201 RAILROAD - B	141.07
			5/22/15	7542102 - 200 RR - RECYCLE	12.82
			5/22/15	7573908 - 200 1/2 RR - CAR	20.16
			5/22/15	7770231 - 101 BASCOM	228.26
			5/22/15	9972335 - STREET LIGHT STL	15.36
			6/27/15	187321 - 19258 MOSS - PUMP	9.41
			6/27/15	1001815 - 130 GUARD LIGHTS	955.57
			6/27/15	7319770 - 201 RAILROAD - B	144.19
			6/27/15	7542102 - 200 RR - RECYCLE	5.44
			6/27/15	7573908 - 200 1/2 RR - CAR	15.73
			6/27/15	7770231 - 101 BASCOM	241.89
			6/27/15	9972335 - STREET LIGHT STL	15.34
			7/17/15	187321 - 19258 MOSS - PUMP	9.41
			7/17/15	1001815 - 130 GUARD LIGHTS	954.54
			7/17/15	7319770 - 201 RAILROAD - B	132.27
			7/17/15	7542102 - 200 RR - RECYCLE	0.43
			7/17/15	7573908 - 200 1/2 RR - CAR	20.71
			7/17/15	7770231 - 101 BASCOM	268.99
			7/17/15	9972335 - STREET LIGHT STL	15.32
			8/15/15	187321 - 19258 MOSS - PUMP	9.41
			8/15/15	1001815 - 130 GUARD LIGHTS	954.76
			8/15/15	7319770 - 201 RAILROAD - B	64.33
			8/15/15	7542102 - 200 RR - RECYCLE	10.15
			8/15/15	7573908 - 200 1/2 RR - CAR	10.74
			8/15/15	7770231 - 101 BASCOM	0.00
			8/15/15	9972335 - STREET LIGHT STL	15.32
			9/13/15	187321 - 19258 MOSS - PUMP	9.41
			9/13/15	1001815 - 130 GUARD LIGHTS	954.63
			9/13/15	7319770 - 201 RAILROAD - B	169.72
			9/13/15	7542102 - 200 RR - RECYCLE	5.67-
			9/13/15	7573908 - 200 1/2 RR - CAR	11.08
			9/13/15	7770231 - 101 BASCOM	315.81
			9/13/15	9972335 - STREET LIGHT STL	15.33
		TML - IEBP	1/22/15	TML	0.01-
			2/27/15	TML	0.01-
			3/27/15	TML	0.01-
			4/24/15	TML	0.01-
			5/22/15	TML	0.01-
			6/26/15	TML	0.01-
			6/26/15	TML	0.00
			7/23/15	TML	0.01-
			7/23/15	TML	0.01-
			8/28/15	TML	0.01-
			8/28/15	TML	0.01-
			9/28/15	TML	0.01-
			11/21/14	TML	0.02-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/14	TML	0.00
			12/29/14	TML	0.02-
			10/24/14	TML	232.09
			10/24/14	EMPLOYEE INSURANCE	323.60
			10/24/14	EMPLOYEE INSURANCE	451.08
			11/21/14	EMPLOYEE INSURANCE	451.08
			11/21/14	EMPLOYEE INSURANCE	451.08
			12/29/14	EMPLOYEE INSURANCE	451.08
			12/29/14	EMPLOYEE INSURANCE	451.08
			1/22/15	EMPLOYEE INSURANCE	451.08
			1/22/15	EMPLOYEE INSURANCE	451.08
			2/27/15	EMPLOYEE INSURANCE	451.08
			2/27/15	EMPLOYEE INSURANCE	451.08
			3/27/15	EMPLOYEE INSURANCE	451.08
			3/27/15	EMPLOYEE INSURANCE	451.08
			4/24/15	EMPLOYEE INSURANCE	451.08
			4/24/15	EMPLOYEE INSURANCE	451.08
			5/22/15	EMPLOYEE INSURANCE	451.08
			5/22/15	EMPLOYEE INSURANCE	451.08
			6/26/15	EMPLOYEE INSURANCE	451.08
			6/26/15	EMPLOYEE INSURANCE	451.08
			7/23/15	EMPLOYEE INSURANCE	451.08
			7/23/15	EMPLOYEE INSURANCE	451.08
			8/28/15	EMPLOYEE INSURANCE	451.08
			8/28/15	EMPLOYEE INSURANCE	451.08
			9/28/15	EMPLOYEE INSURANCE	451.08
			9/28/15	EMPLOYEE INSURANCE	451.08
			10/24/14	FAMILY DEPENDENT MED	81.02
			10/24/14	FAMILY DEPENDENT MED	186.34
			11/21/14	FAMILY DEPENDENT MED	186.34
			11/21/14	FAMILY DEPENDENT MED	186.34
			12/29/14	FAMILY DEPENDENT MED	186.34
			12/29/14	FAMILY DEPENDENT MED	186.34
			1/22/15	FAMILY DEPENDENT MED	186.34
			1/22/15	FAMILY DEPENDENT MED	186.34
			2/27/15	FAMILY DEPENDENT MED	186.34
			2/27/15	FAMILY DEPENDENT MED	186.34
			3/27/15	FAMILY DEPENDENT MED	186.34
			3/27/15	FAMILY DEPENDENT MED	186.34
			4/24/15	FAMILY DEPENDENT MED	186.34
			4/24/15	FAMILY DEPENDENT MED	186.34
			5/22/15	FAMILY DEPENDENT MED	186.34
			5/22/15	FAMILY DEPENDENT MED	186.34
			6/26/15	FAMILY DEPENDENT MED	186.34
			6/26/15	FAMILY DEPENDENT MED	186.34
			7/23/15	FAMILY DEPENDENT MED	186.34
			7/23/15	FAMILY DEPENDENT MED	186.34
			8/28/15	FAMILY DEPENDENT MED	186.34
			8/28/15	FAMILY DEPENDENT MED	186.34
			9/28/15	FAMILY DEPENDENT MED	186.34
			9/28/15	FAMILY DEPENDENT MED	186.34
		TMRS	10/24/14	TMRS	486.98
			10/24/14	TMRS	304.48
			11/21/14	TMRS	304.48
			11/21/14	TMRS	304.48
			12/29/14	TMRS	304.48

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/29/14	TMRS	304.48
			1/30/15	TMRS	283.34
			1/30/15	TMRS	283.34
			1/30/15	TMRS	351.32
			2/27/15	TMRS	283.34
			2/27/15	TMRS	283.34
			3/27/15	TMRS	283.34
			3/27/15	TMRS	283.34
			4/24/15	TMRS	283.34
			4/24/15	TMRS	283.34
			5/22/15	TMRS	283.34
			5/22/15	TMRS	283.34
			6/26/15	TMRS	283.34
			6/26/15	TMRS	283.34
			7/31/15	TMRS	283.34
			7/31/15	TMRS	283.34
			7/31/15	TMRS	283.34
			8/28/15	TMRS	283.34
			8/28/15	TMRS	283.34
			9/28/15	TMRS	283.34
			9/28/15	TMRS	283.34
		TRI-COUNTY LEADER	4/14/15	STORM WATER	153.60
		WHITEHOUSE POST OFFICE	10/14/14	ADVANCE DEPOSIT ACCT	25.00
			6/26/15	ANNUAL BOX FEE	90.00
		OFFICE DEPOT	10/24/14	OFFICE DEPOT	49.18
			10/24/14	OFFICE DEPOT	11.38
			10/24/14	OFFICE DEPOT	18.99
		PROFORMA	3/11/15	PROFORMA	95.82
			3/24/15	PROFORMA	32.20
			9/17/15	PROFORMA	93.30
		UPS	4/06/15	UPS	5.96
			8/10/15	UPS	15.28
		ROQUEMORES HARDWARE	1/05/15	ROQUEMORE'S HARDWARE	353.99
		JETT BUSINESS SYSTEMS, INC.	6/26/15	2013 POSTAGE MAINT	23.96
		MAIL FINANCE	12/11/14	MAIL FINANCE	246.84
			3/11/15	MAIL FINANCE	246.84
			6/19/15	MAIL FINANCE	246.84
		EXPERIAN	10/21/14	FEES	42.00
			11/19/14	FEES	42.00
			12/17/14	FEES	42.00
			1/22/15	FEES	42.00
			2/27/15	FEES	42.00
			3/24/15	FEES	42.00
			4/22/15	FEES	42.00
			5/12/15	FEES	42.00
			6/19/15	FEES	42.00
			7/13/15	FEES	42.00
			8/17/15	FEES	42.00
			9/17/15	FEES	42.00
		WESTEL, INC.	10/21/14	WESTEL - 4914	6.59
			11/19/14	WESTEL - 4914	6.59
			12/17/14	WESTEL - 4914	6.59
			4/22/15	WESTEL - 4914	6.59
			1/22/15	WESTEL - 4914	3.45
			2/18/15	WESTEL - 4914	6.59
			5/22/15	WESTEL - 4914	6.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/19/15	WESTEL - 4914	6.59
			7/23/15	WESTEL - 4914	6.59
			8/17/15	WESTEL - 4914	6.59
			9/17/15	WESTEL - 4914	6.59
			3/24/15	WESTEL - 4914	6.59
		EAST TEXAS COPY SYSTEMS I	10/21/14	CANON IR-ADV C5235 - CITY	82.50
			11/10/14	CANON IR-ADV C5235 - CITY	82.50
			12/11/14	CANON IR-ADV C5235 - CITY	82.50
			1/14/15	CANON IR-ADV C5235 - CITY	82.50
			2/11/15	CANON IR-ADV C5235 - CITY	82.50
			3/11/15	CANON IR-ADV C5235 - CITY	82.50
			4/22/15	CANON IR-ADV C5235 - CITY	82.50
			5/12/15	CANON IR-ADV C5235 - CITY	82.50
			6/09/15	CANON IR-ADV C5235 - CITY	82.50
			7/13/15	CANON IR-ADV C5235 - CITY	82.50
			8/17/15	CANON IR-ADV C5235 - CITY	82.50
			9/10/15	CANON IR-ADV C5235 - CITY	82.50
		WALNUT GROVE WATER SUPPLY	3/05/15	WGW RECONNECTS	80.00
			6/03/15	WGW RECONNECTS	80.00
			7/06/15	WGW RECONNECTS	80.00
			8/05/15	WGW RECONNECTS	40.00
			9/03/15	WGW RECONNECTS	200.00
			9/28/15	WGW RECONNECTS	80.00
			12/03/14	WGW RECONNECTS	160.00
			1/05/15	WGW RECONNECTS	160.00
		NOVATIME TECHNOLOGY, INC.	10/14/14	NOVATIME TECHNOLOGY, INC.	61.75
			11/15/14	NOVATIME TECHNOLOGY, INC.	61.75
			12/15/14	NOVATIME TECHNOLOGY, INC.	57.25
			1/16/15	NOVATIME TECHNOLOGY, INC.	57.25
			2/17/15	NOVATIME TECHNOLOGY, INC.	57.25
			3/06/15	NOVATIME TECHNOLOGY, INC.	57.25
			4/14/15	NOVATIME TECHNOLOGY, INC.	57.25
			5/07/15	NOVATIME TECHNOLOGY, INC.	57.25
			6/12/15	NOVATIME TECHNOLOGY, INC.	57.25
			7/15/15	NOVATIME TECHNOLOGY, INC.	57.25
			8/20/15	NOVATIME TECHNOLOGY, INC.	57.25
			9/18/15	NOVATIME TECHNOLOGY, INC.	57.25
		TML ADMINISTRATIVE SERVICE	11/05/14	TEXAS MUNICIPAL HUMAN RESO	75.00
		TML-INTERGOVERNMENTAL	11/05/14	LIABILITY & PROPERTY COVER	22,472.08
			11/05/14	WORKER'S COMP	1,043.87
			7/06/15	LIABILITY & PROPERTY COVER	0.00
			7/06/15	WORKER'S COMP	0.00
		ARK-LA-TEX SHREDDING, INC.	11/05/14	ARK-LA-TEX SHREDDING, INC	34.00
			11/26/14	ARK-LA-TEX SHREDDING, INC	34.00
			1/05/15	ARK-LA-TEX SHREDDING, INC	34.00
			1/22/15	ARK-LA-TEX SHREDDING, INC	34.00
			2/27/15	ARK-LA-TEX SHREDDING, INC	34.00
			3/24/15	ARK-LA-TEX SHREDDING, INC	34.00
			4/22/15	ARK-LA-TEX SHREDDING, INC	34.00
			5/22/15	ARK-LA-TEX SHREDDING, INC	34.00
			6/19/15	ARK-LA-TEX SHREDDING, INC	34.00
			7/13/15	ARK-LA-TEX SHREDDING, INC	34.00
			8/17/15	ARK-LA-TEX SHREDDING, INC	34.00
			9/10/15	ARK-LA-TEX SHREDDING, INC	34.00
			9/30/15	ARK-LA-TEX SHREDDING, INC	34.00
		DELL COMPUTER CORP	3/24/15	DELL COMPUTER CORP	44.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ASTRO JOHNNY	1/30/15	ASTRO JOHNNY- RECYCLE CENT	900.00
		BECKAT OIL & FUEL	11/10/14	BECKAT OIL & FUEL	0.00
			1/05/15	BECKAT OIL & FUEL	0.00
			3/18/15	BECKAT OIL & FUEL	0.00
			5/01/15	BECKAT OIL & FUEL	0.00
			6/19/15	BECKAT OIL & FUEL	0.00
			8/10/15	BECKAT OIL & FUEL	0.00
			2/11/15	BECKAT OIL & FUEL	0.00
			9/17/15	BECKAT OIL & FUEL	0.00
		AQUA-METRIC SALES, CO.	11/19/14	AQUA-METRIC SALES, CO.	1,962.93
		SUDDENLINK	1/11/15	716996501 - 201 RAILROAD	88.30
			2/11/15	716996501 - 201 RAILROAD	88.30
			3/11/15	716996501 - 201 RAILROAD	88.30
			4/11/15	716996501 - 201 RAILROAD	88.30
			5/11/15	716996501 - 201 RAILROAD	88.30
			6/11/15	716996501 - 201 RAILROAD	88.30
			7/11/15	716996501 - 201 RAILROAD	88.31
			8/11/15	716996501 - 201 RAILROAD	88.31
			9/11/15	716996501 - 201 RAILROAD	88.31
			10/04/14	716996501 - 201 RAILROAD	91.97
			11/05/14	716996501 - 201 RAILROAD	86.30
			12/11/14	716996501 - 201 RAILROAD	88.30
		VISA (AUSTIN)	1/23/15	VISA (AUSTIN)	41.67
			3/31/15	VISA (AUSTIN)	40.00
			4/30/15	VISA (AUSTIN)	45.40
			4/30/15	VISA (AUSTIN)	250.00
			5/31/15	VISA (AUSTIN)	12.18
			5/31/15	VISA (AUSTIN)	196.10
			5/31/15	VISA (AUSTIN)	17.11
			5/31/15	VISA (AUSTIN)	11.85
			5/31/15	VISA (AUSTIN)	11.73
			5/31/15	VISA (AUSTIN)	385.66
			5/31/15	VISA (AUSTIN)	30.75
			5/31/15	VISA (AUSTIN)	47.04
			7/31/15	VISA (AUSTIN)	36.33
			11/01/14	VISA (AUSTIN)	60.00
			11/01/14	VISA (AUSTIN)	300.00
			11/30/14	VISA (AUSTIN)	111.00
			2/18/15	VISA (AUSTIN)	585.04
		STARR, SCHOENBRUN, & COMTE, PLLC	11/10/14	STARR SCHOENBRUN COMTE MCG	105.00
			12/11/14	STARR SCHOENBRUN COMTE MCG	0.00
			1/09/15	STARR SCHOENBRUN COMTE MCG	0.00
			2/11/15	STARR SCHOENBRUN COMTE MCG	0.00
			3/11/15	STARR SCHOENBRUN COMTE MCG	192.50
			4/14/15	STARR SCHOENBRUN COMTE MCG	1,137.50
			5/12/15	STARR SCHOENBRUN COMTE MCG	0.00
			6/09/15	STARR SCHOENBRUN COMTE MCG	0.00
			7/13/15	STARR SCHOENBRUN COMTE MCG	0.00
			8/13/15	STARR SCHOENBRUN COMTE MCG	0.00
		LP SAFETY CONSULTING	12/29/14	LP SAFETY CONSULTING	0.00
		F3TSG, INC.	10/04/14	PROACTIVE MAINTENANCE	8,750.00
			1/09/15	PROACTIVE MAINTENANCE	8,750.00
			2/18/15	PROACTIVE MAINTENANCE	1,021.25
			4/06/15	PROACTIVE MAINTENANCE	8,750.00
			6/19/15	PROACTIVE MAINTENANCE	2,247.00
			6/19/15	PROACTIVE MAINTENANCE	699.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/19/15	PROACTIVE MAINTENANCE	434.00
			6/26/15	PROACTIVE MAINTENANCE	95.00
			7/13/15	PROACTIVE MAINTENANCE	8,750.00
			7/13/15	PROACTIVE MAINTENANCE	560.17
			9/28/15	F3TSG, INC.	10,000.00
		LINCOLN FINANCIAL GROUP	2/27/15	LINCOLN FINANCIAL GROUP	0.01-
			3/27/15	LINCOLN FINANCIAL GROUP	0.01-
			4/24/15	LINCOLN FINANCIAL GROUP	0.01-
			5/22/15	LINCOLN FINANCIAL GROUP	0.01-
			6/26/15	LINCOLN FINANCIAL GROUP	0.01-
			7/23/15	LINCOLN FINANCIAL GROUP	0.01-
			8/28/15	LINCOLN FINANCIAL GROUP	0.01-
			9/28/15	LINCOLN FINANCIAL GROUP	0.01-
			10/24/14	LINCOLN FINANCIAL GROUP	4.52
			11/21/14	LINCOLN FINANCIAL GROUP	0.01-
			12/29/14	LINCOLN FINANCIAL GROUP	0.01-
			1/22/15	LINCOLN FINANCIAL GROUP	0.01-
			10/24/14	LONG TERM DISABLITY	10.36
			10/24/14	LONG TERM DISABLITY	14.88
			11/21/14	LONG TERM DISABLITY	14.88
			11/21/14	LONG TERM DISABLITY	14.88
			12/29/14	LONG TERM DISABLITY	14.88
			12/29/14	LONG TERM DISABLITY	14.88
			1/22/15	LONG TERM DISABLITY	14.88
			1/22/15	LONG TERM DISABLITY	14.88
			2/27/15	LONG TERM DISABLITY	14.88
			2/27/15	LONG TERM DISABLITY	14.88
			3/27/15	LONG TERM DISABLITY	14.88
			3/27/15	LONG TERM DISABLITY	14.88
			4/24/15	LONG TERM DISABLITY	14.88
			4/24/15	LONG TERM DISABLITY	14.88
			5/22/15	LONG TERM DISABLITY	14.88
			5/22/15	LONG TERM DISABLITY	14.88
			6/26/15	LONG TERM DISABLITY	14.88
			6/26/15	LONG TERM DISABLITY	14.88
			7/23/15	LONG TERM DISABLITY	14.88
			7/23/15	LONG TERM DISABLITY	14.88
			8/28/15	LONG TERM DISABLITY	14.88
			8/28/15	LONG TERM DISABLITY	14.88
			9/28/15	LONG TERM DISABLITY	14.88
