

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	3/10/16	[REDACTED]	477.69
			3/24/16	[REDACTED]	477.69
			4/07/16	[REDACTED]	477.69
			4/21/16	[REDACTED]	477.69
			5/05/16	[REDACTED]	477.69
			5/19/16	[REDACTED]	477.69
			6/02/16	[REDACTED]	477.69
			6/16/16	[REDACTED]	477.69
			6/30/16	[REDACTED]	477.69
			7/14/16	[REDACTED]	477.69
			7/28/16	[REDACTED]	477.69
			8/11/16	[REDACTED]	477.69
			8/25/16	[REDACTED]	477.69
			9/08/16	[REDACTED]	477.69
			9/22/16	[REDACTED]	477.69
			10/08/15	[REDACTED]	230.77
			10/22/15	[REDACTED]	230.77
			11/05/15	[REDACTED]	230.77
			11/19/15	[REDACTED]	230.77
			12/03/15	[REDACTED]	230.77
			12/17/15	[REDACTED]	230.77
			12/30/15	[REDACTED]	230.77
			1/14/16	[REDACTED]	230.77
			1/28/16	[REDACTED]	230.77
			2/11/16	[REDACTED]	230.77
			2/25/16	[REDACTED]	230.77
			3/10/16	[REDACTED]	230.77
			3/24/16	[REDACTED]	230.77
			4/07/16	[REDACTED]	230.77
			4/21/16	[REDACTED]	230.77
			5/05/16	[REDACTED]	230.77
			5/19/16	[REDACTED]	230.77
			6/02/16	[REDACTED]	230.77
			6/16/16	[REDACTED]	230.77
			6/30/16	[REDACTED]	230.77
			7/14/16	[REDACTED]	230.77
			7/28/16	[REDACTED]	230.77
			8/11/16	[REDACTED]	230.77
			8/25/16	[REDACTED]	230.77
			9/08/16	[REDACTED]	230.77
			9/22/16	[REDACTED]	230.77
			10/08/15	[REDACTED]	369.23
			10/22/15	[REDACTED]	369.23
			11/05/15	[REDACTED]	369.23
			11/19/15	[REDACTED]	369.23
			12/03/15	[REDACTED]	369.23
			12/17/15	[REDACTED]	369.23
			12/30/15	[REDACTED]	369.23
			1/14/16	[REDACTED]	369.23
			10/08/15	[REDACTED]	120.92
			10/22/15	[REDACTED]	120.92
			11/05/15	[REDACTED]	120.92
			11/19/15	[REDACTED]	120.92
			12/03/15	[REDACTED]	120.92
			12/17/15	[REDACTED]	120.92
			12/30/15	[REDACTED]	120.92

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/05/15	FEDERAL WITHHOLDING	5,373.51
			11/19/15	FEDERAL WITHHOLDING	6,309.65
			12/03/15	FEDERAL WITHHOLDING	6,019.23
			12/17/15	FEDERAL WITHHOLDING	5,571.67
			12/30/15	FEDERAL WITHHOLDING	6,273.79
			1/14/16	FEDERAL WITHHOLDING	5,464.62
			1/28/16	FEDERAL WITHHOLDING	5,394.40
			2/11/16	FEDERAL WITHHOLDING	5,472.76
			2/25/16	FEDERAL WITHHOLDING	5,636.77
			3/10/16	FEDERAL WITHHOLDING	5,791.72
			3/24/16	FEDERAL WITHHOLDING	5,779.92
			4/07/16	FEDERAL WITHHOLDING	5,936.31
			4/21/16	FEDERAL WITHHOLDING	5,496.43
			5/05/16	FEDERAL WITHHOLDING	5,741.81
			5/19/16	FEDERAL WITHHOLDING	6,088.71
			6/02/16	FEDERAL WITHHOLDING	5,903.13
			6/16/16	FEDERAL WITHHOLDING	5,540.60
			6/30/16	FEDERAL WITHHOLDING	5,961.91
			7/14/16	FEDERAL WITHHOLDING	6,571.32
			7/28/16	FEDERAL WITHHOLDING	5,674.79
			8/11/16	FEDERAL WITHHOLDING	5,355.94
			8/25/16	FEDERAL WITHHOLDING	5,307.88
			9/08/16	FEDERAL WITHHOLDING	5,736.78
			9/22/16	FEDERAL WITHHOLDING	5,179.82
			9/29/16	FEDERAL WITHHOLDING	494.37
			10/08/15	FICA TAXES	3,272.82
			10/22/15	FICA TAXES	3,562.68
			11/05/15	FICA TAXES	3,312.39
			11/19/15	FICA TAXES	3,607.06
			12/03/15	FICA TAXES	3,555.31
			12/17/15	FICA TAXES	3,361.03
			12/30/15	FICA TAXES	3,583.55
			1/14/16	FICA TAXES	3,239.72
			1/28/16	FICA TAXES	3,392.33
			2/11/16	FICA TAXES	3,314.35
			2/25/16	FICA TAXES	3,327.76
			3/10/16	FICA TAXES	3,420.69
			3/24/16	FICA TAXES	3,466.48
			4/07/16	FICA TAXES	3,547.58
			4/21/16	FICA TAXES	3,364.44
			5/05/16	FICA TAXES	3,743.90
			5/19/16	FICA TAXES	3,740.63
			6/02/16	FICA TAXES	3,686.35
			6/16/16	FICA TAXES	3,452.34
			6/30/16	FICA TAXES	3,697.46
			7/14/16	FICA TAXES	3,852.67
			7/28/16	FICA TAXES	3,459.36
			7/28/16	FICA TAXES	3.41
			8/11/16	FICA TAXES	3,381.23
			8/25/16	FICA TAXES	3,380.67
			9/08/16	FICA TAXES	3,606.63
			9/22/16	FICA TAXES	3,376.59
			9/29/16	FICA TAXES	255.84
			10/08/15	MEDICARE TAXES	765.44
			10/22/15	MEDICARE TAXES	833.21
			11/05/15	MEDICARE TAXES	774.69

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/19/15	MEDICARE TAXES	843.60
			12/03/15	MEDICARE TAXES	831.49
			12/17/15	MEDICARE TAXES	786.04
			12/30/15	MEDICARE TAXES	838.10
			1/14/16	MEDICARE TAXES	757.65
			1/28/16	MEDICARE TAXES	793.39
			2/11/16	MEDICARE TAXES	775.11
			2/25/16	MEDICARE TAXES	778.28
			3/10/16	MEDICARE TAXES	800.00
			3/24/16	MEDICARE TAXES	810.72
			4/07/16	MEDICARE TAXES	829.68
			4/21/16	MEDICARE TAXES	786.82
			5/05/16	MEDICARE TAXES	875.60
			5/19/16	MEDICARE TAXES	874.87
			6/02/16	MEDICARE TAXES	862.14
			6/16/16	MEDICARE TAXES	807.38
			6/30/16	MEDICARE TAXES	864.72
			7/14/16	MEDICARE TAXES	901.01
			7/28/16	MEDICARE TAXES	809.04
			7/28/16	MEDICARE TAXES	0.80
			8/11/16	MEDICARE TAXES	790.74
			8/25/16	MEDICARE TAXES	790.66
			9/08/16	MEDICARE TAXES	843.47
			9/22/16	MEDICARE TAXES	789.68
			9/29/16	MEDICARE TAXES	59.83
		CITY OF WHITEHOUSE	5/03/16	CITY OF WHITEHOUSE	200.00
			2/29/16	CITY OF WHITEHOUSE	200.00
		TML - IEBP	1/29/16	TML	157.70
			2/26/16	TML	142.76
			2/26/16	TML	0.00
			3/31/16	TML	0.00
			4/25/16	TML	126.11-
			4/25/16	TML	0.00
			5/27/16	TML - IEBP	392.31
			6/24/16	TML	0.00
			6/28/16	TML	0.00
			7/29/16	TML	1,154.04-
			8/30/16	TML	0.00
			9/30/16	TML	33.00
			10/22/15	TML	3,224.24-
			11/20/15	TML	0.00
			12/22/15	TML	0.00
			1/29/16	TML	0.00
			5/27/16	TML	0.00
			5/27/16	TML - IEBP	978.08
			5/27/16	TML - IEBP	978.08
			5/27/16	TML - IEBP	1,617.05
			5/27/16	TML - IEBP	1,526.10
			5/27/16	TML - IEBP	170.18
			5/27/16	TML - IEBP	170.18
			10/22/15	CHILD DEPENDENT MED	1,222.60
			10/22/15	CHILD DEPENDENT MED	1,222.60
			11/20/15	CHILD DEPENDENT MED	1,222.60
			11/20/15	CHILD DEPENDENT MED	1,222.60
			12/22/15	CHILD DEPENDENT MED	1,222.60
			12/22/15	CHILD DEPENDENT MED	1,222.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/29/16	CHILD DEPENDENT MED	1,064.92
			1/29/16	CHILD DEPENDENT MED	978.08
			2/26/16	CHILD DEPENDENT MED	978.08
			2/26/16	CHILD DEPENDENT MED	978.08
			3/31/16	CHILD DEPENDENT MED	978.08
			3/31/16	CHILD DEPENDENT MED	978.08
			4/25/16	CHILD DEPENDENT MED	978.08
			4/25/16	CHILD DEPENDENT MED	978.08
			6/24/16	CHILD DEPENDENT MED	978.08
			6/24/16	CHILD DEPENDENT MED	978.08
			7/29/16	CHILD DEPENDENT MED	978.08
			7/29/16	CHILD DEPENDENT MED	978.08
			8/30/16	CHILD DEPENDENT MED	978.08
			8/30/16	CHILD DEPENDENT MED	978.08
			9/30/16	CHILD DEPENDENT MED	978.08
			9/30/16	CHILD DEPENDENT MED	978.08
			10/22/15	FAMILY DEPENDENT MED	2,095.13
			10/22/15	FAMILY DEPENDENT MED	2,034.79
			11/20/15	FAMILY DEPENDENT MED	2,034.79
			11/20/15	FAMILY DEPENDENT MED	2,034.79
			12/22/15	FAMILY DEPENDENT MED	2,017.94
			12/22/15	FAMILY DEPENDENT MED	2,017.94
			1/29/16	FAMILY DEPENDENT MED	2,017.94
			1/29/16	FAMILY DEPENDENT MED	1,768.69
			2/26/16	FAMILY DEPENDENT MED	2,017.94
			2/26/16	FAMILY DEPENDENT MED	1,998.29
			3/31/16	FAMILY DEPENDENT MED	1,743.94
			3/31/16	FAMILY DEPENDENT MED	1,617.83
			4/25/16	FAMILY DEPENDENT MED	1,617.83
			4/25/16	FAMILY DEPENDENT MED	1,617.83
			6/24/16	FAMILY DEPENDENT MED	1,654.02
			6/24/16	FAMILY DEPENDENT MED	1,654.02
			7/29/16	FAMILY DEPENDENT MED	1,654.02
			7/29/16	FAMILY DEPENDENT MED	1,654.02
			8/30/16	FAMILY DEPENDENT MED	1,654.02
			8/30/16	FAMILY DEPENDENT MED	1,654.02
			9/30/16	FAMILY DEPENDENT MED	1,654.02
			9/30/16	FAMILY DEPENDENT MED	1,654.02
			10/22/15	SPOUSE DEPENDENT MED	170.18
			10/22/15	SPOUSE DEPENDENT MED	170.18
			11/20/15	SPOUSE DEPENDENT MED	170.18
			11/20/15	SPOUSE DEPENDENT MED	170.18
			12/22/15	SPOUSE DEPENDENT MED	170.18
			12/22/15	SPOUSE DEPENDENT MED	170.18
			1/29/16	SPOUSE DEPENDENT MED	170.18
			1/29/16	SPOUSE DEPENDENT MED	170.18
			2/26/16	SPOUSE DEPENDENT MED	170.18
			2/26/16	SPOUSE DEPENDENT MED	170.18
			3/31/16	SPOUSE DEPENDENT MED	170.18
			3/31/16	SPOUSE DEPENDENT MED	170.18
			4/25/16	SPOUSE DEPENDENT MED	170.18
			4/25/16	SPOUSE DEPENDENT MED	170.18
			6/24/16	SPOUSE DEPENDENT MED	170.18
			6/24/16	SPOUSE DEPENDENT MED	170.18
			7/29/16	SPOUSE DEPENDENT MED	340.36
			7/29/16	SPOUSE DEPENDENT MED	340.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/30/16	SPOUSE DEPENDENT MED	340.36
			8/30/16	SPOUSE DEPENDENT MED	340.36
			9/30/16	SPOUSE DEPENDENT MED	340.36
			9/30/16	SPOUSE DEPENDENT MED	340.36
		TMRS	10/22/15	TMRS	2,157.94
			10/22/15	TMRS	2,349.91
			11/24/15	TMRS	2,225.57
			11/24/15	TMRS	2,434.91
			12/30/15	TMRS	2,349.12
			12/30/15	TMRS	2,151.43
			12/30/15	TMRS	2,240.91
			1/29/16	TMRS	2,167.48
			1/29/16	TMRS	2,203.59
			2/26/16	TMRS	2,115.31
			2/26/16	TMRS	2,171.28
			3/31/16	TMRS	2,190.76
			3/31/16	TMRS	2,211.23
			4/25/16	TMRS	2,243.17
			4/25/16	TMRS	2,186.40
			5/20/16	TMRS	2,486.16
			5/20/16	TMRS	2,347.65
			6/24/16	TMRS	2,326.31
			6/24/16	TMRS	2,269.80
			7/06/16	TMRS	2,202.46
			7/29/16	TMRS	2,531.09
			7/29/16	TMRS	2,332.38
			8/30/16	TMRS	2,207.38
			8/30/16	TMRS	2,221.83
			9/30/16	TMRS	2,362.39
			9/30/16	TMRS	2,214.30
			9/30/16	TMRS	207.48
		CUSTOMER REFUND SCOTT MCREE	3/15/16	REGISTRATION - MCREE - REF	95.00
		CAMP REFUND - MATTHEW	7/15/16	CAMP REFUND - MATTHEW WATS	28.00
		CAMP REFUND - ALAN EED	7/15/16	CAMP REFUND - ALAN EEDS	28.00
		CAMP REFUND - ALYSSA M	7/15/16	CAMP REFUND - ALYSSA MORGA	28.00
		CAMP REFUND - CAITLIN	7/15/16	CAMP REFUND - CAITLIN SMIT	28.00
		CAMP REFUND - COLTON E	7/15/16	CAMP REFUND - COLTON ELIKA	28.00
		CAMP REFUND CHRISTIAN	7/15/16	CAMP REFUND CHRISTIAN STAP	28.00
		CAMP REFUND - CARLIE W	7/15/16	CAMP REFUND - CARLIE WILLI	28.00
		CAMP REFUND - KALEB TA	7/15/16	CAMP REFUND - KALEB TALBOT	28.00
		CAMP REFUND MAKENZIE	7/15/16	CAMP REFUND MAKENZIE HANK	28.00
		CAMP REFUND - NATALIE	7/15/16	CAMP REFUND - NATALIE CHAV	28.00
		CAMP REFUND - SOPHIA E	7/15/16	CAMP REFUND - SOPHIA ELIKA	28.00
		CAMP REFUND SAVANNAH R	7/15/16	CAMP REFUND SAVANNAH ROSEN	28.00
		CAMP REFUND - TAYLOR W	7/15/16	CAMP REFUND - TAYLOR WRIGH	28.00
		CAMP REFUND - ZACHARY	7/15/16	CAMP REFUND - ZACHARY OLSO	28.00
		ANSLEY GALLATIN	8/30/16	ANSLEY GALLATIN:	95.00
		PRESTON DOWNEY	3/15/16	REGISTRATION-DOWNEY - REFU	95.00
		WHITEHOUSE YMCA	10/22/15	EMPLOYEE MEMBERSHIP DUES	46.13
			10/22/15	EMPLOYEE MEMBERSHIP DUES	46.13
			11/24/15	EMPLOYEE MEMBERSHIP DUES	46.13
			11/24/15	EMPLOYEE MEMBERSHIP DUES	46.13
			12/30/15	EMPLOYEE MEMBERSHIP DUES	46.13
			12/30/15	EMPLOYEE MEMBERSHIP DUES	46.13
			1/29/16	EMPLOYEE MEMBERSHIP DUES	68.50
			1/29/16	EMPLOYEE MEMBERSHIP DUES	68.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/26/16	EMPLOYEE MEMBERSHIP DUES	68.50
			2/26/16	EMPLOYEE MEMBERSHIP DUES	68.50
			3/31/16	EMPLOYEE MEMBERSHIP DUES	68.50
			3/31/16	EMPLOYEE MEMBERSHIP DUES	68.50
			4/25/16	EMPLOYEE MEMBERSHIP DUES	68.50
			4/25/16	EMPLOYEE MEMBERSHIP DUES	68.50
			5/09/16	EMPLOYEE MEMBERSHIP DUES	98.00
			5/20/16	EMPLOYEE MEMBERSHIP DUES	98.00
			6/03/16	EMPLOYEE MEMBERSHIP DUES	98.00
			6/24/16	EMPLOYEE MEMBERSHIP DUES	98.00
			7/29/16	EMPLOYEE MEMBERSHIP DUES	127.50
			7/29/16	EMPLOYEE MEMBERSHIP DUES	127.50
			8/30/16	EMPLOYEE MEMBERSHIP DUES	127.50
			8/30/16	EMPLOYEE MEMBERSHIP DUES	127.50
			9/30/16	EMPLOYEE MEMBERSHIP DUES	102.00
			9/30/16	EMPLOYEE MEMBERSHIP DUES	72.50
		LINCOLN FINANCIAL GROUP	7/29/16	LINCOLN FINANCIAL GROUP	3.63-
		SUPERIOR VISION OF TEXAS	1/29/16	BLOCK VISION OF TEXAS	45.92
			2/26/16	BLOCK VISION OF TEXAS	5.42
			3/31/16	BLOCK VISION OF TEXAS	34.22-
			4/25/16	BLOCK VISION OF TEXAS	17.91
			5/27/16	BLOCK VISION OF TEXAS	15.73-
			6/24/16	BLOCK VISION OF TEXAS	31.37-
			6/28/16	BLOCK VISION OF TEXAS	22.81
			7/29/16	BLOCK VISION OF TEXAS	12.55
			8/30/16	BLOCK VISION OF TEXAS	8.34
			9/30/16	BLOCK VISION OF TEXAS	16.79
			10/22/15	BLOCK VISION OF TEXAS	0.74
			11/20/15	BLOCK VISION OF TEXAS	23.55
			12/22/15	BLOCK VISION OF TEXAS	23.55
			10/22/15	SUPERIOR VISION EMPLOYEE	25.38
			10/22/15	SUPERIOR VISION EMPLOYEE	25.38
			11/20/15	SUPERIOR VISION EMPLOYEE	25.38
			11/20/15	SUPERIOR VISION EMPLOYEE	25.38
			12/22/15	SUPERIOR VISION EMPLOYEE	25.38
			12/22/15	SUPERIOR VISION EMPLOYEE	25.38
			1/29/16	SUPERIOR VISION EMPLOYEE	25.38
			1/29/16	SUPERIOR VISION EMPLOYEE	25.38
			2/26/16	SUPERIOR VISION EMPLOYEE	25.38
			2/26/16	SUPERIOR VISION EMPLOYEE	25.38
			3/31/16	SUPERIOR VISION EMPLOYEE	29.61
			3/31/16	SUPERIOR VISION EMPLOYEE	29.61
			4/25/16	SUPERIOR VISION EMPLOYEE	29.61
			4/25/16	SUPERIOR VISION EMPLOYEE	29.61
			6/24/16	SUPERIOR VISION EMPLOYEE	29.61
			6/24/16	SUPERIOR VISION EMPLOYEE	29.61
			7/29/16	SUPERIOR VISION EMPLOYEE	29.61
			7/29/16	SUPERIOR VISION EMPLOYEE	25.38
			8/30/16	SUPERIOR VISION EMPLOYEE	29.61
			8/30/16	SUPERIOR VISION EMPLOYEE	29.61
			9/30/16	SUPERIOR VISION EMPLOYEE	29.61
			9/30/16	SUPERIOR VISION EMPLOYEE	29.61
			5/27/16	BLOCK VISION OF TEXAS	29.61
			5/27/16	BLOCK VISION OF TEXAS	29.61
			10/22/15	SUPERIOR VISION CHILD	53.20
			10/22/15	SUPERIOR VISION CHILD	53.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/20/15	SUPERIOR VISION CHILD	53.20
			11/20/15	SUPERIOR VISION CHILD	53.20
			12/22/15	SUPERIOR VISION CHILD	53.20
			12/22/15	SUPERIOR VISION CHILD	53.20
			1/29/16	SUPERIOR VISION CHILD	45.60
			1/29/16	SUPERIOR VISION CHILD	45.60
			2/26/16	SUPERIOR VISION CHILD	45.60
			2/26/16	SUPERIOR VISION CHILD	45.60
			3/31/16	SUPERIOR VISION CHILD	38.00
			3/31/16	SUPERIOR VISION CHILD	38.00
			4/25/16	SUPERIOR VISION CHILD	38.00
			4/25/16	SUPERIOR VISION CHILD	38.00
			5/27/16	BLOCK VISION OF TEXAS	38.00
			5/27/16	SUPERIOR VISION OF TEXAS	38.00
			6/24/16	SUPERIOR VISION CHILD	38.00
			6/24/16	SUPERIOR VISION CHILD	38.00
			7/29/16	SUPERIOR VISION CHILD	38.00
			7/29/16	SUPERIOR VISION CHILD	38.00
			8/30/16	SUPERIOR VISION CHILD	38.00
			8/30/16	SUPERIOR VISION CHILD	38.00
			9/30/16	SUPERIOR VISION CHILD	38.00
			9/30/16	SUPERIOR VISION CHILD	38.00
			10/22/15	SUPERIOR VISION FAMILY	39.93
			10/22/15	SUPERIOR VISION FAMILY	39.93
			11/20/15	SUPERIOR VISION FAMILY	39.93
			11/20/15	SUPERIOR VISION FAMILY	39.93
			12/22/15	SUPERIOR VISION FAMILY	39.93
			12/22/15	SUPERIOR VISION FAMILY	39.93
			1/29/16	SUPERIOR VISION FAMILY	39.93
			1/29/16	SUPERIOR VISION FAMILY	28.52
			2/26/16	SUPERIOR VISION FAMILY	39.93
			2/26/16	SUPERIOR VISION FAMILY	38.29
			3/31/16	SUPERIOR VISION FAMILY	38.29
			3/31/16	SUPERIOR VISION FAMILY	32.59
			4/25/16	SUPERIOR VISION FAMILY	32.59
			4/25/16	SUPERIOR VISION FAMILY	32.59
			5/27/16	SUPERIOR VISION OF TEXAS	32.59
			5/27/16	SUPERIOR VISION OF TEXAS	34.23
			6/24/16	SUPERIOR VISION FAMILY	39.97
			6/24/16	SUPERIOR VISION FAMILY	39.97
			7/29/16	SUPERIOR VISION FAMILY	39.97
			7/29/16	SUPERIOR VISION FAMILY	39.97
			8/30/16	SUPERIOR VISION FAMILY	39.97
			8/30/16	SUPERIOR VISION FAMILY	39.97
			9/30/16	SUPERIOR VISION FAMILY	39.97
			9/30/16	SUPERIOR VISION FAMILY	39.97
			10/22/15	SUPERIOR VISION EMPLOYEE	19.65
			10/22/15	SUPERIOR VISION EMPLOYEE	17.95
			11/20/15	SUPERIOR VISION EMPLOYEE	17.95
			11/20/15	SUPERIOR VISION EMPLOYEE	17.95
			12/22/15	SUPERIOR VISION EMPLOYEE	17.47
			12/22/15	SUPERIOR VISION EMPLOYEE	17.47
			1/29/16	SUPERIOR VISION EMPLOYEE	17.47
			1/29/16	SUPERIOR VISION EMPLOYEE	17.62
			2/26/16	SUPERIOR VISION EMPLOYEE	17.47
			2/26/16	SUPERIOR VISION EMPLOYEE	17.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/31/16	SUPERIOR VISION EMPLOYEE	17.95
			3/31/16	SUPERIOR VISION EMPLOYEE	17.98
			4/25/16	SUPERIOR VISION EMPLOYEE	17.98
			4/25/16	SUPERIOR VISION EMPLOYEE	17.98
			5/27/16	BLOCK VISION OF TEXAS	17.96
			5/27/16	SUPERIOR VISION OF TEXAS	14.36
			6/24/16	SUPERIOR VISION EMPLOYEE	14.36
			6/24/16	SUPERIOR VISION EMPLOYEE	14.36
			7/29/16	SUPERIOR VISION EMPLOYEE	21.54
			7/29/16	SUPERIOR VISION EMPLOYEE	21.54
			8/30/16	SUPERIOR VISION EMPLOYEE	21.54
			8/30/16	SUPERIOR VISION EMPLOYEE	21.54
			9/30/16	SUPERIOR VISION EMPLOYEE	21.54
			9/30/16	SUPERIOR VISION EMPLOYEE	14.36
		PRINCIPAL LIFE INSURANCE COMPANY	1/29/16	PRINCIPAL LIFE INSURANCE C	197.74
			2/26/16	PRINCIPAL LIFE INSURANCE C	9.62-
			3/31/16	PRINCIPAL LIFE INSURANCE C	168.04
			4/25/16	PRINCIPAL LIFE INSURANCE C	24.89-
			5/26/16	PRINCIPAL LIFE INSURANCE C	17.74
			6/30/16	PRINCIPAL LIFE INSURANCE C	43.17
			6/24/16	PRINCIPAL LIFE INSURANCE C	15.22
			6/30/16	PRINCIPAL LIFE INSURANCE C	43.17-
			8/30/16	PRINCIPAL LIFE INSURANCE C	36.37
			9/30/16	PRINCIPAL LIFE INSURANCE C	0.35-
			10/22/15	PRINCIPAL LIFE INSURANCE C	36.55
			11/20/15	PRINCIPAL LIFE INSURANCE C	19.54
			12/22/15	PRINCIPAL LIFE INSURANCE C	64.14
			10/22/15	DENTAL CHILD CORE	9.70
			10/22/15	DENTAL CHILD CORE	9.70
			11/20/15	DENTAL CHILD CORE	9.70
			11/20/15	DENTAL CHILD CORE	9.70
			12/22/15	DENTAL CHILD CORE	9.70
			12/22/15	DENTAL CHILD CORE	9.70
			1/29/16	DENTAL CHILD CORE	9.70
			1/29/16	DENTAL CHILD CORE	9.70
			2/26/16	DENTAL CHILD CORE	9.70
			2/26/16	DENTAL CHILD CORE	9.70