			9/28/15	LONG TERM DISABLITY	14.88
		PRINCIPAL LIFE INSURANCE COMPANY	1/22/15	PRINCIPAL LIFE INSURANCE C	21.23-
			2/27/15	PRINCIPAL LIFE INSURANCE C	21.23-
			3/27/15	PRINCIPAL LIFE INSURANCE C	21.23-
			4/24/15	PRINCIPAL LIFE INSURANCE C	21.23-
			5/22/15	PRINCIPAL LIFE INSURANCE C	21.23-
			6/26/15	PRINCIPAL LIFE INSURANCE C	21.23-
			7/23/15	PRINCIPAL LIFE INSURANCE C	21.23-
			8/28/15	PRINCIPAL LIFE INSURANCE C	21.23-
			9/28/15	PRINCIPAL LIFE INSURANCE C	21.23-
			10/24/14	PRINCIPAL LIFE INSURANCE C	5.97
			11/21/14	PRINCIPAL LIFE INSURANCE C	21.23-
			12/29/14	PRINCIPAL LIFE INSURANCE C	21.23-
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.02-
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.02
			10/24/14	DENTAL EMPLOYEE CORE	5.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/24/14	DENTAL EMPLOYEE CORE	7.09
			11/21/14	DENTAL EMPLOYEE CORE	7.09
			11/21/14	DENTAL EMPLOYEE CORE	7.09
			12/29/14	DENTAL EMPLOYEE CORE	7.09
			12/29/14	DENTAL EMPLOYEE CORE	7.09
			1/22/15	DENTAL EMPLOYEE CORE	7.09
			1/22/15	DENTAL EMPLOYEE CORE	7.09
			2/27/15	DENTAL EMPLOYEE CORE	7.09
			2/27/15	DENTAL EMPLOYEE CORE	7.09
			3/27/15	DENTAL EMPLOYEE CORE	7.09
			3/27/15	DENTAL EMPLOYEE CORE	7.09
			4/24/15	DENTAL EMPLOYEE CORE	7.09
			4/24/15	DENTAL EMPLOYEE CORE	7.09
			5/22/15	DENTAL EMPLOYEE CORE	7.09
			5/22/15	DENTAL EMPLOYEE CORE	7.09
			6/26/15	DENTAL EMPLOYEE CORE	7.09
			6/26/15	DENTAL EMPLOYEE CORE	7.09
			7/23/15	DENTAL EMPLOYEE CORE	7.09
			7/23/15	DENTAL EMPLOYEE CORE	7.09
			8/28/15	DENTAL EMPLOYEE CORE	7.09
			8/28/15	DENTAL EMPLOYEE CORE	7.09
			9/28/15	DENTAL EMPLOYEE CORE	7.09
			9/28/15	DENTAL EMPLOYEE CORE	7.09
			10/24/14	EMPLOYEE AD&D	1.49
			10/24/14	EMPLOYEE AD&D	2.14
			11/21/14	EMPLOYEE AD&D	2.14
			11/21/14	EMPLOYEE AD&D	2.14
			12/29/14	EMPLOYEE AD&D	2.14
			12/29/14	EMPLOYEE AD&D	2.14
			1/22/15	EMPLOYEE AD&D	2.14
			1/22/15	EMPLOYEE AD&D	2.14
			2/27/15	EMPLOYEE AD&D	2.14
			2/27/15	EMPLOYEE AD&D	2.14
			3/27/15	EMPLOYEE AD&D	2.14
			3/27/15	EMPLOYEE AD&D	2.14
			4/24/15	EMPLOYEE AD&D	2.14
			4/24/15	EMPLOYEE AD&D	2.14
			5/22/15	EMPLOYEE AD&D	2.14
			5/22/15	EMPLOYEE AD&D	2.14
			6/26/15	EMPLOYEE AD&D	2.14
			6/26/15	EMPLOYEE AD&D	2.14
			7/23/15	EMPLOYEE AD&D	2.14
			7/23/15	EMPLOYEE AD&D	2.14
			8/28/15	EMPLOYEE AD&D	2.14
			8/28/15	EMPLOYEE AD&D	2.14
			9/28/15	EMPLOYEE AD&D	2.14
			9/28/15	EMPLOYEE AD&D	2.14
			10/24/14	EMPLOYEE LIFE INSURANCE	7.67
			10/24/14	EMPLOYEE LIFE INSURANCE	11.01
			11/21/14	EMPLOYEE LIFE INSURANCE	11.01
			11/21/14	EMPLOYEE LIFE INSURANCE	11.01
			12/29/14	EMPLOYEE LIFE INSURANCE	11.01
			12/29/14	EMPLOYEE LIFE INSURANCE	11.01
			1/22/15	EMPLOYEE LIFE INSURANCE	11.01
			1/22/15	EMPLOYEE LIFE INSURANCE	11.01
			2/27/15	EMPLOYEE LIFE INSURANCE	11.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/27/15	EMPLOYEE LIFE INSURANCE	11.01
			3/27/15	EMPLOYEE LIFE INSURANCE	11.01
			3/27/15	EMPLOYEE LIFE INSURANCE	11.01
			4/24/15	EMPLOYEE LIFE INSURANCE	11.01
			4/24/15	EMPLOYEE LIFE INSURANCE	11.01
			5/22/15	EMPLOYEE LIFE INSURANCE	11.01
			5/22/15	EMPLOYEE LIFE INSURANCE	11.01
			6/26/15	EMPLOYEE LIFE INSURANCE	11.01
			6/26/15	EMPLOYEE LIFE INSURANCE	11.01
			7/23/15	EMPLOYEE LIFE INSURANCE	11.01
			7/23/15	EMPLOYEE LIFE INSURANCE	11.01
			8/28/15	EMPLOYEE LIFE INSURANCE	11.01
			8/28/15	EMPLOYEE LIFE INSURANCE	11.01
			9/28/15	EMPLOYEE LIFE INSURANCE	11.01
			9/28/15	EMPLOYEE LIFE INSURANCE	11.01
		UNIFIRST CORPORATION	11/05/14	UNIFIRST CORPORATION	5.07
			11/05/14	UNIFIRST CORPORATION	5.07
			11/05/14	UNIFIRST CORPORATION	5.07
			12/11/14	UNIFIRST CORPORATION	5.07
			12/11/14	UNIFIRST CORPORATION	5.07
			12/11/14	UNIFIRST CORPORATION	5.07
			12/11/14	UNIFIRST CORPORATION	5.07
			1/05/15	UNIFIRST CORPORATION	5.07
			1/05/15	UNIFIRST CORPORATION	5.07
			1/05/15	UNIFIRST CORPORATION	5.07
			1/05/15	UNIFIRST CORPORATION	5.07
			2/04/15	UNIFIRST CORPORATION	5.07
			2/04/15	UNIFIRST CORPORATION	5.07
			2/04/15	UNIFIRST CORPORATION	5.07
			2/04/15	UNIFIRST CORPORATION	5.07
			2/04/15	UNIFIRST CORPORATION	5.07
			3/11/15	UNIFIRST CORPORATION	5.07
			3/11/15	UNIFIRST CORPORATION	5.07
			3/11/15	UNIFIRST CORPORATION	5.07
			3/11/15	UNIFIRST CORPORATION	5.07
			4/06/15	UNIFIRST CORPORATION	5.07
			4/06/15	UNIFIRST CORPORATION	5.07
			4/06/15	UNIFIRST CORPORATION	5.07
			4/06/15	UNIFIRST CORPORATION	5.07
			5/01/15	UNIFIRST CORPORATION	5.07
			5/01/15	UNIFIRST CORPORATION	5.07
			5/01/15	UNIFIRST CORPORATION	5.07
			5/01/15	UNIFIRST CORPORATION	5.07
			6/03/15	UNIFIRST CORPORATION	5.07
			6/03/15	UNIFIRST CORPORATION	5.07
			6/03/15	UNIFIRST CORPORATION	5.07
			6/03/15	UNIFIRST CORPORATION	5.07
			6/03/15	UNIFIRST CORPORATION	5.07
			7/06/15	UNIFIRST CORPORATION	5.07
			7/06/15	UNIFIRST CORPORATION	5.07
			7/06/15	UNIFIRST CORPORATION	5.07
			7/06/15	UNIFIRST CORPORATION	5.07
			8/05/15	UNIFIRST CORPORATION	5.07
			8/05/15	UNIFIRST CORPORATION	5.07
			8/05/15	UNIFIRST CORPORATION	5.07
			8/05/15	UNIFIRST CORPORATION	5.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/10/15	UNIFIRST CORPORATION	5.07
			9/10/15	UNIFIRST CORPORATION	5.07
			9/10/15	UNIFIRST CORPORATION	5.07
			9/10/15	UNIFIRST CORPORATION	5.07
			9/10/15	UNIFIRST CORPORATION	4.40
			9/17/15	UNIFIRST CORPORATION	4.40
			9/17/15	UNIFIRST CORPORATION	4.40
			9/17/15	UNIFIRST CORPORATION	4.40
			9/30/15	UNIFIRST CORPORATION	4.40
			9/30/15	UNIFIRST CORPORATION	4.40
			9/30/15	UNIFIRST CORPORATION	4.40-
			11/05/14	UNIFIRST CORPORATION	5.07
			12/11/14	UNIFIRST CORPORATION	5.07
		EXPRESS CLEANING SERVICES, INC	11/10/14	EXPRESS CLEANING SERVICES,	260.00
			12/11/14	EXPRESS CLEANING SERVICES,	260.00
			1/07/15	EXPRESS CLEANING SERVICES,	398.46
			1/09/15	EXPRESS CLEANING SERVICES,	260.00
			1/09/15	EXPRESS CLEANING - FLOORS	398.46
			2/11/15	EXPRESS CLEANING SERVICES,	260.00
			2/11/15	EXPRESS CLEANING - FLOORS	398.46
			3/11/15	EXPRESS CLEANING SERVICES,	260.00
			3/11/15	EXPRESS CLEANING - FLOORS	398.46
			4/22/15	EXPRESS CLEANING SERVICES,	260.00
			4/22/15	EXPRESS CLEANING - FLOORS	398.46
			5/03/15	EXPRESS CLEANING SERVICES,	260.00
			5/03/15	EXPRESS CLEANING - FLOORS	398.46
			6/03/15	EXPRESS CLEANING SERVICES,	260.00
			6/03/15	EXPRESS CLEANING - FLOORS	398.46
			7/13/15	EXPRESS CLEANING SERVICES,	260.00
			7/13/15	EXPRESS CLEANING - FLOORS	398.46
			8/10/15	EXPRESS CLEANING SERVICES,	260.00
			8/10/15	EXPRESS CLEANING - FLOORS	398.46
			9/10/15	EXPRESS CLEANING SERVICES,	260.00
			9/10/15	EXPRESS CLEANING - FLOORS	398.46
			9/30/15	EXPRESS CLEANING SERVICES,	260.00
			9/30/15	EXPRESS CLEANING - FLOORS	398.46
		MAYO MENDOLIA & VICE, LLP	1/09/15	MAYO MENDOLIA & VICE, LLP	612.50
			2/11/15	MAYO MENDOLIA & VICE, LLP	140.00
			3/11/15	MAYO MENDOLIA & VICE, LLP	0.00
			4/14/15	MAYO MENDOLIA & VICE, LLP	0.00
			5/12/15	MAYO MENDOLIA & VICE, LLP	0.00
			6/09/15	MAYO MENDOLIA & VICE, LLP	0.00
			7/13/15	MAYO MENDOLIA & VICE, LLP	0.00
			8/13/15	MAYO MENDOLIA & VICE, LLP	0.00
			9/09/15	MAYO MENDOLIA & VICE, LLP	0.00
			9/28/15	MAYO MENDOLIA & VICE, LLP	0.00
			9/30/15	MAYO MENDOLIA & VICE, LLP	0.00
		CAPCO ENGINEERING, INC	10/14/14	CAPCO ENGINEERING, INC	540.00
			12/30/14	CAPCO ENGINEERING, INC	1,777.50
			8/17/15	CAPCO ENGINEERING, INC	312.50
		TRACTOR SUPPLY COMPANY	11/19/14	TRACTOR SUPPLY COMPANY	79.99
		LOPEZ, JAVIER	11/03/14	LOPEZ, JAVIER	2,200.00
		PERFORMANCE EQUIPMENT	3/24/15	PERFORMANCE EQUIPMENT	171.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES		10/01/2014 - 9/30/2015	141,798.82_
				TOTAL:	360,736.31
CUSTOMER SERVICE	UTILITY FUND	TEXAS WORKFORCE COMMISSIO	6/26/15	QUARTERLY TAX	1.08
			9/29/15	QUARTERLY TAX	0.00
			3/31/15	QUARTERLY TAX	16.92
		AUSTIN BANK	10/09/14	FICA TAXES	171.64
			10/23/14	FICA TAXES	175.58
			11/06/14	FICA TAXES	169.01
			11/20/14	FICA TAXES	171.26
			12/04/14	FICA TAXES	170.05
			12/18/14	FICA TAXES	169.77
			1/01/15	FICA TAXES	170.52
			1/15/15	FICA TAXES	170.03
			1/29/15	FICA TAXES	171.50
			2/12/15	FICA TAXES	171.38
			2/26/15	FICA TAXES	169.67
			3/12/15	FICA TAXES	173.46
			3/26/15	FICA TAXES	174.22
			4/09/15	FICA TAXES	171.25
			4/23/15	FICA TAXES	171.36
			5/07/15	FICA TAXES	170.72
			5/21/15	FICA TAXES	172.07
			6/04/15	FICA TAXES	173.48
			6/18/15	FICA TAXES	172.62
			7/02/15	FICA TAXES	171.04
			7/16/15	FICA TAXES	174.25
			7/30/15	FICA TAXES	178.06
			8/13/15	FICA TAXES	179.65
			8/27/15	FICA TAXES	172.91
			9/10/15	FICA TAXES	175.29
			9/24/15	FICA TAXES	179.62
			10/09/14	MEDICARE TAXES	40.14
			10/23/14	MEDICARE TAXES	41.06
			11/06/14	MEDICARE TAXES	39.52
			11/20/14	MEDICARE TAXES	40.06
			12/04/14	MEDICARE TAXES	39.77
			12/18/14	MEDICARE TAXES	39.71
			1/01/15	MEDICARE TAXES	39.88
			1/15/15	MEDICARE TAXES	39.76
			1/29/15	MEDICARE TAXES	40.10
			2/12/15	MEDICARE TAXES	40.08
			2/26/15	MEDICARE TAXES	39.68
			3/12/15	MEDICARE TAXES	40.57
			3/26/15	MEDICARE TAXES	40.74
			4/09/15	MEDICARE TAXES	40.05
			4/23/15	MEDICARE TAXES	40.07
			5/07/15	MEDICARE TAXES	39.92
			5/21/15	MEDICARE TAXES	40.24
			6/04/15	MEDICARE TAXES	40.57
			6/18/15	MEDICARE TAXES	40.37
			7/02/15	MEDICARE TAXES	40.00
			7/16/15	MEDICARE TAXES	40.75
			7/30/15	MEDICARE TAXES	41.64
			8/13/15	MEDICARE TAXES	42.02
			8/27/15	MEDICARE TAXES	40.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/10/15	MEDICARE TAXES	40.99
			9/24/15	MEDICARE TAXES	42.00
		LEM, NICHOLAS	6/09/15	LEM, NICHOLAS	250.00
		VERIZON WIRELESS	10/16/14	VERIZON WIRELESS	14.54
			10/16/14	VERIZON WIRELESS	0.00
			11/26/14	VERIZON WIRELESS	0.00
			12/18/14	VERIZON WIRELESS	0.00
			1/27/15	VERIZON WIRELESS	0.00
			2/24/15	VERIZON WIRELESS	0.00
			3/27/15	VERIZON WIRELESS	14.58
			5/12/15	VERIZON WIRELESS	0.00
			5/26/15	VERIZON WIRELESS	0.00
			6/26/15	VERIZON WIRELESS	0.00
			8/12/15	VERIZON WIRELESS	0.00
			8/27/15	VERIZON WIRELESS	0.00
			9/26/15	VERIZON WIRELESS	0.00
		CITY OF WHITEHOUSE	7/06/15	CITY OF WHITEHOUSE	7.50
		TML - IEBP	1/22/15	TML	0.00
			2/27/15	TML	0.00
			3/27/15	TML	0.00
			4/24/15	TML	0.00
			5/22/15	TML	0.00
			6/26/15	TML	0.00
			6/26/15	TML	0.00
			7/23/15	TML	0.00
			7/23/15	TML	0.00
			8/28/15	TML	0.00
			8/28/15	TML	0.00
			9/28/15	TML	0.00
			11/21/14	TML	0.00
			11/21/14	TML	0.00
			12/29/14	TML	0.00
			10/24/14	TML	0.00
			10/24/14	EMPLOYEE INSURANCE	451.08
			10/24/14	EMPLOYEE INSURANCE	451.08
			11/21/14	EMPLOYEE INSURANCE	451.08
			11/21/14	EMPLOYEE INSURANCE	451.08
			12/29/14	EMPLOYEE INSURANCE	451.08
			12/29/14	EMPLOYEE INSURANCE	451.08
			1/22/15	EMPLOYEE INSURANCE	451.08
			1/22/15	EMPLOYEE INSURANCE	451.08
			2/27/15	EMPLOYEE INSURANCE	451.08
			2/27/15	EMPLOYEE INSURANCE	451.08
			3/27/15	EMPLOYEE INSURANCE	451.08
			3/27/15	EMPLOYEE INSURANCE	451.08
			4/24/15	EMPLOYEE INSURANCE	451.08
			4/24/15	EMPLOYEE INSURANCE	451.08
			5/22/15	EMPLOYEE INSURANCE	451.08
			5/22/15	EMPLOYEE INSURANCE	451.08
			6/26/15	EMPLOYEE INSURANCE	451.08
			6/26/15	EMPLOYEE INSURANCE	451.08
			7/23/15	EMPLOYEE INSURANCE	451.08
			7/23/15	EMPLOYEE INSURANCE	451.08
			8/28/15	EMPLOYEE INSURANCE	451.08
			8/28/15	EMPLOYEE INSURANCE	451.08
			9/28/15	EMPLOYEE INSURANCE	451.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/28/15	EMPLOYEE INSURANCE	451.08
		TMRS	10/24/14	TMRS	160.63
			10/24/14	TMRS	164.30
			11/21/14	TMRS	158.19
			11/21/14	TMRS	160.28
			12/29/14	TMRS	159.15
			12/29/14	TMRS	158.89
			1/30/15	TMRS	148.51
			1/30/15	TMRS	148.09
			1/30/15	TMRS	148.27
			2/27/15	TMRS	149.25
			2/27/15	TMRS	147.78
			3/27/15	TMRS	151.05
			3/27/15	TMRS	151.71
			4/24/15	TMRS	149.15
			4/24/15	TMRS	149.23
			5/22/15	TMRS	148.69
			5/22/15	TMRS	149.84
			6/26/15	TMRS	151.07
			6/26/15	TMRS	150.33
			7/31/15	TMRS	148.97
			7/31/15	TMRS	151.73
			7/31/15	TMRS	153.93
			8/28/15	TMRS	156.40
			8/28/15	TMRS	150.57
			9/28/15	TMRS	152.63
			9/28/15	TMRS	156.38
		PROFORMA	5/12/15	PROFORMA	122.24