			3/31/16	DENTAL CHILD CORE	9.70
			3/31/16	DENTAL CHILD CORE	9.70
			4/25/16	DENTAL CHILD CORE	9.70
			4/25/16	DENTAL CHILD CORE	9.70
			5/20/16	DENTAL CHILD CORE	9.70
			5/20/16	DENTAL CHILD CORE	9.70
			6/24/16	DENTAL CHILD CORE	9.70
			6/24/16	DENTAL CHILD CORE	9.70
			7/29/16	DENTAL CHILD CORE	9.70
			7/29/16	DENTAL CHILD CORE	9.70
			8/30/16	DENTAL CHILD CORE	9.70
			8/30/16	DENTAL CHILD CORE	9.70
			9/30/16	DENTAL CHILD CORE	9.70
			9/30/16	DENTAL CHILD CORE	9.70
			10/22/15	DENTAL FAMILY CORE	17.82
			10/22/15	DENTAL FAMILY CORE	17.82
			11/20/15	DENTAL FAMILY CORE	17.82
			11/20/15	DENTAL FAMILY CORE	17.82
			12/22/15	DENTAL FAMILY CORE	17.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/22/15	DENTAL FAMILY CORE	17.82
			1/29/16	DENTAL FAMILY CORE	17.82
			1/29/16	DENTAL FAMILY CORE	8.91
			2/26/16	DENTAL FAMILY CORE	8.91
			2/26/16	DENTAL FAMILY CORE	8.91
			3/31/16	DENTAL FAMILY CORE	8.91
			3/31/16	DENTAL FAMILY CORE	8.91
			4/25/16	DENTAL FAMILY CORE	8.91
			4/25/16	DENTAL FAMILY CORE	8.91
			5/20/16	DENTAL FAMILY CORE	8.91
			5/20/16	DENTAL FAMILY CORE	8.91
			6/24/16	DENTAL FAMILY CORE	13.39
			6/24/16	DENTAL FAMILY CORE	13.39
			7/29/16	DENTAL FAMILY CORE	22.30
			7/29/16	DENTAL FAMILY CORE	22.30
			8/30/16	DENTAL FAMILY CORE	22.30
			8/30/16	DENTAL FAMILY CORE	22.30
			9/30/16	DENTAL FAMILY CORE	22.30
			9/30/16	DENTAL FAMILY CORE	22.30
			10/22/15	DENTAL SPOUSE BUY UP	61.04
			10/22/15	DENTAL SPOUSE BUY UP	78.05
			11/20/15	DENTAL SPOUSE BUY UP	78.05
			11/20/15	DENTAL SPOUSE BUY UP	78.05
			12/22/15	DENTAL SPOUSE BUY UP	76.57
			12/22/15	DENTAL SPOUSE BUY UP	76.57
			1/29/16	DENTAL SPOUSE BUY UP	76.57
			1/29/16	DENTAL SPOUSE BUY UP	77.02
			2/26/16	DENTAL SPOUSE BUY UP	76.57
			2/26/16	DENTAL SPOUSE BUY UP	78.05
			3/31/16	DENTAL SPOUSE BUY UP	78.05
			3/31/16	DENTAL SPOUSE BUY UP	78.14
			4/25/16	DENTAL SPOUSE BUY UP	78.14
			4/25/16	DENTAL SPOUSE BUY UP	78.14
			5/20/16	DENTAL SPOUSE BUY UP	78.07
			5/20/16	DENTAL SPOUSE BUY UP	66.90
			6/24/16	DENTAL SPOUSE BUY UP	66.90
			6/24/16	DENTAL SPOUSE BUY UP	66.90
			7/29/16	DENTAL SPOUSE BUY UP	89.20
			7/29/16	DENTAL SPOUSE BUY UP	89.20
			8/30/16	DENTAL SPOUSE BUY UP	89.20
			8/30/16	DENTAL SPOUSE BUY UP	89.20
			9/30/16	DENTAL SPOUSE BUY UP	89.20
			9/30/16	DENTAL SPOUSE BUY UP	89.20
			10/22/15	DENTAL CHILD BUY UP	201.46
			10/22/15	DENTAL CHILD BUY UP	201.46
			11/20/15	DENTAL CHILD BUY UP	201.46
			11/20/15	DENTAL CHILD BUY UP	201.46
			12/22/15	DENTAL CHILD BUY UP	201.46
			12/22/15	DENTAL CHILD BUY UP	201.46
			1/29/16	DENTAL CHILD BUY UP	164.34
			1/29/16	DENTAL CHILD BUY UP	143.90
			2/26/16	DENTAL CHILD BUY UP	143.90
			2/26/16	DENTAL CHILD BUY UP	143.90
			3/31/16	DENTAL CHILD BUY UP	115.12
			3/31/16	DENTAL CHILD BUY UP	115.12
			4/25/16	DENTAL CHILD BUY UP	115.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/25/16	DENTAL CHILD BUY UP	115.12
			5/20/16	DENTAL CHILD BUY UP	115.12
			5/20/16	DENTAL CHILD BUY UP	115.12
			6/24/16	DENTAL CHILD BUY UP	115.12
			6/24/16	DENTAL CHILD BUY UP	115.12
			7/29/16	DENTAL CHILD BUY UP	115.12
			7/29/16	DENTAL CHILD BUY UP	115.12
			8/30/16	DENTAL CHILD BUY UP	115.12
			8/30/16	DENTAL CHILD BUY UP	115.12
			9/30/16	DENTAL CHILD BUY UP	115.12
			9/30/16	DENTAL CHILD BUY UP	115.12
			10/22/15	DENTAL FAMILY BUY UP	147.38
			10/22/15	DENTAL FAMILY BUY UP	147.38
			11/20/15	DENTAL FAMILY BUY UP	147.38
			11/20/15	DENTAL FAMILY BUY UP	147.38
			12/22/15	DENTAL FAMILY BUY UP	147.38
			12/22/15	DENTAL FAMILY BUY UP	147.38
			1/29/16	DENTAL FAMILY BUY UP	147.38
			1/29/16	DENTAL FAMILY BUY UP	147.38
			2/26/16	DENTAL FAMILY BUY UP	147.38
			2/26/16	DENTAL FAMILY BUY UP	147.38
			3/31/16	DENTAL FAMILY BUY UP	147.38
			3/31/16	DENTAL FAMILY BUY UP	126.33
			4/25/16	DENTAL FAMILY BUY UP	126.33
			4/25/16	DENTAL FAMILY BUY UP	126.33
			5/20/16	DENTAL FAMILY BUY UP	126.33
			5/20/16	DENTAL FAMILY BUY UP	126.33
			6/24/16	DENTAL FAMILY BUY UP	126.33
			6/24/16	DENTAL FAMILY BUY UP	126.33
			7/29/16	DENTAL FAMILY BUY UP	126.33
			7/29/16	DENTAL FAMILY BUY UP	126.33
			8/30/16	DENTAL FAMILY BUY UP	126.33
			8/30/16	DENTAL FAMILY BUY UP	126.33
			9/30/16	DENTAL FAMILY BUY UP	126.33
			9/30/16	DENTAL FAMILY BUY UP	126.33
			10/22/15	DENTAL EMPLOYEE BUY UP	26.94
			10/22/15	DENTAL EMPLOYEE BUY UP	26.94
			11/20/15	DENTAL EMPLOYEE BUY UP	26.94
			11/20/15	DENTAL EMPLOYEE BUY UP	26.94
			12/22/15	DENTAL EMPLOYEE BUY UP	26.94
			12/22/15	DENTAL EMPLOYEE BUY UP	26.94
			1/29/16	DENTAL EMPLOYEE BUY UP	26.94
			1/29/16	DENTAL EMPLOYEE BUY UP	26.94
			2/26/16	DENTAL EMPLOYEE BUY UP	26.94
			2/26/16	DENTAL EMPLOYEE BUY UP	26.94
			3/31/16	DENTAL EMPLOYEE BUY UP	35.92
			3/31/16	DENTAL EMPLOYEE BUY UP	35.92
			4/25/16	DENTAL EMPLOYEE BUY UP	35.92
			4/25/16	DENTAL EMPLOYEE BUY UP	35.92
			5/20/16	DENTAL EMPLOYEE BUY UP	35.92
			5/20/16	DENTAL EMPLOYEE BUY UP	35.92
			6/24/16	DENTAL EMPLOYEE BUY UP	35.92
			6/24/16	DENTAL EMPLOYEE BUY UP	35.92
			7/29/16	DENTAL EMPLOYEE BUY UP	26.94
			7/29/16	DENTAL EMPLOYEE BUY UP	17.96
			8/30/16	DENTAL EMPLOYEE BUY UP	26.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/30/16	DENTAL EMPLOYEE BUY UP	26.94
			9/30/16	DENTAL EMPLOYEE BUY UP	26.94
			9/30/16	DENTAL EMPLOYEE BUY UP	26.94
			10/22/15	EMPLOYEE OPT AD&D	19.42
			10/22/15	EMPLOYEE OPT AD&D	19.42
			11/20/15	EMPLOYEE OPT AD&D	19.42
			11/20/15	EMPLOYEE OPT AD&D	19.42
			12/22/15	EMPLOYEE OPT AD&D	19.42
			12/22/15	EMPLOYEE OPT AD&D	19.42
			1/29/16	EMPLOYEE OPT AD&D	19.26
			1/29/16	EMPLOYEE OPT AD&D	14.61
			2/26/16	EMPLOYEE OPT AD&D	15.54
			2/26/16	EMPLOYEE OPT AD&D	15.10
			3/31/16	EMPLOYEE OPT AD&D	15.25
			3/31/16	EMPLOYEE OPT AD&D	15.25
			4/25/16	EMPLOYEE OPT AD&D	16.80
			4/25/16	EMPLOYEE OPT AD&D	16.80
			5/20/16	EMPLOYEE OPT AD&D	18.20
			5/20/16	EMPLOYEE OPT AD&D	18.64
			6/24/16	EMPLOYEE OPT AD&D	18.72
			6/24/16	EMPLOYEE OPT AD&D	18.72
			7/29/16	EMPLOYEE OPT AD&D	19.50
			7/29/16	EMPLOYEE OPT AD&D	19.50
			8/30/16	EMPLOYEE OPT AD&D	17.95
			8/30/16	EMPLOYEE OPT AD&D	17.95
			9/30/16	EMPLOYEE OPT AD&D	17.95
			9/30/16	EMPLOYEE OPT AD&D	17.17
			10/22/15	LIFE-CHILD	11.00
			10/22/15	LIFE-CHILD	11.00
			11/20/15	LIFE-CHILD	11.00
			11/20/15	LIFE-CHILD	11.00
			12/22/15	LIFE-CHILD	11.00
			12/22/15	LIFE-CHILD	11.00
			1/29/16	LIFE-CHILD	10.00
			1/29/16	LIFE-CHILD	9.00
			2/26/16	LIFE-CHILD	10.00
			2/26/16	LIFE-CHILD	9.86
			3/31/16	LIFE-CHILD	8.86
			3/31/16	LIFE-CHILD	8.86
			4/25/16	LIFE-CHILD	8.86
			4/25/16	LIFE-CHILD	8.86
			5/20/16	LIFE-CHILD	8.86
			5/20/16	LIFE-CHILD	9.00
			6/24/16	LIFE-CHILD	9.50
			6/24/16	LIFE-CHILD	9.50
			7/29/16	LIFE-CHILD	9.50
			7/29/16	LIFE-CHILD	9.50
			8/30/16	LIFE-CHILD	8.50
			8/30/16	LIFE-CHILD	8.50
			9/30/16	LIFE-CHILD	8.50
			9/30/16	LIFE-CHILD	8.50
			10/22/15	LIFE-SPOUSE	53.21
			10/22/15	LIFE-SPOUSE	53.21
			11/20/15	LIFE-SPOUSE	53.21
			11/20/15	LIFE-SPOUSE	53.21
			12/22/15	LIFE-SPOUSE	53.21

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/22/15	LIFE-SPOUSE	53.21
			1/29/16	LIFE-SPOUSE	53.21
			1/29/16	LIFE-SPOUSE	49.06
			2/26/16	LIFE-SPOUSE	51.27
			2/26/16	LIFE-SPOUSE	48.82
			3/31/16	LIFE-SPOUSE	46.54
			3/31/16	LIFE-SPOUSE	46.54
			4/25/16	LIFE-SPOUSE	46.54
			4/25/16	LIFE-SPOUSE	46.54
			5/20/16	LIFE-SPOUSE	46.54
			5/20/16	LIFE-SPOUSE	48.99
			6/24/16	LIFE-SPOUSE	48.99
			6/24/16	LIFE-SPOUSE	48.99
			7/29/16	LIFE-SPOUSE	49.90
			7/29/16	LIFE-SPOUSE	49.90
			8/30/16	LIFE-SPOUSE	48.24
			8/30/16	LIFE-SPOUSE	48.24
			9/30/16	LIFE-SPOUSE	48.24
			9/30/16	LIFE-SPOUSE	47.33
			10/22/15	OPTIONAL LIFE	146.34
			10/22/15	OPTIONAL LIFE	146.34
			11/20/15	OPTIONAL LIFE	146.34
			11/20/15	OPTIONAL LIFE	146.34
			12/22/15	OPTIONAL LIFE	146.34
			12/22/15	OPTIONAL LIFE	146.34
			1/29/16	OPTIONAL LIFE	145.65
			1/29/16	OPTIONAL LIFE	133.20
			2/26/16	OPTIONAL LIFE	139.83
			2/26/16	OPTIONAL LIFE	134.94
			3/31/16	OPTIONAL LIFE	134.24
			3/31/16	OPTIONAL LIFE	134.24
			4/25/16	OPTIONAL LIFE	138.55
			4/25/16	OPTIONAL LIFE	138.55
			5/20/16	OPTIONAL LIFE	142.29
			5/20/16	OPTIONAL LIFE	147.18
			6/24/16	OPTIONAL LIFE	147.53
			6/24/16	OPTIONAL LIFE	147.53
			7/29/16	OPTIONAL LIFE	149.81
			7/29/16	OPTIONAL LIFE	149.81
			8/30/16	OPTIONAL LIFE	145.26
			8/30/16	OPTIONAL LIFE	145.26
			9/30/16	OPTIONAL LIFE	145.26
			9/30/16	OPTIONAL LIFE	142.98
			10/22/15	SPOUSE AD&D	6.21
			10/22/15	SPOUSE AD&D	6.21
			11/20/15	SPOUSE AD&D	6.21
			11/20/15	SPOUSE AD&D	6.21
			12/22/15	SPOUSE AD&D	6.21
			12/22/15	SPOUSE AD&D	6.21
			1/29/16	SPOUSE AD&D	6.21
			1/29/16	SPOUSE AD&D	4.66
			2/26/16	SPOUSE AD&D	4.97
			2/26/16	SPOUSE AD&D	4.75
			3/31/16	SPOUSE AD&D	3.97
			3/31/16	SPOUSE AD&D	3.97
			4/25/16	SPOUSE AD&D	3.97

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/25/16	SPOUSE AD&D	3.97
			5/20/16	SPOUSE AD&D	3.97
			5/20/16	SPOUSE AD&D	4.19
			6/24/16	SPOUSE AD&D	4.19
			6/24/16	SPOUSE AD&D	4.19
			7/29/16	SPOUSE AD&D	4.50
			7/29/16	SPOUSE AD&D	4.50
			8/30/16	SPOUSE AD&D	3.88
			8/30/16	SPOUSE AD&D	3.88
			9/30/16	SPOUSE AD&D	3.88
			9/30/16	SPOUSE AD&D	3.57_
			TOTAL:		441,050.89
LEGISLATIVE	GENERAL FUND	SMITH COUNTY ELECTIONS	11/24/15	SMITH COUNTY ELECTIONS	8,098.58
		TML-INTERGOVERNMENTAL	10/22/15	LIABILITY & PROPERTY COVER	0.00_
			TOTAL:		8,098.58
GENERAL ADMINISTRATION	GENERAL FUND	ABLES-LAND, INC.	7/11/16	ABLES-LAND, INC.	451.75
			11/06/15	ABLES-LAND, INC.	42.56
			11/06/15	ABLES-LAND, INC.	30.94
			12/04/15	ABLES-LAND, INC.	114.79
			12/04/15	ABLES-LAND, INC.	228.43
			12/04/15	ABLES-LAND, INC.	176.19
			12/30/15	ABLES-LAND, INC.	27.67
			3/04/16	ABLES-LAND, INC.	203.84
			3/04/16	ABLES-LAND, INC.	70.77
			4/05/16	ABLES-LAND, INC.	127.37
			4/29/16	ABLES-LAND, INC.	21.00
			4/29/16	ABLES-LAND, INC.	81.99
			4/29/16	ABLES-LAND, INC.	12.99
			4/29/16	ABLES-LAND, INC.	27.25
			5/20/16	ABLES-LAND, INC.	20.29
			6/29/16	ABLES-LAND, INC.	11.29
			6/29/16	ABLES-LAND, INC.	266.36
			8/22/16	ABLES-LAND, INC.	139.87
			5/20/16	ABLES-LAND, INC.	92.03
		TEXAS WORKFORCE COMMISSIO	12/31/15	QUARTERLY TAX	0.00
			3/30/16	QUARTERLY TAX	413.03
			7/07/16	QUARTERLY TAX	270.97
		ETCMA	7/22/16	ETCMA - DUES	25.00
		THE ROSE COACH FLORIST	2/05/16	WHITEHOUSE FLOWERS & GIFT	100.00
		ELLIOTT ELECTRIC SUPPLY	12/14/15	ELLIOTT ELECTRIC SUPPLY	103.80
			12/14/15	ELLIOTT ELECTRIC SUPPLY	70.56
		FEDERAL EXPRESS	12/04/15	FEDERAL EXPRESS	29.80
		AUSTIN BANK	10/08/15	FICA TAXES	209.16
			10/22/15	FICA TAXES	209.29
			11/05/15	FICA TAXES	210.74
			11/19/15	FICA TAXES	294.09
			12/03/15	FICA TAXES	232.68
			12/17/15	FICA TAXES	231.85
			12/30/15	FICA TAXES	253.84
			1/14/16	FICA TAXES	235.17
			1/28/16	FICA TAXES	233.50
			2/11/16	FICA TAXES	234.20
			2/25/16	FICA TAXES	244.79
			3/10/16	FICA TAXES	351.51

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/24/16	FICA TAXES	260.08
			4/07/16	FICA TAXES	255.67
			4/21/16	FICA TAXES	254.22
			5/05/16	FICA TAXES	319.00
			5/19/16	FICA TAXES	365.22
			6/02/16	FICA TAXES	353.71
			6/16/16	FICA TAXES	311.93
			6/30/16	FICA TAXES	363.33
			7/14/16	FICA TAXES	333.47
			7/28/16	FICA TAXES	337.79
			8/11/16	FICA TAXES	337.79
			8/25/16	FICA TAXES	337.79
			9/08/16	FICA TAXES	337.79
			9/22/16	FICA TAXES	337.79
			10/08/15	MEDICARE TAXES	48.92
			10/22/15	MEDICARE TAXES	48.95
			11/05/15	MEDICARE TAXES	49.29
			11/19/15	MEDICARE TAXES	68.78
			12/03/15	MEDICARE TAXES	54.43
			12/17/15	MEDICARE TAXES	54.23
			12/30/15	MEDICARE TAXES	59.37
			1/14/16	MEDICARE TAXES	55.01
			1/28/16	MEDICARE TAXES	54.62
			2/11/16	MEDICARE TAXES	54.78
			2/25/16	MEDICARE TAXES	57.25
			3/10/16	MEDICARE TAXES	82.21
			3/24/16	MEDICARE TAXES	60.82
			4/07/16	MEDICARE TAXES	59.79
			4/21/16	MEDICARE TAXES	59.45
			5/05/16	MEDICARE TAXES	74.61
			5/19/16	MEDICARE TAXES	85.41
			6/02/16	MEDICARE TAXES	82.72
			6/16/16	MEDICARE TAXES	72.95
			6/30/16	MEDICARE TAXES	84.97
			7/14/16	MEDICARE TAXES	77.99
			7/28/16	MEDICARE TAXES	79.00
			8/11/16	MEDICARE TAXES	79.00
			8/25/16	MEDICARE TAXES	79.00
			9/08/16	MEDICARE TAXES	79.00
			9/22/16	MEDICARE TAXES	79.00
		FRONTIER COMMUNICATIONS	1/15/16	4914	261.95
			2/18/16	4914	261.95
			3/17/16	4914	261.95
			7/18/16	4914	271.58
			6/16/16	4914	271.58
			7/18/16	4914	318.16
			8/22/16	4914	321.17
			5/13/16	4914	271.58
			9/16/16	4914	351.29
			10/22/15	4914	261.95
			11/20/15	4914	261.95
			12/18/15	4914	261.95
		HIBBS-HALLMARK	10/09/15	HIBBS-HALLMARK & CO	3,000.00
			7/22/16	SUSAN HARGIS CNA BOND	114.00
		TYLER TECHNOLOGIES	4/13/16	TYLER TECHNOLOGIES	1,698.00
		KELLY AIR CONDITIONING	9/26/16	KELLY AIR CONDITIONING	477.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/16/15	KELLY AIR CONDITIONING	155.00
			12/14/15	KELLY AIR CONDITIONING	248.00
			6/15/16	KELLY AIR CONDITIONING	84.81
			5/09/16	KELLY AIR CONDITIONING	155.00
		HOME CRITIC	11/16/15	HOME CRITIC	50.00
			4/29/16	HOME CRITIC	50.00
			10/30/15	HOME CRITIC	30.00
		ATMOS ENERGY	1/21/16	ATMOS ENERGY	59.52
			2/18/16	ATMOS ENERGY	62.05
			3/23/16	ATMOS ENERGY	26.87
			4/21/16	ATMOS ENERGY	24.23
			5/20/16	ATMOS ENERGY	15.02
			7/22/16	ATMOS ENERGY	15.94
			7/22/16	ATMOS ENERGY	14.68
			8/22/16	ATMOS ENERGY	16.46
			9/16/16	ATMOS ENERGY	15.16
			10/24/15	ATMOS ENERGY	15.48
			11/25/15	ATMOS ENERGY	14.69
			12/23/15	ATMOS ENERGY	40.53
			7/22/16	ATMOS ENERGY	14.08
			7/22/16	ATMOS ENERGY	14.10
			7/22/16	ATMOS ENERGY	14.08
			7/22/16	ATMOS ENERGY	14.10
			7/22/16	ATMOS ENERGY	16.41
			7/22/16	ATMOS ENERGY	18.64
		NOTARY PUBLIC UNDERWRITER	12/04/15	NOTARY PUBLIC UNDERWRITER	101.75
			12/04/15	NOTARY PUBLIC UNDERWRITER	25.50
		PRO ONE AUTOMOTIVE	11/24/15	PRO ONE AUTOMOTIVE	160.60
			5/09/16	VEHICLE MAINTENANCE	172.30
		SAMS CLUB	2/26/16	SAMS CLUB	8.40-
			3/23/16	SAMS CLUB	38.98
			3/23/16	SAMS CLUB	45.00-
			11/24/15	SAMS CLUB	260.75
			12/22/15	SAM'S CLUB	145.00
			2/26/16	SAMS CLUB	131.79
			2/26/16	SAMS CLUB	262.58
			6/15/16	SAMS CLUB	182.67
			8/08/16	SAMS CLUB	180.38
			8/08/16	SAMS CLUB	120.32
			8/08/16	SAMS CLUB LATE FEE	8.25
			1/21/16	SAMS CLUB	0.04-
		O'REILLY AUTO PARTS	4/05/16	O'REILLY AUTO PARTS	6.55
		WHITEHOUSE FAMILY MEDICAL	2/05/16	WHITEHOUSE FAMILY MEDICAL	70.00
		VERIZON WIRELESS	10/27/15	VERIZON WIRELESS	48.85
			11/26/15	VERIZON WIRELESS	48.85
			12/18/15	VERIZON WIRELESS	48.85
			1/27/16	VERIZON WIRELESS	48.85
			2/25/16	VERIZON WIRELESS	48.85
			3/27/16	VERIZON WIRELESS	30.96-
			6/22/16	VERIZON WIRELESS	23.25-
			6/22/16	VERIZON WIRELESS	14.62
			6/22/16	VERIZON WIRELESS	14.62
			8/27/16	VERIZON WIRELESS	0.00
		TIME IT LUBE, INC	7/22/16	TIME-IT LUBE, INC	5.95
		DIRECT ENERGY BUSINESS	10/15/15	199813 - 10100 FM 346 - WE	12.62
			10/15/15	7318468 - E MAIN/HWY 110 -	56.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/15/15	7768805 - 401 MEMORY	21.99
			10/15/15	7770231 - 101 BASCOM	586.75
			10/15/15	4421417 - 2 - 100 W GUARD	6.39
			10/15/15	6685095 - 427 -100 W GUARD	5,528.33
			11/13/15	4421417 - 2 - 100 W GUARD	6.40
			11/13/15	6685095 - 427 -100 W GUARD	5,530.45
			11/13/15	199813 - 10100 FM 346 - WE	12.74
			11/13/15	7318468 - E MAIN/HWY 110 -	55.02
			11/13/15	7768805 - 401 MEMORY	22.27
			11/13/15	7770231 - 101 BASCOM	258.78
			11/30/15	4421417 - 2 - 100 W GUARD	6.40
			11/30/15	6685095 - 427 -100 W GUARD	5,529.75
			11/30/15	199813 - 10100 FM 346 - WE	12.89
			11/30/15	7318468 - E MAIN/HWY 110 -	55.50
			11/30/15	7768805 - 401 MEMORY	24.62
			11/30/15	7770231 - 101 BASCOM	231.44
			1/11/16	4421417 - 2 - 100 W GUARD	6.39
			1/11/16	6685095 - 427 -100 W GUARD	5,528.40
			1/11/16	199813 - 10100 FM 346 - WE	12.88
			1/11/16	7318468 - E MAIN/HWY 110 -	85.75
			1/11/16	7768805 - 401 MEMORY	25.41
			1/11/16	7770231 - 101 BASCOM	209.65
			1/31/16	199813 - 10100 FM 346 - WE	10.94
			1/31/16	7318468 - E MAIN/HWY 110 -	100.08
			1/31/16	7768805 - 401 MEMORY	26.07
			1/31/16	7770231 - 101 BASCOM	213.03
			1/31/16	4421417 - 2 - 100 W GUARD	6.33
			1/31/16	6685095 - 427 -100 W GUARD	5,540.93
			3/17/16	4421417 - 2 - 100 W GUARD	6.34
			3/17/16	6685095 - 427 -100 W GUARD	5,554.88
			3/17/16	199813 - 10100 FM 346 - WE	13.48
			3/17/16	7318468 - E MAIN/HWY 110 -	25.69
			3/17/16	7768805 - 401 MEMORY	24.43
			3/17/16	7770231 - 101 BASCOM	62.68
			4/13/16	4421417 - 2 - 100 W GUARD	6.42
			4/13/16	6685095 - 427 -100 W GUARD	5,584.33
			4/13/16	199813 - 10100 FM 346 - WE	12.10
			4/13/16	7318468 - E MAIN/HWY 110 -	53.82
			4/13/16	7768805 - 401 MEMORY	23.29
			4/13/16	7770231 - 101 BASCOM	199.36
			5/20/16	199813 - 10100 FM 346 - WE	12.20
			5/20/16	7318468 - E MAIN/HWY 110 -	24.90
			5/20/16	7768805 - 401 MEMORY	23.50
			5/20/16	7770231 - 101 BASCOM	67.21
			5/20/16	4421417 - 2 - 100 W GUARD	6.46
			5/20/16	6685095 - 427 -100 W GUARD	5,606.63
			6/13/16	199813 - 10100 FM 346 - WE	12.67
			6/13/16	7318468 - E MAIN/HWY 110 -	110.48
			6/13/16	7768805 - 401 MEMORY	21.25
			6/13/16	7770231 - 101 BASCOM	516.65
			6/13/16	4421417 - 2 - 100 W GUARD	6.35
			6/13/16	6685095 - 427 -100 W GUARD	5,583.63
			6/24/16	199813 - 10100 FM 346 - WE	12.81
			6/24/16	7318468 - E MAIN/HWY 110 -	40.66
			6/24/16	7768805 - 401 MEMORY	20.73
			6/24/16	7770231 - 101 BASCOM	116.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/24/16	4421417 - 2 - 100 W GUARD	6.28
			7/24/16	6685095 - 427 -100 W GUARD	5,567.42
			8/22/16	4421417 - 2 - 100 W GUARD	6.29
			8/22/16	6685095 - 427 -100 W GUARD	5,608.39
			8/22/16	199813 - 10100 FM 346 - WE	13.10
			8/22/16	7318468 - E MAIN/HWY 110 -	41.03
			8/22/16	7768805 - 401 MEMORY	21.84
			8/22/16	7770231 - 101 BASCOM	674.18
			9/19/16	4421417 - 2 - 100 W GUARD	6.30
			9/19/16	6685095 - 427 -100 W GUARD	5,611.43
			9/19/16	199813 - 10100 FM 346 - WE	12.20
			9/19/16	7318468 - E MAIN/HWY 110 -	42.05
			9/19/16	7768805 - 401 MEMORY	20.66
			9/19/16	7770231 - 101 BASCOM	474.76
		CITY OF WHITEHOUSE	3/04/16	CITY OF WHITEHOUSE	33.49
			4/25/16	CITY OF WHITEHOUSE	30.00
			7/25/16	CITY OF WHITEHOUSE	0.50
			7/25/16	CITY OF WHITEHOUSE	5.25
			7/25/16	CITY OF WHITEHOUSE	7.50
			9/09/16	CITY OF WHITEHOUSE	20.00
			11/06/15	CITY OF WHITEHOUSE	16.00
			11/06/15	CITY OF WHITEHOUSE	40.00
		TML - IEBP	1/29/16	TML	74.15-
			2/26/16	TML	182.25-
			2/26/16	TML	182.25-
			3/31/16	TML	269.92-
			4/25/16	TML	113.44-
			4/25/16	TML	0.00
			6/24/16	TML	1,256.26
			6/28/16	TML	1,256.26-
			8/30/16	TML	523.62
			9/30/16	TML	0.00
			10/22/15	TML	230.25
			11/20/15	TML	0.01
			12/22/15	TML	0.01
			1/29/16	TML	0.00
			5/27/16	TML	508.13
			5/27/16	TML - IEBP	473.64
			5/27/16	TML - IEBP	65.83
			5/27/16	TML - IEBP	65.83
			5/27/16	TML - IEBP	19.95
			10/22/15	EMPLOYEE INSURANCE	355.23
			10/22/15	EMPLOYEE INSURANCE	355.23
			11/20/15	EMPLOYEE INSURANCE	355.23
			11/20/15	EMPLOYEE INSURANCE	355.23
			12/22/15	EMPLOYEE INSURANCE	389.74
			12/22/15	EMPLOYEE INSURANCE	389.74
			1/29/16	EMPLOYEE INSURANCE	389.74
			1/29/16	EMPLOYEE INSURANCE	389.74
			2/26/16	EMPLOYEE INSURANCE	389.74
			2/26/16	EMPLOYEE INSURANCE	389.21
			3/31/16	EMPLOYEE INSURANCE	626.03
			3/31/16	EMPLOYEE INSURANCE	509.58
			4/25/16	EMPLOYEE INSURANCE	509.58
			4/25/16	EMPLOYEE INSURANCE	509.58
			6/24/16	EMPLOYEE INSURANCE	592.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/24/16	EMPLOYEE INSURANCE	592.75
			7/29/16	EMPLOYEE INSURANCE	592.75
			7/29/16	EMPLOYEE INSURANCE	592.75
			8/30/16	EMPLOYEE INSURANCE	592.75
			8/30/16	EMPLOYEE INSURANCE	592.75
			9/30/16	EMPLOYEE INSURANCE	592.75
			9/30/16	EMPLOYEE INSURANCE	592.75
			10/22/15	CHILD DEPENDENT MED	65.83
			10/22/15	CHILD DEPENDENT MED	65.83
			11/20/15	CHILD DEPENDENT MED	65.83
			11/20/15	CHILD DEPENDENT MED	65.83
			12/22/15	CHILD DEPENDENT MED	65.83
			12/22/15	CHILD DEPENDENT MED	65.83
			1/29/16	CHILD DEPENDENT MED	65.83
			1/29/16	CHILD DEPENDENT MED	65.83
			2/26/16	CHILD DEPENDENT MED	65.83
			2/26/16	CHILD DEPENDENT MED	65.83
			3/31/16	CHILD DEPENDENT MED	65.83
			3/31/16	CHILD DEPENDENT MED	65.83
			4/25/16	CHILD DEPENDENT MED	65.83
			4/25/16	CHILD DEPENDENT MED	65.83
			6/24/16	CHILD DEPENDENT MED	65.83
			6/24/16	CHILD DEPENDENT MED	65.83
			7/29/16	CHILD DEPENDENT MED	65.83
			7/29/16	CHILD DEPENDENT MED	65.83
			8/30/16	CHILD DEPENDENT MED	65.83
			8/30/16	CHILD DEPENDENT MED	65.83
			9/30/16	CHILD DEPENDENT MED	65.83
			9/30/16	CHILD DEPENDENT MED	65.83
			10/22/15	FAMILY DEPENDENT MED	68.48
			10/22/15	FAMILY DEPENDENT MED	68.48
			11/20/15	FAMILY DEPENDENT MED	68.48
			11/20/15	FAMILY DEPENDENT MED	68.48
			12/22/15	FAMILY DEPENDENT MED	88.44
			12/22/15	FAMILY DEPENDENT MED	88.44
			1/29/16	FAMILY DEPENDENT MED	88.44
			1/29/16	FAMILY DEPENDENT MED	88.44
			2/26/16	FAMILY DEPENDENT MED	88.44
			2/26/16	FAMILY DEPENDENT MED	88.13
			3/31/16	FAMILY DEPENDENT MED	88.13
			3/31/16	FAMILY DEPENDENT MED	20.78
			4/25/16	FAMILY DEPENDENT MED	20.78
			4/25/16	FAMILY DEPENDENT MED	20.78
			6/24/16	FAMILY DEPENDENT MED	68.88
			6/24/16	FAMILY DEPENDENT MED	68.88
			7/29/16	FAMILY DEPENDENT MED	68.88
			7/29/16	FAMILY DEPENDENT MED	68.88
			8/30/16	FAMILY DEPENDENT MED	68.88
			8/30/16	FAMILY DEPENDENT MED	68.88
			9/30/16	FAMILY DEPENDENT MED	68.88
			9/30/16	FAMILY DEPENDENT MED	68.88
			7/29/16	SPOUSE DEPENDENT MED	91.63
			7/29/16	SPOUSE DEPENDENT MED	91.63
			8/30/16	SPOUSE DEPENDENT MED	91.63
			8/30/16	SPOUSE DEPENDENT MED	91.63
			9/30/16	SPOUSE DEPENDENT MED	91.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/30/16	SPOUSE DEPENDENT MED	91.63
		TMRS	10/22/15	TMRS	197.17
			10/22/15	TMRS	197.29
			11/24/15	TMRS	198.54
			11/24/15	TMRS	270.59
			12/30/15	TMRS	219.73
			12/30/15	TMRS	219.01
			12/30/15	TMRS	219.60
			1/29/16	TMRS	218.15
			1/29/16	TMRS	216.73
			2/26/16	TMRS	217.33
			2/26/16	TMRS	226.33
			3/31/16	TMRS	318.73
			3/31/16	TMRS	233.03
			4/25/16	TMRS	229.28
			4/25/16	TMRS	228.05
			5/20/16	TMRS	283.64
			5/20/16	TMRS	320.70
			6/24/16	TMRS	318.20
			6/24/16	TMRS	282.70
			7/06/16	TMRS	310.67
			7/29/16	TMRS	310.67
			7/29/16	TMRS	314.34
			8/30/16	TMRS	314.34
			8/30/16	TMRS	314.34
			9/30/16	TMRS	314.34
			9/30/16	TMRS	314.34
		TRI-COUNTY LEADER	3/17/16	ADVERTISING	268.80
			4/21/16	ADVERTISING	883.20
			5/20/16	ADVERTISING	166.40
			10/06/15	TRI-COUNTY LEADER	28.00
			12/14/15	ADVERTISING	76.80
			1/11/16	ADVERTISING	60.00
			8/12/16	TRI-COUNTY LEADER	76.80
			9/16/16	TRI-COUNTY LEADER	70.40
		TYLER MORNING TELEGRAPH	11/20/15	PUBLIC NOTICES	115.58
			3/11/16	PUBLIC NOTICES	58.66
			7/06/16	PUBLIC NOTICES	51.30
			7/22/16	PUBLIC NOTICES	48.30
			8/22/16	TYLER MORNING TELEGRAPH	52.52
			9/26/16	TYLER MORNING TELEGRAPH	69.28
			8/10/16	TYLER MORNING TELEGRAPH	23.95
		OFFICE DEPOT	12/14/15	OFFICE DEPOT	17.49
			12/30/15	OFFICE DEPOT	17.49-
			12/30/15	OFFICE DEPOT	17.49
		BIRDSONG & ARMSTRONG, P.C.	10/16/15	BIRDSONG & ARMSTRONG, P.C.	630.00
			10/16/15	BIRDSONG & ARMSTRONG, P.C.	45.80
			11/16/15	BIRDSONG & ARMSTRONG, P.C.	4,315.00
			11/16/15	BIRDSONG & ARMSTRONG, P.C.	96.50
			11/16/15	BIRDSONG & ARMSTRONG, P.C.	3.55
			12/14/15	BIRDSONG & ARMSTRONG, P.C.	1,005.00
			12/14/15	BIRDSONG & ARMSTRONG, P.C.	81.80
			1/11/16	BIRDSONG & ARMSTRONG, P.C.	2,445.00
			1/11/16	BIRDSONG & ARMSTRONG, P.C.	22.16
			2/05/16	BIRDSONG & ARMSTRONG, P.C.	1,237.50
			2/05/16	BIRDSONG & ARMSTRONG, P.C.	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/05/16	BIRDSOND & ARMSTRONG, P.C.	43.11
			3/11/16	BIRDSOND & ARMSTRONG, P.C.	762.50
			3/11/16	BIRDSOND & ARMSTRONG, P.C.	0.00
			3/11/16	BIRDSOND & ARMSTRONG, P.C.	0.00
			3/11/16	BIRDSOND & ARMSTRONG, P.C.	0.00
			4/13/16	BIRDSOND & ARMSTRONG, P.C.	2,100.00
			4/13/16	BIRDSOND & ARMSTRONG, P.C.	12.37
			4/13/16	BIRDSOND & ARMSTRONG, P.C.	0.00
			4/13/16	BIRDSOND & ARMSTRONG, P.C.	0.00
			5/20/16	BIRDSOND & ARMSTRONG, P.C.	2,250.00
			5/20/16	BIRDSOND & ARMSTRONG, P.C.	1.60
			5/20/16	BIRDSOND & ARMSTRONG, P.C.	0.00
			5/20/16	BIRDSOND & ARMSTRONG, P.C.	0.00
			6/15/16	BIRDSONG & ARMSTRONG, P.C.	2,420.00
			6/15/16	BIRDSONG & ARMSTRONG, P.C.	7.40
			8/17/16	BIRDSONG & ARMSTRONG, P.C.	4,930.00
			8/17/16	BIRDSONG & ARMSTRONG, P.C.	3,630.00
			8/22/16	BIRDSONG & ARMSTRONG, P.C.	10,068.81
			8/22/16	BIRDSONG & ARMSTRONG, P.C.	112.60
			9/16/16	BIRDSOND & ARMSTRONG, P.C.	5,678.70
			9/30/16	BIRDSOND & ARMSTRONG, P.C.	5,777.20
			9/30/16	BIRDSOND & ARMSTRONG, P.C.	420.00
		J & M TROPHIES	11/06/15	J & M TROPHIES	14.00
			11/06/15	J & M TROPHIES	14.00
			11/24/15	J & M TROPHIES	42.00
			11/24/15	J & M TROPHIES	63.00
			2/05/16	J & M TROPHIES	14.50
			2/26/16	J & M TROPHIES	14.00
			4/25/16	J & M TROPHIES	52.50
			4/25/16	J & M TROPHIES	14.00
			1/21/16	J & M TROPHIES	14.00
			4/25/16	J & M TROPHIES	153.00
			7/11/16	J & M TROPHIES	39.00
			7/29/16	J & M TROPHIES	25.00
			8/12/16	J & M TROPHIES	25.00
			9/26/16	J & M TROPHIES	14.00
		NORTH TEXAS TOLLWAY AUTHORITY	11/16/15	NORTH TEXAS TOLLWAY AUTHOR	9.84
			11/16/15	NORTH TEXAS TOLLWAY AUTHOR	9.84-
		PROFORMA	4/21/16	PROFORMA	107.43
			5/20/16	PROFORMA	55.55
			5/20/16	PROFORMA	204.73
			7/18/16	PROFORMA	35.56
			8/10/16	PROFORMA	35.56
			9/30/16	PROFORMA	12.50
		NELMS COMMUNICATIONS dba NCOMM	12/14/15	NELMS COMMUNICAITONS dba N	78.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	7/22/16	SMITH COUNTY TAX ASSESSOR	7.50
		PRATT, MIKE	9/02/16	RETIREE HEALTH INSURANCE	50.00
			1/05/16	RETIREE HEALTH INSURANCE	50.00
			2/05/16	RETIREE HEALTH INSURANCE	50.00
			3/04/16	RETIREE HEALTH INSURANCE	50.00
			4/05/16	RETIREE HEALTH INSURANCE	50.00
			5/09/16	RETIREE HEALTH INSURANCE	50.00
			6/03/16	RETIREE HEALTH INSURANCE	50.00
			7/06/16	RETIREE HEALTH INSURANCE	50.00
			8/10/16	RETIREE HEALTH INSURANCE	50.00
			10/06/15	RETIREE HEALTH INSURANCE	50.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/06/15	RETIREE HEALTH INSURANCE	50.00
			12/04/15	RETIREE HEALTH INSURANCE	50.00
		NEOPOST USA INC	3/11/16	NEOPOST USA INC	50.00
			3/11/16	NEOPOST USA INC	50.00
		YBARRA, SONNY	4/11/16	YBARRA, SONNY	133.82
		SMITH, AARON	4/27/16	SMITH, AARON	5,000.00
			4/27/16	SMITH, AARON	800.00
		DATCS	4/29/16	DATCS	77.00
		ROQUEMORES HARDWARE	4/29/16	ROQUEMORES HARDWARE	13.10
		TMCA, INC.	12/04/15	TEXAS MUNICIPAL CLK ASSOC	48.00
			3/17/16	TEXAS MUNICIPAL CLK ASSOC	46.50
			11/06/15	TMCA DUES	100.00
			12/04/15	TMCA DUES	100.00
		WATERS & COMPANY	6/15/16	WATERS & COMPANY	240.00
		ICMA MEMBERSHIP RENEWALS	6/29/16	ICMA MEMBERSHIP RENEWALS	814.55
		TOTALFUNDS BY HASLER	7/06/16	TOTALFUNDS BY HASLER	104.18
			7/22/16	TOTALFUNDS BY HASLER	43.58
			9/26/16	TOTALFUNDS BY HASLER	193.43
		PB COMPLIANCE	7/11/16	PB COMPLIANCE	134.85
		WATSON, JODY LEWYN	8/12/16	WATSON, JODY LEWYN	390.00
			9/30/16	WATSON, JODY LEWYN	195.00
		MIEARS, WILLIAM MARK	8/12/16	MIEARS, WILLIAM MARK	200.00
			8/22/16	MIEARS, WILLIAM MARK	100.00
			9/30/16	MIEARS, WILLIAM MARK	100.00
			9/30/16	MIEARS, WILLIAM MARK	100.00
		CHEROKEE COUNTY ELECTRIC COOP	1/11/16	CHEROKEE COUNTY ELEC COOP	24.54
			2/05/16	CHEROKEE COUNTY ELEC COOP	24.47
			3/11/16	CHEROKEE COUNTY ELEC COOP	24.47
			4/13/16	CHEROKEE COUNTY ELEC COOP	24.15
			5/20/16	HWY 110 - WELCOME SIGN	25.35
			6/21/16	HWY 110 - WELCOME SIGN	25.00
			7/22/16	HWY 110 - WELCOME SIGN	25.00
			8/12/16	HWY 110 - WELCOME SIGN	23.71
			9/15/16	HWY 110 - WELCOME SIGN	23.93
			10/06/15	CHEROKEE COUNTY ELEC COOP	24.03
			11/06/15	CHEROKEE COUNTY ELEC COOP	24.17
			12/08/15	CHEROKEE COUNTY ELEC COOP	24.54
		AMERICAN LEGAL PUBLISHING	12/22/15	UPDATE CODE OF ORDINANCE	1,853.00
			12/30/15	INTERNET SUPPLEMENT	203.00
			5/27/16	UPDATE CODE OF ORDINANCE	495.00
			8/30/16	AMERICAN LEGAL PUBLISHING	60.00
		WESTEL, INC.	10/22/15	WESTEL - 4914	6.59
			11/20/15	WESTEL - 4914	6.59
			12/22/15	WESTEL - 4914	6.59
			1/21/16	WESTEL - 4914	6.59
			2/26/16	WESTEL - 4914	6.59
			3/23/16	WESTEL - 4914	6.59
			4/21/16	WESTEL - 4914	6.59
			5/20/16	WESTEL - 4914	6.59
			6/29/16	WESTEL - 4914	6.58
			7/22/16	WESTEL - 4914	6.29
			8/22/16	WESTEL - 4914	10.84
			9/26/16	WESTEL - 4914	6.59
		NOVATIME TECHNOLOGY, INC.	10/09/15	NOVATIME TECHNOLOGY, INC.	15.50
			11/16/15	NOVATIME TECHNOLOGY, INC.	15.50
			12/06/15	NOVATIME TECHNOLOGY, INC.	15.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/16/16	NOVATIME TECHNOLOGY, INC.	15.50
			2/15/16	NOVATIME TECHNOLOGY, INC.	15.50
			3/15/16	NOVATIME TECHNOLOGY, INC.	15.50
			4/06/16	NOVATIME TECHNOLOGY, INC.	15.50
			6/15/16	NOVATIME TECHNOLOGY, INC.	15.50
			6/16/16	NOVATIME TECHNOLOGY, INC.	15.50
			7/22/16	NOVATIME TECHNOLOGY, INC.	7.00
			8/06/16	NOVATIME TECHNOLOGY, INC.	7.00
		TML ADMINISTRATIVE SERVICE	2/05/16	MEMBERSHIP RENEWAL	1,706.00
		TML-INTERGOVERNMENTAL	10/22/15	LIABILITY & PROPERTY COVER	5,460.81
			10/22/15	WORKER'S COMP	111.84
		WHITEHOUSE CHAMBER OF COM	2/12/16	WHITEHOUSE CHAMBER OF COM	150.00
		BETSY ROSS FLAG GIRLS	7/29/16	BETSY ROSS FLAG GIRLS	441.53
		ERS - TEXAS SOCIAL SECURITY PROGRAM	11/06/15	ERS- TEXAS SOCIAL SECURITY	35.00
		EAGLE FUEL & OIL, LP	11/20/15	BECKAT OIL & FUEL	379.69
			1/11/16	BECKAT OIL & FUEL	268.02
			3/04/16	BECKAT OIL & FUEL	19.98
			5/09/16	BECKAT OIL & FUEL	27.03
			7/06/16	BECKAT OIL & FUEL	77.28
			8/22/16	BECKAT OIL & FUEL	49.30
			9/26/16	BECKAT OIL & FUEL	27.91
		KEE ELECTRIC	11/06/15	KEE ELECTRIC	313.10
		NORTHEAST TEXAS CHAPTER TMCA	12/22/15	NORTHEAST TEXAS CHAPTER TM	25.00
		SUDDENLINK	1/11/16	710285701- 101 BASCOM	342.45
			2/11/16	710285701- 101 BASCOM	356.60
			3/11/16	710285701- 101 BASCOM	340.40
			4/11/16	710285701- 101 BASCOM	340.40
			5/09/16	710285701- 101 BASCOM	343.03
			6/11/16	710285701- 101 BASCOM	340.40
			7/11/16	710285701- 101 BASCOM	340.39
			8/09/16	710285701- 101 BASCOM	340.40
			9/02/16	710285701- 101 BASCOM	340.40
			10/11/15	710285701- 101 BASCOM	341.35
			11/11/15	710285701- 101 BASCOM	385.76
			12/11/15	710285701- 101 BASCOM	326.78
		CARD SERVICE CENTER	11/30/15	VISA (AUSTIN)	1,111.21-
			11/30/15	VISA (AUSTIN)	33.75
			11/30/15	VISA (AUSTIN)	16.23
			11/30/15	VISA (AUSTIN)	26.89
			11/30/15	VISA (AUSTIN)	18.00
			11/30/15	VISA (AUSTIN)	18.90
			11/30/15	VISA (AUSTIN)	60.02
			11/30/15	VISA (AUSTIN)	16.23
			1/31/16	CARD SERVICE CENTER	162.83
			7/15/16	CARD SERVICE CENTER	12.30
			11/30/15	VISA (AUSTIN)	279.24
			1/31/16	CARD SERVICE CENTER	128.00
			1/31/16	CARD SERVICE CENTER	225.00
			2/29/16	CARD SERVICE CENTER	23.00-
			2/29/16	CARD SERVICE CENTER	318.55
			2/29/16	CARD SERVICE CENTER	60.90
			2/29/16	CARD SERVICE CENTER	19.22
			2/29/16	CARD SERVICE CENTER	18.13
			2/29/16	CARD SERVICE CENTER	1.50
			2/29/16	CARD SERVICE CENTER	39.15
			2/29/16	CARD SERVICE CENTER	7.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/31/16	CARD SERVICE CENTER	17.70
			3/31/16	CARD SERVICE CENTER	23.89
			3/31/16	CARD SERVICE CENTER	99.65
			3/31/16	CARD SERVICE CENTER	43.30
			4/30/16	CARD SERVICE CENTER	180.60
			4/30/16	CARD SERVICE CENTER	24.00
			6/24/16	CARD SERVICE CENTER	210.00
			9/23/16	CARD SERVICE CENTER	210.00
			1/31/16	CARD SERVICE CENTER	33.50
			1/31/16	CARD SERVICE CENTER	28.69
			1/31/16	CARD SERVICE CENTER	16.01
			1/31/16	CARD SERVICE CENTER	65.00
			1/31/16	CARD SERVICE CENTER	28.08
			1/31/16	CARD SERVICE CENTER	61.00
			1/31/16	CARD SERVICE CENTER	1.74
			1/31/16	CARD SERVICE CENTER	194.69
			1/31/16	CARD SERVICE CENTER	22.46
			1/31/16	CARD SERVICE CENTER	42.69
			1/31/16	CARD SERVICE CENTER	16.23
			2/29/16	CARD SERVICE CENTER	23.82
			2/29/16	CARD SERVICE CENTER	14.00
			2/29/16	CARD SERVICE CENTER	1.00
			2/29/16	CARD SERVICE CENTER	24.25
			2/29/16	CARD SERVICE CENTER	16.23
			2/29/16	CARD SERVICE CENTER	11.37
			3/31/16	CARD SERVICE CENTER	10.82
			3/31/16	CARD SERVICE CENTER	16.23
			3/31/16	CARD SERVICE CENTER	28.34
			4/30/16	CARD SERVICE CENTER	299.00
			4/30/16	CARD SERVICE CENTER	21.64
			4/30/16	CARD SERVICE CENTER	72.98
			4/30/16	CARD SERVICE CENTER	23.57
			4/30/16	CARD SERVICE CENTER	49.80
			4/30/16	CARD SERVICE CENTER	11.01
			4/30/16	CARD SERVICE CENTER	78.92
			4/30/16	CARD SERVICE CENTER	16.23
			4/30/16	CARD SERVICE CENTER	61.16
			4/30/16	CARD SERVICE CENTER	18.07
			4/30/16	CARD SERVICE CENTER	76.41
			4/30/16	CARD SERVICE CENTER	763.02
			5/27/16	CARD SERVICE CENTER	192.06
			5/27/16	CARD SERVICE CENTER	475.00
			5/27/16	CARD SERVICE CENTER	312.89
			5/27/16	CARD SERVICE CENTER	12.71
			5/27/16	CARD SERVICE CENTER	185.88
			6/24/16	CARD SERVICE CENTER	225.00-
			6/24/16	CARD SERVICE CENTER	148.27-
			6/24/16	CARD SERVICE CENTER	30.00-
			6/24/16	CARD SERVICE CENTER	33.56
			6/24/16	CARD SERVICE CENTER	21.39
			6/24/16	CARD SERVICE CENTER	11.45
			6/24/16	CARD SERVICE CENTER	15.09
			6/24/16	CARD SERVICE CENTER	22.05
			6/24/16	CARD SERVICE CENTER	460.10
			6/24/16	CARD SERVICE CENTER	399.50
			6/24/16	CARD SERVICE CENTER	7.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/24/16	CARD SERVICE CENTER	49.98
			6/24/16	CARD SERVICE CENTER	16.23
			6/24/16	CARD SERVICE CENTER	12.16
			7/15/16	CARD SERVICE CENTER	126.59
			7/15/16	CARD SERVICE CENTER	114.51
			8/29/16	CARD SERVICE CENTER	16.99
			8/29/16	CARD SERVICE CENTER	12.90
			8/29/16	CARD SERVICE CENTER	4.50
			8/29/16	CARD SERVICE CENTER	16.23
			12/18/15	CARD SERVICE CENTER	70.95
			12/18/15	CARD SERVICE CENTER	125.38
			12/18/15	CARD SERVICE CENTER	9.84
			12/18/15	CARD SERVICE CENTER	125.00
			12/18/15	CARD SERVICE CENTER	145.99
			12/18/15	CARD SERVICE CENTER	16.23