		ROQUEMORES HARDWARE	7/06/15	ROQUEMORES HARDWARE	5.85
			7/06/15	ROQUEMORES HARDWARE	34.06
			7/06/15	ROQUEMORES HARDWARE	0.94
			9/03/15	ROQUEMORES HARDWARE	10.49
		TML-INTERGOVERNMENTAL	11/05/14	LIABILITY & PROPERTY COVER	1,096.20
			11/05/14	WORKER'S COMP	1,151.37
			7/06/15	LIABILITY & PROPERTY COVER	0.00
			7/06/15	WORKER'S COMP	0.00
		BECKAT OIL & FUEL	11/10/14	BECKAT OIL & FUEL	24.22
			1/05/15	BECKAT OIL & FUEL	125.99
			3/18/15	BECKAT OIL & FUEL	0.00
			5/01/15	BECKAT OIL & FUEL	77.64
			6/19/15	BECKAT OIL & FUEL	48.15
			8/10/15	BECKAT OIL & FUEL	252.57
			2/11/15	BECKAT OIL & FUEL	99.60
			9/17/15	BECKAT OIL & FUEL	99.28
		VISA (AUSTIN)	3/31/15	VISA (AUSTIN)	79.00
			8/30/15	VISA (AUSTIN)	80.00
			4/30/15	VISA (AUSTIN)	19.68
			4/30/15	VISA (AUSTIN)	36.70
			4/30/15	VISA (AUSTIN)	74.39
			9/29/15	VISA (AUSTIN)	60.00
		LINCOLN FINANCIAL GROUP	2/27/15	LINCOLN FINANCIAL GROUP	0.00
			3/27/15	LINCOLN FINANCIAL GROUP	0.00
			4/24/15	LINCOLN FINANCIAL GROUP	0.00
			5/22/15	LINCOLN FINANCIAL GROUP	0.00
			6/26/15	LINCOLN FINANCIAL GROUP	0.00
			7/23/15	LINCOLN FINANCIAL GROUP	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/28/15	LINCOLN FINANCIAL GROUP	0.00
			9/28/15	LINCOLN FINANCIAL GROUP	0.00
			10/24/14	LINCOLN FINANCIAL GROUP	7.05-
			11/21/14	LINCOLN FINANCIAL GROUP	1.19
			12/29/14	LINCOLN FINANCIAL GROUP	0.00
			1/22/15	LINCOLN FINANCIAL GROUP	0.00
			10/24/14	LONG TERM DISABLITY	7.58
			10/24/14	LONG TERM DISABLITY	7.58
			11/21/14	LONG TERM DISABLITY	7.58
			11/21/14	LONG TERM DISABLITY	7.58
			12/29/14	LONG TERM DISABLITY	7.58
			12/29/14	LONG TERM DISABLITY	7.58
			1/22/15	LONG TERM DISABLITY	7.58
			1/22/15	LONG TERM DISABLITY	7.58
			2/27/15	LONG TERM DISABLITY	7.58
			2/27/15	LONG TERM DISABLITY	7.58
			3/27/15	LONG TERM DISABLITY	7.58
			3/27/15	LONG TERM DISABLITY	7.58
			4/24/15	LONG TERM DISABLITY	7.58
			4/24/15	LONG TERM DISABLITY	7.58
			5/22/15	LONG TERM DISABLITY	7.58
			5/22/15	LONG TERM DISABLITY	7.58
			6/26/15	LONG TERM DISABLITY	7.58
			6/26/15	LONG TERM DISABLITY	7.58
			7/23/15	LONG TERM DISABLITY	7.58
			7/23/15	LONG TERM DISABLITY	7.58
			8/28/15	LONG TERM DISABLITY	7.58
			8/28/15	LONG TERM DISABLITY	7.58
			9/28/15	LONG TERM DISABLITY	7.58
			9/28/15	LONG TERM DISABLITY	7.58
		PRINCIPAL LIFE INSURANCE COMPANY	1/22/15	PRINCIPAL LIFE INSURANCE C	0.05-
			2/27/15	PRINCIPAL LIFE INSURANCE C	0.05-
			3/27/15	PRINCIPAL LIFE INSURANCE C	0.05-
			4/24/15	PRINCIPAL LIFE INSURANCE C	0.03-
			5/22/15	PRINCIPAL LIFE INSURANCE C	0.03-
			6/26/15	PRINCIPAL LIFE INSURANCE C	0.03-
			7/23/15	PRINCIPAL LIFE INSURANCE C	0.03-
			8/28/15	PRINCIPAL LIFE INSURANCE C	0.03-
			9/28/15	PRINCIPAL LIFE INSURANCE C	0.03-
			10/24/14	PRINCIPAL LIFE INSURANCE C	1.00-
			11/21/14	PRINCIPAL LIFE INSURANCE C	0.05-
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.05-
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.00
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.00
			10/24/14	DENTAL EMPLOYEE CORE	7.10
			10/24/14	DENTAL EMPLOYEE CORE	7.10
			11/21/14	DENTAL EMPLOYEE CORE	7.10
			11/21/14	DENTAL EMPLOYEE CORE	7.10
			12/29/14	DENTAL EMPLOYEE CORE	7.10
			12/29/14	DENTAL EMPLOYEE CORE	7.10
			1/22/15	DENTAL EMPLOYEE CORE	7.10
			1/22/15	DENTAL EMPLOYEE CORE	7.10
			2/27/15	DENTAL EMPLOYEE CORE	7.10
			2/27/15	DENTAL EMPLOYEE CORE	7.10
			3/27/15	DENTAL EMPLOYEE CORE	7.10
			3/27/15	DENTAL EMPLOYEE CORE	7.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/24/15	DENTAL EMPLOYEE CORE	7.10
			4/24/15	DENTAL EMPLOYEE CORE	7.10
			5/22/15	DENTAL EMPLOYEE CORE	7.10
			5/22/15	DENTAL EMPLOYEE CORE	7.10
			6/26/15	DENTAL EMPLOYEE CORE	7.10
			6/26/15	DENTAL EMPLOYEE CORE	7.10
			7/23/15	DENTAL EMPLOYEE CORE	7.10
			7/23/15	DENTAL EMPLOYEE CORE	7.10
			8/28/15	DENTAL EMPLOYEE CORE	7.10
			8/28/15	DENTAL EMPLOYEE CORE	7.10
			9/28/15	DENTAL EMPLOYEE CORE	7.10
			9/28/15	DENTAL EMPLOYEE CORE	7.10
			10/24/14	EMPLOYEE AD&D	1.11
			10/24/14	EMPLOYEE AD&D	1.11
			11/21/14	EMPLOYEE AD&D	1.11
			11/21/14	EMPLOYEE AD&D	1.11
			12/29/14	EMPLOYEE AD&D	1.11
			12/29/14	EMPLOYEE AD&D	1.11
			1/22/15	EMPLOYEE AD&D	1.11
			1/22/15	EMPLOYEE AD&D	1.11
			2/27/15	EMPLOYEE AD&D	1.11
			2/27/15	EMPLOYEE AD&D	1.11
			3/27/15	EMPLOYEE AD&D	1.11
			3/27/15	EMPLOYEE AD&D	1.11
			4/24/15	EMPLOYEE AD&D	0.94
			4/24/15	EMPLOYEE AD&D	0.94
			5/22/15	EMPLOYEE AD&D	0.94
			5/22/15	EMPLOYEE AD&D	0.94
			6/26/15	EMPLOYEE AD&D	0.94
			6/26/15	EMPLOYEE AD&D	0.94
			7/23/15	EMPLOYEE AD&D	0.94
			7/23/15	EMPLOYEE AD&D	0.94
			8/28/15	EMPLOYEE AD&D	0.94
			8/28/15	EMPLOYEE AD&D	0.94
			9/28/15	EMPLOYEE AD&D	0.94
			9/28/15	EMPLOYEE AD&D	0.94
			10/24/14	EMPLOYEE LIFE INSURANCE	5.65
			10/24/14	EMPLOYEE LIFE INSURANCE	5.65
			11/21/14	EMPLOYEE LIFE INSURANCE	5.65
			11/21/14	EMPLOYEE LIFE INSURANCE	5.65
			12/29/14	EMPLOYEE LIFE INSURANCE	5.65
			12/29/14	EMPLOYEE LIFE INSURANCE	5.65
			1/22/15	EMPLOYEE LIFE INSURANCE	5.65
			1/22/15	EMPLOYEE LIFE INSURANCE	5.65
			2/27/15	EMPLOYEE LIFE INSURANCE	5.65
			2/27/15	EMPLOYEE LIFE INSURANCE	5.65
			3/27/15	EMPLOYEE LIFE INSURANCE	5.65
			3/27/15	EMPLOYEE LIFE INSURANCE	5.65
			4/24/15	EMPLOYEE LIFE INSURANCE	4.81
			4/24/15	EMPLOYEE LIFE INSURANCE	4.81
			5/22/15	EMPLOYEE LIFE INSURANCE	4.81
			5/22/15	EMPLOYEE LIFE INSURANCE	4.81
			6/26/15	EMPLOYEE LIFE INSURANCE	4.81
			6/26/15	EMPLOYEE LIFE INSURANCE	4.81
			7/23/15	EMPLOYEE LIFE INSURANCE	4.81
			7/23/15	EMPLOYEE LIFE INSURANCE	4.81

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/28/15	EMPLOYEE LIFE INSURANCE	4.81
			8/28/15	EMPLOYEE LIFE INSURANCE	4.81
			9/28/15	EMPLOYEE LIFE INSURANCE	4.81
			9/28/15	EMPLOYEE LIFE INSURANCE	4.81
		UNIFIRST CORPORATION	11/05/14	UNIFIRST CORPORATION	0.00
			11/05/14	UNIFIRST CORPORATION	0.00
			11/05/14	UNIFIRST CORPORATION	0.00
			12/11/14	UNIFIRST CORPORATION	0.00
			12/11/14	UNIFIRST CORPORATION	0.00
			12/11/14	UNIFIRST CORPORATION	0.00
			12/11/14	UNIFIRST CORPORATION	0.00
			1/05/15	UNIFIRST CORPORATION	0.00
			1/05/15	UNIFIRST CORPORATION	0.00
			1/05/15	UNIFIRST CORPORATION	0.00
			1/05/15	UNIFIRST CORPORATION	0.00
			2/04/15	UNIFIRST CORPORATION	0.00
			2/04/15	UNIFIRST CORPORATION	0.00
			2/04/15	UNIFIRST CORPORATION	0.00
			2/04/15	UNIFIRST CORPORATION	0.00
			3/11/15	UNIFIRST CORPORATION	0.00
			3/11/15	UNIFIRST CORPORATION	0.00
			3/11/15	UNIFIRST CORPORATION	0.00
			3/11/15	UNIFIRST CORPORATION	0.00
			3/11/15	UNIFIRST CORPORATION	0.00
			4/06/15	UNIFIRST CORPORATION	0.00
			4/06/15	UNIFIRST CORPORATION	0.00
			4/06/15	UNIFIRST CORPORATION	0.00
			4/06/15	UNIFIRST CORPORATION	0.00
			5/01/15	UNIFIRST CORPORATION	0.00
			5/01/15	UNIFIRST CORPORATION	0.00
			5/01/15	UNIFIRST CORPORATION	0.00
			5/01/15	UNIFIRST CORPORATION	0.00
			6/03/15	UNIFIRST CORPORATION	0.00
			6/03/15	UNIFIRST CORPORATION	0.00
			6/03/15	UNIFIRST CORPORATION	0.00
			6/03/15	UNIFIRST CORPORATION	0.00
			6/03/15	UNIFIRST CORPORATION	0.00
			7/06/15	UNIFIRST CORPORATION	0.00
			7/06/15	UNIFIRST CORPORATION	0.00
			7/06/15	UNIFIRST CORPORATION	0.00
			7/06/15	UNIFIRST CORPORATION	0.00
			8/05/15	UNIFIRST CORPORATION	0.00
			8/05/15	UNIFIRST CORPORATION	0.00
			8/05/15	UNIFIRST CORPORATION	0.00
			8/05/15	UNIFIRST CORPORATION	0.00
			9/10/15	UNIFIRST CORPORATION	0.00
			9/10/15	UNIFIRST CORPORATION	0.00
			9/10/15	UNIFIRST CORPORATION	0.00
			9/10/15	UNIFIRST CORPORATION	0.00
			9/10/15	UNIFIRST CORPORATION	0.00
			9/17/15	UNIFIRST CORPORATION	0.00
			9/17/15	UNIFIRST CORPORATION	0.00
			9/17/15	UNIFIRST CORPORATION	0.00
			9/30/15	UNIFIRST CORPORATION	0.00
			9/30/15	UNIFIRST CORPORATION	0.00
			9/30/15	UNIFIRST CORPORATION	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/05/14	UNIFIRST CORPORATION	0.00
			12/11/14	UNIFIRST CORPORATION	0.00
		RICES YARD SERVICE	11/10/14	RICE'S YARD SERVICE	6,190.00
			12/11/14	RICE'S YARD SERVICE	4,883.33
		SYNCHRONY BANK	4/28/15	SYNCHRONY BANK	189.00
			6/26/15	SYNCHRONY BANK	189.00
			12/29/14	SYNCHRONY BANK	189.00
			1/30/15	SYNCHRONY BANK	189.00
			2/18/15	SYNCHRONY BANK	201.50
			3/24/15	SYNCHRONY BANK	189.00
			5/29/15	SYNCHRONY BANK	189.00
			7/28/15	SYNCHRONY BANK	189.00
			8/28/15	SYNCHRONY BANK	189.00
			9/28/15	SYNCHRONY BANK	189.00
			10/24/14	SYNCHRONY BANK	189.00
			11/19/14	SYNCHRONY BANK	189.00
		ENVIRO-CARE	3/05/15	ENVIRO-CARE	5,250.00
			3/27/15	ENVIRO-CARE	5,250.00
			4/22/15	ENVIRO-CARE	5,250.00
			5/12/15	ENVIRO-CARE	5,250.00
			6/19/15	ENVIRO-CARE	5,250.00
			7/23/15	ENVIRO-CARE	5,250.00
			7/23/15	ENVIRO-CARE	927.50
			8/17/15	ENVIRO-CARE	5,635.00
		ALLIED TREE SERVICE	9/03/15	ALLIED TREE SERVICE	3,660.00
		**PAYROLL EXPENSES	10/01/2014 - 9/30/2015		72,915.24_
				TOTAL:	152,631.19
WATER DEPARTMENT	UTILITY FUND	ABC AUTO PARTS	11/10/14	ABC AUTO PARTS	7.58
			11/10/14	ABC AUTO PARTS	22.22
			11/10/14	ABC AUTO PARTS	6.48
			12/11/14	ABC AUTO PARTS	15.69
			12/11/14	ABC AUTO PARTS	3.78
			12/11/14	ABC AUTO PARTS	46.98
			2/11/15	ABC AUTO PARTS	5.59
			3/11/15	ABC AUTO PARTS	2.91
			5/12/15	ABC AUTO PARTS	2.91-
			4/06/15	ABC AUTO PARTS	2.40
			5/12/15	ABC AUTO PARTS	35.96
			6/09/15	ABC AUTO PARTS	11.47
			6/09/15	ABC AUTO PARTS	2.49
			7/06/15	ABC AUTO PARTS	10.99
			8/10/15	ABC AUTO PARTS	20.98
			8/10/15	ABC AUTO PARTS	20.98-
			8/10/15	ABC AUTO PARTS	5.99
			9/30/15	ABC AUTO PARTS	35.97
			9/30/15	ABC AUTO PARTS	103.39
		TEXAS WORKFORCE COMMISSIO	6/26/15	QUARTERLY TAX	0.00
			9/29/15	QUARTERLY TAX	0.00
			12/31/14	QUARTERLY TAX	182.67
			3/31/15	QUARTERLY TAX	27.00
		CENTER CHEMICAL	8/10/15	CENTER CHEMICAL	394.00
		DPC INDUSTRIES INC	1/22/15	CHLORINE	3,259.58
			2/04/15	DPC INDUSTRIES INC	1,063.30
			4/06/15	DPC INDUSTRIES INC	1,063.30
			5/12/15	CHLORINE	1,382.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/29/15	DPC INDUSTRIES INC	1,063.30
			6/26/15	DPC INDUSTRIES INC	1,382.29
			7/23/15	DPC INDUSTRIES INC	1,063.30
			8/28/15	DPC INDUSTRIES INC	1,807.61
			9/28/15	DPC INDUSTRIES INC	1,594.95
			10/21/14	CHLORINE	1,197.68
			11/19/14	DPC INDUSTRIES INC	871.04
			12/11/14	CHLORINE	871.04
			1/09/15	DPC INDUSTRIES INC	871.04
			3/05/15	CHLORINE	1,063.30
		ELLIOTT ELECTRIC SUPPLY	3/11/15	ELLIOTT ELECTRIC SUPPLY	399.32
			4/06/15	ELLIOTT ELECTRIC SUPPLY	41.56
			4/06/15	ELLIOTT ELECTRIC SUPPLY	42.40
			6/03/15	ELLIOTT ELECTRIC SUPPLY	86.10
			7/06/15	ELLIOTT ELECTRIC SUPPLY	90.00
			8/10/15	ELLIOTT ELECTRIC SUPPLY	40.52
			8/10/15	ELLIOTT ELECTRIC SUPPLY	22.62
		AUSTIN BANK	10/09/14	FICA TAXES	287.13
			10/23/14	FICA TAXES	301.10
			11/06/14	FICA TAXES	281.62
			11/20/14	FICA TAXES	246.92
			12/04/14	FICA TAXES	292.44
			12/18/14	FICA TAXES	260.17
			1/01/15	FICA TAXES	276.22
			1/15/15	FICA TAXES	311.97
			1/29/15	FICA TAXES	268.46
			2/12/15	FICA TAXES	273.80
			2/26/15	FICA TAXES	258.75
			3/12/15	FICA TAXES	284.62
			3/26/15	FICA TAXES	291.89
			4/09/15	FICA TAXES	257.11
			4/23/15	FICA TAXES	297.48
			5/07/15	FICA TAXES	269.64
			5/21/15	FICA TAXES	274.35
			6/04/15	FICA TAXES	297.67
			6/18/15	FICA TAXES	254.48
			7/02/15	FICA TAXES	303.20
			7/16/15	FICA TAXES	272.21
			7/30/15	FICA TAXES	290.65
			8/13/15	FICA TAXES	282.01
			8/27/15	FICA TAXES	265.27
			9/10/15	FICA TAXES	293.94
			9/24/15	FICA TAXES	269.10
			10/09/14	MEDICARE TAXES	67.15
			10/23/14	MEDICARE TAXES	70.42
			11/06/14	MEDICARE TAXES	65.86
			11/20/14	MEDICARE TAXES	57.75
			12/04/14	MEDICARE TAXES	68.39
			12/18/14	MEDICARE TAXES	60.84
			1/01/15	MEDICARE TAXES	64.60
			1/15/15	MEDICARE TAXES	72.97
			1/29/15	MEDICARE TAXES	62.78
			2/12/15	MEDICARE TAXES	64.03
			2/26/15	MEDICARE TAXES	60.52
			3/12/15	MEDICARE TAXES	66.56
			3/26/15	MEDICARE TAXES	68.27

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/09/15	MEDICARE TAXES	60.14
			4/23/15	MEDICARE TAXES	69.57
			5/07/15	MEDICARE TAXES	63.06
			5/21/15	MEDICARE TAXES	64.16
			6/04/15	MEDICARE TAXES	69.61
			6/18/15	MEDICARE TAXES	59.51
			7/02/15	MEDICARE TAXES	70.91