			2/29/16	CARD SERVICE CENTER	67.49
			3/31/16	CARD SERVICE CENTER	46.00-
			10/23/15	VISA (AUSTIN)	22.46
			10/23/15	VISA (AUSTIN)	7.10
			10/23/15	VISA (AUSTIN)	49.14
			10/23/15	VISA (AUSTIN)	5.70
			10/23/15	VISA (AUSTIN)	91.02
			10/23/15	VISA (AUSTIN)	290.70
			10/23/15	VISA (AUSTIN)	39.91
			10/23/15	VISA (AUSTIN)	41.70
			10/23/15	VISA (AUSTIN)	53.47
			10/23/15	VISA (AUSTIN)	30.60
			10/23/15	VISA (AUSTIN)	894.84
			10/23/15	VISA (AUSTIN)	1,011.75
			7/15/16	CARD SERVICE CENTER	0.76
			8/29/16	CARD SERVICE CENTER	295.00
			9/23/16	CARD SERVICE CENTER	122.50
			9/23/16	CARD SERVICE CENTER	16.23
			9/23/16	CARD SERVICE CENTER	45.42
			9/23/16	CARD SERVICE CENTER	105.45
		PETTY IRRIGATION & LANDSCAPE	9/09/16	PETTY IRRIGATION & LANDSCA	472.75
		STARR, SCHOENBRUN, & COMTE, PLLC	11/06/15	STARR SCHOENBRUN COMTE MCG	192.50
			12/04/15	STARR SCHOENBRUN COMTE MCG	70.00
			1/11/16	STARR SCHOENBRUN COMTE MCG	0.00
			2/05/16	STARR SCHOENBRUN COMTE MCG	17.50
		MR APPLIANCE OF EAST TEXAS	6/15/16	MR APPLIANCE OF EAST TEXAS	89.95
		F3TSG, INC.	10/09/15	F3TSG, INC.	78.00
			2/05/16	F3TSG, INC.	95.00
		GROUP M7 DESIGN	10/06/15	GROUP M7 DESIGN	1,950.00
			10/06/15	GROUP M7 DESIGN	607.50
			10/06/15	GROUP M7 DESIGN	202.50
			1/05/16	GROUP M7 DESIGN	685.00
			3/23/16	GROUP M7 DESIGN	135.00
		LINCOLN FINANCIAL GROUP	1/29/16	LINCOLN FINANCIAL GROUP	0.02-
			2/26/16	LINCOLN FINANCIAL GROUP	2.22-
			3/31/16	LINCOLN FINANCIAL GROUP	8.34-
			4/25/16	LINCOLN FINANCIAL GROUP	8.40
			8/30/16	LINCOLN FINANCIAL GROUP	0.31
			9/30/16	LINCOLN FINANCIAL GROUP	0.42
			10/22/15	LINCOLN FINANCIAL GROUP	1.26-
			11/20/15	LINCOLN FINANCIAL GROUP	1.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/22/15	LINCOLN FINANCIAL GROUP	0.02-
			10/22/15	LONG TERM DISABLITY	11.33
			10/22/15	LONG TERM DISABLITY	11.33
			11/20/15	LONG TERM DISABLITY	11.33
			11/20/15	LONG TERM DISABLITY	11.33
			12/22/15	LONG TERM DISABLITY	12.44
			12/22/15	LONG TERM DISABLITY	12.44
			1/29/16	LONG TERM DISABLITY	12.44
			1/29/16	LONG TERM DISABLITY	12.44
			2/26/16	LONG TERM DISABLITY	12.44
			2/26/16	LONG TERM DISABLITY	12.42
			3/31/16	LONG TERM DISABLITY	18.14
			3/31/16	LONG TERM DISABLITY	12.84
			4/25/16	LONG TERM DISABLITY	12.84
			4/25/16	LONG TERM DISABLITY	12.84
			5/20/16	LONG TERM DISABLITY	12.79
			5/20/16	LONG TERM DISABLITY	11.68
			6/24/16	LONG TERM DISABLITY	17.78
			6/24/16	LONG TERM DISABLITY	17.78
			7/29/16	LONG TERM DISABLITY	18.15
			7/29/16	LONG TERM DISABLITY	18.37
			8/30/16	LONG TERM DISABLITY	18.37
			8/30/16	LONG TERM DISABLITY	18.37
			9/30/16	LONG TERM DISABLITY	18.37
			9/30/16	LONG TERM DISABLITY	18.37
		PRINCIPAL LIFE INSURANCE COMPANY	1/29/16	PRINCIPAL LIFE INSURANCE C	9.60
			2/26/16	PRINCIPAL LIFE INSURANCE C	9.63
			3/31/16	PRINCIPAL LIFE INSURANCE C	0.94-
			4/25/16	PRINCIPAL LIFE INSURANCE C	3.06-
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.43-
			6/24/16	PRINCIPAL LIFE INSURANCE C	0.00
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.43
			8/30/16	PRINCIPAL LIFE INSURANCE C	0.03-
			9/30/16	PRINCIPAL LIFE INSURANCE C	0.20-
			10/22/15	PRINCIPAL LIFE INSURANCE C	10.53
			11/20/15	PRINCIPAL LIFE INSURANCE C	14.51
			12/22/15	PRINCIPAL LIFE INSURANCE C	12.52
			10/22/15	DENTAL EMPLOYEE CORE	5.33
			10/22/15	DENTAL EMPLOYEE CORE	5.33
			11/20/15	DENTAL EMPLOYEE CORE	5.33
			11/20/15	DENTAL EMPLOYEE CORE	5.33
			12/22/15	DENTAL EMPLOYEE CORE	5.85
			12/22/15	DENTAL EMPLOYEE CORE	5.85
			1/29/16	DENTAL EMPLOYEE CORE	5.85
			1/29/16	DENTAL EMPLOYEE CORE	5.85
			2/26/16	DENTAL EMPLOYEE CORE	5.85
			2/26/16	DENTAL EMPLOYEE CORE	5.84
			3/31/16	DENTAL EMPLOYEE CORE	9.39
			3/31/16	DENTAL EMPLOYEE CORE	7.64
			4/25/16	DENTAL EMPLOYEE CORE	7.64
			4/25/16	DENTAL EMPLOYEE CORE	7.64
			5/20/16	DENTAL EMPLOYEE CORE	7.62
			5/20/16	DENTAL EMPLOYEE CORE	7.10
			6/24/16	DENTAL EMPLOYEE CORE	8.88
			6/24/16	DENTAL EMPLOYEE CORE	8.88
			7/29/16	DENTAL EMPLOYEE CORE	8.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/29/16	DENTAL EMPLOYEE CORE	8.88
			8/30/16	DENTAL EMPLOYEE CORE	8.88
			8/30/16	DENTAL EMPLOYEE CORE	8.88
			9/30/16	DENTAL EMPLOYEE CORE	8.88
			9/30/16	DENTAL EMPLOYEE CORE	8.88
			10/22/15	EMPLOYEE AD&D	1.50
			10/22/15	EMPLOYEE AD&D	1.50
			11/20/15	EMPLOYEE AD&D	1.50
			11/20/15	EMPLOYEE AD&D	1.50
			12/22/15	EMPLOYEE AD&D	1.65
			12/22/15	EMPLOYEE AD&D	1.65
			1/29/16	EMPLOYEE AD&D	1.65
			1/29/16	EMPLOYEE AD&D	1.65
			2/26/16	EMPLOYEE AD&D	1.65
			2/26/16	EMPLOYEE AD&D	1.64
			3/31/16	EMPLOYEE AD&D	2.40
			3/31/16	EMPLOYEE AD&D	1.70
			4/25/16	EMPLOYEE AD&D	1.70
			4/25/16	EMPLOYEE AD&D	1.70
			5/20/16	EMPLOYEE AD&D	1.69
			5/20/16	EMPLOYEE AD&D	1.55
			6/24/16	EMPLOYEE AD&D	2.35
			6/24/16	EMPLOYEE AD&D	2.35
			7/29/16	EMPLOYEE AD&D	2.40
			7/29/16	EMPLOYEE AD&D	2.41
			8/30/16	EMPLOYEE AD&D	2.41
			8/30/16	EMPLOYEE AD&D	2.41
			9/30/16	EMPLOYEE AD&D	2.41
			9/30/16	EMPLOYEE AD&D	2.41
			10/22/15	EMPLOYEE LIFE INSURANCE	8.06
			10/22/15	EMPLOYEE LIFE INSURANCE	8.06
			11/20/15	EMPLOYEE LIFE INSURANCE	8.06
			11/20/15	EMPLOYEE LIFE INSURANCE	8.06
			12/22/15	EMPLOYEE LIFE INSURANCE	8.85
			12/22/15	EMPLOYEE LIFE INSURANCE	8.85
			1/29/16	EMPLOYEE LIFE INSURANCE	8.85
			1/29/16	EMPLOYEE LIFE INSURANCE	8.85
			2/26/16	EMPLOYEE LIFE INSURANCE	8.85
			2/26/16	EMPLOYEE LIFE INSURANCE	8.84
			3/31/16	EMPLOYEE LIFE INSURANCE	12.93
			3/31/16	EMPLOYEE LIFE INSURANCE	9.18
			4/25/16	EMPLOYEE LIFE INSURANCE	9.18
			4/25/16	EMPLOYEE LIFE INSURANCE	9.18
			5/20/16	EMPLOYEE LIFE INSURANCE	9.14
			5/20/16	EMPLOYEE LIFE INSURANCE	8.35
			6/24/16	EMPLOYEE LIFE INSURANCE	12.64
			6/24/16	EMPLOYEE LIFE INSURANCE	12.64
			7/29/16	EMPLOYEE LIFE INSURANCE	12.89
			7/29/16	EMPLOYEE LIFE INSURANCE	12.97
			8/30/16	EMPLOYEE LIFE INSURANCE	12.97
			8/30/16	EMPLOYEE LIFE INSURANCE	12.97
			9/30/16	EMPLOYEE LIFE INSURANCE	12.97
			9/30/16	EMPLOYEE LIFE INSURANCE	12.97
		SYNCHRONY BANK	3/23/16	SYNCHRONY BANK	37.00
		MAYO MENDOLIA & VICE, LLP	11/06/15	MAYO MENDOLIA & VICE, LLP	70.00
			11/06/15	MAYO MENDOLIA & VICE, LLP	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/24/15	MAYO MENDOLIA & VICE, LLP	1,225.00
			11/24/15	MAYO MENDOLIA & VICE, LLP	0.00
		CAPCO ENGINEERING, INC	8/22/16	CAPCO ENGINEERING, INC	180.00
		TRACTOR SUPPLY COMPANY	12/14/15	TRACTOR SUPPLY COMPANY	31.98
		TEXAS ECONOMIC DEVELOPMENT COUNCIL	7/06/16	TEXAS ECONOMIC DEVELOPMENT	500.00
			7/29/16	TEXAS ECONOMIC DEVELOPMENT	500.00
		PERFORMANCE EQUIPMENT	3/04/16	PERFORMANCE EQUIPMENT	193.75
		**PAYROLL EXPENSES	10/01/2015 - 9/30/2016		128,662.08_
				TOTAL:	341,109.03
FINANCE DEPARTMENT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	12/31/15	QUARTERLY TAX	0.00
			3/30/16	QUARTERLY TAX	171.00
			7/07/16	QUARTERLY TAX	0.00
		AUSTIN BANK	10/08/15	FICA TAXES	227.95
			10/22/15	FICA TAXES	77.10
			11/05/15	FICA TAXES	77.10
			11/19/15	FICA TAXES	77.10
			12/03/15	FICA TAXES	78.25
			12/17/15	FICA TAXES	78.25
			12/30/15	FICA TAXES	85.89
			1/14/16	FICA TAXES	78.25
			1/28/16	FICA TAXES	120.83
			2/11/16	FICA TAXES	78.25
			2/25/16	FICA TAXES	77.10
			3/10/16	FICA TAXES	77.10
			3/24/16	FICA TAXES	76.46
			4/07/16	FICA TAXES	76.46
			4/21/16	FICA TAXES	76.46
			5/05/16	FICA TAXES	318.90
			7/14/16	FICA TAXES	129.46
			7/28/16	FICA TAXES	129.46
			8/11/16	FICA TAXES	129.47
			8/25/16	FICA TAXES	129.47
			9/08/16	FICA TAXES	129.47
			10/08/15	MEDICARE TAXES	53.31
			10/22/15	MEDICARE TAXES	18.03
			11/05/15	MEDICARE TAXES	18.03
			11/19/15	MEDICARE TAXES	18.03
			12/03/15	MEDICARE TAXES	18.30
			12/17/15	MEDICARE TAXES	18.30
			12/30/15	MEDICARE TAXES	20.09
			1/14/16	MEDICARE TAXES	18.30
			1/28/16	MEDICARE TAXES	28.26
			2/11/16	MEDICARE TAXES	18.30
			2/25/16	MEDICARE TAXES	18.03
			3/10/16	MEDICARE TAXES	18.03
			3/24/16	MEDICARE TAXES	17.88
			4/07/16	MEDICARE TAXES	17.88
			4/21/16	MEDICARE TAXES	17.88
			5/05/16	MEDICARE TAXES	74.58
			7/14/16	MEDICARE TAXES	30.28
			7/28/16	MEDICARE TAXES	30.28
			8/11/16	MEDICARE TAXES	30.28
			8/25/16	MEDICARE TAXES	30.28
			9/08/16	MEDICARE TAXES	30.28
		GOLLOB MORGAN PEDDY & CO.P.C.	2/05/16	AUDIT FOR FYE 9/30/15	3,100.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/17/16	AUDIT FOR FYE 9/30/15	9,300.00
			3/17/16	AUDIT FOR FYE 9/30/15	14,000.00
			4/13/16	AUDIT FOR FYE 9/30/15	5,000.00
			5/20/16	AUDIT FOR FYE 9/30/15	1,100.00
			8/22/16	GOLLOB MORGAN PEDDY & CO.P	3,200.00
			9/26/16	AUDIT FOR FYE 9/30/14	2,250.00
		HIBBS-HALLMARK	7/22/16	JENNIFER LUSK CNA BOND	114.00
		TML - IEBP	1/29/16	TML	70.66
			2/26/16	TML	53.38
			2/26/16	TML	53.38
			3/31/16	TML	0.50
			4/25/16	TML	0.99
			4/25/16	TML	0.00
			6/24/16	TML	0.50
			6/28/16	TML	0.00
			8/30/16	TML	0.00
			9/30/16	TML	0.00
			10/22/15	TML	28.72
			11/20/15	TML	0.01
			12/22/15	TML	0.01
			1/29/16	TML	0.00
			5/27/16	TML	118.15
			5/27/16	TML - IEBP	68.33
			10/22/15	EMPLOYEE INSURANCE	174.59
			10/22/15	EMPLOYEE INSURANCE	118.41
			11/20/15	EMPLOYEE INSURANCE	118.41
			11/20/15	EMPLOYEE INSURANCE	118.41
			12/22/15	EMPLOYEE INSURANCE	102.72
			12/22/15	EMPLOYEE INSURANCE	102.72
			1/29/16	EMPLOYEE INSURANCE	102.72
			1/29/16	EMPLOYEE INSURANCE	107.46
			2/26/16	EMPLOYEE INSURANCE	102.72
			2/26/16	EMPLOYEE INSURANCE	118.41
			3/31/16	EMPLOYEE INSURANCE	118.41
			3/31/16	EMPLOYEE INSURANCE	117.43
			4/25/16	EMPLOYEE INSURANCE	117.43
			4/25/16	EMPLOYEE INSURANCE	117.43
			7/29/16	EMPLOYEE INSURANCE	236.82
			7/29/16	EMPLOYEE INSURANCE	236.82
			8/30/16	EMPLOYEE INSURANCE	236.82
			8/30/16	EMPLOYEE INSURANCE	236.82
			9/30/16	EMPLOYEE INSURANCE	236.82
			10/22/15	FAMILY DEPENDENT MED	100.97
			10/22/15	FAMILY DEPENDENT MED	68.48
			11/20/15	FAMILY DEPENDENT MED	68.48
			11/20/15	FAMILY DEPENDENT MED	68.48
			12/22/15	FAMILY DEPENDENT MED	59.40
			12/22/15	FAMILY DEPENDENT MED	59.40
			1/29/16	FAMILY DEPENDENT MED	59.40
			1/29/16	FAMILY DEPENDENT MED	62.15
			2/26/16	FAMILY DEPENDENT MED	59.40
			2/26/16	FAMILY DEPENDENT MED	68.48
			3/31/16	FAMILY DEPENDENT MED	68.48
			3/31/16	FAMILY DEPENDENT MED	67.91
			4/25/16	FAMILY DEPENDENT MED	67.91
			4/25/16	FAMILY DEPENDENT MED	67.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TMRS	10/22/15	TMRS	208.28
			10/22/15	TMRS	74.26
			11/24/15	TMRS	74.26
			11/24/15	TMRS	74.26
			12/30/15	TMRS	74.25
			12/30/15	TMRS	74.25
			12/30/15	TMRS	74.25
			1/29/16	TMRS	73.01
			1/29/16	TMRS	109.50
			2/26/16	TMRS	73.01
			2/26/16	TMRS	73.01
			3/31/16	TMRS	73.01
			3/31/16	TMRS	73.01
			4/25/16	TMRS	73.01
			4/25/16	TMRS	73.01
			5/20/16	TMRS	279.14
			7/29/16	TMRS	110.42
			7/29/16	TMRS	110.42
			8/30/16	TMRS	110.43
			8/30/16	TMRS	110.43
			9/30/16	TMRS	110.43
		TEXAS TECH UNIVERSITY	7/06/16	TEXAS TECH UNIVERSITY	800.00
		TML ADMINISTRATIVE SERVICE	7/18/16	TML ADMINISTRATIVE SERVICE	80.00
		TML-INTERGOVERNMENTAL	10/22/15	WORKER'S COMP	0.00
		CARD SERVICE CENTER	1/31/16	CARD SERVICE CENTER	346.17
			3/31/16	CARD SERVICE CENTER	75.00
			8/29/16	CARD SERVICE CENTER	180.00
		STARR, SCHOENBRUN, & COMTE, PLLC	1/11/16	STARR SCHOENBRUN COMTE MCG	87.50
		LINCOLN FINANCIAL GROUP	1/29/16	LINCOLN FINANCIAL GROUP	0.97
			2/26/16	LINCOLN FINANCIAL GROUP	0.57
			3/31/16	LINCOLN FINANCIAL GROUP	0.04
			4/25/16	LINCOLN FINANCIAL GROUP	0.08
			8/30/16	LINCOLN FINANCIAL GROUP	2.48-
			9/30/16	LINCOLN FINANCIAL GROUP	4.96
			10/22/15	LINCOLN FINANCIAL GROUP	2.75-
			11/20/15	LINCOLN FINANCIAL GROUP	0.72
			12/22/15	LINCOLN FINANCIAL GROUP	0.00
			10/22/15	LONG TERM DISABLITY	6.32
			10/22/15	LONG TERM DISABLITY	4.29
			11/20/15	LONG TERM DISABLITY	4.29
			11/20/15	LONG TERM DISABLITY	4.29
			12/22/15	LONG TERM DISABLITY	3.72
			12/22/15	LONG TERM DISABLITY	3.72
			1/29/16	LONG TERM DISABLITY	3.72
			1/29/16	LONG TERM DISABLITY	3.89
			2/26/16	LONG TERM DISABLITY	3.72
			2/26/16	LONG TERM DISABLITY	4.29
			3/31/16	LONG TERM DISABLITY	4.29
			3/31/16	LONG TERM DISABLITY	4.25
			4/25/16	LONG TERM DISABLITY	4.25
			4/25/16	LONG TERM DISABLITY	4.25
			5/20/16	LONG TERM DISABLITY	4.28
			7/29/16	LONG TERM DISABLITY	6.49
			7/29/16	LONG TERM DISABLITY	6.49
			8/30/16	LONG TERM DISABLITY	6.49
			8/30/16	LONG TERM DISABLITY	6.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/30/16	LONG TERM DISABLITY	6.49
		PRINCIPAL LIFE INSURANCE COMPANY	1/29/16	PRINCIPAL LIFE INSURANCE C	11.97
			2/26/16	PRINCIPAL LIFE INSURANCE C	11.46
			3/31/16	PRINCIPAL LIFE INSURANCE C	10.80
			4/25/16	PRINCIPAL LIFE INSURANCE C	10.86
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.00
			6/24/16	PRINCIPAL LIFE INSURANCE C	0.00
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.00
			8/30/16	PRINCIPAL LIFE INSURANCE C	1.97-
			9/30/16	PRINCIPAL LIFE INSURANCE C	3.97
			10/22/15	PRINCIPAL LIFE INSURANCE C	6.82
			11/20/15	PRINCIPAL LIFE INSURANCE C	12.12
			12/22/15	PRINCIPAL LIFE INSURANCE C	10.74
			10/22/15	DENTAL EMPLOYEE CORE	2.61
			10/22/15	DENTAL EMPLOYEE CORE	1.78
			11/20/15	DENTAL EMPLOYEE CORE	1.78
			11/20/15	DENTAL EMPLOYEE CORE	1.78
			12/22/15	DENTAL EMPLOYEE CORE	1.54
			12/22/15	DENTAL EMPLOYEE CORE	1.54
			1/29/16	DENTAL EMPLOYEE CORE	1.54
			1/29/16	DENTAL EMPLOYEE CORE	1.61
			2/26/16	DENTAL EMPLOYEE CORE	1.54
			2/26/16	DENTAL EMPLOYEE CORE	1.78
			3/31/16	DENTAL EMPLOYEE CORE	1.78
			3/31/16	DENTAL EMPLOYEE CORE	1.76
			4/25/16	DENTAL EMPLOYEE CORE	1.76
			4/25/16	DENTAL EMPLOYEE CORE	1.76
			5/20/16	DENTAL EMPLOYEE CORE	1.77
			7/29/16	DENTAL EMPLOYEE CORE	3.55
			7/29/16	DENTAL EMPLOYEE CORE	3.55
			8/30/16	DENTAL EMPLOYEE CORE	3.55
			8/30/16	DENTAL EMPLOYEE CORE	3.55
			9/30/16	DENTAL EMPLOYEE CORE	3.55
			10/22/15	EMPLOYEE AD&D	0.84
			10/22/15	EMPLOYEE AD&D	0.57
			11/20/15	EMPLOYEE AD&D	0.57
			11/20/15	EMPLOYEE AD&D	0.57
			12/22/15	EMPLOYEE AD&D	0.49
			12/22/15	EMPLOYEE AD&D	0.49
			1/29/16	EMPLOYEE AD&D	0.49
			1/29/16	EMPLOYEE AD&D	0.51
			2/26/16	EMPLOYEE AD&D	0.49
			2/26/16	EMPLOYEE AD&D	0.57
			3/31/16	EMPLOYEE AD&D	0.57
			3/31/16	EMPLOYEE AD&D	0.56
			4/25/16	EMPLOYEE AD&D	0.56
			4/25/16	EMPLOYEE AD&D	0.56
			5/20/16	EMPLOYEE AD&D	0.56
			7/29/16	EMPLOYEE AD&D	0.85
			7/29/16	EMPLOYEE AD&D	0.85
			8/30/16	EMPLOYEE AD&D	0.85
			8/30/16	EMPLOYEE AD&D	0.85
			9/30/16	EMPLOYEE AD&D	0.85
			10/22/15	EMPLOYEE LIFE INSURANCE	4.49
			10/22/15	EMPLOYEE LIFE INSURANCE	3.05
			11/20/15	EMPLOYEE LIFE INSURANCE	3.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/20/15	EMPLOYEE LIFE INSURANCE	3.05
			12/22/15	EMPLOYEE LIFE INSURANCE	2.65
			12/22/15	EMPLOYEE LIFE INSURANCE	2.65
			1/29/16	EMPLOYEE LIFE INSURANCE	2.65
			1/29/16	EMPLOYEE LIFE INSURANCE	2.77
			2/26/16	EMPLOYEE LIFE INSURANCE	2.65
			2/26/16	EMPLOYEE LIFE INSURANCE	3.05
			3/31/16	EMPLOYEE LIFE INSURANCE	3.05
			3/31/16	EMPLOYEE LIFE INSURANCE	3.02
			4/25/16	EMPLOYEE LIFE INSURANCE	3.02
			4/25/16	EMPLOYEE LIFE INSURANCE	3.02
			5/20/16	EMPLOYEE LIFE INSURANCE	3.04
			7/29/16	EMPLOYEE LIFE INSURANCE	4.59
			7/29/16	EMPLOYEE LIFE INSURANCE	4.59
			8/30/16	EMPLOYEE LIFE INSURANCE	4.59
			8/30/16	EMPLOYEE LIFE INSURANCE	4.59
			9/30/16	EMPLOYEE LIFE INSURANCE	4.59
		GOVERNMENT FINANCE OFFICERS ASSOCIATIO	8/10/16	GOVERNMENT FINANCE OFFICER	170.00
		**PAYROLL EXPENSES	10/01/2015 - 9/30/2016		39,733.69_
			TOTAL:		89,149.06
TAX APPRAISAL	GENERAL FUND	SMITH COUNTY APPRAISAL	12/22/15	QUARTERLY INSTALLMENTS	9,455.75
			3/23/16	QUARTERLY INSTALLMENTS	9,455.75
			6/15/16	QUARTERLY INSTALLMENTS	9,455.75
			9/26/16	QUARTERLY INSTALLMENTS	9,455.75
		SMITH COUNTY TAX ASSESSOR COLLECTOR	1/11/16	REAL-PERSONAL PARCELS	2,597.25
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/04/15	AD VALOREM TAXES DELINQUEN	272.75
			12/04/15	AD VALOREM TAXES DELINQUEN	178.16
			2/12/16	AD VALOREM TAXES DELINQUEN	128.86_
			TOTAL:		41,000.02
MUNICIPAL COURT	GENERAL FUND	ABLES-LAND, INC.	12/04/15	ABLES-LAND, INC.	51.29
			3/04/16	ABLES-LAND, INC.	44.49
			4/29/16	ABLES-LAND, INC.	53.75
		TEXAS WORKFORCE COMMISSIO	12/31/15	QUARTERLY TAX	0.00
			3/30/16	QUARTERLY TAX	272.69
			7/07/16	QUARTERLY TAX	69.31
		CNA SURETY	3/28/16	BOND - R GAYLEAN - 2016	87.50
			1/30/16	BOND - K SANFORD - 2016	87.50
		TEXAS TINT	11/06/15	TEXAS TINT	340.00
		AUSTIN BANK	10/08/15	FICA TAXES	124.22
			10/22/15	FICA TAXES	123.65
			11/05/15	FICA TAXES	122.68
			11/19/15	FICA TAXES	124.88
			12/03/15	FICA TAXES	121.70
			12/17/15	FICA TAXES	123.32
			12/30/15	FICA TAXES	148.60
			1/14/16	FICA TAXES	123.13
			1/28/16	FICA TAXES	123.68
			2/11/16	FICA TAXES	123.54
			2/25/16	FICA TAXES	123.86
			3/10/16	FICA TAXES	125.55
			3/24/16	FICA TAXES	123.84
			4/07/16	FICA TAXES	128.15
			4/21/16	FICA TAXES	126.68
			5/05/16	FICA TAXES	125.37

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/19/16	FICA TAXES	124.12
			6/02/16	FICA TAXES	127.38
			6/16/16	FICA TAXES	126.11
			6/30/16	FICA TAXES	151.88
			7/14/16	FICA TAXES	127.70
			7/28/16	FICA TAXES	125.67
			8/11/16	FICA TAXES	126.06
			8/25/16	FICA TAXES	127.36
			9/08/16	FICA TAXES	125.75
			9/22/16	FICA TAXES	126.19
			10/08/15	MEDICARE TAXES	29.05
			10/22/15	MEDICARE TAXES	28.92
			11/05/15	MEDICARE TAXES	28.69
			11/19/15	MEDICARE TAXES	29.20
			12/03/15	MEDICARE TAXES	28.47
			12/17/15	MEDICARE TAXES	28.84
			12/30/15	MEDICARE TAXES	34.75
			1/14/16	MEDICARE TAXES	28.79
			1/28/16	MEDICARE TAXES	28.93
			2/11/16	MEDICARE TAXES	28.89
			2/25/16	MEDICARE TAXES	28.97
			3/10/16	MEDICARE TAXES	29.36
			3/24/16	MEDICARE TAXES	28.96
			4/07/16	MEDICARE TAXES	29.97
			4/21/16	MEDICARE TAXES	29.62
			5/05/16	MEDICARE TAXES	29.32
			5/19/16	MEDICARE TAXES	29.03
			6/02/16	MEDICARE TAXES	29.79
			6/16/16	MEDICARE TAXES	29.49
			6/30/16	MEDICARE TAXES	35.53
			7/14/16	MEDICARE TAXES	29.86
			7/28/16	MEDICARE TAXES	29.39
			8/11/16	MEDICARE TAXES	29.48
			8/25/16	MEDICARE TAXES	29.79
			9/08/16	MEDICARE TAXES	29.40
			9/22/16	MEDICARE TAXES	29.51
		HIBBS-HALLMARK	7/22/16	MELISSA BERRUM CNA BOND	114.00
		KELLY AIR CONDITIONING	12/14/15	KELLY AIR CONDITIONING	101.50
		ATMOS ENERGY	2/18/16	ATMOS ENERGY	108.88
			1/21/16	ATMOS ENERGY	96.40
			3/23/16	ATMOS ENERGY	53.32
			4/21/16	ATMOS ENERGY	43.95
			5/20/16	ATMOS ENERGY	40.45
			8/22/16	ATMOS ENERGY	42.28
			9/16/16	ATMOS ENERGY	42.28
			10/24/15	ATMOS ENERGY	40.45
			11/25/15	ATMOS ENERGY	40.45
			12/23/15	ATMOS ENERGY	53.88
		SWORD COMPANY	11/24/15	SWORD COMPANY	108.50
		NOTARY PUBLIC UNDERWRITER	12/04/15	NOTARY PUBLIC UNDERWRITER	29.50
		DIRECT ENERGY BUSINESS	10/15/15	7320080 - 311 E MAIN- COUR	292.34
			11/13/15	7320080 - 311 E MAIN- COUR	265.08
			11/30/15	7320080 - 311 E MAIN- COUR	222.07
			1/11/16	7320080 - 311 E MAIN- COUR	174.10
			1/31/16	7320080 - 311 E MAIN- COUR	172.51
			3/17/16	7320080 - 311 E MAIN- COUR	113.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/13/16	7320080 - 311 E MAIN- COUR	237.90
			5/20/16	7320080 - 311 E MAIN- COUR	103.99
			6/13/16	7320080 - 311 E MAIN- COUR	387.48
			6/24/16	7320080 - 311 E MAIN- COUR	258.67
			8/22/16	7320080 - 311 E MAIN- COUR	342.90
			9/19/16	7320080 - 311 E MAIN- COUR	350.49
		TMCEC, INC.	4/29/16	TMCEC, INC.	200.00
		TML - IEBP	1/29/16	TML	0.00
			2/26/16	TML	0.00
			2/26/16	TML	0.00
			3/31/16	TML	0.00
			4/25/16	TML	0.00
			4/25/16	TML	0.00
			6/24/16	TML	0.00
			6/28/16	TML	0.00
			8/30/16	TML	0.00
			9/30/16	TML	0.00
			10/22/15	TML	347.64
			11/20/15	TML	0.00
			12/22/15	TML	0.00
			1/29/16	TML	0.00
			5/27/16	TML	473.64
			5/27/16	TML - IEBP	473.64
			5/27/16	TML - IEBP	65.83
			5/27/16	TML - IEBP	65.83
			5/27/16	TML - IEBP	136.96
			5/27/16	TML - IEBP	136.96
			10/22/15	EMPLOYEE INSURANCE	473.64
			10/22/15	EMPLOYEE INSURANCE	473.64
			11/20/15	EMPLOYEE INSURANCE	473.64
			11/20/15	EMPLOYEE INSURANCE	473.64
			12/22/15	EMPLOYEE INSURANCE	473.64
			12/22/15	EMPLOYEE INSURANCE	473.64
			1/29/16	EMPLOYEE INSURANCE	473.64
			1/29/16	EMPLOYEE INSURANCE	473.64
			2/26/16	EMPLOYEE INSURANCE	473.64
			2/26/16	EMPLOYEE INSURANCE	473.64
			3/31/16	EMPLOYEE INSURANCE	473.64
			3/31/16	EMPLOYEE INSURANCE	473.64
			4/25/16	EMPLOYEE INSURANCE	473.64
			4/25/16	EMPLOYEE INSURANCE	473.64
			6/24/16	EMPLOYEE INSURANCE	473.64
			6/24/16	EMPLOYEE INSURANCE	473.64
			7/29/16	EMPLOYEE INSURANCE	473.64
			7/29/16	EMPLOYEE INSURANCE	473.64
			8/30/16	EMPLOYEE INSURANCE	473.64
			8/30/16	EMPLOYEE INSURANCE	473.64
			9/30/16	EMPLOYEE INSURANCE	473.64
			9/30/16	EMPLOYEE INSURANCE	473.64
			10/22/15	CHILD DEPENDENT MED	65.83
			10/22/15	CHILD DEPENDENT MED	65.83
			11/20/15	CHILD DEPENDENT MED	65.83
			11/20/15	CHILD DEPENDENT MED	65.83
			12/22/15	CHILD DEPENDENT MED	65.83
			12/22/15	CHILD DEPENDENT MED	65.83
			1/29/16	CHILD DEPENDENT MED	65.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/29/16	CHILD DEPENDENT MED	65.83
			2/26/16	CHILD DEPENDENT MED	65.83
			2/26/16	CHILD DEPENDENT MED	65.83
			3/31/16	CHILD DEPENDENT MED	65.83
			3/31/16	CHILD DEPENDENT MED	65.83
			4/25/16	CHILD DEPENDENT MED	65.83
			4/25/16	CHILD DEPENDENT MED	65.83
			6/24/16	CHILD DEPENDENT MED	65.83
			6/24/16	CHILD DEPENDENT MED	65.83
			7/29/16	CHILD DEPENDENT MED	65.83
			7/29/16	CHILD DEPENDENT MED	65.83
			8/30/16	CHILD DEPENDENT MED	65.83
			8/30/16	CHILD DEPENDENT MED	65.83
			9/30/16	CHILD DEPENDENT MED	65.83
			9/30/16	CHILD DEPENDENT MED	65.83
			10/22/15	FAMILY DEPENDENT MED	136.96
			10/22/15	FAMILY DEPENDENT MED	136.96
			11/20/15	FAMILY DEPENDENT MED	136.96
			11/20/15	FAMILY DEPENDENT MED	136.96
			12/22/15	FAMILY DEPENDENT MED	136.96
			12/22/15	FAMILY DEPENDENT MED	136.96
			1/29/16	FAMILY DEPENDENT MED	136.96
			1/29/16	FAMILY DEPENDENT MED	136.96
			2/26/16	FAMILY DEPENDENT MED	136.96
			2/26/16	FAMILY DEPENDENT MED	136.96
			3/31/16	FAMILY DEPENDENT MED	136.96
			3/31/16	FAMILY DEPENDENT MED	136.96
			4/25/16	FAMILY DEPENDENT MED	136.96
			4/25/16	FAMILY DEPENDENT MED	136.96
			6/24/16	FAMILY DEPENDENT MED	136.96
			6/24/16	FAMILY DEPENDENT MED	136.96
			7/29/16	FAMILY DEPENDENT MED	136.96
			7/29/16	FAMILY DEPENDENT MED	136.96
			8/30/16	FAMILY DEPENDENT MED	136.96
			8/30/16	FAMILY DEPENDENT MED	136.96
			9/30/16	FAMILY DEPENDENT MED	136.96
			9/30/16	FAMILY DEPENDENT MED	136.96
		TMRS	10/22/15	TMRS	128.46
			10/22/15	TMRS	127.97
			11/24/15	TMRS	127.14
			11/24/15	TMRS	129.04
			12/30/15	TMRS	126.29
			12/30/15	TMRS	127.69
			12/30/15	TMRS	128.46
			1/29/16	TMRS	125.38
			1/29/16	TMRS	125.84
			2/26/16	TMRS	125.73
			2/26/16	TMRS	126.00
			3/31/16	TMRS	127.44
			3/31/16	TMRS	125.98
			4/25/16	TMRS	129.65
			4/25/16	TMRS	128.40
			5/20/16	TMRS	127.28
			5/20/16	TMRS	126.21
			6/24/16	TMRS	128.98
			6/24/16	TMRS	127.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/06/16	TMRS	129.10
			7/29/16	TMRS	129.26
			7/29/16	TMRS	127.54
			8/30/16	TMRS	127.87
			8/30/16	TMRS	128.97
			9/30/16	TMRS	127.60
			9/30/16	TMRS	127.97
		BIRDSONG & ARMSTRONG, P.C.	3/11/16	BIRDSOND & ARMSTRONG, P.C.	0.00
			3/11/16	BIRDSOND & ARMSTRONG, P.C.	341.25
			4/13/16	BIRDSOND & ARMSTRONG, P.C.	55.00
			4/13/16	BIRDSOND & ARMSTRONG, P.C.	315.00
			5/20/16	BIRDSOND & ARMSTRONG, P.C.	0.00
			5/20/16	BIRDSOND & ARMSTRONG, P.C.	1,155.00
			6/15/16	BIRDSOND & ARMSTRONG, P.C.	1,027.50
		OMNIBASE SERVICES OF TX	10/16/15	OMNIBASE SERVICES OF TX	228.00
			1/15/16	OMNIBASE SERVICES OF TX	180.00
			4/13/16	OMNIBASE SERVICES OF TX	522.00
			7/18/16	OMNIBASE SERVICES OF TX	198.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	1/08/16	VEHICLE REGISTRATION	2,725.50
			1/15/16	VEHICLE REGISTRATION	1,561.25
			1/22/16	VEHICLE REGISTRATION	962.50
			1/29/16	VEHICLE REGISTRATION	1,357.00
			2/05/16	VEHICLE REGISTRATION	1,758.50
			2/12/16	VEHICLE REGISTRATION	1,503.50
			2/26/16	VEHICLE REGISTRATION	1,223.75
			2/26/16	VEHICLE REGISTRATION	1,550.50
			3/04/16	VEHICLE REGISTRATION	4,102.00
			3/11/16	VEHICLE REGISTRATION	1,726.75
			3/18/16	VEHICLE REGISTRATION	1,997.25
			4/01/16	VEHICLE REGISTRATION	1,986.50
			4/01/16	VEHICLE REGISTRATION	3,923.05
			4/08/16	VEHICLE REGISTRATION	4,024.50
			4/15/16	VEHICLE REGISTRATION	1,482.50
			4/29/16	VEHICLE REGISTRATION	1,271.50
			4/29/16	VEHICLE REGISTRATION	2,427.50
			5/06/16	VEHICLE REGISTRATION	4,143.25
			5/20/16	VEHICLE REGISTRATION	2,420.50
			5/20/16	VEHICLE REGISTRATION	1,452.75
			5/27/16	VEHICLE REGISTRATION	2,972.50
			6/03/16	VEHICLE REGISTRATION	2,963.25
			6/10/16	VEHICLE REGISTRATION	4,254.25
			6/17/16	VEHICLE REGISTRATION	1,831.00
			6/24/16	VEHICLE REGISTRATION	2,483.00
			7/01/16	VEHICLE REGISTRATION	3,256.00
			7/11/16	VEHICLE REGISTRATION	2,347.25
			7/15/16	VEHICLE REGISTRATION	2,241.75
			7/22/16	VEHICLE REGISTRATION	2,747.50
			7/29/16	VEHICLE REGISTRATION	3,238.50
			8/10/16	VEHICLE REGISTRATION	3,250.50
			8/12/16	VEHICLE REGISTRATION	2,200.25
			8/22/16	VEHICLE REGISTRATION	1,483.25
			8/30/16	VEHICLE REGISTRATION	2,172.25
			9/02/16	VEHICLE REGISTRATION	4,849.80
			9/09/16	VEHICLE REGISTRATION	1,994.75
			9/16/16	VEHICLE REGISTRATION	1,553.25
			9/23/16	VEHICLE REGISTRATION	1,007.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/30/16	VEHICLE REGISTRATION	2,708.00
			10/09/15	VEHICLE REGISTRATION	2,099.75
			10/16/15	VEHICLE REGISTRATION	1,323.75
			10/23/15	VEHICLE REGISTRATION	1,576.50
			10/30/15	VEHICLE REGISTRATION	1,505.50
			11/06/15	VEHICLE REGISTRATION	2,493.50
			11/16/15	VEHICLE REGISTRATION	823.25
			11/20/15	VEHICLE REGISTRATION	1,148.25
			12/04/15	VEHICLE REGISTRATION	1,349.00
			12/04/15	VEHICLE REGISTRATION	2,755.25
			12/11/15	VEHICLE REGISTRATION	1,502.25
			12/31/15	VEHICLE REGISTRATION	1,117.75
			12/31/15	VEHICLE REGISTRATION	1,040.00
			12/31/15	VEHICLE REGISTRATION	4,145.50
		TEXAS DEPARTMENT OF PUBLIC SAFETY	4/21/16	TEXAS DEPARTMENT OF PUBLIC	1.00
		STATE COMPTROLLER	4/29/16	COURT COSTS & ARREST FEES	18,413.03
			7/22/16	COURT COSTS & ARREST FEES	15,928.48
			1/30/16	COURT COSTS & ARREST FEES	12,055.34
			10/09/15	CHILD SAFETY SEAT & SEAT B	201.78
			10/30/15	COURT COSTS & ARREST FEES	12,893.02
		ROQUEMORES HARDWARE	12/04/15	ROQUEMORES HARDWARE	46.19
			12/04/15	ROQUEMORES HARDWARE	27.89
			12/04/15	ROQUEMORES HARDWARE	2.13-
			12/04/15	ROQUEMORES HARDWARE	2.38
			12/04/15	ROQUEMORES HARDWARE	3.59
			12/04/15	ROQUEMORES HARDWARE	0.27-
			11/06/15	ROQUEMORES HARDWARE	32.79
			11/06/15	ROQUEMORES HARDWARE	38.87
		TOTALFUNDS BY HASLER	7/06/16	TOTALFUNDS BY HASLER	125.77
			7/22/16	TOTALFUNDS BY HASLER	52.52
			9/26/16	TOTALFUNDS BY HASLER	64.89
		BERRUM, MELISSA	7/22/16	BERRUM, MELISSA	250.56
		PROVEN JUSTICE - M SHAMBURGER	9/02/16	MUNICIPAL JUDGE	750.00
			1/05/16	MUNICIPAL JUDGE	750.00
			2/05/16	MUNICIPAL JUDGE	750.00
			3/04/16	MUNICIPAL JUDGE	750.00
			4/04/16	MUNICIPAL JUDGE	750.00
			5/09/16	MUNICIPAL JUDGE	750.00
			6/03/16	MUNICIPAL JUDGE	750.00
			7/11/16	MUNICIPAL JUDGE	750.00
			8/10/16	MUNICIPAL JUDGE	750.00
			10/06/15	MUNICIPAL JUDGE	750.00
			11/04/15	MUNICIPAL JUDGE	750.00
			12/04/15	MUNICIPAL JUDGE	750.00
		WESTEL, INC.	10/22/15	WESTEL - 4914	6.08
			11/20/15	WESTEL - 4914	6.08
			12/22/15	WESTEL - 4914	6.08
			1/21/16	WESTEL - 4914	6.08
			2/26/16	WESTEL - 4914	6.08
			3/23/16	WESTEL - 4914	6.08
			4/21/16	WESTEL - 4914	6.08
			5/20/16	WESTEL - 4914	6.08
			6/29/16	WESTEL - 4914	6.07
			7/22/16	WESTEL - 4914	5.78
			8/22/16	WESTEL - 4914	10.84
			9/26/16	WESTEL - 4914	6.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		EAST TEXAS COPY SYSTEMS I	10/30/15	CANON IR2525 - COURT	82.50
			11/16/15	CANON IR2525 - COURT	82.50
			12/14/15	CANON IR2525 - COURT	82.50
			1/11/16	CANON IR2525 - COURT	82.50
			2/05/16	CANON IR2525 - COURT	82.50
			3/11/16	CANON IR2525 - COURT	82.50
			4/13/16	CANON IR2525 - COURT	82.50
			5/20/16	CANON IR2525 - COURT	82.50
			8/12/16	CANON IR2525 - COURT	82.50
			7/22/16	CANON IR2525 - COURT	82.50
			8/12/16	CANON IR2525 - COURT	82.50
			9/09/16	CANON IR2525 - COURT	82.50
		NOVATIME TECHNOLOGY, INC.	10/09/15	NOVATIME TECHNOLOGY, INC.	15.50
			11/16/15	NOVATIME TECHNOLOGY, INC.	15.50
			12/06/15	NOVATIME TECHNOLOGY, INC.	15.50
			1/16/16	NOVATIME TECHNOLOGY, INC.	15.50
			2/15/16	NOVATIME TECHNOLOGY, INC.	15.50
			3/15/16	NOVATIME TECHNOLOGY, INC.	15.50
			4/06/16	NOVATIME TECHNOLOGY, INC.	15.50
			6/15/16	NOVATIME TECHNOLOGY, INC.	15.50
			6/16/16	NOVATIME TECHNOLOGY, INC.	15.50
			7/22/16	NOVATIME TECHNOLOGY, INC.	15.50
			8/06/16	NOVATIME TECHNOLOGY, INC.	15.50
			9/06/16	NOVATIME TECHNOLOGY, INC.	15.50
		TML-INTERGOVERNMENTAL	10/22/15	LIABILITY & PROPERTY COVER	0.00
			10/22/15	WORKER'S COMP	169.35
		PERDUE, BRANDON, FIELDER	10/30/15	PERDUE, BRANDON, FIELDER	524.36
			12/30/15	PERDUE, BRANDON, FIELDER	206.90
			3/11/16	PERDUE, BRANDON, FIELDER	1,593.76
			4/21/16	PERDUE, BRANDON, FIELDER	2,267.51
			11/20/15	PERDUE, BRANDON, FIELDER	172.60
			1/15/16	PERDUE, BRANDON, FIELDER	525.40
			2/12/16	PERDUE, BRANDON, FIELDER	376.43
			5/20/16	PERDUE, BRANDON, FIELDER	819.00
			6/29/16	PERDUE, BRANDON, FIELDER	712.20
			7/18/16	PERDUE, BRANDON, FIELDER	825.33
			8/12/16	PERDUE, BRANDON, FIELDER	705.80
			9/26/16	PERDUE, BRANDON, FIELDER	528.60
		EAGLE FUEL & OIL, LP	3/04/16	BECKAT OIL & FUEL	0.00
			7/06/16	BECKAT OIL & FUEL	0.00
			8/22/16	BECKAT OIL & FUEL	0.00
		CARD SERVICE CENTER	11/30/15	VISA (AUSTIN)	150.00
			11/30/15	VISA (AUSTIN)	50.00
			6/24/16	CARD SERVICE CENTER	24.99
			8/29/16	CARD SERVICE CENTER	106.61
		STARR, SCHOENBRUN, & COMTE, PLLC	11/06/15	STARR SCHOENBRUN COMTE MCG	0.00
			12/04/15	STARR SCHOENBRUN COMTE MCG	0.00
			1/11/16	STARR SCHOENBRUN COMTE MCG	0.00
			2/05/16	STARR SCHOENBRUN COMTE MCG	0.00
		ABSOLUTE GLASS & MIRROR	7/29/16	ABSOLUTE GLASS & MIRROR	302.00
			7/29/16	ABSOLUTE GLASS & MIRROR	108.00
		LINCOLN FINANCIAL GROUP	1/29/16	LINCOLN FINANCIAL GROUP	0.01-
			2/26/16	LINCOLN FINANCIAL GROUP	0.01-
			3/31/16	LINCOLN FINANCIAL GROUP	0.01-
			4/25/16	LINCOLN FINANCIAL GROUP	0.25-
			8/30/16	LINCOLN FINANCIAL GROUP	0.01-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/30/16	LINCOLN FINANCIAL GROUP	0.01-
			10/22/15	LINCOLN FINANCIAL GROUP	0.39-
			11/20/15	LINCOLN FINANCIAL GROUP	0.37
			12/22/15	LINCOLN FINANCIAL GROUP	0.01-
			10/22/15	LONG TERM DISABLITY	7.57
			10/22/15	LONG TERM DISABLITY	7.57
			11/20/15	LONG TERM DISABLITY	7.57
			11/20/15	LONG TERM DISABLITY	7.57
			12/22/15	LONG TERM DISABLITY	7.57
			12/22/15	LONG TERM DISABLITY	7.57
			1/29/16	LONG TERM DISABLITY	7.57
			1/29/16	LONG TERM DISABLITY	7.57
			2/26/16	LONG TERM DISABLITY	7.57
			2/26/16	LONG TERM DISABLITY	7.57
			3/31/16	LONG TERM DISABLITY	7.57
			3/31/16	LONG TERM DISABLITY	7.57
			4/25/16	LONG TERM DISABLITY	7.69
			4/25/16	LONG TERM DISABLITY	7.69
			5/20/16	LONG TERM DISABLITY	7.69
			5/20/16	LONG TERM DISABLITY	7.69
			6/24/16	LONG TERM DISABLITY	7.69
			6/24/16	LONG TERM DISABLITY	7.69
			7/29/16	LONG TERM DISABLITY	7.69
			7/29/16	LONG TERM DISABLITY	7.69
			8/30/16	LONG TERM DISABLITY	7.69
			8/30/16	LONG TERM DISABLITY	7.69
			9/30/16	LONG TERM DISABLITY	7.69
			9/30/16	LONG TERM DISABLITY	7.69
		PRINCIPAL LIFE INSURANCE COMPANY	1/29/16	PRINCIPAL LIFE INSURANCE C	0.03-
			2/26/16	PRINCIPAL LIFE INSURANCE C	0.03-
			3/31/16	PRINCIPAL LIFE INSURANCE C	0.03-
			4/25/16	PRINCIPAL LIFE INSURANCE C	0.23-
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.04-
			6/24/16	PRINCIPAL LIFE INSURANCE C	0.00
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.04
			8/30/16	PRINCIPAL LIFE INSURANCE C	0.04-
			9/30/16	PRINCIPAL LIFE INSURANCE C	0.04-
			10/22/15	PRINCIPAL LIFE INSURANCE C	0.23-
			11/20/15	PRINCIPAL LIFE INSURANCE C	0.17
			12/22/15	PRINCIPAL LIFE INSURANCE C	0.03-
			10/22/15	DENTAL EMPLOYEE CORE	7.10
			10/22/15	DENTAL EMPLOYEE CORE	7.10
			11/20/15	DENTAL EMPLOYEE CORE	7.10
			11/20/15	DENTAL EMPLOYEE CORE	7.10
			12/22/15	DENTAL EMPLOYEE CORE	7.10
			12/22/15	DENTAL EMPLOYEE CORE	7.10
			1/29/16	DENTAL EMPLOYEE CORE	7.10
			1/29/16	DENTAL EMPLOYEE CORE	7.10
			2/26/16	DENTAL EMPLOYEE CORE	7.10
			2/26/16	DENTAL EMPLOYEE CORE	7.10
			3/31/16	DENTAL EMPLOYEE CORE	7.10
			3/31/16	DENTAL EMPLOYEE CORE	7.10
			4/25/16	DENTAL EMPLOYEE CORE	7.10
			4/25/16	DENTAL EMPLOYEE CORE	7.10
			5/20/16	DENTAL EMPLOYEE CORE	7.10
			5/20/16	DENTAL EMPLOYEE CORE	7.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/24/16	DENTAL EMPLOYEE CORE	7.10
			6/24/16	DENTAL EMPLOYEE CORE	7.10
			7/29/16	DENTAL EMPLOYEE CORE	7.10
			7/29/16	DENTAL EMPLOYEE CORE	7.10
			8/30/16	DENTAL EMPLOYEE CORE	7.10
			8/30/16	DENTAL EMPLOYEE CORE	7.10
			9/30/16	DENTAL EMPLOYEE CORE	7.10
			9/30/16	DENTAL EMPLOYEE CORE	7.10
			10/22/15	EMPLOYEE AD&D	0.99
			10/22/15	EMPLOYEE AD&D	0.99
			11/20/15	EMPLOYEE AD&D	0.99
			11/20/15	EMPLOYEE AD&D	0.99
			12/22/15	EMPLOYEE AD&D	0.99
			12/22/15	EMPLOYEE AD&D	0.99
			1/29/16	EMPLOYEE AD&D	0.99
			1/29/16	EMPLOYEE AD&D	0.99
			2/26/16	EMPLOYEE AD&D	0.99
			2/26/16	EMPLOYEE AD&D	0.99
			3/31/16	EMPLOYEE AD&D	0.99
			3/31/16	EMPLOYEE AD&D	0.99
			4/25/16	EMPLOYEE AD&D	1.01
			4/25/16	EMPLOYEE AD&D	1.01
			5/20/16	EMPLOYEE AD&D	1.01
			5/20/16	EMPLOYEE AD&D	1.01
			6/24/16	EMPLOYEE AD&D	1.01
			6/24/16	EMPLOYEE AD&D	1.01
			7/29/16	EMPLOYEE AD&D	1.01
			7/29/16	EMPLOYEE AD&D	1.01
			8/30/16	EMPLOYEE AD&D	1.01
			8/30/16	EMPLOYEE AD&D	1.01
			9/30/16	EMPLOYEE AD&D	1.01
			9/30/16	EMPLOYEE AD&D	1.01
			10/22/15	EMPLOYEE LIFE INSURANCE	5.35