			7/16/15	MEDICARE TAXES	63.66
			7/30/15	MEDICARE TAXES	67.97
			8/13/15	MEDICARE TAXES	65.95
			8/27/15	MEDICARE TAXES	62.04
			9/10/15	MEDICARE TAXES	68.75
			9/24/15	MEDICARE TAXES	62.94
		KELLY AIR CONDITIONING	10/21/14	KELLY AIR CONDITIONING	4,000.00
			10/21/14	KELLY AIR CONDITIONING	1,024.00
		QUALITY LUMBER & SUPPLY	1/05/15	QUALITY LUMBER & SUPPLY	119.32
			1/05/15	QUALITY LUMBER & SUPPLY	59.82
			5/03/15	QUALITY LUMBER & SUPPLY	134.40
			8/05/15	QUALITY LUMBER & SUPPLY	40.09
			8/05/15	QUALITY LUMBER & SUPPLY	15.90
			8/05/15	QUALITY LUMBER & SUPPLY	108.80
			8/05/15	QUALITY LUMBER & SUPPLY	132.12
			9/30/15	QUALITY LUMBER & SUPPLY	10.34
			9/30/15	QUALITY LUMBER & SUPPLY	3.20
			9/30/15	QUALITY LUMBER & SUPPLY	3.20-
		HD SUPPLY WATERWORKS	12/29/14	HD SUPPLY WATERWORKS	4,305.00
			11/05/14	HD SUPPLY WATERWORKS	26,061.25
			11/05/14	HD SUPPLY WATERWORKS	1,383.78
			12/03/14	HD SUPPLY WATERWORKS	49.10
			12/03/14	HD SUPPLY WATERWORKS	100.00
			12/03/14	HD SUPPLY WATERWORKS	13,638.00
			12/03/14	HD SUPPLY WATERWORKS	249.41
			12/03/14	HD SUPPLY WATERWORKS	99.00
			12/03/14	HD SUPPLY WATERWORKS	1,455.12
			12/03/14	HD SUPPLY WATERWORKS	2,412.50-
			12/03/14	HD SUPPLY WATERWORKS	3,629.72-
			12/29/14	HD SUPPLY WATERWORKS	492.04
			12/29/14	HD SUPPLY WATERWORKS	864.12
			12/29/14	HD SUPPLY WATERWORKS	975.10
			2/04/15	HD SUPPLY WATERWORKS	600.00
			12/29/14	HD SUPPLY WATERWORKS	2,362.76
			12/29/14	HD SUPPLY WATERWORKS	475.60
			12/29/14	HD SUPPLY WATERWORKS	1,231.22
			12/29/14	HD SUPPLY WATERWORKS	102.90-
			2/04/15	HD SUPPLY WATERWORKS	590.07
			2/04/15	HD SUPPLY WATERWORKS	125.95
			2/04/15	HD SUPPLY WATERWORKS	30.75
			2/04/15	HD SUPPLY WATERWORKS	1,212.28
			2/04/15	HD SUPPLY WATERWORKS	1,972.00
			2/04/15	HD SUPPLY WATERWORKS	493.00
			2/04/15	HD SUPPLY WATERWORKS	239.25
			3/05/15	HD SUPPLY WATERWORKS	50.00
			3/05/15	HD SUPPLY WATERWORKS	100.00
			3/05/15	HD SUPPLY WATERWORKS	239.25
			5/03/15	HD SUPPLY WATERWORKS	447.92
			3/31/15	HD SUPPLY WATERWORKS	25.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/03/15	HD SUPPLY WATERWORKS	17,505.00
			6/03/15	HD SUPPLY WATERWORKS	238.90
			7/06/15	HD SUPPLY WATERWORKS	293.46
			7/06/15	HD SUPPLY WATERWORKS	39.23
			8/05/15	HD SUPPLY WATERWORKS	884.02
			8/05/15	HD SUPPLY WATERWORKS	35.04
			8/05/15	HD SUPPLY WATERWORKS	109.47
			8/05/15	HD SUPPLY WATERWORKS	130.20
			8/05/15	HD SUPPLY WATERWORKS	535.00
			8/05/15	HD SUPPLY WATERWORKS	3.36
			8/05/15	HD SUPPLY WATERWORKS	691.89
			8/05/15	HD SUPPLY WATERWORKS	96.66
			8/05/15	HD SUPPLY WATERWORKS	193.90
			8/05/15	HD SUPPLY WATERWORKS	138.77
			9/03/15	HD SUPPLY WATERWORKS	1,434.60
			9/03/15	HD SUPPLY WATERWORKS	531.20
			9/28/15	HD SUPPLY WATERWORKS	670.80
			9/28/15	HD SUPPLY WATERWORKS	3,180.00
			9/28/15	HD SUPPLY WATERWORKS	103.00
		SAMS CLUB	5/22/15	SAMS CLUB	81.06
		O'REILLY AUTO PARTS	7/13/15	O'REILLY AUTO PARTS	16.88
			8/10/15	O'REILLY AUTO PARTS	10.49
			8/10/15	O'REILLY AUTO PARTS	11.84
			9/30/15	O'REILLY AUTO PARTS	41.97
		NORTHEAST TEXAS PUBLIC HEALTH LAB	1/05/15	MONTHLY ANALYSIS	75.00
			1/05/15	MONTHLY ANALYSIS	60.00
			2/04/15	MONTHLY ANALYSIS	75.00
			2/04/15	MONTHLY ANALYSIS	60.00
			3/05/15	MONTHLY ANALYSIS	75.00
			3/05/15	MONTHLY ANALYSIS	60.00
			4/06/15	MONTHLY ANALYSIS	75.00
			4/06/15	MONTHLY ANALYSIS	60.00
			5/01/15	MONTHLY ANALYSIS	75.00
			5/03/15	MONTHLY ANALYSIS	60.00
			6/03/15	MONTHLY ANALYSIS	75.00
			6/03/15	MONTHLY ANALYSIS	60.00
			7/06/15	MONTHLY ANALYSIS	75.00
			7/06/15	MONTHLY ANALYSIS	60.00
			8/05/15	MONTHLY ANALYSIS	75.00
			8/10/15	MONTHLY ANALYSIS	60.00
			9/03/15	MONTHLY ANALYSIS	75.00
			9/10/15	MONTHLY ANALYSIS	60.00
			10/04/14	MONTHLY ANALYSIS	75.00
			10/04/14	MONTHLY ANALYSIS	60.00
			11/05/14	MONTHLY ANALYSIS	75.00
			11/05/14	MONTHLY ANALYSIS	60.00
			12/03/14	MONTHLY ANALYSIS	75.00
			12/11/14	MONTHLY ANALYSIS	60.00
			12/09/14	MONTHLY ANALYSIS	15.00
		VERIZON WIRELESS	10/16/14	VERIZON WIRELESS	233.44
			10/16/14	VERIZON WIRELESS	253.68
			11/26/14	VERIZON WIRELESS	249.95
			12/18/14	VERIZON WIRELESS	251.36
			1/27/15	VERIZON WIRELESS	252.14
			2/24/15	VERIZON WIRELESS	251.81
			3/27/15	VERIZON WIRELESS	159.21

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/12/15	VERIZON WIRELESS	255.64
			5/26/15	VERIZON WIRELESS	255.64
			6/26/15	VERIZON WIRELESS	281.41
			8/12/15	VERIZON WIRELESS	281.41
			8/27/15	VERIZON WIRELESS	247.49
			9/26/15	VERIZON WIRELESS	252.01
		TIME IT LUBE, INC	2/11/15	TIME-IT LUBE, INC	137.67
			2/11/15	TIME-IT LUBE, INC	128.31
			4/06/15	TIME IT LUBE, INC	5.95
			6/03/15	TIME-IT LUBE, INC	49.70
			6/03/15	TIME-IT LUBE, INC	134.20
			7/06/15	TIME IT LUBE, INC	5.95
			7/06/15	TIME-IT LUBE, INC	69.05
			9/30/15	TIME IT LUBE, INC	5.95
		DIRECT ENERGY BUSINESS	10/15/14	7349902 - HWY 110N - WTR P	1,979.07
			10/15/14	7350553 - RUSSEL RD - WELL	1,147.91
			10/15/14	7627228 - 867 HAGAN - WTR	12.65
			10/15/14	7643131 - 102 HORTON - WTR	44.29
			10/15/14	7881397 - 208 RR - WTR PLA	2,651.16
			10/15/14	7927711 - 10495 CR 2188 -	1,245.90
			10/31/14	7349902 - HWY 110N - WTR P	1,598.34
			10/31/14	7350553 - RUSSEL RD - WELL	1,618.79
			10/31/14	7627228 - 867 HAGAN - WTR	53.16
			10/31/14	7643131 - 102 HORTON - WTR	38.60
			10/31/14	7881397 - 208 RR - WTR PLA	2,921.53
			10/31/14	7927711 - 10495 CR 2188 -	1,724.67
			11/24/14	7349902 - HWY 110N - WTR P	38.01
			11/24/14	7350553 - RUSSEL RD - WELL	995.25
			11/24/14	7627228 - 867 HAGAN - WTR	12.92
			11/24/14	7643131 - 102 HORTON - WTR	0.00
			11/24/14	7881397 - 208 RR - WTR PLA	2,573.10
			11/24/14	7927711 - 10495 CR 2188 -	1,226.06
			12/31/14	7349902 - HWY 110N - WTR P	1,405.45
			12/31/14	7350553 - RUSSEL RD - WELL	1,262.56
			12/31/14	7627228 - 867 HAGAN - WTR	13.24
			12/31/14	7643131 - 102 HORTON - WTR	51.17
			12/31/14	7881397 - 208 RR - WTR PLA	2,350.86
			12/31/14	7927711 - 10495 CR 2188 -	1,384.39
			1/30/15	7349902 - HWY 110N - WTR P	1,337.00
			1/30/15	7350553 - RUSSEL RD - WELL	1,436.30
			1/30/15	7627228 - 867 HAGAN - WTR	13.06
			1/30/15	7643131 - 102 HORTON - WTR	48.73
			1/30/15	7881397 - 208 RR - WTR PLA	2,360.38
			1/30/15	7927711 - 10495 CR 2188 -	1,538.45
			2/28/15	7349902 - HWY 110N - WTR P	1,355.30
			2/28/15	7350553 - RUSSEL RD - WELL	1,425.37
			2/28/15	7627228 - 867 HAGAN - WTR	13.12
			2/28/15	7643131 - 102 HORTON - WTR	46.54
			2/28/15	7881397 - 208 RR - WTR PLA	2,385.27
			2/28/15	7927711 - 10495 CR 2188 -	1,605.28
			3/23/15	7349902 - HWY 110N - WTR P	1,602.90
			3/23/15	7350553 - RUSSEL RD - WELL	1,352.98
			3/23/15	7627228 - 867 HAGAN - WTR	15.10
			3/23/15	7643131 - 102 HORTON - WTR	48.90
			3/23/15	7881397 - 208 RR - WTR PLA	2,358.44
			3/23/15	7927711 - 10495 CR 2188 -	1,532.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/29/15	7349902 - HWY 110N - WTR P	1,370.22
			4/29/15	7350553 - RUSSEL RD - WELL	1,359.12
			4/29/15	7627228 - 867 HAGAN - WTR	15.15
			4/29/15	7643131 - 102 HORTON - WTR	45.05
			4/29/15	7881397 - 208 RR - WTR PLA	2,276.98
			4/29/15	7927711 - 10495 CR 2188 -	1,501.45
			5/22/15	7349902 - HWY 110N - WTR P	1,219.83
			5/22/15	7350553 - RUSSEL RD - WELL	1,481.63
			5/22/15	7627228 - 867 HAGAN - WTR	15.78
			5/22/15	7643131 - 102 HORTON - WTR	33.92
			5/22/15	7881397 - 208 RR - WTR PLA	2,411.11
			5/22/15	7927711 - 10495 CR 2188 -	1,628.46
			6/27/15	7349902 - HWY 110N - WTR P	1,360.61
			6/27/15	7350553 - RUSSEL RD - WELL	1,378.07
			6/27/15	7627228 - 867 HAGAN - WTR	14.91
			6/27/15	7643131 - 102 HORTON - WTR	29.54
			6/27/15	7881397 - 208 RR - WTR PLA	2,197.63
			6/27/15	7927711 - 10495 CR 2188 -	1,544.22
			7/17/15	7349902 - HWY 110N - WTR P	1,424.05
			7/17/15	7350553 - RUSSEL RD - WELL	1,426.24
			7/17/15	7627228 - 867 HAGAN - WTR	33.55
			7/17/15	7643131 - 102 HORTON - WTR	28.01
			7/17/15	7881397 - 208 RR - WTR PLA	2,257.07
			7/17/15	7927711 - 10495 CR 2188 -	1,662.92
			8/15/15	7349902 - HWY 110N - WTR P	1,557.32
			8/15/15	7350553 - RUSSEL RD - WELL	1,691.50
			8/15/15	7627228 - 867 HAGAN - WTR	55.64
			8/15/15	7643131 - 102 HORTON - WTR	25.00
			8/15/15	7881397 - 208 RR - WTR PLA	2,681.19
			8/15/15	7927711 - 10495 CR 2188 -	1,783.17
			9/13/15	7349902 - HWY 110N - WTR P	2,034.44
			9/13/15	7350553 - RUSSEL RD - WELL	1,509.02
			9/13/15	7627228 - 867 HAGAN - WTR	11.69
			9/13/15	7643131 - 102 HORTON - WTR	26.35
			9/13/15	7881397 - 208 RR - WTR PLA	3,520.55
			9/13/15	7927711 - 10495 CR 2188 -	1,646.60
		UNDERGROUND UTILITY SUPPLY	8/05/15	UNDERGROUND UTILITY SUPPLY	123.17
		TML - IEBP	1/22/15	TML	0.00
			2/27/15	TML	0.00
			3/27/15	TML	0.00
			4/24/15	TML	0.00
			5/22/15	TML	0.00
			6/26/15	TML	0.00
			6/26/15	TML	0.00
			7/23/15	TML	0.00
			7/23/15	TML	0.00
			8/28/15	TML	0.00
			8/28/15	TML	0.00
			9/28/15	TML	0.00
			11/21/14	TML	0.00
			11/21/14	TML	0.00
			12/29/14	TML	0.00
			10/24/14	TML	505.44
			10/24/14	EMPLOYEE INSURANCE	676.62
			10/24/14	EMPLOYEE INSURANCE	676.62
			11/21/14	EMPLOYEE INSURANCE	676.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/14	EMPLOYEE INSURANCE	676.62
			12/29/14	EMPLOYEE INSURANCE	676.62
			12/29/14	EMPLOYEE INSURANCE	676.62
			1/22/15	EMPLOYEE INSURANCE	676.62
			1/22/15	EMPLOYEE INSURANCE	676.62
			2/27/15	EMPLOYEE INSURANCE	676.62
			2/27/15	EMPLOYEE INSURANCE	676.62
			3/27/15	EMPLOYEE INSURANCE	676.62
			3/27/15	EMPLOYEE INSURANCE	676.62
			4/24/15	EMPLOYEE INSURANCE	676.62
			4/24/15	EMPLOYEE INSURANCE	676.62
			5/22/15	EMPLOYEE INSURANCE	676.62
			5/22/15	EMPLOYEE INSURANCE	676.62
			6/26/15	EMPLOYEE INSURANCE	676.62
			6/26/15	EMPLOYEE INSURANCE	676.62
			7/23/15	EMPLOYEE INSURANCE	676.62
			7/23/15	EMPLOYEE INSURANCE	676.62
			8/28/15	EMPLOYEE INSURANCE	676.62
			8/28/15	EMPLOYEE INSURANCE	676.62
			9/28/15	EMPLOYEE INSURANCE	676.62
			9/28/15	EMPLOYEE INSURANCE	676.62
			10/24/14	SPOUSE DEPENDENT MED	249.34
			10/24/14	SPOUSE DEPENDENT MED	249.34
			11/21/14	SPOUSE DEPENDENT MED	249.34
			11/21/14	SPOUSE DEPENDENT MED	249.34
			12/29/14	SPOUSE DEPENDENT MED	249.34
			12/29/14	SPOUSE DEPENDENT MED	249.34
			1/22/15	SPOUSE DEPENDENT MED	249.34
			1/22/15	SPOUSE DEPENDENT MED	249.34
			2/27/15	SPOUSE DEPENDENT MED	249.34
			2/27/15	SPOUSE DEPENDENT MED	249.34
			3/27/15	SPOUSE DEPENDENT MED	249.34
			3/27/15	SPOUSE DEPENDENT MED	249.34
			4/24/15	SPOUSE DEPENDENT MED	249.34
			4/24/15	SPOUSE DEPENDENT MED	249.34
			5/22/15	SPOUSE DEPENDENT MED	249.34
			5/22/15	SPOUSE DEPENDENT MED	249.34
			6/26/15	SPOUSE DEPENDENT MED	249.34
			6/26/15	SPOUSE DEPENDENT MED	249.34
			7/23/15	SPOUSE DEPENDENT MED	249.34
			7/23/15	SPOUSE DEPENDENT MED	249.34
			8/28/15	SPOUSE DEPENDENT MED	249.34
			8/28/15	SPOUSE DEPENDENT MED	249.34
			9/28/15	SPOUSE DEPENDENT MED	249.34
			9/28/15	SPOUSE DEPENDENT MED	249.34
		TMRS	10/24/14	TMRS	284.52
			10/24/14	TMRS	297.50
			11/21/14	TMRS	279.39
			11/21/14	TMRS	247.16
			12/29/14	TMRS	289.44
			12/29/14	TMRS	259.47
			1/30/15	TMRS	255.31
			1/30/15	TMRS	286.23
			1/30/15	TMRS	232.09
			2/27/15	TMRS	253.24
			2/27/15	TMRS	240.21

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/27/15	TMRS	262.57
			3/27/15	TMRS	268.86
			4/24/15	TMRS	238.81
			4/24/15	TMRS	273.70
			5/22/15	TMRS	249.62
			5/22/15	TMRS	253.71
			6/26/15	TMRS	273.86
			6/26/15	TMRS	236.53
			7/31/15	TMRS	278.65
			7/31/15	TMRS	251.86
			7/31/15	TMRS	251.27
			8/28/15	TMRS	260.33
			8/28/15	TMRS	245.85
			9/28/15	TMRS	270.64
			9/28/15	TMRS	249.17
		TCEQ	1/11/15	PERMIT TXR05BQ61 - FY15	200.00
			1/11/15	PERMIT TXR05Q515 - FY15	200.00
			12/04/14	TCEQ	5,835.10
		GRIMES WATER WORKS, INC.	9/17/15	GRIMES WATER WORKS, INC.	924.00
			9/28/15	GRIMES WATER WORKS, INC.	669.00
			12/03/14	GRIMES WATER WORKS, INC.	3,185.00
			6/26/15	GRIMES WATER WORKS, INC.	791.00
		MARTIN MARIETTA	3/05/15	MARTIN MARIETTA	797.00
		JACKSONVILLE FENCE COMPANY, INC	9/30/15	JACKSONVILLE FENCE COMPANY	4,475.00
		MATHESON TRI-GAS, INC.	2/18/15	MATHESON TRI-GAS, INC.	241.72