			10/22/15	EMPLOYEE LIFE INSURANCE	5.35
			11/20/15	EMPLOYEE LIFE INSURANCE	5.35
			11/20/15	EMPLOYEE LIFE INSURANCE	5.35
			12/22/15	EMPLOYEE LIFE INSURANCE	5.35
			12/22/15	EMPLOYEE LIFE INSURANCE	5.35
			1/29/16	EMPLOYEE LIFE INSURANCE	5.35
			1/29/16	EMPLOYEE LIFE INSURANCE	5.35
			2/26/16	EMPLOYEE LIFE INSURANCE	5.35
			2/26/16	EMPLOYEE LIFE INSURANCE	5.35
			3/31/16	EMPLOYEE LIFE INSURANCE	5.35
			3/31/16	EMPLOYEE LIFE INSURANCE	5.35
			4/25/16	EMPLOYEE LIFE INSURANCE	5.43
			4/25/16	EMPLOYEE LIFE INSURANCE	5.43
			5/20/16	EMPLOYEE LIFE INSURANCE	5.43
			5/20/16	EMPLOYEE LIFE INSURANCE	5.43
			6/24/16	EMPLOYEE LIFE INSURANCE	5.43
			6/24/16	EMPLOYEE LIFE INSURANCE	5.43
			7/29/16	EMPLOYEE LIFE INSURANCE	5.43
			7/29/16	EMPLOYEE LIFE INSURANCE	5.43
			8/30/16	EMPLOYEE LIFE INSURANCE	5.43
			8/30/16	EMPLOYEE LIFE INSURANCE	5.43
			9/30/16	EMPLOYEE LIFE INSURANCE	5.43
			9/30/16	EMPLOYEE LIFE INSURANCE	5.43

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		MAYO MENDOLIA & VICE, LLP	11/06/15	MAYO MENDOLIA & VICE, LLP	0.00
			11/24/15	MAYO MENDOLIA & VICE, LLP	0.00
		**PAYROLL EXPENSES	10/01/2015 - 9/30/2016		62,678.09_
				TOTAL:	292,815.83
LIBRARY SERVICES	GENERAL FUND	WHITEHOUSE LIBRARY	9/02/16	LIBRARY SUPPORT	4,000.00
			1/05/16	LIBRARY SUPPORT	4,000.00
			2/05/16	LIBRARY SUPPORT	4,000.00
			3/04/16	LIBRARY SUPPORT	4,000.00
			4/04/16	LIBRARY SUPPORT	4,000.00
			5/09/16	LIBRARY SUPPORT	4,000.00
			6/03/16	LIBRARY SUPPORT	4,000.00
			7/11/16	LIBRARY SUPPORT	4,000.00
			8/10/16	LIBRARY SUPPORT	4,000.00
			10/06/15	LIBRARY SUPPORT	4,000.00
			11/04/15	LIBRARY SUPPORT	4,000.00
			12/04/15	LIBRARY SUPPORT	4,000.00_
				TOTAL:	48,000.00
PARKS & RECREATION	GENERAL FUND	J & D DISTRIBUTING	8/22/16	J & D DISTRIBUTING	255.00
			5/20/16	J & D DISTRIBUTING	680.00
			7/18/16	J & D DISTRIBUTING	425.00
			7/29/16	J & D DISTRIBUTING	170.00
		TEXAS WORKFORCE COMMISSIO	12/31/15	QUARTERLY TAX	0.11
			3/30/16	QUARTERLY TAX	176.13
			7/07/16	QUARTERLY TAX	74.27
			9/30/16	QUARTERLY TAX	87.99
		AUSTIN BANK	10/08/15	FICA TAXES	99.49
			10/22/15	FICA TAXES	92.55
			11/05/15	FICA TAXES	92.55
			11/19/15	FICA TAXES	92.55
			12/03/15	FICA TAXES	92.55
			12/17/15	FICA TAXES	92.55
			12/30/15	FICA TAXES	93.00
			1/14/16	FICA TAXES	92.55
			1/28/16	FICA TAXES	92.55
			2/11/16	FICA TAXES	92.55
			2/25/16	FICA TAXES	92.55
			3/10/16	FICA TAXES	109.29
			3/24/16	FICA TAXES	92.55
			4/07/16	FICA TAXES	105.88
			4/21/16	FICA TAXES	92.55
			5/05/16	FICA TAXES	92.55
			5/19/16	FICA TAXES	149.46
			6/02/16	FICA TAXES	138.06
			6/16/16	FICA TAXES	147.05
			6/30/16	FICA TAXES	178.06
			7/14/16	FICA TAXES	186.83
			7/28/16	FICA TAXES	142.89
			8/11/16	FICA TAXES	176.70
			8/25/16	FICA TAXES	138.71
			9/08/16	FICA TAXES	129.69
			9/22/16	FICA TAXES	103.34
			9/29/16	FICA TAXES	255.84
			10/08/15	MEDICARE TAXES	23.27
			10/22/15	MEDICARE TAXES	21.65

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/05/15	MEDICARE TAXES	21.65
			11/19/15	MEDICARE TAXES	21.65
			12/03/15	MEDICARE TAXES	21.65
			12/17/15	MEDICARE TAXES	21.65
			12/30/15	MEDICARE TAXES	21.75
			1/14/16	MEDICARE TAXES	21.65
			1/28/16	MEDICARE TAXES	21.65
			2/11/16	MEDICARE TAXES	21.65
			2/25/16	MEDICARE TAXES	21.65
			3/10/16	MEDICARE TAXES	25.57
			3/24/16	MEDICARE TAXES	21.65
			4/07/16	MEDICARE TAXES	24.77
			4/21/16	MEDICARE TAXES	21.65
			5/05/16	MEDICARE TAXES	21.65
			5/19/16	MEDICARE TAXES	34.96
			6/02/16	MEDICARE TAXES	32.30
			6/16/16	MEDICARE TAXES	34.39
			6/30/16	MEDICARE TAXES	41.64
			7/14/16	MEDICARE TAXES	43.70
			7/28/16	MEDICARE TAXES	33.42
			8/11/16	MEDICARE TAXES	41.33
			8/25/16	MEDICARE TAXES	32.45
			9/08/16	MEDICARE TAXES	30.34
			9/22/16	MEDICARE TAXES	24.17
			9/29/16	MEDICARE TAXES	59.83
		KELLY AIR CONDITIONING	12/14/15	KELLY AIR CONDITIONING	101.50
		HOME CRITIC	11/16/15	HOME CRITIC	50.00
			4/29/16	HOME CRITIC	50.00
		QUALITY LUMBER & SUPPLY	12/04/15	QUALITY LUMBER & SUPPLY	18.77
			4/29/16	QUALITY LUMBER & SUPPLY	66.11
			8/30/16	QUALITY LUMBER & SUPPLY	14.26
		BSN SPORTS	11/06/15	BSN SPORTS	271.40
		HD SUPPLY WATERWORKS	2/05/16	HD SUPPLY WATERWORKS	50.79
		SAMS CLUB	11/24/15	SAMS CLUB	267.68
			12/22/15	SAM'S CLUB	45.00
		WHITEHOUSE FAMILY MEDICAL	4/25/16	WHITEHOUSE FAMILY MEDICAL	30.00
			4/25/16	WHITEHOUSE FAMILY MEDICAL	30.00
			5/20/16	WHITEHOUSE FAMILY MEDICAL	30.00
			7/11/16	WHITEHOUSE FAMILY MEDICAL	30.00
		TIME IT LUBE, INC	1/05/16	TIME-IT LUBE, INC	5.95
			3/04/16	TIME-IT LUBE, INC	53.52
		DIRECT ENERGY BUSINESS	10/15/15	7955146 - 309 E MAIN - PAR	81.27
			10/15/15	9891208 - 309 E MAIN - CON	204.76
			11/13/15	9891208 - 309 E MAIN - CON	91.54
			11/13/15	7955146 - 309 E MAIN - PAR	63.03
			11/30/15	9891208 - 309 E MAIN - CON	53.08
			11/30/15	7955146 - 309 E MAIN - PAR	66.03
			1/11/16	9891208 - 309 E MAIN - CON	54.82
			1/11/16	7955146 - 309 E MAIN - PAR	95.01
			1/31/16	7955146 - 309 E MAIN - PAR	105.42
			1/31/16	9891208 - 309 E MAIN - CON	53.29
			3/17/16	9891208 - 309 E MAIN - CON	40.33
			3/17/16	7955146 - 309 E MAIN - PAR	28.37
			4/13/16	9891208 - 309 E MAIN - CON	39.43
			4/13/16	7955146 - 309 E MAIN - PAR	59.72
			5/20/16	7955146 - 309 E MAIN - PAR	24.65

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/20/16	9891208 - 309 E MAIN - CON	36.69
			6/13/16	7955146 - 309 E MAIN - PAR	129.72
			6/13/16	9891208 - 309 E MAIN - CON	40.03
			6/24/16	7955146 - 309 E MAIN - PAR	67.30
			7/24/16	9891208 - 309 E MAIN - CON	99.66
			8/22/16	9891208 - 309 E MAIN - CON	191.35
			8/22/16	7955146 - 309 E MAIN - PAR	95.17
			9/19/16	9891208 - 309 E MAIN - CON	210.02
			9/19/16	7955146 - 309 E MAIN - PAR	54.81
		CITY OF WHITEHOUSE	9/09/16	CITY OF WHITEHOUSE	6.48
		TML - IEBP	1/29/16	TML	0.00
			2/26/16	TML	0.00
			2/26/16	TML	0.00
			3/31/16	TML	0.00
			4/25/16	TML	0.00
			4/25/16	TML	0.00
			6/24/16	TML	0.00
			6/28/16	TML	0.00
			8/30/16	TML	0.00
			9/30/16	TML	0.00
			10/22/15	TML	0.00
			11/20/15	TML	0.00
			12/22/15	TML	0.00
			1/29/16	TML	0.00
			5/27/16	TML	236.82
			5/27/16	TML - IEBP	236.82
			10/22/15	EMPLOYEE INSURANCE	236.82
			10/22/15	EMPLOYEE INSURANCE	236.82
			11/20/15	EMPLOYEE INSURANCE	236.82
			11/20/15	EMPLOYEE INSURANCE	236.82
			12/22/15	EMPLOYEE INSURANCE	236.82
			12/22/15	EMPLOYEE INSURANCE	236.82
			1/29/16	EMPLOYEE INSURANCE	236.82
			1/29/16	EMPLOYEE INSURANCE	236.82
			2/26/16	EMPLOYEE INSURANCE	236.82
			2/26/16	EMPLOYEE INSURANCE	236.82
			3/31/16	EMPLOYEE INSURANCE	236.82
			3/31/16	EMPLOYEE INSURANCE	236.82
			4/25/16	EMPLOYEE INSURANCE	236.82
			4/25/16	EMPLOYEE INSURANCE	236.82
			6/24/16	EMPLOYEE INSURANCE	236.82
			6/24/16	EMPLOYEE INSURANCE	236.82
			7/29/16	EMPLOYEE INSURANCE	236.82
			7/29/16	EMPLOYEE INSURANCE	236.82
			8/30/16	EMPLOYEE INSURANCE	236.82
			8/30/16	EMPLOYEE INSURANCE	236.82
			9/30/16	EMPLOYEE INSURANCE	236.82
			9/30/16	EMPLOYEE INSURANCE	236.82
		TMRS	10/22/15	TMRS	81.14
			10/22/15	TMRS	81.14
			11/24/15	TMRS	81.39
			11/24/15	TMRS	81.39
			12/30/15	TMRS	81.39
			12/30/15	TMRS	81.39
			12/30/15	TMRS	81.39
			1/29/16	TMRS	80.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/29/16	TMRS	80.02
			2/26/16	TMRS	80.02
			2/26/16	TMRS	80.27
			3/31/16	TMRS	80.27
			3/31/16	TMRS	80.27
			4/25/16	TMRS	80.27
			4/25/16	TMRS	80.27
			5/20/16	TMRS	80.27
			5/20/16	TMRS	80.27
			6/24/16	TMRS	80.27
			6/24/16	TMRS	80.27
			7/06/16	TMRS	80.27
			7/29/16	TMRS	80.27
			7/29/16	TMRS	80.27
			8/30/16	TMRS	80.27
			8/30/16	TMRS	80.27
			9/30/16	TMRS	80.27
			9/30/16	TMRS	80.27
			9/30/16	TMRS	218.68
		TYLER MORNING TELEGRAPH	3/11/16	TYLER MORNING TELEGRAPH	56.44
		TIRE WORX	4/29/16	TIRE WORX	175.00
		PROFORMA	3/04/16	PROFORMA	24.00
			5/20/16	PROFORMA	206.60
			6/15/16	PROFORMA	43.49
		ROQUEMORES HARDWARE	12/04/15	ROQUEMORES HARDWARE	5.05
			11/06/15	ROQUEMORES HARDWARE	112.62
			11/06/15	ROQUEMORES HARDWARE	70.50
			11/06/15	ROQUEMORES HARDWARE	4.49
			11/06/15	ROQUEMORES HARDWARE	2.69
			12/04/15	ROQUEMORES HARDWARE	13.83
			1/05/16	ROQUEMORES HARDWARE	4.74
			1/05/16	ROQUEMORES HARDWARE	12.78
			2/05/16	ROQUEMORES HARDWARE	16.36
			3/04/16	ROQUEMORES HARDWARE	88.47
			3/04/16	ROQUEMORES HARDWARE	41.55
			3/04/16	ROQUEMORES HARDWARE	12.54
			4/05/16	ROQUEMORES HARDWARE	28.87
			4/05/16	ROQUEMORES HARDWARE	28.55
			4/05/16	ROQUEMORES HARDWARE	1.75
			6/15/16	ROQUEMORES HARDWARE	14.36
			6/15/16	ROQUEMORES HARDWARE	12.25
			9/16/16	ROQUEMORES HARDWARE	57.89
			11/06/15	ROQUEMORES HARDWARE	12.38
		TOTALFUNDS BY HASLER	7/06/16	TOTALFUNDS BY HASLER	11.51-
			9/26/16	TOTALFUNDS BY HASLER	3.72
		WESTEL, INC.	10/22/15	WESTEL - 4914	6.08
			11/20/15	WESTEL - 4914	6.08
			12/22/15	WESTEL - 4914	6.08
			1/21/16	WESTEL - 4914	6.08
			2/26/16	WESTEL - 4914	6.08
			3/23/16	WESTEL - 4914	6.08
			4/21/16	WESTEL - 4914	6.08
			5/20/16	WESTEL - 4914	6.08
			6/29/16	WESTEL - 4914	6.07
			7/22/16	WESTEL - 4914	5.78
			8/22/16	WESTEL - 4914	6.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/26/16	WESTEL - 4914	6.08
		TML-INTERGOVERNMENTAL	10/22/15	LIABILITY & PROPERTY COVER	1,364.51
			10/22/15	WORKER'S COMP	3,702.92
		BAILEY BARK MATERIALS	1/05/16	BAILEY BARK MATERIALS	1,220.00
		EAGLE FUEL & OIL, LP	11/20/15	BECKAT OIL & FUEL	157.48
			1/11/16	BECKAT OIL & FUEL	126.50
			3/04/16	BECKAT OIL & FUEL	69.66
			5/09/16	BECKAT OIL & FUEL	122.72
			7/06/16	BECKAT OIL & FUEL	232.40
			8/22/16	BECKAT OIL & FUEL	90.04
			9/26/16	BECKAT OIL & FUEL	37.64
		KEE ELECTRIC	12/04/15	KEE ELECTRIC	115.00
		SUDDENLINK	1/11/16	716047601- 309 E MAIN	89.25
			2/11/16	716047601- 309 E MAIN	85.20
			3/11/16	716047601- 309 E MAIN	87.20
			4/11/16	716047601- 309 E MAIN	92.20
			5/09/16	716047601- 309 E MAIN	94.82
			6/11/16	716047601- 309 E MAIN	92.20
			7/11/16	716047601- 309 E MAIN	92.19
			8/09/16	716047601- 309 E MAIN	92.20
			9/02/16	716047601- 309 E MAIN	92.20
			10/11/15	716047601- 309 E MAIN	88.31
			11/11/15	716047601- 309 E MAIN	88.31
			12/11/15	716047601- 309 E MAIN	88.31
		CARD SERVICE CENTER	11/30/15	VISA (AUSTIN)	119.50
			8/29/16	CARD SERVICE CENTER	2.58
			8/29/16	CARD SERVICE CENTER	2.58
			1/31/16	CARD SERVICE CENTER	1.72-
			1/31/16	CARD SERVICE CENTER	22.60
			2/29/16	CARD SERVICE CENTER	30.60
			2/29/16	CARD SERVICE CENTER	27.00
			3/31/16	CARD SERVICE CENTER	23.98
			4/30/16	CARD SERVICE CENTER	10.77
			4/30/16	CARD SERVICE CENTER	21.54
			5/27/16	CARD SERVICE CENTER	83.65
			5/27/16	CARD SERVICE CENTER	679.84
			6/24/16	CARD SERVICE CENTER	327.64
			6/24/16	CARD SERVICE CENTER	501.42
			7/15/16	CARD SERVICE CENTER	33.86
			7/15/16	CARD SERVICE CENTER	17.97
			7/15/16	CARD SERVICE CENTER	19.92
			7/15/16	CARD SERVICE CENTER	79.99
			8/29/16	CARD SERVICE CENTER	7.57
			8/29/16	CARD SERVICE CENTER	104.65
			9/23/16	CARD SERVICE CENTER	7.57
			9/23/16	CARD SERVICE CENTER	17.00
			11/30/15	VISA (AUSTIN)	30.24
			12/18/15	CARD SERVICE CENTER	445.50
			10/23/15	VISA (AUSTIN)	4.69
			10/23/15	VISA (AUSTIN)	48.44
			10/23/15	VISA (AUSTIN)	29.82
			10/23/15	VISA (AUSTIN)	10.59
			9/23/16	CARD SERVICE CENTER	21.60
		Q FASHION & PARTY SUPPLY	9/30/16	Q FASHION & PARTY SUPPLY	250.00
		MIKES WHOLESALE	12/22/15	MIKES WHOLESALE	21.85
			12/22/15	MIKES WHOLESALE	18.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/09/16	MIKES WHOLESale	1,252.35
			5/20/16	MIKES WHOLESale	135.40
			6/15/16	MIKES WHOLESale	40.77
			6/15/16	MIKES WHOLESale	308.05
			7/06/16	MIKE'S WHOLESale	319.91
			7/06/16	MIKES WHOLESale	29.76
			7/06/16	MIKES WHOLESale	21.80
			7/11/16	MIKE'S WHOLESale	100.07
			7/11/16	MIKES WHOLESale	136.98
			7/11/16	MIKE'S WHOLESale	21.46
			7/11/16	MIKES WHOLESale	23.93
			7/11/16	MIKES WHOLESale	55.47
			7/18/16	MIKE'S WHOLESale	363.83
			7/29/16	MIKES WHOLESale	107.95
			7/29/16	MIKES WHOLESale	23.44
			8/10/16	MIKES WHOLESale	82.66
			8/10/16	MIKES WHOLESale	154.28
			8/12/16	MIKES WHOLESale	55.73
			8/12/16	MIKES WHOLESale	13.59
			8/22/16	MIKES WHOLESale	57.90
			10/22/15	MIKE'S WHOLESale	67.42
		PEACH TREE GOLF CLUB	7/06/16	PEACH TREE GOLF CLUB	1,917.88
		FIRST TEE OF GREATER TYLER	8/30/16	FIRST TEE OF GREATER TYLER	3,000.00
		LINCOLN FINANCIAL GROUP	1/29/16	LINCOLN FINANCIAL GROUP	0.00
			2/26/16	LINCOLN FINANCIAL GROUP	0.00
			3/31/16	LINCOLN FINANCIAL GROUP	0.00
			4/25/16	LINCOLN FINANCIAL GROUP	0.00
			8/30/16	LINCOLN FINANCIAL GROUP	0.00
			9/30/16	LINCOLN FINANCIAL GROUP	0.00
			10/22/15	LINCOLN FINANCIAL GROUP	0.72-
			11/20/15	LINCOLN FINANCIAL GROUP	0.72
			12/22/15	LINCOLN FINANCIAL GROUP	0.00
			10/22/15	LONG TERM DISABLITY	4.65
			10/22/15	LONG TERM DISABLITY	4.65
			11/20/15	LONG TERM DISABLITY	4.65
			11/20/15	LONG TERM DISABLITY	4.65
			12/22/15	LONG TERM DISABLITY	4.65
			12/22/15	LONG TERM DISABLITY	4.65
			1/29/16	LONG TERM DISABLITY	4.65
			1/29/16	LONG TERM DISABLITY	4.65
			2/26/16	LONG TERM DISABLITY	4.65
			2/26/16	LONG TERM DISABLITY	4.65
			3/31/16	LONG TERM DISABLITY	4.65
			3/31/16	LONG TERM DISABLITY	4.65
			4/25/16	LONG TERM DISABLITY	4.65
			4/25/16	LONG TERM DISABLITY	4.65
			5/20/16	LONG TERM DISABLITY	4.65
			5/20/16	LONG TERM DISABLITY	4.65
			6/24/16	LONG TERM DISABLITY	4.65
			6/24/16	LONG TERM DISABLITY	4.65
			7/29/16	LONG TERM DISABLITY	4.65
			7/29/16	LONG TERM DISABLITY	4.65
			8/30/16	LONG TERM DISABLITY	4.65
			8/30/16	LONG TERM DISABLITY	4.65
			9/30/16	LONG TERM DISABLITY	4.65
			9/30/16	LONG TERM DISABLITY	4.65

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		SWANK MOTION PICTURES, INC	10/30/15	SWANK - FRANKENWEENIE	326.00
			9/16/16	SWANK	403.00
		PRINCIPAL LIFE INSURANCE COMPANY	1/29/16	PRINCIPAL LIFE INSURANCE C	0.01-
			2/26/16	PRINCIPAL LIFE INSURANCE C	0.01-
			3/31/16	PRINCIPAL LIFE INSURANCE C	0.01-
			4/25/16	PRINCIPAL LIFE INSURANCE C	0.01-
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.01-
			6/24/16	PRINCIPAL LIFE INSURANCE C	0.00
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.01
			8/30/16	PRINCIPAL LIFE INSURANCE C	0.01-
			9/30/16	PRINCIPAL LIFE INSURANCE C	0.01-
			10/22/15	PRINCIPAL LIFE INSURANCE C	0.21-
			11/20/15	PRINCIPAL LIFE INSURANCE C	0.19
			12/22/15	PRINCIPAL LIFE INSURANCE C	0.01-
			10/22/15	DENTAL EMPLOYEE CORE	3.55
			10/22/15	DENTAL EMPLOYEE CORE	3.55
			11/20/15	DENTAL EMPLOYEE CORE	3.55
			11/20/15	DENTAL EMPLOYEE CORE	3.55
			12/22/15	DENTAL EMPLOYEE CORE	3.55
			12/22/15	DENTAL EMPLOYEE CORE	3.55
			1/29/16	DENTAL EMPLOYEE CORE	3.55
			1/29/16	DENTAL EMPLOYEE CORE	3.55
			2/26/16	DENTAL EMPLOYEE CORE	3.55
			2/26/16	DENTAL EMPLOYEE CORE	3.55
			3/31/16	DENTAL EMPLOYEE CORE	3.55
			3/31/16	DENTAL EMPLOYEE CORE	3.55
			4/25/16	DENTAL EMPLOYEE CORE	3.55
			4/25/16	DENTAL EMPLOYEE CORE	3.55
			5/20/16	DENTAL EMPLOYEE CORE	3.55
			5/20/16	DENTAL EMPLOYEE CORE	3.55
			6/24/16	DENTAL EMPLOYEE CORE	3.55
			6/24/16	DENTAL EMPLOYEE CORE	3.55
			7/29/16	DENTAL EMPLOYEE CORE	3.55
			7/29/16	DENTAL EMPLOYEE CORE	3.55
			8/30/16	DENTAL EMPLOYEE CORE	3.55
			8/30/16	DENTAL EMPLOYEE CORE	3.55
			9/30/16	DENTAL EMPLOYEE CORE	3.55
			9/30/16	DENTAL EMPLOYEE CORE	3.55
			10/22/15	EMPLOYEE AD&D	0.30
			10/22/15	EMPLOYEE AD&D	0.30
			11/20/15	EMPLOYEE AD&D	0.30
			11/20/15	EMPLOYEE AD&D	0.30
			12/22/15	EMPLOYEE AD&D	0.30
			12/22/15	EMPLOYEE AD&D	0.30
			1/29/16	EMPLOYEE AD&D	0.30
			1/29/16	EMPLOYEE AD&D	0.30
			2/26/16	EMPLOYEE AD&D	0.30
			2/26/16	EMPLOYEE AD&D	0.30
			3/31/16	EMPLOYEE AD&D	0.30
			3/31/16	EMPLOYEE AD&D	0.30
			4/25/16	EMPLOYEE AD&D	0.30
			4/25/16	EMPLOYEE AD&D	0.30
			5/20/16	EMPLOYEE AD&D	0.30
			5/20/16	EMPLOYEE AD&D	0.30
			6/24/16	EMPLOYEE AD&D	0.30
			6/24/16	EMPLOYEE AD&D	0.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/29/16	EMPLOYEE AD&D	0.30
			7/29/16	EMPLOYEE AD&D	0.30
			8/30/16	EMPLOYEE AD&D	0.30
			8/30/16	EMPLOYEE AD&D	0.30
			9/30/16	EMPLOYEE AD&D	0.30
			9/30/16	EMPLOYEE AD&D	0.30
			10/22/15	EMPLOYEE LIFE INSURANCE	1.63
			10/22/15	EMPLOYEE LIFE INSURANCE	1.63
			11/20/15	EMPLOYEE LIFE INSURANCE	1.63
			11/20/15	EMPLOYEE LIFE INSURANCE	1.63
			12/22/15	EMPLOYEE LIFE INSURANCE	1.63
			12/22/15	EMPLOYEE LIFE INSURANCE	1.63
			1/29/16	EMPLOYEE LIFE INSURANCE	1.63
			1/29/16	EMPLOYEE LIFE INSURANCE	1.63
			2/26/16	EMPLOYEE LIFE INSURANCE	1.63
			2/26/16	EMPLOYEE LIFE INSURANCE	1.63
			3/31/16	EMPLOYEE LIFE INSURANCE	1.63
			3/31/16	EMPLOYEE LIFE INSURANCE	1.63
			4/25/16	EMPLOYEE LIFE INSURANCE	1.63
			4/25/16	EMPLOYEE LIFE INSURANCE	1.63
			5/20/16	EMPLOYEE LIFE INSURANCE	1.63
			5/20/16	EMPLOYEE LIFE INSURANCE	1.63
			6/24/16	EMPLOYEE LIFE INSURANCE	1.63
			6/24/16	EMPLOYEE LIFE INSURANCE	1.63
			7/29/16	EMPLOYEE LIFE INSURANCE	1.63
			7/29/16	EMPLOYEE LIFE INSURANCE	1.63