			3/11/15	MATHESON TRI-GAS, INC.	1,502.00
			4/22/15	ETOX	134.00
		TIRE WORX	1/05/15	TIRE WORX	760.00
			4/28/15	TIRE WORX	800.00
			7/13/15	TIRE WORX	843.80
		DSHS - TIER TWO CHEMICAL REPORTING PRO	12/29/14	TIER TWO CHEMICAL REPORTIN	50.00
		CONTRACTOR SUPPLIES	12/17/14	CONTRACTOR SUPPLIES	254.92-
			12/17/14	CONTRACTOR SUPPLIES	254.92
		SMITH COUNTY TAX ASSESSOR COLLECTOR	9/28/15	SMITH COUNTY TAX ASSESSOR	7.50
			3/31/15	SMITH COUNTY TAX ASSESSOR	7.50
			9/28/15	SMITH COUNTY TAX ASSESSOR	7.50
			9/28/15	SMITH COUNTY TAX ASSESSOR	7.50
			5/29/15	SMITH COUNTY TAX ASSESSOR	7.50
		ZEP MANUFACTURING COMPANY	6/26/15	ZEP MANUFACTURING COMPANY	699.12
		ACME MACHINERY & SUPPLY	11/05/14	ACME MACHINERY & SUPPLY	307.65
			11/05/14	ACME MACHINERY & SUPPLY	27.00
		MOSS CONCRETE CONSTRUCTION CO., INC.	2/11/15	MOSS CONCRETE CONST. CO.,	6,000.00
		ROQUEMORES HARDWARE	11/05/14	ROQUEMORE'S HARDWARE	10.99
			11/05/14	ROQUEMORE'S HARDWARE	19.59
			11/05/14	ROQUEMORE'S HARDWARE	9.77
			11/05/14	ROQUEMORE'S HARDWARE	7.79
			11/05/14	ROQUEMORE'S HARDWARE	25.04
			11/05/14	ROQUEMORE'S HARDWARE	4.79
			11/05/14	ROQUEMORE'S HARDWARE	18.15
			11/05/14	ROQUEMORE'S HARDWARE	1.15
			11/05/14	ROQUEMORE'S HARDWARE	7.55
			11/05/14	ROQUEMORE'S HARDWARE	73.44
			12/03/14	ROQUEMORE'S HARDWARE	16.60
			12/03/14	ROQUEMORE'S HARDWARE	7.35
			12/03/14	ROQUEMORE'S HARDWARE	7.74
			12/03/14	ROQUEMORE'S HARDWARE	37.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/05/15	ROQUEMORE'S HARDWARE	37.98
			1/05/15	ROQUEMORE'S HARDWARE	16.77
			1/05/15	ROQUEMORE'S HARDWARE	12.80
			1/05/15	ROQUEMORE'S HARDWARE	17.73
			1/05/15	ROQUEMORE'S HARDWARE	3.20
			1/05/15	ROQUEMORE'S HARDWARE	15.99
			1/05/15	ROQUEMORE'S HARDWARE	15.99
			2/04/15	ROQUEMORE'S HARDWARE	1,006.98
			2/04/15	ROQUEMORE'S HARDWARE	9.89
			2/04/15	ROQUEMORE'S HARDWARE	9.95
			2/04/15	ROQUEMORE'S HARDWARE	16.49
			2/04/15	ROQUEMORE'S HARDWARE	5.49
			2/04/15	ROQUEMORE'S HARDWARE	1.39
			2/04/15	ROQUEMORE'S HARDWARE	1.49
			3/05/15	ROQUEMORE'S HARDWARE	9.59
			3/05/15	ROQUEMORE'S HARDWARE	7.58
			3/05/15	ROQUEMORE'S HARDWARE	22.50
			3/05/15	ROQUEMORE'S HARDWARE	16.07
			3/05/15	ROQUEMORE'S HARDWARE	2.00
			4/06/15	ROQUEMORE'S HARDWARE	41.83
			4/06/15	ROQUEMORE'S HARDWARE	34.09
			4/06/15	ROQUEMORES HARDWARE	63.12
			4/06/15	ROQUEMORES HARDWARE	8.60
			4/06/15	ROQUEMORES HARDWARE	16.49
			4/06/15	ROQUEMORES HARDWARE	14.98
			4/06/15	ROQUEMORES HARDWARE	3.99
			4/06/15	ROQUEMORES HARDWARE	2.19
			5/12/15	ROQUEMORES HARDWARE	12.75
			5/12/15	ROQUEMORES HARDWARE	14.09
			5/12/15	ROQUEMORES HARDWARE	5.35
			5/12/15	ROQUEMORES HARDWARE	10.69
			5/12/15	ROQUEMORES HARDWARE	19.59
			5/12/15	ROQUEMORES HARDWARE	13.03
			6/09/15	ROQUEMORES HARDWARE	6.08
			6/09/15	ROQUEMORES HARDWARE	5.06
			6/09/15	ROQUEMORES HARDWARE	16.49
			6/09/15	ROQUEMORES HARDWARE	6.78
			6/09/15	ROQUEMORES HARDWARE	49.84
			6/09/15	ROQUEMORES HARDWARE	23.78
			6/09/15	ROQUEMORES HARDWARE	19.70
			6/09/15	ROQUEMORES HARDWARE	32.10
			6/09/15	ROQUEMORES HARDWARE	6.94
			7/06/15	ROQUEMORES HARDWARE	12.99
			7/06/15	ROQUEMORES HARDWARE	33.46
			7/06/15	ROQUEMORES HARDWARE	120.00
			7/06/15	ROQUEMORES HARDWARE	1.59
			7/06/15	ROQUEMORES HARDWARE	15.90
			7/06/15	ROQUEMORES HARDWARE	3.50
			7/06/15	ROQUEMORES HARDWARE	17.56
			8/05/15	ROQUEMORES HARDWARE	1.49
			8/05/15	ROQUEMORES HARDWARE	11.94
			8/05/15	ROQUEMORES HARDWARE	14.76
			8/05/15	ROQUEMORES HARDWARE	9.54
			8/05/15	ROQUEMORES HARDWARE	20.28
			8/05/15	ROQUEMORES HARDWARE	19.08
			8/05/15	ROQUEMORES HARDWARE	5.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/05/15	ROQUEMORES HARDWARE	5.59
			8/05/15	ROQUEMORES HARDWARE	7.83
			8/05/15	ROQUEMORES HARDWARE	4.89
			9/03/15	ROQUEMORES HARDWARE	9.99
			9/03/15	ROQUEMORES HARDWARE	3.46
			9/03/15	ROQUEMORES HARDWARE	7.00
			9/03/15	ROQUEMORES HARDWARE	7.00-
			9/03/15	ROQUEMORES HARDWARE	37.98
			9/03/15	ROQUEMORES HARDWARE	8.89
			9/03/15	ROQUEMORES HARDWARE	28.78
			9/03/15	ROQUEMORES HARDWARE	22.95
			9/03/15	ROQUEMORES HARDWARE	3.18
			9/30/15	ROQUEMORES HARDWARE	23.33
			9/30/15	ROQUEMORES HARDWARE	5.41
			9/30/15	ROQUEMORES HARDWARE	2.06
		HAMILTON SUPPLY	2/04/15	HAMILTON SUPPLY	362.34
		ADVANCED ANALYTICAL LABS	2/04/15	ADVANCED ANALYTICAL LABS	922.00
		GLENS AUTOMOTIVE	2/11/15	GLEN'S AUTOMOTIVE	278.45
			2/11/15	GLEN'S AUTOMOTIVE	295.50
			3/11/15	GLEN'S AUTOMOTIVE	389.75
			3/11/15	GLEN'S AUTOMOTIVE	890.00
			3/11/15	GLEN'S AUTOMOTIVE	265.40
			5/12/15	GLENS AUTOMOTIVE	218.85
			7/13/15	GLENS AUTOMOTIVE	458.50
			9/28/15	GLENS AUTOMOTIVE	2,628.25
		TEMSCO	11/19/14	TEMSCO	2,958.00
		CHEROKEE COUNTY ELECTRIC COOP	1/09/15	19258 MOSS ST - WTR PLANT	4,557.62
			2/11/15	19258 MOSS ST - WTR PLANT	4,765.01
			3/11/15	19258 MOSS ST - WTR PLANT	5,204.44
			4/14/15	19258 MOSS ST - WTR PLANT	4,855.85
			5/03/15	19258 MOSS ST - WTR PLANT	5,379.64
			6/09/15	19258 MOSS ST - WTR PLANT	5,177.22
			7/06/15	19258 MOSS ST - WTR PLANT	5,042.54
			8/10/15	19258 MOSS ST - WTR PLANT	5,570.68
			9/10/15	19258 MOSS ST - WTR PLANT	6,942.36
			10/04/14	19258 MOSS ST - WTR PLANT	6,689.27
			11/10/14	19258 MOSS ST - WTR PLANT	5,414.25
			12/11/14	19258 MOSS ST - WTR PLANT	5,093.84
		UNION PACIFIC RAILROAD	11/19/14	LEASE AUDIT NO 209340	1,500.00
		CHEM SERV	5/22/15	CHEM SERV	122.95
		TML-INTERGOVERNMENTAL	11/05/14	LIABILITY & PROPERTY COVER	1,096.20
			11/05/14	WORKER'S COMP	3,745.45
			7/06/15	LIABILITY & PROPERTY COVER	0.00
			7/06/15	WORKER'S COMP	0.00
		BECKAT OIL & FUEL	11/10/14	BECKAT OIL & FUEL	1,124.16
			1/05/15	BECKAT OIL & FUEL	1,272.62
			3/18/15	BECKAT OIL & FUEL	588.28
			5/01/15	BECKAT OIL & FUEL	847.67
			6/19/15	BECKAT OIL & FUEL	789.82
			8/10/15	BECKAT OIL & FUEL	2,315.84
			2/11/15	BECKAT OIL & FUEL	228.39
			9/17/15	BECKAT OIL & FUEL	946.92
		LOWER COLORADO RIVER AUTHORITY	4/14/15	LOWER COLORADO RIVER AUTHO	195.26
			1/05/15	LOWER COLORADO RIVER AUTHO	2,183.07
			4/14/15	LOWER COLORADO RIVER AUTHO	195.26
			8/17/15	LOWER COLORADO RIVER AUTHO	734.78

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		AQUA-METRIC SALES, CO.	5/01/15	AQUA-METRIC SALES, CO.	706.43
		KEE ELECTRIC	8/10/15	KEE ELECTRIC	430.00
		BAR M	9/03/15	BAR M	115.59
		VISA (AUSTIN)	12/14/14	VISA (AUSTIN)	613.41
			1/23/15	VISA (AUSTIN)	62.94
			1/23/15	VISA (AUSTIN)	84.80
			1/23/15	VISA (AUSTIN)	11.80
			1/23/15	VISA (AUSTIN)	86.38
			1/23/15	VISA (AUSTIN)	222.00
			3/31/15	VISA (AUSTIN)	47.36
			3/31/15	VISA (AUSTIN)	73.02
			4/30/15	VISA (AUSTIN)	73.14
			5/31/15	VISA (AUSTIN)	79.00
			5/31/15	VISA (AUSTIN)	50.00
			5/31/15	VISA (AUSTIN)	40.00
			5/31/15	VISA (AUSTIN)	49.70
			6/30/15	VISA (AUSTIN)	32.70-
			6/30/15	VISA (AUSTIN)	60.00
			6/30/15	VISA (AUSTIN)	50.00
			6/30/15	VISA (AUSTIN)	43.81
			6/30/15	VISA (AUSTIN)	60.00
			6/30/15	VISA (AUSTIN)	615.85
			6/30/15	VISA (AUSTIN)	111.00
			6/30/15	VISA (AUSTIN)	250.00
			8/30/15	VISA (AUSTIN)	250.00
			9/29/15	VISA (AUSTIN)	111.00
			9/29/15	VISA (AUSTIN)	180.00
			11/01/14	VISA (AUSTIN)	81.60
			11/01/14	VISA (AUSTIN)	178.95
			11/30/14	VISA (AUSTIN)	350.00
			11/30/14	VISA (AUSTIN)	46.35
			11/30/14	VISA (AUSTIN)	207.53
			12/11/14	VISA (AUSTIN)	5.41
			12/11/14	VISA (AUSTIN)	53.33
			12/11/14	VISA (AUSTIN)	22.79
			12/11/14	VISA (AUSTIN)	537.88
			12/11/14	VISA (AUSTIN)	40.37
		JZ SOUTHERN BOYZ SERVICES	4/14/15	JZ SOUTHERN BOYZ SERVICES	795.00
		ENVIROTEK CLEANING SYSTEMS LLC	5/03/15	ENVIROTEK CLEANING SYSTEMS	321.00
		CONTRACTORS BUILDING SUPPLY CO, LLC	12/17/14	CONTRACTORS BUILDING SUPPL	254.92
		STRYKER ELECTRIC, LLC	5/12/15	STRYKER ELECTRIC, LLC	206.52
			7/23/15	STRYKER ELECTRIC, LLC	107.00
			9/17/15	STRYKER ELECTRIC, LLC	2,703.00
		DR PETER M SANFELIPPO	4/14/15	DR PETER M SANFELIPPO	40.00
			10/27/14	DR PETER M SANFELIPPO	80.00
			11/10/14	DR PETER M SANFELIPPO	40.00
		LP SAFETY CONSULTING	12/29/14	LP SAFETY CONSULTING	0.00
		MARTY GREEN UTILITIES	12/17/14	MARTY GREEN UTILITIES	1,495.00
			12/11/14	MARTY GREEN UTILITIES	1,620.00
		LINCOLN FINANCIAL GROUP	2/27/15	LINCOLN FINANCIAL GROUP	0.02-
			3/27/15	LINCOLN FINANCIAL GROUP	0.92-
			4/24/15	LINCOLN FINANCIAL GROUP	0.88
			5/22/15	LINCOLN FINANCIAL GROUP	0.02-
			6/26/15	LINCOLN FINANCIAL GROUP	0.02-
			7/23/15	LINCOLN FINANCIAL GROUP	0.02-
			8/28/15	LINCOLN FINANCIAL GROUP	0.02-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/28/15	LINCOLN FINANCIAL GROUP	0.02-
			10/24/14	LINCOLN FINANCIAL GROUP	15.11-
			11/21/14	LINCOLN FINANCIAL GROUP	1.10
			12/29/14	LINCOLN FINANCIAL GROUP	0.02-
			1/22/15	LINCOLN FINANCIAL GROUP	0.02-
			10/24/14	LONG TERM DISABLITY	11.50
			10/24/14	LONG TERM DISABLITY	11.50
			11/21/14	LONG TERM DISABLITY	11.50
			11/21/14	LONG TERM DISABLITY	11.50
			12/29/14	LONG TERM DISABLITY	11.50
			12/29/14	LONG TERM DISABLITY	11.50
			1/22/15	LONG TERM DISABLITY	11.50
			1/22/15	LONG TERM DISABLITY	11.50
			2/27/15	LONG TERM DISABLITY	11.50
			2/27/15	LONG TERM DISABLITY	11.50
			3/27/15	LONG TERM DISABLITY	11.95
			3/27/15	LONG TERM DISABLITY	11.95
			4/24/15	LONG TERM DISABLITY	11.95
			4/24/15	LONG TERM DISABLITY	11.95
			5/22/15	LONG TERM DISABLITY	11.95
			5/22/15	LONG TERM DISABLITY	11.95
			6/26/15	LONG TERM DISABLITY	11.95
			6/26/15	LONG TERM DISABLITY	11.95
			7/23/15	LONG TERM DISABLITY	11.95
			7/23/15	LONG TERM DISABLITY	11.95
			8/28/15	LONG TERM DISABLITY	11.95
			8/28/15	LONG TERM DISABLITY	11.95
			9/28/15	LONG TERM DISABLITY	11.95
			9/28/15	LONG TERM DISABLITY	11.95
		PRINCIPAL LIFE INSURANCE COMPANY	1/22/15	PRINCIPAL LIFE INSURANCE C	0.03-
			2/27/15	PRINCIPAL LIFE INSURANCE C	0.03-
			3/27/15	PRINCIPAL LIFE INSURANCE C	0.79-
			4/24/15	PRINCIPAL LIFE INSURANCE C	1.65
			5/22/15	PRINCIPAL LIFE INSURANCE C	0.03-
			6/26/15	PRINCIPAL LIFE INSURANCE C	0.03-
			7/23/15	PRINCIPAL LIFE INSURANCE C	0.03-
			8/28/15	PRINCIPAL LIFE INSURANCE C	0.03-
			9/28/15	PRINCIPAL LIFE INSURANCE C	0.03-
			10/24/14	PRINCIPAL LIFE INSURANCE C	14.53-
			11/21/14	PRINCIPAL LIFE INSURANCE C	0.03-
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.03-
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.00
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.00
			10/24/14	DENTAL EMPLOYEE CORE	10.65
			10/24/14	DENTAL EMPLOYEE CORE	10.65
			11/21/14	DENTAL EMPLOYEE CORE	10.65
			11/21/14	DENTAL EMPLOYEE CORE	10.65
			12/29/14	DENTAL EMPLOYEE CORE	10.65
			12/29/14	DENTAL EMPLOYEE CORE	10.65
			1/22/15	DENTAL EMPLOYEE CORE	10.65
			1/22/15	DENTAL EMPLOYEE CORE	10.65
			2/27/15	DENTAL EMPLOYEE CORE	10.65
			2/27/15	DENTAL EMPLOYEE CORE	10.65
			3/27/15	DENTAL EMPLOYEE CORE	10.65
			3/27/15	DENTAL EMPLOYEE CORE	10.65
			4/24/15	DENTAL EMPLOYEE CORE	10.65

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/24/15	DENTAL EMPLOYEE CORE	10.65
			5/22/15	DENTAL EMPLOYEE CORE	10.65
			5/22/15	DENTAL EMPLOYEE CORE	10.65
			6/26/15	DENTAL EMPLOYEE CORE	10.65
			6/26/15	DENTAL EMPLOYEE CORE	10.65
			7/23/15	DENTAL EMPLOYEE CORE	10.65
			7/23/15	DENTAL EMPLOYEE CORE	10.65
			8/28/15	DENTAL EMPLOYEE CORE	10.65
			8/28/15	DENTAL EMPLOYEE CORE	10.65
			9/28/15	DENTAL EMPLOYEE CORE	10.65
			9/28/15	DENTAL EMPLOYEE CORE	10.65
			10/24/14	EMPLOYEE AD&D	1.68
			10/24/14	EMPLOYEE AD&D	1.68
			11/21/14	EMPLOYEE AD&D	1.68
			11/21/14	EMPLOYEE AD&D	1.68
			12/29/14	EMPLOYEE AD&D	1.68
			12/29/14	EMPLOYEE AD&D	1.68
			1/22/15	EMPLOYEE AD&D	1.68
			1/22/15	EMPLOYEE AD&D	1.68
			2/27/15	EMPLOYEE AD&D	1.68
			2/27/15	EMPLOYEE AD&D	1.68
			3/27/15	EMPLOYEE AD&D	1.74
			3/27/15	EMPLOYEE AD&D	1.74
			4/24/15	EMPLOYEE AD&D	1.74
			4/24/15	EMPLOYEE AD&D	1.74
			5/22/15	EMPLOYEE AD&D	1.74
			5/22/15	EMPLOYEE AD&D	1.74
			6/26/15	EMPLOYEE AD&D	1.74
			6/26/15	EMPLOYEE AD&D	1.74
			7/23/15	EMPLOYEE AD&D	1.74
			7/23/15	EMPLOYEE AD&D	1.74
			8/28/15	EMPLOYEE AD&D	1.74
			8/28/15	EMPLOYEE AD&D	1.74
			9/28/15	EMPLOYEE AD&D	1.74
			9/28/15	EMPLOYEE AD&D	1.74
			10/24/14	EMPLOYEE LIFE INSURANCE	8.58
			10/24/14	EMPLOYEE LIFE INSURANCE	8.58
			11/21/14	EMPLOYEE LIFE INSURANCE	8.58
			11/21/14	EMPLOYEE LIFE INSURANCE	8.58
			12/29/14	EMPLOYEE LIFE INSURANCE	8.58
			12/29/14	EMPLOYEE LIFE INSURANCE	8.58
			1/22/15	EMPLOYEE LIFE INSURANCE	8.58
			1/22/15	EMPLOYEE LIFE INSURANCE	8.58
			2/27/15	EMPLOYEE LIFE INSURANCE	8.58
			2/27/15	EMPLOYEE LIFE INSURANCE	8.58
			3/27/15	EMPLOYEE LIFE INSURANCE	8.90
			3/27/15	EMPLOYEE LIFE INSURANCE	8.90
			4/24/15	EMPLOYEE LIFE INSURANCE	8.90
			4/24/15	EMPLOYEE LIFE INSURANCE	8.90
			5/22/15	EMPLOYEE LIFE INSURANCE	8.90
			5/22/15	EMPLOYEE LIFE INSURANCE	8.90
			6/26/15	EMPLOYEE LIFE INSURANCE	8.90
			6/26/15	EMPLOYEE LIFE INSURANCE	8.90
			7/23/15	EMPLOYEE LIFE INSURANCE	8.90
			7/23/15	EMPLOYEE LIFE INSURANCE	8.90
			8/28/15	EMPLOYEE LIFE INSURANCE	8.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/28/15	EMPLOYEE LIFE INSURANCE	8.90
			9/28/15	EMPLOYEE LIFE INSURANCE	8.90
			9/28/15	EMPLOYEE LIFE INSURANCE	8.90
		UNIFIRST CORPORATION	11/05/14	UNIFIRST CORPORATION	26.73
			11/05/14	UNIFIRST CORPORATION	26.73
			11/05/14	UNIFIRST CORPORATION	26.73
			12/11/14	UNIFIRST CORPORATION	26.73
			12/11/14	UNIFIRST CORPORATION	26.73
			12/11/14	UNIFIRST CORPORATION	26.73
			12/11/14	UNIFIRST CORPORATION	26.73
			1/05/15	UNIFIRST CORPORATION	26.73
			1/05/15	UNIFIRST CORPORATION	26.73
			1/05/15	UNIFIRST CORPORATION	26.73
			1/05/15	UNIFIRST CORPORATION	26.73
			2/04/15	UNIFIRST CORPORATION	26.73
			2/04/15	UNIFIRST CORPORATION	26.73
			2/04/15	UNIFIRST CORPORATION	26.73
			2/04/15	UNIFIRST CORPORATION	26.73
			3/11/15	UNIFIRST CORPORATION	26.73
			3/11/15	UNIFIRST CORPORATION	27.73
			3/11/15	UNIFIRST CORPORATION	28.48
			3/11/15	UNIFIRST CORPORATION	27.73
			3/11/15	UNIFIRST CORPORATION	28.48
			4/06/15	UNIFIRST CORPORATION	27.73
			4/06/15	UNIFIRST CORPORATION	27.73
			4/06/15	UNIFIRST CORPORATION	27.73
			4/06/15	UNIFIRST CORPORATION	27.73
			5/01/15	UNIFIRST CORPORATION	27.73
			5/01/15	UNIFIRST CORPORATION	27.73
			5/01/15	UNIFIRST CORPORATION	27.73
			5/01/15	UNIFIRST CORPORATION	27.73
			6/03/15	UNIFIRST CORPORATION	27.73
			6/03/15	UNIFIRST CORPORATION	27.73
			6/03/15	UNIFIRST CORPORATION	27.73
			6/03/15	UNIFIRST CORPORATION	27.73
			6/03/15	UNIFIRST CORPORATION	27.73
			7/06/15	UNIFIRST CORPORATION	27.73
			7/06/15	UNIFIRST CORPORATION	27.73
			7/06/15	UNIFIRST CORPORATION	27.73
			7/06/15	UNIFIRST CORPORATION	27.73
			8/05/15	UNIFIRST CORPORATION	27.73
			8/05/15	UNIFIRST CORPORATION	27.73
			8/05/15	UNIFIRST CORPORATION	27.73
			8/05/15	UNIFIRST CORPORATION	27.73
			9/10/15	UNIFIRST CORPORATION	27.73
			9/10/15	UNIFIRST CORPORATION	27.73
			9/10/15	UNIFIRST CORPORATION	27.73
			9/10/15	UNIFIRST CORPORATION	27.73
			9/10/15	UNIFIRST CORPORATION	29.04
			9/17/15	UNIFIRST CORPORATION	29.04
			9/17/15	UNIFIRST CORPORATION	29.04
			9/17/15	UNIFIRST CORPORATION	29.04
			9/30/15	UNIFIRST CORPORATION	29.04
			9/30/15	UNIFIRST CORPORATION	29.04
			9/30/15	UNIFIRST CORPORATION	29.04-
			11/05/14	UNIFIRST CORPORATION	26.73

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/11/14	UNIFIRST CORPORATION	26.73
		CAPPS - CAPCO CONSTRUCTION, INC	2/11/15	CAPPS - CAPCO CONSTRUCTION	44,970.93
			7/13/15	CAPPS - CAPCO CONSTRUCTION	8,000.00
			2/11/15	CAPPS - CAPCO CONSTRUCTION	4,996.77
			1/09/15	CAPPS - CAPCO CONSTRUCTION	24,559.74
			1/09/15	CAPPS - CAPCO CONSTRUCTION	4,998.86
			12/03/14	CAPPS - CAPCO CONSTRUCTION	16,715.25
			12/03/14	CAPPS - CAPCO CONSTRUCTION	3,714.75
			4/06/15	CAPPS - CAPCO CONSTRUCTION	37,693.44
			4/06/15	CAPPS - CAPCO CONSTRUCTION	4,188.16
			5/12/15	CAPPS - CAPCO CONSTRUCTION	4,956.78
			5/12/15	CAPPS - CAPCO CONSTRUCTION	44,611.02
			6/09/15	CAPPS - CAPCO CONSTRUCTION	38,491.70
		TRACTOR SUPPLY COMPANY	3/18/15	TRACTOR SUPPLY COMPANY	25.97
			11/19/14	TRACTOR SUPPLY COMPANY	106.97
		BREAKER BROKER	12/11/14	BREAKER BROKER	3,780.00
		ALLIED TREE SERVICE	9/03/15	ALLIED TREE SERVICE	760.00
		FAITHCO EAST TEXAS	2/18/15	FAITHCO EAST TEXAS	1,892.00
		DUNN TRANSMISSION, INC	2/27/15	DUNN TRANSMISSION, INC	1,000.00
		METROPLEX TRAINING CENTER	4/28/15	METROPLEX TRAINING CENTER	370.00
		**PAYROLL EXPENSES	10/01/2014 - 9/30/2015		124,531.27_
				TOTAL:	749,893.36
WASTEWATER DEPARTMENT	UTILITY FUND	EAST TEXAS GUTTER SYSTEMS, LLC	3/31/15	EAST TEXAS GUTTER SYSTEMS,	619.00
		ABC AUTO PARTS	1/09/15	ABC AUTO PARTS	39.98
			4/06/15	ABC AUTO PARTS	9.29
			4/06/15	ABC AUTO PARTS	33.66
			4/06/15	ABC AUTO PARTS	13.50-
			5/12/15	ABC AUTO PARTS	5.59
			6/09/15	ABC AUTO PARTS	7.47
			7/06/15	ABC AUTO PARTS	11.78
			9/10/15	ABC AUTO PARTS	5.80
			9/10/15	ABC AUTO PARTS	21.98
			9/30/15	ABC AUTO PARTS	2.29
			9/30/15	ABC AUTO PARTS	6.99
		TEXAS WORKFORCE COMMISSIO	6/26/15	QUARTERLY TAX	0.00
			9/29/15	QUARTERLY TAX	0.00
			3/31/15	QUARTERLY TAX	18.00
		CENTER CHEMICAL	11/10/14	CENTER CHEMICAL	843.95
			12/11/14	CENTER CHEMICAL	35.78
			1/09/15	CENTER CHEMICAL	447.67
			2/18/15	CENTER CHEMICAL	394.00
			4/14/15	CENTER CHEMICAL	764.00
			5/12/15	CENTER CHEMICAL	37.95
			5/12/15	CENTER CHEMICAL	37.95-
			6/19/15	CENTER CHEMICAL	764.00
			9/30/15	CENTER CHEMICAL	394.00
			5/12/15	CENTER CHEMICAL	37.95
		UNITED BLOWERS	9/10/15	UNITED BLOWERS	710.00
		DPC INDUSTRIES INC	2/27/15	CHLORINE	2,538.40
			4/14/15	DPC INDUSTRIES INC	2,538.40
			5/12/15	CHLORINE	2,538.40
			6/26/15	DPC INDUSTRIES INC	2,538.40
			7/23/15	DPC INDUSTRIES INC	2,538.40
			8/28/15	DPC INDUSTRIES INC	2,538.40
			11/19/14	DPC INDUSTRIES INC	3,259.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/29/14	DPC INDUSTRIES INC	3,529.58
		ELLIOTT ELECTRIC SUPPLY	12/11/14	ELLIOTT ELECTRIC SUPPLY	124.18
			2/04/15	ELLIOTT ELECTRIC SUPPLY	28.24
			3/11/15	ELLIOTT ELECTRIC SUPPLY	42.29
			6/03/15	ELLIOTT ELECTRIC SUPPLY	30.38
			6/03/15	ELLIOTT ELECTRIC SUPPLY	57.00
			9/30/15	ELLIOTT ELECTRIC SUPPLY	51.08
		AUSTIN BANK	10/09/14	FICA TAXES	191.05
			10/23/14	FICA TAXES	202.73
			11/06/14	FICA TAXES	182.73
			11/20/14	FICA TAXES	214.52
			12/04/14	FICA TAXES	176.01
			12/18/14	FICA TAXES	196.86
			1/01/15	FICA TAXES	194.79
			1/15/15	FICA TAXES	184.60
			1/29/15	FICA TAXES	217.07
			2/12/15	FICA TAXES	175.28
			2/26/15	FICA TAXES	199.26
			3/12/15	FICA TAXES	199.82
			3/26/15	FICA TAXES	179.84
			4/09/15	FICA TAXES	214.91
			4/23/15	FICA TAXES	184.01
			5/07/15	FICA TAXES	203.64
			5/21/15	FICA TAXES	196.99
			6/04/15	FICA TAXES	205.57
			6/18/15	FICA TAXES	216.70
			7/02/15	FICA TAXES	176.10
			7/16/15	FICA TAXES	197.53
			7/30/15	FICA TAXES	193.56
			8/13/15	FICA TAXES	187.49
			8/27/15	FICA TAXES	215.51
			9/10/15	FICA TAXES	177.08
			9/24/15	FICA TAXES	204.36
			10/09/14	MEDICARE TAXES	44.68
			10/23/14	MEDICARE TAXES	47.41
			11/06/14	MEDICARE TAXES	42.73
			11/20/14	MEDICARE TAXES	50.17
			12/04/14	MEDICARE TAXES	41.16
			12/18/14	MEDICARE TAXES	46.04
			1/01/15	MEDICARE TAXES	45.56
			1/15/15	MEDICARE TAXES	43.17
			1/29/15	MEDICARE TAXES	50.76
			2/12/15	MEDICARE TAXES	40.99
			2/26/15	MEDICARE TAXES	46.60
			3/12/15	MEDICARE TAXES	46.73
			3/26/15	MEDICARE TAXES	42.06
			4/09/15	MEDICARE TAXES	50.26
			4/23/15	MEDICARE TAXES	43.04
			5/07/15	MEDICARE TAXES	47.63
			5/21/15	MEDICARE TAXES	46.07
			6/04/15	MEDICARE TAXES	48.08
			6/18/15	MEDICARE TAXES	50.68
			7/02/15	MEDICARE TAXES	41.19
			7/16/15	MEDICARE TAXES	46.19
			7/30/15	MEDICARE TAXES	45.27
			8/13/15	MEDICARE TAXES	43.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/27/15	MEDICARE TAXES	50.40
			9/10/15	MEDICARE TAXES	41.42
			9/24/15	MEDICARE TAXES	47.79
		CANDY SANITATION	10/21/14	CANDY SANITATION	945.00
			4/14/15	CANDY SANITATION	490.00
			5/03/15	CANDY SANITATION	525.00
			3/31/15	CANDY SANITATION	75.00
			3/31/15	CANDY SANITATION	450.00
			5/29/15	CANDY SANITATION	300.00
			5/29/15	CANDY SANITATION	150.00
		HOME CRITIC	10/21/14	HOME CRITIC	50.00
			5/03/15	HOME CRITIC	50.00
		MOTION INDUSTRIES	11/19/14	MOTION INDUSTRIES	10.50
			1/22/15	MOTION INDUSTRIES	96.65
		HD SUPPLY WATERWORKS	11/05/14	HD SUPPLY WATERWORKS	295.00
			12/03/14	HD SUPPLY WATERWORKS	56.00
			12/29/14	HD SUPPLY WATERWORKS	114.18
			3/05/15	HD SUPPLY WATERWORKS	493.00
			3/05/15	HD SUPPLY WATERWORKS	386.06
			3/05/15	HD SUPPLY WATERWORKS	244.08
			5/03/15	HD SUPPLY WATERWORKS	2,585.56
			5/03/15	HD SUPPLY WATERWORKS	950.00
			5/03/15	HD SUPPLY WATERWORKS	446.40
			5/03/15	HD SUPPLY WATERWORKS	1,203.83
			5/03/15	HD SUPPLY WATERWORKS	191.84
			5/03/15	HD SUPPLY WATERWORKS	304.65
			6/03/15	HD SUPPLY WATERWORKS	239.33
			6/03/15	HD SUPPLY WATERWORKS	23.92
			6/03/15	HD SUPPLY WATERWORKS	116.40
			7/06/15	HD SUPPLY WATERWORKS	912.22
			7/06/15	HD SUPPLY WATERWORKS	363.34
			8/05/15	HD SUPPLY WATERWORKS	294.59
			9/28/15	HD SUPPLY WATERWORKS	369.60
		SAMS CLUB	5/22/15	SAMS CLUB	18.94
		O'REILLY AUTO PARTS	8/10/15	O'REILLY AUTO PARTS	39.99
			9/03/15	O'REILLY AUTO PARTS	111.67
		SMITH PUMP CO	5/22/15	SMITH PUMP CO	4,572.00
		VERIZON WIRELESS	10/16/14	VERIZON WIRELESS	83.09
			10/16/14	VERIZON WIRELESS	83.11
			11/26/14	VERIZON WIRELESS	134.58
			12/18/14	VERIZON WIRELESS	96.12
			1/27/15	VERIZON WIRELESS	121.26
			2/24/15	VERIZON WIRELESS	121.30
			3/27/15	VERIZON WIRELESS	121.28
			5/12/15	VERIZON WIRELESS	121.28
			5/26/15	VERIZON WIRELESS	121.28
			6/26/15	VERIZON WIRELESS	121.28
			8/12/15	VERIZON WIRELESS	121.28
			8/27/15	VERIZON WIRELESS	121.21
			9/26/15	VERIZON WIRELESS	121.24
		TIME IT LUBE, INC	3/05/15	TIME-IT LUBE, INC	12.32
			3/05/15	TIME-IT LUBE, INC	59.47
			5/03/15	TIME-IT LUBE, INC	38.23
			6/03/15	TIME-IT LUBE, INC	5.95
			6/03/15	TIME-IT LUBE, INC	45.89
			9/30/15	TIME-IT LUBE, INC	43.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		DIRECT ENERGY BUSINESS	10/15/14	7339765 - SEWER PLANT	5,541.31
			10/15/14	7349933 - HWY 110 N - LS	20.95
			10/15/14	7350150 - LIFT STATION	227.19
			10/15/14	7352227 - ROBINWOOD -LS	26.09
			10/15/14	7362333 - DAVID STR - LS	33.08
			10/15/14	7370021 - 502 QUAIL LN - L	34.60
			10/15/14	7407128 - WATERTON -LS	28.87
			10/15/14	7674100 - 1302 HAGAN - LS	14.24
			10/17/14	7790493 - 12550 CR 2133 -	28.53
			10/31/14	7339765 - SEWER PLANT	5,907.22
			10/31/14	7349933 - HWY 110 N - LS	9.87
			10/31/14	7350150 - LIFT STATION	267.97
			10/31/14	7352227 - ROBINWOOD -LS	24.10
			10/31/14	7362333 - DAVID STR - LS	45.65
			10/31/14	7370021 - 502 QUAIL LN - L	31.29
			10/31/14	7407128 - WATERTON -LS	25.21
			10/31/14	7674100 - 1302 HAGAN - LS	15.85
			10/31/14	7790493 - 12550 CR 2133 -	27.29
			11/24/14	7339765 - SEWER PLANT	6,664.44
			11/24/14	7349933 - HWY 110 N - LS	0.00
			11/24/14	7350150 - LIFT STATION	0.00
			11/24/14	7352227 - ROBINWOOD -LS	26.33
			11/24/14	7362333 - DAVID STR - LS	0.00
			11/24/14	7370021 - 502 QUAIL LN - L	37.12
			11/24/14	7407128 - WATERTON -LS	0.00
			11/24/14	7674100 - 1302 HAGAN - LS	23.39
			12/21/14	7790493 - 12550 CR 2133 -	29.80
			12/31/14	7339765 - SEWER PLANT	6,490.13
			12/31/14	7349933 - HWY 110 N - LS	11.08
			12/31/14	7350150 - LIFT STATION	311.64
			12/31/14	7352227 - ROBINWOOD -LS	24.82
			12/31/14	7362333 - DAVID STR - LS	49.62
			12/31/14	7370021 - 502 QUAIL LN - L	45.63
			12/31/14	7407128 - WATERTON -LS	33.86
			12/31/14	7674100 - 1302 HAGAN - LS	24.11
			1/14/15	7790493 - 12550 CR 2133 -	30.10
			1/30/15	7339765 - SEWER PLANT	6,074.58
			1/30/15	7349933 - HWY 110 N - LS	10.60
			1/30/15	7350150 - LIFT STATION	272.41
			1/30/15	7352227 - ROBINWOOD -LS	22.63
			1/30/15	7362333 - DAVID STR - LS	39.97
			1/30/15	7370021 - 502 QUAIL LN - L	47.14
			1/30/15	7407128 - WATERTON -LS	30.92
			1/30/15	7674100 - 1302 HAGAN - LS	28.32
			2/14/15	7790493 - 12550 CR 2133 -	32.52
			2/28/15	7339765 - SEWER PLANT	6,326.46
			2/28/15	7349933 - HWY 110 N - LS	10.48
			2/28/15	7350150 - LIFT STATION	260.46
			2/28/15	7352227 - ROBINWOOD -LS	24.71
			2/28/15	7362333 - DAVID STR - LS	34.21
			2/28/15	7370021 - 502 QUAIL LN - L	50.40