			8/30/16	EMPLOYEE LIFE INSURANCE	1.63
			8/30/16	EMPLOYEE LIFE INSURANCE	1.63
			9/30/16	EMPLOYEE LIFE INSURANCE	1.63
			9/30/16	EMPLOYEE LIFE INSURANCE	1.63
		AG POWER, INC.	7/06/16	AG POWER, INC.	501.42-
			7/06/16	AG POWER, INC.	501.42
		EWING IRRIGATION PRODUCTIONS	2/26/16	EWING IRRIGATION PRODUCTIO	328.43
		TRACTOR SUPPLY COMPANY	11/16/15	TRACTOR SUPPLY COMPANY	36.64
		A AFFORDABLE LANDSCAPE DESIGN & LAWNCA	10/06/15	A AFFORDABLE LANDSCAPE DES	30.00
			11/06/15	A AFFORDABLE LANDSCAPE DES	60.00
			12/04/15	A AFFORDABLE LANDSCAPE DES	120.00
			12/04/15	A AFFORDABLE LANDSCAPE DES	220.00
		**PAYROLL EXPENSES	10/01/2015 - 9/30/2016		53,401.74_
			TOTAL:		92,914.11
SPORTS COMPLEX	GENERAL FUND	J & D DISTRIBUTING	4/21/16	J & D DISTRIBUTING	680.00
			6/15/16	J & D DISTRIBUTING	680.00
			3/04/16	J & D DISTRIBUTING	340.00
		TEXAS ASA DIST 25	5/27/16	TEXAS ASA DIST 25	425.00
		A+ PLUMBING	2/05/16	A+ PLUMBING	2,112.17
		ABLES-LAND, INC.	12/04/15	ABLES-LAND, INC.	66.96
			12/30/15	ABLES-LAND, INC.	24.00
		TEXAS WORKFORCE COMMISSIO	12/31/15	QUARTERLY TAX	0.21
			3/30/16	QUARTERLY TAX	176.45
			7/07/16	QUARTERLY TAX	75.44
			9/30/16	QUARTERLY TAX	40.42
		STURNS, CHRIS	3/11/16	STURNS, CHRIS	210.00
			4/08/16	STURNS, CHRIS	85.00
			4/08/16	STURNS, CHRIS	90.00
			4/15/16	STURNS, CHRIS	50.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/22/16	STURNS, CHRIS	85.00
			4/22/16	STURNS, CHRIS	95.00
			4/29/16	STURNS, CHRIS	95.00
			4/29/16	STURNS, CHRIS	95.00
			5/06/16	STURNS, CHRIS	50.00
			5/06/16	STURNS, CHRIS	95.00
			5/13/16	STURNS, CHRIS	95.00
			5/13/16	STURNS, CHRIS	95.00
			5/20/16	STURNS, CHRIS	45.00
			5/20/16	STURNS, CHRIS	85.00
			5/20/16	STURNS, CHRIS	85.00
			5/27/16	STURNS, CHRIS	70.00
			5/27/16	STURNS, CHRIS	105.00
			5/27/16	STURNS, CHRIS	70.00
			6/17/16	STURNS, CHRIS	100.00
			6/17/16	STURNS, CHRIS	100.00
			6/17/16	STURNS, CHRIS	50.00
			7/15/16	STURNS, CHRIS	70.00
			7/15/16	STURNS, CHRIS	70.00
			7/15/16	STURNS, CHRIS	70.00
			7/15/16	STURNS, CHRIS	70.00
			10/08/15	STURNS, CHRIS	210.00
		BUCKLEY, DAVID	6/10/16	BUCKLEY, DAVID	30.00
			6/24/16	BUCKLEY, DAVID	30.00
			7/15/16	BUCKLEY, DAVID	70.00
			7/15/16	BUCKLEY, DAVID	70.00
			7/15/16	BUCKLEY, DAVID	70.00
			7/22/16	BUCKLEY, DAVID	35.00
			5/20/16	BUCKLEY, DAVID	150.00
			7/11/16	BUCKLEY, DAVID	175.00
		CRONE, ASHLEIGH	4/08/16	CRONE, ASHLEIGH	100.00
			4/08/16	CRONE, ASHLEIGH	30.00
			4/08/16	CRONE, ASHLEIGH	30.00
			4/15/16	CRONE, ASHLEIGH	30.00
			4/22/16	CRONE, ASHLEIGH	75.00
			4/22/16	CRONE, ASHLEIGH	75.00
			4/29/16	CRONE, ASHLEIGH	75.00
			4/29/16	CRONE, ASHLEIGH	30.00
			4/29/16	CRONE, ASHLEIGH	40.00
			5/06/16	CRONE, ASHLEIGH	65.00
			5/13/16	CRONE, ASHLEIGH	30.00
			5/13/16	CRONE, ASHLEIGH	75.00
			5/20/16	CRONE, ASHLEIGH	30.00
			5/20/16	CRONE, ASHLEIGH	95.00
			5/27/16	CRONE, ASHLEIGH	60.00
			5/27/16	CRONE, ASHLEIGH	60.00
			5/27/16	CRONE, ASHLEIGH	60.00
			6/03/16	CRONE, ASHLEIGH	60.00
			7/15/16	CRONE, ASHLEIGH	30.00
			7/15/16	CRONE, ASHLEIGH	30.00
			7/15/16	CRONE, ASHLEIGH	60.00
			10/16/15	CRONE, ASHLEIGH	80.00
		MCCLENDON, JASON	5/20/16	MCCLENDON, JASON	30.00
			6/10/16	MCCLENDON, JASON	30.00
			9/30/16	MCCLENDON, JASON	180.00
		GALAZ, ERIC	10/08/15	GALAZ, ERIC	45.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/16/15	GALAZ, ERIC	50.00
		ROACH, JACOB	5/13/16	ROACH, JACOB	85.00
		ELLIOTT ELECTRIC SUPPLY	5/09/16	ELLIOTT ELECTRIC SUPPLY	21.42
		AUSTIN BANK	10/08/15	FICA TAXES	110.51
			10/22/15	FICA TAXES	97.68
			11/05/15	FICA TAXES	97.68
			11/19/15	FICA TAXES	97.68
			12/03/15	FICA TAXES	97.68
			12/17/15	FICA TAXES	97.68
			12/30/15	FICA TAXES	107.31
			1/14/16	FICA TAXES	97.68
			1/28/16	FICA TAXES	97.68
			2/11/16	FICA TAXES	97.68
			2/25/16	FICA TAXES	97.68
			3/10/16	FICA TAXES	115.47
			3/24/16	FICA TAXES	97.68
			4/07/16	FICA TAXES	120.06
			4/21/16	FICA TAXES	114.60
			5/05/16	FICA TAXES	130.16
			5/19/16	FICA TAXES	162.66
			6/02/16	FICA TAXES	154.82
			6/16/16	FICA TAXES	118.45
			6/30/16	FICA TAXES	125.85
			7/14/16	FICA TAXES	121.24
			7/28/16	FICA TAXES	123.72
			7/28/16	FICA TAXES	3.41
			8/11/16	FICA TAXES	97.68
			8/25/16	FICA TAXES	97.68
			9/08/16	FICA TAXES	110.95
			9/22/16	FICA TAXES	127.57
			10/08/15	MEDICARE TAXES	25.84
			10/22/15	MEDICARE TAXES	22.84
			11/05/15	MEDICARE TAXES	22.84
			11/19/15	MEDICARE TAXES	22.84
			12/03/15	MEDICARE TAXES	22.84
			12/17/15	MEDICARE TAXES	22.84
			12/30/15	MEDICARE TAXES	25.10
			1/14/16	MEDICARE TAXES	22.84
			1/28/16	MEDICARE TAXES	22.84
			2/11/16	MEDICARE TAXES	22.84
			2/25/16	MEDICARE TAXES	22.84
			3/10/16	MEDICARE TAXES	27.00
			3/24/16	MEDICARE TAXES	22.84
			4/07/16	MEDICARE TAXES	28.07
			4/21/16	MEDICARE TAXES	26.80
			5/05/16	MEDICARE TAXES	30.43
			5/19/16	MEDICARE TAXES	38.04
			6/02/16	MEDICARE TAXES	36.21
			6/16/16	MEDICARE TAXES	27.70
			6/30/16	MEDICARE TAXES	29.44
			7/14/16	MEDICARE TAXES	28.35
			7/28/16	MEDICARE TAXES	28.93
			7/28/16	MEDICARE TAXES	0.80
			8/11/16	MEDICARE TAXES	22.84
			8/25/16	MEDICARE TAXES	22.84
			9/08/16	MEDICARE TAXES	25.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/22/16	MEDICARE TAXES	29.83
		GALAZ JR., OSVALDO	5/20/16	GALAZ JR., OSVALDO	85.00
		LANGSTON, MADISON	4/08/16	LANGSTON, MADISON	120.00
			4/08/16	LANGSTON, MADISON	30.00
			4/29/16	LANGSTON, MADISON	75.00
			5/13/16	LANGSTON, MADISON	30.00
			10/08/15	LANGSTON, MADISON	170.00
			10/08/15	LANGSTON, MADISON	30.00
		GONZALES, JEFFREY	3/11/16	GONZALES, JEFF	100.00
			4/15/16	GONZALES, JEFF	30.00
			5/27/16	GONZALES, JEFF	60.00
			5/27/16	GONZALES, JEFF	60.00
			6/03/16	GONZALES, JEFF	90.00
			6/03/16	GONZALES, JEFF	70.00
			6/17/16	GONZALES, JEFF	100.00
			6/17/16	GONZALES, JEFF	45.00
			6/17/16	GONZALES, JEFF	90.00
			9/23/16	GONZALES, JEFF	170.00
			9/30/16	GONZALES, JEFF	255.00
		PERRY, BOB	3/11/16	PERRY, BOB	135.00
			6/10/16	PERRY, BOB	70.00
		MUMPHREY, CORY	4/08/16	MUMPHREY, CORY	130.00
			4/08/16	MUMPHREY, CORY	75.00
			4/22/16	MUMPHREY, CORY	95.00
			5/27/16	MUMPHREY, CORY	70.00
			5/27/16	MUMPHREY, CORY	70.00
			5/27/16	MUMPHREY, CORY	80.00
			6/17/16	MUMPHREY, CORY	50.00
			6/17/16	MUMPHREY, CORY	100.00
			6/17/16	MUMPHREY, CORY	100.00
			9/16/16	MUMPHREY, CORY	150.00
			10/08/15	MUMPHREY, CORY	55.00
			10/16/15	MUMPHREY, CORY	50.00
		CRAIG, COLE	4/08/16	CRAIG, COLE	135.00
			5/13/16	CRAIG, COLE	40.00
			5/13/16	CRAIG, COLE	60.00
		BROOKS, MATTHEW	4/08/16	BROOKS, MATTHEW	135.00
			5/13/16	BROOKS, MATTHEW	40.00
			5/13/16	BROOKS, MATTHEW	60.00
			6/10/16	BROOKS, MATTHEW	80.00
			10/08/15	BROOKS, MATTHEW	200.00
		KELLY AIR CONDITIONING	12/14/15	KELLY AIR CONDITIONING	150.00
		BURDETTE, W. REED	4/08/16	BURDETTE, W. REED	30.00
			4/15/16	BURDETTE, W. REED	30.00
			4/22/16	BURDETTE, W. REED	30.00
			4/29/16	BURDETTE, W. REED	30.00
			4/29/16	BURDETTE, W. REED	30.00
			5/06/16	BURDETTE, W. REED	30.00
			5/13/16	BURDETTE, W. REED	30.00
			5/13/16	BURDETTE, W. REED	30.00
			5/13/16	BURDETTE, W. REED	30.00
			5/20/16	BURDETTE, W. REED	30.00
			5/20/16	BURDETTE, W. REED	30.00
			5/27/16	BURDETTE, W. REED	40.00
			5/27/16	BURDETTE, W. REED	30.00
			6/03/16	BURDETTE, W. REED	30.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/15/16	BURDETTE, W. REED	30.00
			9/23/16	BURDETTE, W. REED	60.00
		HOME CRITIC	11/16/15	HOME CRITIC	50.00
			4/29/16	HOME CRITIC	50.00
		EMERINE, KAREN	9/16/16	EMERINE, KAREN	130.00
			9/23/16	EMERINE, KAREN	120.00
			9/30/16	EMERINE, KAREN	215.00
			10/08/15	EMERINE, KAREN	170.00
			10/08/15	EMERINE, KAREN	50.00
			10/16/15	EMERINE, KAREN	40.00
		A-1 RENT ALL - TYLER	11/06/15	A-1 RENT ALL - TYLER	146.40
		QUALITY LUMBER & SUPPLY	1/11/16	QUALITY LUMBER & SUPPLY	2.03
			2/05/16	QUALITY LUMBER & SUPPLY	3.98
			2/05/16	QUALITY LUMBER & SUPPLY	9.56
			5/20/16	QUALITY LUMBER & SUPPLY	0.88
			8/30/16	QUALITY LUMBER & SUPPLY	14.25
			2/05/16	QUALITY LUMBER & SUPPLY	5.04
			2/05/16	QUALITY LUMBER & SUPPLY	3.14
		BSN SPORTS	10/06/15	BSN SPORTS	3,664.00
			4/29/16	BSN SPORTS	57.38
			6/15/16	BSN SPORTS	132.78
			7/29/16	BSN SPORTS	102.98
			7/29/16	BSN SPORTS	102.98-
			11/06/15	BSN SPORTS	1,918.67
			2/26/16	BSN SPORTS	1,172.53
			3/23/16	BSN SPORTS	70.15
			7/29/16	BSN SPORTS	102.98
		SAMS CLUB	3/23/16	SAMS CLUB	37.96
			12/22/15	SAM'S CLUB	45.00
			6/15/16	SAMS CLUB	199.98
		WHITEHOUSE FAMILY MEDICAL	2/05/16	WHITEHOUSE FAMILY MEDICAL	30.00
			2/05/16	WHITEHOUSE FAMILY MEDICAL	30.00
			3/23/16	WHITEHOUSE FAMILY MEDICAL	30.00
		VERIZON WIRELESS	10/27/15	VERIZON WIRELESS	0.00
			11/26/15	VERIZON WIRELESS	0.00
			12/18/15	VERIZON WIRELESS	0.00
			1/27/16	VERIZON WIRELESS	0.00
			2/25/16	VERIZON WIRELESS	0.00
			3/27/16	VERIZON WIRELESS	0.00
			6/22/16	VERIZON WIRELESS	47.98
			6/22/16	VERIZON WIRELESS	45.00
			6/22/16	VERIZON WIRELESS	45.49
			7/22/16	VERIZON WIRELESS	145.52
			8/27/16	VERIZON WIRELESS	25.63
		TIME IT LUBE, INC	9/09/16	TIME IT LUBE, INC	67.13
		CITY OF WHITEHOUSE	9/30/16	CITY OF WHITEHOUSE	152.28
		TML - IEBP	1/29/16	TML	0.00
			2/26/16	TML	0.00
			2/26/16	TML	0.00
			3/31/16	TML	0.00
			4/25/16	TML	0.00
			4/25/16	TML	0.00
			6/24/16	TML	0.00
			6/28/16	TML	0.00
			8/30/16	TML	0.00
			9/30/16	TML	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/22/15	TML	112.86
			11/20/15	TML	0.00
			12/22/15	TML	0.00
			1/29/16	TML	0.00
			5/27/16	TML	236.82
			5/27/16	TML - IEBP	236.82
			5/27/16	TML - IEBP	65.83
			5/27/16	TML - IEBP	65.83
			10/22/15	EMPLOYEE INSURANCE	236.82
			10/22/15	EMPLOYEE INSURANCE	236.82
			11/20/15	EMPLOYEE INSURANCE	236.82
			11/20/15	EMPLOYEE INSURANCE	236.82
			12/22/15	EMPLOYEE INSURANCE	236.82
			12/22/15	EMPLOYEE INSURANCE	236.82
			1/29/16	EMPLOYEE INSURANCE	236.82
			1/29/16	EMPLOYEE INSURANCE	236.82
			2/26/16	EMPLOYEE INSURANCE	236.82
			2/26/16	EMPLOYEE INSURANCE	236.82
			3/31/16	EMPLOYEE INSURANCE	236.82
			3/31/16	EMPLOYEE INSURANCE	236.82
			4/25/16	EMPLOYEE INSURANCE	236.82
			4/25/16	EMPLOYEE INSURANCE	236.82
			6/24/16	EMPLOYEE INSURANCE	236.82
			6/24/16	EMPLOYEE INSURANCE	236.82
			7/29/16	EMPLOYEE INSURANCE	236.82
			7/29/16	EMPLOYEE INSURANCE	236.82
			8/30/16	EMPLOYEE INSURANCE	236.82
			8/30/16	EMPLOYEE INSURANCE	236.82
			9/30/16	EMPLOYEE INSURANCE	236.82
			9/30/16	EMPLOYEE INSURANCE	236.82
			10/22/15	CHILD DEPENDENT MED	65.83
			10/22/15	CHILD DEPENDENT MED	65.83
			11/20/15	CHILD DEPENDENT MED	65.83
			11/20/15	CHILD DEPENDENT MED	65.83
			12/22/15	CHILD DEPENDENT MED	65.83
			12/22/15	CHILD DEPENDENT MED	65.83
			1/29/16	CHILD DEPENDENT MED	65.83
			1/29/16	CHILD DEPENDENT MED	65.83
			2/26/16	CHILD DEPENDENT MED	65.83
			2/26/16	CHILD DEPENDENT MED	65.83
			3/31/16	CHILD DEPENDENT MED	65.83
			3/31/16	CHILD DEPENDENT MED	65.83
			4/25/16	CHILD DEPENDENT MED	65.83
			4/25/16	CHILD DEPENDENT MED	65.83
			6/24/16	CHILD DEPENDENT MED	65.83
			6/24/16	CHILD DEPENDENT MED	65.83
			7/29/16	CHILD DEPENDENT MED	65.83
			7/29/16	CHILD DEPENDENT MED	65.83
			8/30/16	CHILD DEPENDENT MED	65.83
			8/30/16	CHILD DEPENDENT MED	65.83
			9/30/16	CHILD DEPENDENT MED	65.83
			9/30/16	CHILD DEPENDENT MED	65.83
		TMRS	10/22/15	TMRS	93.51
			10/22/15	TMRS	93.51
			11/24/15	TMRS	93.76
			11/24/15	TMRS	93.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/30/15	TMRS	93.76
			12/30/15	TMRS	93.76
			12/30/15	TMRS	93.76
			1/29/16	TMRS	92.18
			1/29/16	TMRS	92.18
			2/26/16	TMRS	92.18
			2/26/16	TMRS	92.43
			3/31/16	TMRS	92.43
			3/31/16	TMRS	92.43
			4/25/16	TMRS	92.43
			4/25/16	TMRS	92.43
			5/20/16	TMRS	92.43
			5/20/16	TMRS	92.43
			6/24/16	TMRS	92.43
			6/24/16	TMRS	92.43
			7/06/16	TMRS	92.43
			7/29/16	TMRS	92.43
			7/29/16	TMRS	92.43
			8/30/16	TMRS	92.43
			8/30/16	TMRS	92.43
			9/30/16	TMRS	92.43
			9/30/16	TMRS	92.43
		TRI-COUNTY LEADER	3/17/16	ADVERTISING	76.80
		GALYEAN, JAMES COREY	6/10/16	GALYEAN, JAMES COREY	30.00
			10/08/15	GALYEAN, JAMES COREY	120.00
		SIZEMORE, CHARLES	10/08/15	SIZEMORE, CHARLES	200.00
		COLLINS, WILLIAM	4/08/16	COLLINS, WILLIAM	125.00
			5/13/16	COLLINS, WILLIAM	85.00
			5/13/16	COLLINS, WILLIAM	40.00
			5/13/16	COLLINS, WILLIAM	70.00
			5/20/16	COLLINS, WILLIAM	105.00
			5/20/16	COLLINS, WILLIAM	90.00
			5/27/16	COLLINS, WILLIAM	100.00
			5/27/16	COLLINS, WILLIAM	70.00
			6/10/16	COLLINS, WILLIAM	90.00
			6/10/16	COLLINS, WILLIAM	75.00
			6/24/16	COLLINS, WILLIAM	90.00
			7/15/16	COLLINS, WILLIAM	60.00
			7/15/16	COLLINS, WILLIAM	60.00
			10/08/15	COLLINS, WILLIAM	165.00
			11/06/15	COLLINS, WILLIAM	165.00-
			11/06/15	COLLINS, WILLIAM	165.00
		DARK, SCOTT	4/08/16	DARK, SCOTT	70.00
			4/08/16	DARK, SCOTT	85.00
			4/08/16	DARK, SCOTT	85.00
			4/15/16	DARK, SCOTT	95.00
			4/22/16	DARK, SCOTT	80.00
			4/29/16	DARK, SCOTT	80.00
			4/29/16	DARK, SCOTT	50.00
			5/06/16	DARK, SCOTT	40.00
			5/06/16	DARK, SCOTT	45.00
			5/13/16	DARK, SCOTT	35.00
			5/13/16	DARK, SCOTT	45.00
			5/20/16	DARK, SCOTT	45.00
			5/20/16	DARK, SCOTT	85.00
			5/27/16	DARK, SCOTT	35.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/10/16	DARK, SCOTT	35.00
			6/10/16	DARK, SCOTT	35.00
			6/10/16	DARK, SCOTT	45.00
			9/30/16	DARK, SCOTT	80.00
			10/08/15	DARK, SCOTT	125.00
		OFFICE DEPOT	12/14/15	OFFICE DEPOT	14.99
		J & M TROPHIES	6/15/16	J & M TROPHIES	702.00
			5/20/16	J & M TROPHIES	180.00
			7/11/16	J & M TROPHIES	138.00
			7/22/16	J & M TROPHIES	2,905.50
		WHITEHOUSE FARM & RANCH	1/11/16	WHITEHOUSE FARM & RANCH	250.00
		PROFORMA	11/06/15	PROFORMA	247.50
			11/06/15	PROFORMA	60.00
			3/11/16	PROFORMA	107.45
			3/04/16	PROFORMA	24.00
			4/21/16	PROFORMA	392.00
			4/21/16	PROFORMA	12.50
			4/21/16	PROFORMA	235.00
		DIXIE PAPER CO.	12/04/15	DIXIE PAPER CO.	20.37
		SMITH COUNTY TAX ASSESSOR COLLECTOR	1/21/16	VEHICLE REGISTRATION	7.50
		NETRMA PROCESSING	7/22/16	NETRMA PROCESSING	2.04
		PARKER, GALEN	3/11/16	PARKER, GALEN	165.00
		CLUCK, SCOTT	3/11/16	CLUCK, SCOTT	165.00
		WILLIAMSON, MELVIN	3/11/16	WILLIAMSON, MELVIN	165.00
		WHITE, JOE	3/11/16	WHITE, JOE	165.00
		HELMS, SHANE	3/11/16	HELMS, SHANE	165.00
		MEAUX, JAMES MICHAEL	3/11/16	MEAUX, JAMES MICHAEL	165.00
			3/11/16	MEAUX, JAMES MICHAEL	190.00
		FORD, AUDREY	3/11/16	FORD, AUDREY	110.00
		ROCKHILL, LISA	3/11/16	ROCKHILL, LISA	220.00
		BROWN, HENRY	3/11/16	BROWN, HENRY	110.00
		CANO, HUGO	3/11/16	CANO, HUGO	135.00
			5/27/16	CANO, HUGO	60.00
			7/15/16	CANO, HUGO	60.00
			7/22/16	CANO, HUGO	30.00
			9/30/16	CANO, HUGO	90.00
		COLE, CHRISTIAN	5/20/16	COLE, CHRISTIAN	210.00
			9/30/16	COLE, CHRISTIAN	260.00
		ROBINSON, ROBERT	3/11/16	ROBINSON, ROBERT	190.00
		DAIRY QUEEN #13	3/08/16	DAIRY QUEEN #13	705.00
		RODRIGUEZ, REYNOLDO	3/15/16	RODRIGUEZ, REYNOLDO	165.00
		STEELE, GEORGE ALLEN	3/15/16	STEELE, GEORGE ALLEN	100.00
		LILES, MARK	3/15/16	LILES, MARK	165.00
		ROSENSTEIN, HEATH	4/08/16	ROSENSTEIN, HEATH	60.00
			4/08/16	ROSENSTEIN, HEATH	75.00
			4/08/16	ROSENSTEIN, HEATH	45.00
			4/29/16	ROSENSTEIN, HEATH	40.00
			7/15/16	ROSENSTEIN, HEATH	30.00
		CORDOVA, KRISTINA	4/08/16	CORDOVA, KRISTINA	110.00
			4/08/16	CORDOVA, KRISTINA	75.00
			4/08/16	CORDOVA, KRISTINA	50.00
			4/15/16	CORDOVA, KRISTINA	45.00
			4/22/16	CORDOVA, KRISTINA	75.00
			4/22/16	CORDOVA, KRISTINA	75.00
			4/29/16	CORDOVA, KRISTINA	75.00
			4/29/16	CORDOVA, KRISTINA	40.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/06/16	CORDOVA, KRISTINA	40.00
			5/06/16	CORDOVA, KRISTINA	50.00
			5/13/16	CORDOVA, KRISTINA	40.00
			5/13/16	CORDOVA, KRISTINA	75.00
			5/13/16	CORDOVA, KRISTINA	75.00
			5/20/16	CORDOVA, KRISTINA	30.00
			5/20/16	CORDOVA, KRISTINA	75.00
			5/20/16	CORDOVA, KRISTINA	85.00
			5/27/16	CORDOVA, KRISTINA	90.00
			5/27/16	CORDOVA, KRISTINA	60.00
			6/17/16	CORDOVA, KRISTINA	90.00
			6/17/16	CORDOVA, KRISTINA	45.00
			6/17/16	CORDOVA, KRISTINA	50.00
			7/15/16	CORDOVA, KRISTINA	35.00
			9/16/16	CORDOVA, KRISTINA	130.00
			9/23/16	CORDOVA, KRISTINA	160.00
			9/30/16	CORDOVA, KRISTINA	180.00
		WHITAKER, GARRETT	4/08/16	WHITAKER, GARRETT	75.00
			4/08/16	WHITAKER, GARRETT	75.00
			4/15/16	WHITAKER, GARRETT	85.00
			4/22/16	WHITAKER, GARRETT	70.00
			4/22/16	WHITAKER, GARRETT	85.00
			4/29/16	WHITAKER, GARRETT	75.00
			4/29/16	WHITAKER, GARRETT	75.00
			5/06/16	WHITAKER, GARRETT	80.00
			5/06/16	WHITAKER, GARRETT	30.00
			5/13/16	WHITAKER, GARRETT	45.00
			5/13/16	WHITAKER, GARRETT	85.00
			5/13/16	WHITAKER, GARRETT	85.00
			5/13/16	WHITAKER, GARRETT	75.00
			5/20/16	WHITAKER, GARRETT	85.00
			5/27/16	WHITAKER, GARRETT	90.00
			5/27/16	WHITAKER, GARRETT	105.00
			6/03/16	WHITAKER, GARRETT	125.00
			6/10/16	WHITAKER, GARRETT	115.00
			6/10/16	WHITAKER, GARRETT	80.00
			6/10/16	WHITAKER, GARRETT	90.00
			6/24/16	WHITAKER, GARRETT	85.00
			7/15/16	WHITAKER, GARRETT	60.00