			2/28/15	7407128 - WATERTON -LS	31.16
			2/28/15	7674100 - 1302 HAGAN - LS	65.13
			2/28/15	7790493 - 12550 CR 2133 -	59.52
			3/23/15	7339765 - SEWER PLANT	5,869.51
			3/23/15	7349933 - HWY 110 N - LS	10.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/23/15	7350150 - LIFT STATION	242.56
			3/23/15	7352227 - ROBINWOOD -LS	20.16
			3/23/15	7362333 - DAVID STR - LS	36.34
			3/23/15	7370021 - 502 QUAIL LN - L	66.71
			3/23/15	7407128 - WATERTON -LS	32.55
			3/23/15	7674100 - 1302 HAGAN - LS	14.70
			4/15/15	7790493 - 12550 CR 2133 -	47.79
			4/29/15	7339765 - SEWER PLANT	6,179.32
			4/29/15	7349933 - HWY 110 N - LS	10.74
			4/29/15	7350150 - LIFT STATION	343.15
			4/29/15	7352227 - ROBINWOOD -LS	26.87
			4/29/15	7362333 - DAVID STR - LS	31.72
			4/29/15	7370021 - 502 QUAIL LN - L	84.58
			4/29/15	7407128 - WATERTON -LS	31.46
			4/29/15	7674100 - 1302 HAGAN - LS	33.36
			5/18/15	7790493 - 12550 CR 2133 -	61.95
			5/22/15	7339765 - SEWER PLANT	6,546.05
			5/22/15	7349933 - HWY 110 N - LS	9.41
			5/22/15	7350150 - LIFT STATION	241.88
			5/22/15	7352227 - ROBINWOOD -LS	27.10
			5/22/15	7362333 - DAVID STR - LS	33.58
			5/22/15	7370021 - 502 QUAIL LN - L	106.75
			5/22/15	7407128 - WATERTON -LS	31.82
			5/22/15	7674100 - 1302 HAGAN - LS	50.14
			6/13/15	7790493 - 12550 CR 2133 -	58.13
			6/27/15	7339765 - SEWER PLANT	6,513.12
			6/27/15	7349933 - HWY 110 N - LS	9.41
			6/27/15	7350150 - LIFT STATION	275.51
			6/27/15	7352227 - ROBINWOOD -LS	32.46
			6/27/15	7362333 - DAVID STR - LS	122.37
			6/27/15	7370021 - 502 QUAIL LN - L	93.50
			6/27/15	7407128 - WATERTON -LS	32.27
			6/27/15	7674100 - 1302 HAGAN - LS	62.56
			7/16/15	7790493 - 12550 CR 2133 -	66.70
			7/17/15	7339765 - SEWER PLANT	6,639.02
			7/17/15	7349933 - HWY 110 N - LS	9.41
			7/17/15	7350150 - LIFT STATION	376.00
			7/17/15	7352227 - ROBINWOOD -LS	41.01
			7/17/15	7362333 - DAVID STR - LS	44.19
			7/17/15	7370021 - 502 QUAIL LN - L	117.98
			7/17/15	7407128 - WATERTON -LS	31.79
			7/17/15	7674100 - 1302 HAGAN - LS	96.63
			8/15/15	7790493 - 12550 CR 2133 -	47.73
			8/15/15	7339765 - SEWER PLANT	7,138.86
			8/15/15	7349933 - HWY 110 N - LS	9.41
			8/15/15	7350150 - LIFT STATION	337.98
			8/15/15	7352227 - ROBINWOOD -LS	40.25
			8/15/15	7362333 - DAVID STR - LS	39.80
			8/15/15	7370021 - 502 QUAIL LN - L	31.25
			8/15/15	7407128 - WATERTON -LS	30.06
			8/15/15	7674100 - 1302 HAGAN - LS	10.82
			9/13/15	7790493 - 12550 CR 2133 -	49.13
			9/13/15	7339765 - SEWER PLANT	6,066.74
			9/13/15	7349933 - HWY 110 N - LS	9.41
			9/13/15	7350150 - LIFT STATION	363.74
			9/13/15	7352227 - ROBINWOOD -LS	40.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/13/15	7362333 - DAVID STR - LS	42.48
			9/13/15	7370021 - 502 QUAIL LN - L	87.29
			9/13/15	7407128 - WATERTON -LS	29.87
			9/13/15	7674100 - 1302 HAGAN - LS	15.58
		CITY OF WHITEHOUSE	6/04/15	CITY OF WHITEHOUSE	4.33
		TML - IEBP	1/22/15	TML	0.00
			1/22/15	TML	0.50
			2/27/15	TML	0.00
			2/27/15	TML	0.50
			3/27/15	TML	0.00
			3/27/15	TML	0.50
			4/24/15	TML	0.01-
			4/24/15	TML	0.50
			5/22/15	TML	0.01-
			5/22/15	TML	0.50
			6/26/15	TML	0.01-
			6/26/15	TML	0.50
			6/26/15	TML	0.00
			6/26/15	TML	0.00
			7/23/15	TML	0.01-
			7/23/15	TML	0.01-
			8/28/15	TML	0.01-
			8/28/15	TML	0.01-
			9/28/15	TML	0.01-
			11/21/14	TML	0.00
			11/21/14	TML	0.00
			11/21/14	TML	0.00
			11/21/14	TML	0.00
			12/29/14	TML	0.00
			12/29/14	TML	0.50
			10/24/14	TML	0.00
			10/24/14	TML	0.50
			10/24/14	EMPLOYEE INSURANCE	451.08
			10/24/14	EMPLOYEE INSURANCE	451.08
			11/21/14	EMPLOYEE INSURANCE	451.08
			11/21/14	EMPLOYEE INSURANCE	451.08
			12/29/14	EMPLOYEE INSURANCE	451.08
			12/29/14	EMPLOYEE INSURANCE	451.08
			1/22/15	EMPLOYEE INSURANCE	451.08
			1/22/15	EMPLOYEE INSURANCE	451.08
			2/27/15	EMPLOYEE INSURANCE	451.08
			2/27/15	EMPLOYEE INSURANCE	451.08
			3/27/15	EMPLOYEE INSURANCE	451.08
			3/27/15	EMPLOYEE INSURANCE	451.08
			4/24/15	EMPLOYEE INSURANCE	451.08
			4/24/15	EMPLOYEE INSURANCE	451.08
			5/22/15	EMPLOYEE INSURANCE	451.08
			5/22/15	EMPLOYEE INSURANCE	451.08
			6/26/15	EMPLOYEE INSURANCE	451.08
			6/26/15	EMPLOYEE INSURANCE	451.08
			7/23/15	EMPLOYEE INSURANCE	451.08
			7/23/15	EMPLOYEE INSURANCE	451.08
			8/28/15	EMPLOYEE INSURANCE	451.08
			8/28/15	EMPLOYEE INSURANCE	451.08
			9/28/15	EMPLOYEE INSURANCE	451.08
			9/28/15	EMPLOYEE INSURANCE	451.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TMRS	10/24/14	TMRS	178.77
			10/24/14	TMRS	189.62
			11/21/14	TMRS	171.04
			11/21/14	TMRS	200.57
			12/29/14	TMRS	164.80
			12/29/14	TMRS	184.16
			1/30/15	TMRS	169.58
			1/30/15	TMRS	160.78
			1/30/15	TMRS	187.66
			2/27/15	TMRS	152.72
			2/27/15	TMRS	173.45
			3/27/15	TMRS	173.93
			3/27/15	TMRS	156.66
			4/24/15	TMRS	186.98
			4/24/15	TMRS	160.27
			5/22/15	TMRS	177.23
			5/22/15	TMRS	171.50
			6/26/15	TMRS	178.91
			6/26/15	TMRS	188.53
			7/31/15	TMRS	153.42
			7/31/15	TMRS	171.96
			7/31/15	TMRS	167.34
			8/28/15	TMRS	163.28
			8/28/15	TMRS	187.50
			9/28/15	TMRS	154.28
			9/28/15	TMRS	177.86
		TCEQ	11/05/14	TCEQ	10,014.00
		SEWER EQUIPMENT	9/28/15	SEWER EQUIPMENT	29.49
		GRIMES WATER WORKS, INC.	2/27/15	GRIMES WATER WORKS, INC.	1,277.50
		TIRE WORK	7/28/15	TIRE WORK	700.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	9/28/15	SMITH COUNTY TAX ASSESSOR	7.50
		FORT BEND SERVICES	2/27/15	FORT BEND SERVICES	100.19
			4/14/15	FORT BEND SERVICES	1,864.54
			5/12/15	FORT BEND SERVICES	1,863.27
			6/19/15	FORT BEND SERVICES	1,880.63
			9/03/15	FORT BEND SERVICES	1,862.43
			3/24/15	FORT BEND SERVICES	1,764.00
		ROQUEMORES HARDWARE	11/05/14	ROQUEMORE'S HARDWARE	67.05
			11/05/14	ROQUEMORE'S HARDWARE	29.88
			11/05/14	ROQUEMORE'S HARDWARE	80.00
			11/05/14	ROQUEMORE'S HARDWARE	21.83
			11/05/14	ROQUEMORE'S HARDWARE	25.50
			11/05/14	ROQUEMORE'S HARDWARE	4.70
			12/03/14	ROQUEMORE'S HARDWARE	11.95
			12/03/14	ROQUEMORE'S HARDWARE	7.85
			12/03/14	ROQUEMORE'S HARDWARE	8.57
			12/03/14	ROQUEMORE'S HARDWARE	11.75
			1/05/15	ROQUEMORE'S HARDWARE	0.78
			1/05/15	ROQUEMORE'S HARDWARE	4.59
			1/05/15	ROQUEMORE'S HARDWARE	10.76
			2/04/15	ROQUEMORE'S HARDWARE	30.28
			2/04/15	ROQUEMORE'S HARDWARE	7.56
			3/05/15	ROQUEMORE'S HARDWARE	9.38
			3/05/15	ROQUEMORE'S HARDWARE	18.71
			3/05/15	ROQUEMORE'S HARDWARE	14.75
			3/05/15	ROQUEMORE'S HARDWARE	12.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/06/15	ROQUEMORE'S HARDWARE	25.66
			4/06/15	ROQUEMORE'S HARDWARE	5.21
			4/06/15	ROQUEMORE'S HARDWARE	29.48
			4/06/15	ROQUEMORE'S HARDWARE	13.65
			4/06/15	ROQUEMORRES HARDWARE	10.55
			4/06/15	ROQUEMORRES HARDWARE	12.67
			5/12/15	ROQUEMORRES HARDWARE	18.05
			5/12/15	ROQUEMORRES HARDWARE	3.90
			5/12/15	ROQUEMORRES HARDWARE	5.39
			5/12/15	ROQUEMORRES HARDWARE	18.05
			5/12/15	ROQUEMORRES HARDWARE	3.29
			5/12/15	ROQUEMORRES HARDWARE	9.01
			5/12/15	ROQUEMORRES HARDWARE	34.19
			5/12/15	ROQUEMORRES HARDWARE	13.55
			5/12/15	ROQUEMORRES HARDWARE	7.59
			5/12/15	ROQUEMORRES HARDWARE	66.11
			5/12/15	ROQUEMORRES HARDWARE	8.75
			6/09/15	ROQUEMORRES HARDWARE	19.98
			6/09/15	ROQUEMORRES HARDWARE	8.07
			6/09/15	ROQUEMORRES HARDWARE	11.05
			6/09/15	ROQUEMORRES HARDWARE	11.05-
			6/09/15	ROQUEMORRES HARDWARE	8.98
			6/09/15	ROQUEMORRES HARDWARE	5.78
			6/09/15	ROQUEMORRES HARDWARE	17.79
			7/06/15	ROQUEMORRES HARDWARE	4.90
			7/06/15	ROQUEMORRES HARDWARE	1.43
			7/06/15	ROQUEMORRES HARDWARE	32.34
			8/05/15	ROQUEMORRES HARDWARE	16.68
			8/05/15	ROQUEMORRES HARDWARE	64.02
			9/03/15	ROQUEMORRES HARDWARE	20.18
			9/03/15	ROQUEMORRES HARDWARE	5.53
			9/30/15	ROQUEMORRES HARDWARE	6.18
			9/30/15	ROQUEMORRES HARDWARE	6.58
		HAMILTON SUPPLY	3/27/15	HAMILTON SUPPLY	579.75
			3/27/15	HAMILTON SUPPLY	253.66
		ADVANCED ANALYTICAL LABS	11/05/14	ADVANCED ANALYTICAL LABS	922.00
			11/19/14	ADVANCED ANALYTICAL LABS	887.00
			12/17/14	ADVANCED ANALYTICAL LABS	804.00
			2/27/15	EFFLUENT	887.00
			4/06/15	ADVANCED ANALYTICAL LABS	804.00
			5/01/15	ADVANCED ANALYTICAL LABS	922.00
			6/03/15	ADVANCED ANALYTICAL LABS	887.00
			6/26/15	ADVANCED ANALYTICAL LABS	804.00
			8/05/15	ADVANCED ANALYTICAL LABS	957.00
			9/03/15	ADVANCED ANALYTICAL LABS	887.00
			9/17/15	EFFLUENT	804.00
		GLENS AUTOMOTIVE	10/21/14	GLEN'S AUTOMOTIVE	366.00
			10/21/14	GLEN'S AUTOMOTIVE	199.70
			11/19/14	GLEN'S AUTOMOTIVE	130.00
			6/26/15	GLENS AUTOMOTIVE	697.45
			6/26/15	GLENS AUTOMOTIVE	185.00
			6/26/15	GLENS AUTOMOTIVE	379.10
			6/26/15	GLENS AUTOMOTIVE	464.00
			7/13/15	GLENS AUTOMOTIVE	348.80
		TEMSCO	12/11/14	TEMSCO	3,950.00
			5/01/15	TEMSCO	218.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/01/15	TEMSCO	1,392.50
			5/01/15	TEMSCO	1,452.50
			5/01/15	TEMSCO	40.00
			5/22/15	TEMSCO	575.00
			9/03/15	TEMSCO	4,010.00
		WATER TANK INSPECTION, LLC	7/23/15	WATER TANK INSPECTION, INC	1,650.00
		CHEROKEE COUNTY ELECTRIC COOP	1/09/15	HILLCREEK/BASCOM - LS	346.45
			2/11/15	HILLCREEK/BASCOM - LS	380.72
			3/11/15	HILLCREEK/BASCOM - LS	551.57
			4/14/15	HILLCREEK/BASCOM - LS	992.83
			5/03/15	HILLCREEK/BASCOM - LS	475.79
			6/09/15	HILLCREEK/BASCOM - LS	367.24
			7/06/15	HILLCREEK/BASCOM - LS	434.82
			8/10/15	HILLCREEK/BASCOM - LS	386.37
			9/10/15	HILLCREEK/BASCOM - LS	329.37
			10/04/14	HILLCREEK/BASCOM - LS	391.78
			11/10/14	HILLCREEK/BASCOM - LS	359.40
			12/11/14	HILLCREEK/BASCOM - LS	501.06
		HUTHER & ASSOCIATES, INC.	11/19/14	HUTHER & ASSO, INC.	1,450.00
			3/31/15	HUTHER & ASSOCIATES, INC.	1,550.00
			5/03/15	HUTHER & ASSOCIATES, INC.	1,450.00
			9/28/15	HUTHER & ASSO, INC.	1,550.00
		CHEM SERV	11/05/14	CHEM SERV	319.00
			4/14/15	CHEM SERV	333.90
			6/26/15	CHEM SERV	368.90
			9/30/15	CHEM SERV	334.80
		TML-INTERGOVERNMENTAL	11/05/14	LIABILITY & PROPERTY COVER	548.10
			11/05/14	WORKER'S COMP	1,307.96
			7/06/15	LIABILITY & PROPERTY COVER	0.00
			7/06/15	WORKER'S COMP	0.00
		UNITED PLUMBING, INC.	11/19/14	UNITED PLUMBING, INC	125.00
			11/19/14	UNITED PLUMBING, INC	100.00
			4/22/15	UNITED PLUMBING, INC.	150.00
		BECKAT OIL & FUEL	11/10/14	BECKAT OIL & FUEL	358.42
			1/05/15	BECKAT OIL & FUEL	378.14
			3/18/15	BECKAT OIL & FUEL	222.73
			5/01/15	BECKAT OIL & FUEL	260.12
			6/19/15	BECKAT OIL & FUEL	450.54
			8/10/15	BECKAT OIL & FUEL	335.96
			2/11/15	BECKAT OIL & FUEL	228.39
			9/17/15	BECKAT OIL & FUEL	396.60
		JWC ENVIRONMENTAL	2/11/15	JWC ENVIRONMENTAL	335.48
		VISA (AUSTIN)	1/23/15	VISA (AUSTIN)	128.91
			3/31/15	VISA (AUSTIN)	36.70
			6/30/15	VISA (AUSTIN)	41.71
			8/30/15	VISA (AUSTIN)	350.00
			8/30/15	VISA (AUSTIN)	500.00
			9/29/15	VISA (AUSTIN)	120.00
			9/29/15	VISA (AUSTIN)	111.00
		ADVANCED AIR TECHNOLOGIES	11/10/14	ADVANCED AIR TECHNOLOGIES	383.82
			9/10/15	ADVANCED AIR TECHNOLOGIES	238.00
			11/10/14	ADVANCED AIR TECHNOLOGIES	1,000.00
			11/10/14	ADVANCED AIR TECHNOLOGIES	3,526.40
			11/10/14	ADVANCED AIR TECHNOLOGIES	3,526.40
		CONTRACTORS BUILDING SUPPLY CO, LLC	6/03/15	CONTRACTORS BUILDING SUPPL	2,320.14
			6/03/15	CONTRACTORS BUILDING SUPPL	69.75-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		STRYKER ELECTRIC, LLC	10/21/14	STRYKER ELECTRIC LLC	150.00
			5/12/15	STRYKER ELECTRIC, LLC	1,356.75
			6/09/15	STRYKER ELECTRIC, LLC	132.00
			6/09/15	STRYKER ELECTRIC, LLC	26,181.00
			7/23/15	STRYKER ELECTRIC, LLC	256.00
			7/23/15	STRYKER ELECTRIC, LLC	77.00
			7/23/15	STRYKER ELECTRIC, LLC	75.00
			7/23/15	STRYKER ELECTRIC, LLC	600.00
			9/17/15	STRYKER ELECTRIC, LLC	5,677.00
			9/17/15	STRYKER ELECTRIC, LLC	75.00
		LINCOLN FINANCIAL GROUP	2/27/15	LINCOLN FINANCIAL GROUP	0.02-
			3/27/15	LINCOLN FINANCIAL GROUP	0.02-
			4/24/15	LINCOLN FINANCIAL GROUP	0.02-
			5/22/15	LINCOLN FINANCIAL GROUP	0.02-
			6/26/15	LINCOLN FINANCIAL GROUP	0.02-
			7/23/15	LINCOLN FINANCIAL GROUP	0.02-
			8/28/15	LINCOLN FINANCIAL GROUP	0.02-
			9/28/15	LINCOLN FINANCIAL GROUP	0.02-
			10/24/14	LINCOLN FINANCIAL GROUP	0.68
			11/21/14	LINCOLN FINANCIAL GROUP	0.28
			12/29/14	LINCOLN FINANCIAL GROUP	0.02-
			1/22/15	LINCOLN FINANCIAL GROUP	0.02-
			10/24/14	LONG TERM DISABLITY	7.82
			10/24/14	LONG TERM DISABLITY	7.82
			11/21/14	LONG TERM DISABLITY	7.82
			11/21/14	LONG TERM DISABLITY	7.82
			12/29/14	LONG TERM DISABLITY	7.82
			12/29/14	LONG TERM DISABLITY	7.82
			1/22/15	LONG TERM DISABLITY	7.82
			1/22/15	LONG TERM DISABLITY	7.82
			2/27/15	LONG TERM DISABLITY	7.82
			2/27/15	LONG TERM DISABLITY	7.82
			3/27/15	LONG TERM DISABLITY	7.82
			3/27/15	LONG TERM DISABLITY	7.82
			4/24/15	LONG TERM DISABLITY	7.82
			4/24/15	LONG TERM DISABLITY	7.82
			5/22/15	LONG TERM DISABLITY	7.82
			5/22/15	LONG TERM DISABLITY	7.82
			6/26/15	LONG TERM DISABLITY	7.82
			6/26/15	LONG TERM DISABLITY	7.82
			7/23/15	LONG TERM DISABLITY	7.82
			7/23/15	LONG TERM DISABLITY	7.82
			8/28/15	LONG TERM DISABLITY	7.82
			8/28/15	LONG TERM DISABLITY	7.82
			9/28/15	LONG TERM DISABLITY	7.82
			9/28/15	LONG TERM DISABLITY	7.82
		PRINCIPAL LIFE INSURANCE COMPANY	1/22/15	PRINCIPAL LIFE INSURANCE C	0.01-
			2/27/15	PRINCIPAL LIFE INSURANCE C	0.01-
			3/27/15	PRINCIPAL LIFE INSURANCE C	0.01-
			4/24/15	PRINCIPAL LIFE INSURANCE C	0.01-
			5/22/15	PRINCIPAL LIFE INSURANCE C	0.01-
			6/26/15	PRINCIPAL LIFE INSURANCE C	0.01-
			7/23/15	PRINCIPAL LIFE INSURANCE C	0.01-
			8/28/15	PRINCIPAL LIFE INSURANCE C	0.01-
			9/28/15	PRINCIPAL LIFE INSURANCE C	0.01-
			10/24/14	PRINCIPAL LIFE INSURANCE C	0.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/14	PRINCIPAL LIFE INSURANCE C	0.01-
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.01-
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.00
			12/29/14	PRINCIPAL LIFE INSURANCE C	0.00
			10/24/14	DENTAL EMPLOYEE CORE	7.10
			10/24/14	DENTAL EMPLOYEE CORE	7.10
			11/21/14	DENTAL EMPLOYEE CORE	7.10
			11/21/14	DENTAL EMPLOYEE CORE	7.10
			12/29/14	DENTAL EMPLOYEE CORE	7.10
			12/29/14	DENTAL EMPLOYEE CORE	7.10
			1/22/15	DENTAL EMPLOYEE CORE	7.10
			1/22/15	DENTAL EMPLOYEE CORE	7.10
			2/27/15	DENTAL EMPLOYEE CORE	7.10
			2/27/15	DENTAL EMPLOYEE CORE	7.10
			3/27/15	DENTAL EMPLOYEE CORE	7.10
			3/27/15	DENTAL EMPLOYEE CORE	7.10
			4/24/15	DENTAL EMPLOYEE CORE	7.10
			4/24/15	DENTAL EMPLOYEE CORE	7.10
			5/22/15	DENTAL EMPLOYEE CORE	7.10
			5/22/15	DENTAL EMPLOYEE CORE	7.10
			6/26/15	DENTAL EMPLOYEE CORE	7.10
			6/26/15	DENTAL EMPLOYEE CORE	7.10
			7/23/15	DENTAL EMPLOYEE CORE	7.10
			7/23/15	DENTAL EMPLOYEE CORE	7.10
			8/28/15	DENTAL EMPLOYEE CORE	7.10
			8/28/15	DENTAL EMPLOYEE CORE	7.10
			9/28/15	DENTAL EMPLOYEE CORE	7.10
			9/28/15	DENTAL EMPLOYEE CORE	7.10
			10/24/14	EMPLOYEE AD&D	1.13
			10/24/14	EMPLOYEE AD&D	1.13
			11/21/14	EMPLOYEE AD&D	1.13
			11/21/14	EMPLOYEE AD&D	1.13
			12/29/14	EMPLOYEE AD&D	1.13
			12/29/14	EMPLOYEE AD&D	1.13
			1/22/15	EMPLOYEE AD&D	1.13
			1/22/15	EMPLOYEE AD&D	1.13
			2/27/15	EMPLOYEE AD&D	1.13
			2/27/15	EMPLOYEE AD&D	1.13
			3/27/15	EMPLOYEE AD&D	1.13
			3/27/15	EMPLOYEE AD&D	1.13
			4/24/15	EMPLOYEE AD&D	1.13
			4/24/15	EMPLOYEE AD&D	1.13
			5/22/15	EMPLOYEE AD&D	1.13
			5/22/15	EMPLOYEE AD&D	1.13
			6/26/15	EMPLOYEE AD&D	1.13
			6/26/15	EMPLOYEE AD&D	1.13
			7/23/15	EMPLOYEE AD&D	1.13
			7/23/15	EMPLOYEE AD&D	1.13
			8/28/15	EMPLOYEE AD&D	1.13
			8/28/15	EMPLOYEE AD&D	1.13
			9/28/15	EMPLOYEE AD&D	1.13
			9/28/15	EMPLOYEE AD&D	1.13
			10/24/14	EMPLOYEE LIFE INSURANCE	5.80
			10/24/14	EMPLOYEE LIFE INSURANCE	5.80
			11/21/14	EMPLOYEE LIFE INSURANCE	5.80
			11/21/14	EMPLOYEE LIFE INSURANCE	5.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/29/14	EMPLOYEE LIFE INSURANCE	5.80
			12/29/14	EMPLOYEE LIFE INSURANCE	5.80
			1/22/15	EMPLOYEE LIFE INSURANCE	5.80
			1/22/15	EMPLOYEE LIFE INSURANCE	5.80
			2/27/15	EMPLOYEE LIFE INSURANCE	5.80
			2/27/15	EMPLOYEE LIFE INSURANCE	5.80
			3/27/15	EMPLOYEE LIFE INSURANCE	5.80
			3/27/15	EMPLOYEE LIFE INSURANCE	5.80
			4/24/15	EMPLOYEE LIFE INSURANCE	5.80
			4/24/15	EMPLOYEE LIFE INSURANCE	5.80
			5/22/15	EMPLOYEE LIFE INSURANCE	5.80
			5/22/15	EMPLOYEE LIFE INSURANCE	5.80
			6/26/15	EMPLOYEE LIFE INSURANCE	5.80
			6/26/15	EMPLOYEE LIFE INSURANCE	5.80
			7/23/15	EMPLOYEE LIFE INSURANCE	5.80
			7/23/15	EMPLOYEE LIFE INSURANCE	5.80
			8/28/15	EMPLOYEE LIFE INSURANCE	5.80
			8/28/15	EMPLOYEE LIFE INSURANCE	5.80
			9/28/15	EMPLOYEE LIFE INSURANCE	5.80
			9/28/15	EMPLOYEE LIFE INSURANCE	5.80
		UNIFIRST CORPORATION	11/05/14	UNIFIRST CORPORATION	9.85
			11/05/14	UNIFIRST CORPORATION	18.82
			11/05/14	UNIFIRST CORPORATION	9.85
			11/05/14	UNIFIRST CORPORATION	18.82
			11/05/14	UNIFIRST CORPORATION	9.85
			11/05/14	UNIFIRST CORPORATION	18.82
			12/11/14	UNIFIRST CORPORATION	9.85
			12/11/14	UNIFIRST CORPORATION	18.82
			12/11/14	UNIFIRST CORPORATION	9.85
			12/11/14	UNIFIRST CORPORATION	18.82
			12/11/14	UNIFIRST CORPORATION	9.85
			12/11/14	UNIFIRST CORPORATION	18.82
			12/11/14	UNIFIRST CORPORATION	9.85
			12/11/14	UNIFIRST CORPORATION	18.82
			1/05/15	UNIFIRST CORPORATION	9.85
			1/05/15	UNIFIRST CORPORATION	18.82
			1/05/15	UNIFIRST CORPORATION	9.85
			1/05/15	UNIFIRST CORPORATION	18.82
			1/05/15	UNIFIRST CORPORATION	9.85
			1/05/15	UNIFIRST CORPORATION	18.82
			1/05/15	UNIFIRST CORPORATION	9.85
			1/05/15	UNIFIRST CORPORATION	18.82
			2/04/15	UNIFIRST CORPORATION	9.85
			2/04/15	UNIFIRST CORPORATION	18.82
			2/04/15	UNIFIRST CORPORATION	9.85
			2/04/15	UNIFIRST CORPORATION	18.82
			2/04/15	UNIFIRST CORPORATION	9.85
			2/04/15	UNIFIRST CORPORATION	18.82
			2/04/15	UNIFIRST CORPORATION	9.85
			2/04/15	UNIFIRST CORPORATION	18.82
			3/11/15	UNIFIRST CORPORATION	9.85
			3/11/15	UNIFIRST CORPORATION	18.82
			3/11/15	UNIFIRST CORPORATION	9.85
			3/11/15	UNIFIRST CORPORATION	18.82
			3/11/15	UNIFIRST CORPORATION	9.85
			3/11/15	UNIFIRST CORPORATION	18.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/11/15	UNIFIRST CORPORATION	9.85
			3/11/15	UNIFIRST CORPORATION	18.82
			3/11/15	UNIFIRST CORPORATION	9.85
			3/11/15	UNIFIRST CORPORATION	18.82
			4/06/15	UNIFIRST CORPORATION	9.85
			4/06/15	UNIFIRST CORPORATION	18.82
			4/06/15	UNIFIRST CORPORATION	9.85
			4/06/15	UNIFIRST CORPORATION	18.82
			4/06/15	UNIFIRST CORPORATION	9.85
			4/06/15	UNIFIRST CORPORATION	18.82
			4/06/15	UNIFIRST CORPORATION	9.85
			4/06/15	UNIFIRST CORPORATION	18.82
			5/01/15	UNIFIRST CORPORATION	9.85
			5/01/15	UNIFIRST CORPORATION	18.82
			5/01/15	UNIFIRST CORPORATION	9.85
			5/01/15	UNIFIRST CORPORATION	18.82
			5/01/15	UNIFIRST CORPORATION	9.85
			5/01/15	UNIFIRST CORPORATION	18.82
			5/01/15	UNIFIRST CORPORATION	9.85
			5/01/15	UNIFIRST CORPORATION	18.82
			6/03/15	UNIFIRST CORPORATION	9.85
			6/03/15	UNIFIRST CORPORATION	18.82
			6/03/15	UNIFIRST CORPORATION	9.85
			6/03/15	UNIFIRST CORPORATION	18.82
			6/03/15	UNIFIRST CORPORATION	9.85
			6/03/15	UNIFIRST CORPORATION	18.82
			6/03/15	UNIFIRST CORPORATION	9.85
			6/03/15	UNIFIRST CORPORATION	18.82
			6/03/15	UNIFIRST CORPORATION	9.85
			6/03/15	UNIFIRST CORPORATION	18.82
			7/06/15	UNIFIRST CORPORATION	9.85
			7/06/15	UNIFIRST CORPORATION	18.82
			7/06/15	UNIFIRST CORPORATION	9.85
			7/06/15	UNIFIRST CORPORATION	18.82
			7/06/15	UNIFIRST CORPORATION	9.85
			7/06/15	UNIFIRST CORPORATION	18.82
			7/06/15	UNIFIRST CORPORATION	9.85
			7/06/15	UNIFIRST CORPORATION	18.82
			8/05/15	UNIFIRST CORPORATION	9.85
			8/05/15	UNIFIRST CORPORATION	18.82
			8/05/15	UNIFIRST CORPORATION	9.85
			8/05/15	UNIFIRST CORPORATION	18.82
			8/05/15	UNIFIRST CORPORATION	9.85
			8/05/15	UNIFIRST CORPORATION	18.82
			8/05/15	UNIFIRST CORPORATION	9.85
			8/05/15	UNIFIRST CORPORATION	18.82
			9/10/15	UNIFIRST CORPORATION	9.85
			9/10/15	UNIFIRST CORPORATION	18.82
			9/10/15	UNIFIRST CORPORATION	9.85
			9/10/15	UNIFIRST CORPORATION	18.82
			9/10/15	UNIFIRST CORPORATION	9.85
			9/10/15	UNIFIRST CORPORATION	18.82
			9/10/15	UNIFIRST CORPORATION	9.85
			9/10/15	UNIFIRST CORPORATION	18.82
			9/10/15	UNIFIRST CORPORATION	16.60
			9/10/15	UNIFIRST CORPORATION	19.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/17/15	UNIFIRST CORPORATION	16.60
			9/17/15	UNIFIRST CORPORATION	19.36
			9/17/15	UNIFIRST CORPORATION	16.60
			9/17/15	UNIFIRST CORPORATION	19.36
			9/17/15	UNIFIRST CORPORATION	16.60
			9/17/15	UNIFIRST CORPORATION	19.36
			9/30/15	UNIFIRST CORPORATION	16.60
			9/30/15	UNIFIRST CORPORATION	19.36
			9/30/15	UNIFIRST CORPORATION	16.60
			9/30/15	UNIFIRST CORPORATION	19.36
			9/30/15	UNIFIRST CORPORATION	16.60
			9/30/15	UNIFIRST CORPORATION	19.36
			11/05/14	UNIFIRST CORPORATION	9.85
			11/05/14	UNIFIRST CORPORATION	18.82
			12/11/14	UNIFIRST CORPORATION	9.85
			12/11/14	UNIFIRST CORPORATION	18.82
		CAPPS - CAPCO CONSTRUCTION, INC	4/14/15	CAPPS - CAPCO CONSTRUCTION	329.63
			7/13/15	CAPPS - CAPCO CONSTRUCTION	6,400.00
			1/05/15	CAPPS - CAPCO CONSTRUCTION	3,726.00
			1/05/15	CAPPS - CAPCO CONSTRUCTION	3,726.00
			12/11/14	CAPPS - CAPCO CONSTRUCTION	13,519.80
		FITCH SERVICE, INC.	4/22/15	FITCH SERVICE, INC.	600.00
		LOPEZ, JAVIER	11/26/14	LOPEZ, JAVIER	1,150.00
			11/19/14	LOPEZ, JAVIER	1,150.00
			12/08/14	LOPEZ, JAVIER	500.00
			12/11/14	LOPEZ, JAVIER	450.00
		HARTWELL ENVIRONMENTAL CORP	11/19/14	HARTWELL ENVIRONMENTAL COR	1,314.15
		FIELDS, PHILLIP	11/26/14	FIELDS, PHILLIP	8.66
		FAITHCO EAST TEXAS	1/22/15	FAITHCO EAST TEXAS	1,700.00
		DUNN TRANSMISSION, INC	2/27/15	DUNN TRANSMISSION, INC	1,015.00
		**PAYROLL EXPENSES	10/01/2014 - 9/30/2015		82,596.79
				TOTAL:	390,837.28
WATER SUPPLY	UTILITY FUND	TYLER WATER UTILITIES	2/11/15	ACCT #76323-65776 MINIMUM	24,149.93
			2/11/15	ACCT #76323-65776 PER GAL	0.23
			3/18/15	ACCT #76323-65776 MINIMUM	24,149.93
			3/18/15	ACCT #76323-65776 PER GAL	7.11
			4/14/15	ACCT #76323-65776 MINIMUM	24,149.93
			4/14/15	ACCT #76323-65776 PER GAL	0.23
			5/12/15	ACCT #76323-65776 MINIMUM	24,149.93
			5/12/15	ACCT #76323-65776 PER GAL	0.00
			5/12/15	ACCT #76323-65776 SERVICE	0.23
			7/13/15	ACCT #76323-65776 MINIMUM	24,149.93
			7/13/15	ACCT #76323-65776 PER GAL	0.00
			7/13/15	ACCT #76323-65776 SERVICE	0.23
			8/17/15	ACCT #76323-65776 MINIMUM	24,149.93
			8/17/15	ACCT #76323-65776 PER GAL	7,294.52
			8/17/15	ACCT #76323-65776 SERVICE	0.23
			9/10/15	ACCT #76323-65776 MINIMUM	24,149.93
			9/10/15	ACCT #76323-65776 PER GAL	16,198.96
			9/10/15	ACCT #76323-65776 SERVICE	0.23
			10/04/14	ACCT #76323-65776	26,480.02
			11/05/14	ACCT #76323-65776 MINIMUM	0.00
			11/05/14	ACCT #76323-65776 PER GAL	1,886.68
			11/05/14	ACCT #76323-65776 MINIMUM	24,149.93
			11/05/14	ACCT #76323-65776 PER GAL	7,052.39

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/03/14	ACCT #76323-65776 MINIMUM	24,149.93
			12/03/14	ACCT #76323-65776 PER GAL	3,161.59
			1/09/15	ACCT #76323-65776 MINIMUM	24,149.93
			1/09/15	ACCT #76323-65776 PER GAL	0.23
			6/09/15	ACCT #76323-65776 MINIMUM	24,149.93
			6/09/15	ACCT #76323-65776 PER GAL	0.00
			6/09/15	ACCT #76323-65776 SERVICE	0.23
		LAKE COLUMBIA ENTERPRISE FUND	6/09/15	LAKE COLUMBIA PROJECT PREC	11,410.32_
				TOTAL:	339,142.66
SMP	SMP	STRIPING TECHNOLOGY, LP	5/29/15	STRIPING TECHNOLOGY, LP	580.50
		MARTIN MARIETTA	8/17/15	MARTIN MARIETTA	963.43
			8/17/15	MARTIN MARIETTA	963.43-
			8/17/15	MARTIN MARIETTA	890.00
		REYNOLDS & KAY, LTD	6/23/15	REYNOLDS & KAY, LTD	12,604.00
			4/14/15	REYNOLDS & KAY, LTD	20,470.50
			4/14/15	REYNOLDS & KAY, LTD	208,780.60
			5/12/15	REYNOLDS & KAY, LTD	12,643.50
			6/23/15	REYNOLDS & KAY, LTD	18,017.00
			7/17/15	REYNOLDS & KAY, LTD	166,768.50
			7/17/15	REYNOLDS & KAY, LTD	1,420.50
			8/17/15	REYNOLDS & KAY, LTD	27,672.54
		APAC TEXAS, INC.	5/12/15	APAC TEXAS, INC.	4,120.55_
				TOTAL:	473,968.19

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

10	GENERAL FUND	4,367,352.55
20	UTILITY FUND	2,115,562.07
30	SMP	473,968.19

	GRAND TOTAL:	6,956,882.81

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: 10/01/2014 THRU 9/30/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2014 THRU 9/30/2015

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