			7/15/16	WHITAKER, GARRETT	60.00
			7/15/16	WHITAKER, GARRETT	60.00
		SEXTON, III, MICHAEL	4/08/16	SEXTON, III, MICHAEL	40.00
			4/08/16	SEXTON, III, MICHAEL	70.00
			4/15/16	SEXTON, III, MICHAEL	45.00
			4/22/16	SEXTON, III, MICHAEL	75.00
			4/22/16	SEXTON, III, MICHAEL	40.00
			4/29/16	SEXTON, III, MICHAEL	70.00
			4/29/16	SEXTON, III, MICHAEL	90.00
			4/29/16	SEXTON, III, MICHAEL	80.00
			5/06/16	SEXTON, III, MICHAEL	85.00
			5/06/16	SEXTON, III, MICHAEL	30.00
			9/30/16	SEXTON, III, MICHAEL	225.00
		SUMMAR, KYLE	4/08/16	SUMMAR, KYLE	70.00
			4/15/16	SUMMAR, KYLE	45.00
			4/22/16	SUMMAR, KYLE	75.00
			4/22/16	SUMMAR, KYLE	40.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/29/16	SUMMAR, KYLE	70.00
			4/29/16	SUMMAR, KYLE	90.00
			4/29/16	SUMMAR, KYLE	80.00
			5/06/16	SUMMAR, KYLE	85.00
			5/06/16	SUMMAR, KYLE	70.00
		SPRINGER, KRISTI LKM	4/15/16	SPRINGER, KRISTI LKM	30.00
			4/22/16	SPRINGER, KRISTI LKM	30.00
			4/29/16	SPRINGER, KRISTI LKM	30.00
			5/06/16	SPRINGER, KRISTI LKM	40.00
			5/13/16	SPRINGER, KRISTI LKM	30.00
			5/20/16	SPRINGER, KRISTI LKM	30.00
			5/27/16	SPRINGER, KRISTI LKM	90.00
			5/27/16	SPRINGER, KRISTI LKM	90.00
			5/27/16	SPRINGER, KRISTI LKM	60.00
			6/03/16	SPRINGER, KRISTI LKM	60.00
			6/10/16	SPRINGER, KRISTI LKM	30.00
			6/10/16	SPRINGER, KRISTI LKM	40.00
			6/10/16	SPRINGER, KRISTI LKM	60.00
			6/17/16	SPRINGER, KRISTI LKM	60.00
			6/17/16	SPRINGER, KRISTI LKM	30.00
			9/16/16	SPRINGER, KRISTI LKM	120.00
		TEXAS DEPARTMENT OF PUBLIC SAFETY	4/21/16	TEXAS DEPARTMENT OF PUBLIC	1.00
		MCCLURE, KALEIGH	4/29/16	MCCLURE, KALEIGH	85.00
			5/06/16	MCCLURE, KALEIGH	30.00
			5/06/16	MCCLURE, KALEIGH	40.00
			5/20/16	MCCLURE, KALEIGH	40.00
			5/20/16	MCCLURE, KALEIGH	85.00
			5/27/16	MCCLURE, KALEIGH	60.00
			5/27/16	MCCLURE, KALEIGH	30.00
			9/30/16	MCCLURE, KALEIGH	120.00
		ATCHLEY, SIERRA	7/14/16	ATCHLEY, SIERRA	75.00
			7/14/16	ATCHLEY, SIERRA	75.00-
		ROQUEMORES HARDWARE	12/04/15	ROQUEMORES HARDWARE	27.60
			12/04/15	ROQUEMORES HARDWARE	8.12
			12/04/15	ROQUEMORES HARDWARE	0.62-
			12/04/15	ROQUEMORES HARDWARE	8.00
			11/06/15	ROQUEMORES HARDWARE	3.19
			11/06/15	ROQUEMORES HARDWARE	19.74
			11/06/15	ROQUEMORES HARDWARE	88.26
			11/06/15	ROQUEMORES HARDWARE	0.88
			11/06/15	ROQUEMORES HARDWARE	6.68
			11/06/15	ROQUEMORES HARDWARE	8.12
			11/06/15	ROQUEMORES HARDWARE	1.68
			11/06/15	ROQUEMORES HARDWARE	108.87
			11/06/15	ROQUEMORES HARDWARE	25.25
			11/06/15	ROQUEMORES HARDWARE	20.45
			11/06/15	ROQUEMORES HARDWARE	9.48
			11/06/15	ROQUEMORES HARDWARE	8.67-
			12/04/15	ROQUEMORES HARDWARE	18.08
			12/04/15	ROQUEMORES HARDWARE	12.38
			1/05/16	ROQUEMORES HARDWARE	4.31
			1/05/16	ROQUEMORES HARDWARE	33.04
			2/05/16	ROQUEMORES HARDWARE	39.37
			3/04/16	ROQUEMORES HARDWARE	12.09
			3/04/16	ROQUEMORES HARDWARE	14.69
			3/04/16	ROQUEMORES HARDWARE	11.53

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/04/16	ROQUEMORES HARDWARE	3.58
			3/04/16	ROQUEMORES HARDWARE	159.89
			3/04/16	ROQUEMORES HARDWARE	13.88
			3/04/16	ROQUEMORES HARDWARE	25.79-
			4/05/16	ROQUEMORES HARDWARE	63.45
			4/05/16	ROQUEMORES HARDWARE	22.99
			4/05/16	ROQUEMORES HARDWARE	5.05
			4/29/16	ROQUEMORES HARDWARE	31.34
			4/29/16	ROQUEMORES HARDWARE	5.09
			4/29/16	ROQUEMORES HARDWARE	39.99
			5/09/16	ROQUEMORES HARDWARE	139.99
			5/09/16	ROQUEMORES HARDWARE	44.13
			5/27/16	ROQUEMORES HARDWARE	12.90
			7/11/16	ROQUEMORES HARDWARE	14.30
			7/11/16	ROQUEMORES HARDWARE	8.38
			8/12/16	ROQUEMORES HARDWARE	19.78
			8/22/16	ROQUEMORES HARDWARE	7.92
			8/22/16	ROQUEMORES HARDWARE	28.28
			8/22/16	ROQUEMORES HARDWARE	88.26
			8/22/16	ROQUEMORES HARDWARE	10.96
			9/26/16	ROQUEMORES HARDWARE	170.21
			9/26/16	ROQUEMORES HARDWARE	35.53
			9/26/16	ROQUEMORES HARDWARE	5.15
			9/26/16	ROQUEMORES HARDWARE	11.18
		CARLILE, THOMAS CHASE	4/29/16	CARLILE, THOMAS CHASE	70.00
			4/29/16	CARLILE, THOMAS CHASE	85.00
			4/29/16	CARLILE, THOMAS CHASE	85.00
			5/06/16	CARLILE, THOMAS CHASE	80.00
			5/06/16	CARLILE, THOMAS CHASE	70.00
			5/13/16	CARLILE, THOMAS CHASE	30.00
			5/13/16	CARLILE, THOMAS CHASE	60.00
			5/13/16	CARLILE, THOMAS CHASE	85.00
			5/20/16	CARLILE, THOMAS CHASE	30.00
			5/20/16	CARLILE, THOMAS CHASE	75.00
			5/27/16	CARLILE, THOMAS CHASE	100.00
			5/27/16	CARLILE, THOMAS CHASE	70.00
			6/03/16	CARLILE, THOMAS CHASE	110.00
			6/03/16	CARLILE, THOMAS CHASE	60.00
			6/10/16	CARLILE, THOMAS CHASE	70.00
			6/10/16	CARLILE, THOMAS CHASE	90.00
			6/10/16	CARLILE, THOMAS CHASE	60.00
			6/24/16	CARLILE, THOMAS CHASE	60.00
		ATCHLEY, SIERRA M.	4/29/16	ATCHLEY, SIERRA M.	75.00
			5/06/16	ATCHLEY, SIERRA M.	30.00
			5/06/16	ATCHLEY, SIERRA M.	30.00
			5/20/16	ATCHLEY, SIERRA M.	30.00
			5/20/16	ATCHLEY, SIERRA M.	30.00
			5/27/16	ATCHLEY, SIERRA M.	60.00
			5/27/16	ATCHLEY, SIERRA M.	60.00
			5/27/16	ATCHLEY, SIERRA M.	60.00
			6/03/16	ATCHLEY, SIERRA M.	60.00
			6/10/16	ATCHLEY, SIERRA M.	30.00
			6/10/16	ATCHLEY, SIERRA M.	70.00
			6/17/16	ATCHLEY, SIERRA M.	30.00
			6/24/16	ATCHLEY, SIERRA M.	60.00
			7/01/16	ATCHLEY, SIERRA M.	35.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/15/16	ATCHLEY, SIERRA M.	60.00
			7/15/16	ATCHLEY, SIERRA M.	60.00
		ALLEN, TRE O	5/13/16	ALLEN, TRE O	45.00
			5/13/16	ALLEN, TRE O	85.00
			5/13/16	ALLEN, TRE O	85.00
			5/13/16	ALLEN, TRE O	75.00
			5/20/16	ALLEN, TRE O	40.00
			5/20/16	ALLEN, TRE O	90.00
			5/27/16	ALLEN, TRE O	90.00
			5/27/16	ALLEN, TRE O	105.00
			6/03/16	ALLEN, TRE O	125.00
			6/10/16	ALLEN, TRE O	115.00
			6/10/16	ALLEN, TRE O	80.00
			6/10/16	ALLEN, TRE O	90.00
			6/24/16	ALLEN, TRE O	85.00
		WRIGHT, NICHOLAS	5/20/16	WRIGHT, NICHOLAS	40.00
		SPRINGER, ANTHONY	5/27/16	SPRINGER, ANTHONY	60.00
			5/27/16	SPRINGER, ANTHONY	30.00
			6/03/16	SPRINGER, ANTHONY	30.00
		COVEY, HARVEY	5/27/16	COVEY, HARVEY	232.00
		SCHAEFFER JR., BENJAMIN LEE	6/10/16	SCHAEFFER JR., BENJAMIN LEE	80.00
			7/15/16	SCHAEFFER JR., BENJAMIN LEE	30.00
		TYLER TROPHY COMPANY	6/15/16	TYLER TROPHY COMPANY	225.00
			7/29/16	TYLER TROPHY COMPANY	541.35
		SHELLY BURKS	6/15/16	SHELLY BURKS	216.00
		PARHAM, GREG	6/24/16	PARHAM, GREG	90.00
			7/15/16	PARHAM, GREG	60.00
			7/15/16	PARHAM, GREG	60.00
			7/22/16	PARHAM, GREG	30.00
		CASSIDY ANN AND COMPANY LLC	8/17/16	CASSIDY ANN AND COMPANY LL	300.00
		TYLER GOLF CARS, INC.	9/16/16	TYLER GOLF CARS, INC.	1,300.00
		CARNAHAN, JOHNATHAN	9/23/16	CARNAHAN, JOHNATHAN	35.00
		LEWIS, KATELYNN	9/23/16	LEWIS, KATELYNN	135.00
			9/30/16	LEWIS, KATELYNN	105.00
		DANNER-KIRK, AMBER	9/23/16	DANNER-KIRK, AMBER	80.00
			9/30/16	DANNER-KIRK, AMBER	160.00
		CHEROKEE COUNTY ELECTRIC COOP	1/11/16	28779-004 BBF CONCESS STAN	223.12
			2/05/16	28779-004 BBF CONCESS STAN	201.94
			3/11/16	28779-004 BBF CONCESS STAN	219.45
			4/13/16	28779-004 BBF CONCESS STAN	678.76
			4/13/16	28779-004 BBF CONCESS STAN	9.00
			5/20/16	28779-004 BBF CONCESS STAN	961.10
			6/21/16	28779-004 BBF CONCESS STAN	685.37
			7/22/16	28779-004 BBF CONCESS STAN	860.01
			8/12/16	28779-004 BBF CONCESS STAN	919.72
			9/15/16	28779-004 BBF CONCESS STAN	565.21
			10/06/15	28779-004 BBF CONCESS STAN	823.43
			11/06/15	28779-004 BBF CONCESS STAN	590.92
			12/08/15	28779-004 BBF CONCESS STAN	266.11
			1/11/16	28779-005 BBF MAINTENANCE	37.07
			2/05/16	28779-005 BBF MAINTENANCE	35.53
			3/11/16	28779-005 BBF MAINTENANCE	37.93
			4/13/16	28779-005 BBF MAINTENANCE	39.03
			5/20/16	28779-005 BBF MAINTENANCE	43.73
			6/21/16	28779-005 BBF MAINTENANCE	46.26
			7/22/16	28779-005 BBF MAINTENANCE	44.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/12/16	28779-005 BBF MAINTENANCE	43.40
			9/15/16	28779-005 BBF MAINTENANCE	40.88
			10/06/15	28779-005 BBF MAINTENANCE	42.31
			11/06/15	28779-005 BBF MAINTENANCE	41.13
			12/08/15	28779-005 BBF MAINTENANCE	39.58
			1/11/16	28779-006 - BBF WATER WELL	50.09
			2/05/16	28779-006 - BBF WATER WELL	35.09
			3/11/16	28779-006 - BBF WATER WELL	72.73
			4/13/16	28779-006 - BBF WATER WELL	43.29
			5/20/16	28779-006 - BBF WATER WELL	62.22
			6/21/16	28779-006 - BBF WATER WELL	61.88
			7/22/16	28779-006 - BBF WATER WELL	80.14
			8/12/16	28779-006 - BBF WATER WELL	186.19
			9/15/16	28779-006 - BBF WATER WELL	193.30
			10/06/15	28779-006 - BBF WATER WELL	128.97
			11/06/15	28779-006 - BBF WATER WELL	185.51
			12/08/15	28779-006 - BBF WATER WELL	74.21
		NEEL, LOGAN	9/23/16	NEEL, LOGAN	60.00
			9/30/16	NEEL, LOGAN	225.00
		BLAUTH, SHAWN	9/23/16	BLAUTH, SHAWN	60.00
		TEMPLE, JOE	9/30/16	TEMPLE, JOE	260.00
		JOHNS WELDING	5/13/16	JOHNS WELDING	2,100.00
			4/13/16	JOHNS WELDING	1,400.00
		STERLING ATHLETICS	2/26/16	STERLING ATHLETICS	159.00
			10/30/15	STERLING ATHLETICS	2,023.90
		ASTRO JOHNNY	4/05/16	ASTRO JOHNNY- SPORTS COMPL	900.00
		EAGLE FUEL & OIL, LP	11/20/15	BECKAT OIL & FUEL	0.00
			1/11/16	BECKAT OIL & FUEL	48.60
			3/04/16	BECKAT OIL & FUEL	0.00
			5/09/16	BECKAT OIL & FUEL	0.00
			7/06/16	BECKAT OIL & FUEL	0.00
			8/22/16	BECKAT OIL & FUEL	0.00
			9/26/16	BECKAT OIL & FUEL	0.00
		KEE ELECTRIC	11/06/15	KEE ELECTRIC	2,390.20
			3/23/16	KEE ELECTRIC	400.60
			5/20/16	KEE ELECTRIC	120.00
		SUDDENLINK	1/11/16	716634901 - 12500 CR2155	89.25
			2/11/16	716634901 - 12500 CR2155	85.20
			3/11/16	716634901 - 12500 CR2155	87.20
			4/11/16	716634901 - 12500 CR2155	92.20
			5/09/16	716634901 - 12500 CR2155	94.82
			6/11/16	716634901 - 12500 CR2155	92.20
			7/11/16	716634901 - 12500 CR2155	92.19
			8/09/16	716634901 - 12500 CR2155	92.20
			9/02/16	716634901 - 12500 CR2155	92.20
			10/11/15	716634901 - 12500 CR2155	88.31
			11/11/15	716634901 - 12500 CR2155	88.31
			12/11/15	716634901 - 12500 CR2155	88.31
		CARD SERVICE CENTER	10/23/15	VISA (AUSTIN)	349.00
			10/23/15	VISA (AUSTIN)	52.41
			10/23/15	VISA (AUSTIN)	27.93
			10/23/15	VISA (AUSTIN)	47.86
			10/23/15	VISA (AUSTIN)	150.00
			10/23/15	VISA (AUSTIN)	200.00
			10/23/15	VISA (AUSTIN)	258.75
			10/23/15	VISA (AUSTIN)	19.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/29/16	CARD SERVICE CENTER	219.00
			3/31/16	CARD SERVICE CENTER	749.00
			3/31/16	CARD SERVICE CENTER	139.99
			3/31/16	CARD SERVICE CENTER	61.61
			3/31/16	CARD SERVICE CENTER	52.92
			4/30/16	CARD SERVICE CENTER	198.93
			4/30/16	CARD SERVICE CENTER	44.13
			4/30/16	CARD SERVICE CENTER	277.50
			4/30/16	CARD SERVICE CENTER	58.78
			4/30/16	CARD SERVICE CENTER	3.38
			5/27/16	CARD SERVICE CENTER	119.03-
			5/27/16	CARD SERVICE CENTER	312.49
			5/27/16	CARD SERVICE CENTER	375.00
			6/24/16	CARD SERVICE CENTER	518.20
			6/24/16	CARD SERVICE CENTER	32.31
			6/24/16	CARD SERVICE CENTER	203.62
			7/15/16	CARD SERVICE CENTER	34.94
			7/15/16	CARD SERVICE CENTER	29.59
			7/15/16	CARD SERVICE CENTER	10.85
			7/15/16	CARD SERVICE CENTER	197.20
			7/15/16	CARD SERVICE CENTER	228.23
			7/15/16	CARD SERVICE CENTER	628.73
			8/29/16	CARD SERVICE CENTER	16.88
			8/29/16	CARD SERVICE CENTER	48.47
			8/29/16	CARD SERVICE CENTER	293.14
			9/23/16	CARD SERVICE CENTER	682.49
			9/23/16	CARD SERVICE CENTER	43.80
			9/23/16	CARD SERVICE CENTER	28.89
			11/30/15	VISA (AUSTIN)	975.00
			11/30/15	VISA (AUSTIN)	267.56
			12/18/15	CARD SERVICE CENTER	10.27
			12/18/15	CARD SERVICE CENTER	33.97
			12/18/15	CARD SERVICE CENTER	33.33
			12/18/15	CARD SERVICE CENTER	23.14
			12/18/15	CARD SERVICE CENTER	31.81
			9/23/16	CARD SERVICE CENTER	87.60
		SPACE WALK OF TYLER	6/29/16	SPACE WALK OF TYLER	734.00
		CENTRAL GARDEN GROUP	10/06/15	CENTRAL GARDEN GROUP	2,546.38
			3/11/16	CENTRAL GARDEN GROUP	1,120.50
			7/18/16	CENTRAL GARDEN GROUP	650.64
		Q FASHION & PARTY SUPPLY	4/13/16	Q FASHION & PARTY SUPPLY	150.00
		FIRST CLASS DESIGN	12/30/15	FIRST CLASS DESIGN	718.00
			3/23/16	FIRST CLASS DESIGN	1,800.00
			5/20/16	FIRST CLASS DESIGN	5,114.49
		MIKES WHOLESale	1/29/16	MIKES WHOLESale	1,013.24
			1/29/16	MIKES WHOLESale	103.77
			2/26/16	MIKES WHOLESale	578.63
			3/11/16	MIKES WHOLESale	69.90
			3/11/16	MIKES WHOLESale	581.39
			3/11/16	MIKES WHOLESale	180.40
			3/11/16	MIKES WHOLESale	135.00
			3/11/16	MIKES WHOLESale	43.12
			4/05/16	MIKE'S WHOLESale	326.93
			4/05/16	MIKES WHOLESale	261.82
			4/25/16	MIKES WHOLESale	177.26
			4/25/16	MIKES WHOLESale	21.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/25/16	MIKES WHOLESale	272.19
			5/09/16	MIKES WHOLESale	121.64
			5/09/16	MIKES WHOLESale	52.35
			5/20/16	MIKES WHOLESale	456.46
			5/20/16	MIKE'S WHOLESale	171.02
			5/20/16	MIKES WHOLESale	151.95
			5/20/16	MIKE'S WHOLESale	184.20
			5/20/16	MIKES WHOLESale	93.29
			5/27/16	MIKES WHOLESale	456.71
			5/27/16	MIKES WHOLESale	212.81
			6/03/16	MIKES WHOLESale	228.79
			6/03/16	MIKES WHOLESale	18.07
			6/03/16	MIKES WHOLESale	134.35
			6/03/16	MIKES WHOLESale	151.42
			6/03/16	MIKES WHOLESale	287.34
			6/15/16	MIKES WHOLESale	227.55
			6/15/16	MIKES WHOLESale	165.48
			6/15/16	MIKES WHOLESale	30.73-
			6/15/16	MIKES WHOLESale	30.73
			7/18/16	MIKE'S WHOLESale	418.60
			9/16/16	MIKES WHOLESale	63.34
			10/30/15	MIKE'S WHOLESale	226.06
			10/22/15	MIKE'S WHOLESale	33.56
			10/22/15	MIKE'S WHOLESale	36.07
			10/22/15	MIKE'S WHOLESale	164.28
		TC CROSS, LLC	3/23/16	TC CROSS, LLC	2,498.85
		TECHLINE SPORTS LIGHTING	5/20/16	TECHLINE SPORTS LIGHTING	750.00
			12/30/15	TECHLINE SPORTS LIGHTING	850.00
		LINCOLN FINANCIAL GROUP	1/29/16	LINCOLN FINANCIAL GROUP	0.01
			2/26/16	LINCOLN FINANCIAL GROUP	0.01
			3/31/16	LINCOLN FINANCIAL GROUP	0.01
			4/25/16	LINCOLN FINANCIAL GROUP	0.01
			8/30/16	LINCOLN FINANCIAL GROUP	0.01
			9/30/16	LINCOLN FINANCIAL GROUP	0.01
			10/22/15	LINCOLN FINANCIAL GROUP	0.01
			11/20/15	LINCOLN FINANCIAL GROUP	0.01
			12/22/15	LINCOLN FINANCIAL GROUP	0.01
			10/22/15	LONG TERM DISABLITY	5.36
			10/22/15	LONG TERM DISABLITY	5.36
			11/20/15	LONG TERM DISABLITY	5.36
			11/20/15	LONG TERM DISABLITY	5.36
			12/22/15	LONG TERM DISABLITY	5.36
			12/22/15	LONG TERM DISABLITY	5.36
			1/29/16	LONG TERM DISABLITY	5.36
			1/29/16	LONG TERM DISABLITY	5.36
			2/26/16	LONG TERM DISABLITY	5.36
			2/26/16	LONG TERM DISABLITY	5.36
			3/31/16	LONG TERM DISABLITY	5.36
			3/31/16	LONG TERM DISABLITY	5.36
			4/25/16	LONG TERM DISABLITY	5.36
			4/25/16	LONG TERM DISABLITY	5.36
			5/20/16	LONG TERM DISABLITY	5.36
			5/20/16	LONG TERM DISABLITY	5.36
			6/24/16	LONG TERM DISABLITY	5.36
			6/24/16	LONG TERM DISABLITY	5.36
			7/29/16	LONG TERM DISABLITY	5.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/29/16	LONG TERM DISABLITY	5.36
			8/30/16	LONG TERM DISABLITY	5.36
			8/30/16	LONG TERM DISABLITY	5.36
			9/30/16	LONG TERM DISABLITY	5.36
			9/30/16	LONG TERM DISABLITY	5.36
		PRINCIPAL LIFE INSURANCE COMPANY	1/29/16	PRINCIPAL LIFE INSURANCE C	0.00
			2/26/16	PRINCIPAL LIFE INSURANCE C	0.00
			3/31/16	PRINCIPAL LIFE INSURANCE C	0.00
			4/25/16	PRINCIPAL LIFE INSURANCE C	0.00
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.00
			6/24/16	PRINCIPAL LIFE INSURANCE C	0.00
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.00
			8/30/16	PRINCIPAL LIFE INSURANCE C	0.00
			9/30/16	PRINCIPAL LIFE INSURANCE C	0.00
			10/22/15	PRINCIPAL LIFE INSURANCE C	0.00
			11/20/15	PRINCIPAL LIFE INSURANCE C	0.00
			12/22/15	PRINCIPAL LIFE INSURANCE C	0.00
			10/22/15	DENTAL EMPLOYEE CORE	3.55
			10/22/15	DENTAL EMPLOYEE CORE	3.55
			11/20/15	DENTAL EMPLOYEE CORE	3.55
			11/20/15	DENTAL EMPLOYEE CORE	3.55
			12/22/15	DENTAL EMPLOYEE CORE	3.55
			12/22/15	DENTAL EMPLOYEE CORE	3.55
			1/29/16	DENTAL EMPLOYEE CORE	3.55
			1/29/16	DENTAL EMPLOYEE CORE	3.55
			2/26/16	DENTAL EMPLOYEE CORE	3.55
			2/26/16	DENTAL EMPLOYEE CORE	3.55
			3/31/16	DENTAL EMPLOYEE CORE	3.55
			3/31/16	DENTAL EMPLOYEE CORE	3.55
			4/25/16	DENTAL EMPLOYEE CORE	3.55
			4/25/16	DENTAL EMPLOYEE CORE	3.55
			5/20/16	DENTAL EMPLOYEE CORE	3.55
			5/20/16	DENTAL EMPLOYEE CORE	3.55
			6/24/16	DENTAL EMPLOYEE CORE	3.55
			6/24/16	DENTAL EMPLOYEE CORE	3.55
			7/29/16	DENTAL EMPLOYEE CORE	3.55
			7/29/16	DENTAL EMPLOYEE CORE	3.55
			8/30/16	DENTAL EMPLOYEE CORE	3.55
			8/30/16	DENTAL EMPLOYEE CORE	3.55
			9/30/16	DENTAL EMPLOYEE CORE	3.55
			9/30/16	DENTAL EMPLOYEE CORE	3.55
			10/22/15	EMPLOYEE AD&D	0.71
			10/22/15	EMPLOYEE AD&D	0.71
			11/20/15	EMPLOYEE AD&D	0.71
			11/20/15	EMPLOYEE AD&D	0.71
			12/22/15	EMPLOYEE AD&D	0.71
			12/22/15	EMPLOYEE AD&D	0.71
			1/29/16	EMPLOYEE AD&D	0.71
			1/29/16	EMPLOYEE AD&D	0.71
			2/26/16	EMPLOYEE AD&D	0.71
			2/26/16	EMPLOYEE AD&D	0.71
			3/31/16	EMPLOYEE AD&D	0.71
			3/31/16	EMPLOYEE AD&D	0.71
			4/25/16	EMPLOYEE AD&D	0.71
			4/25/16	EMPLOYEE AD&D	0.71
			5/20/16	EMPLOYEE AD&D	0.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/20/16	EMPLOYEE AD&D	0.71
			6/24/16	EMPLOYEE AD&D	0.71
			6/24/16	EMPLOYEE AD&D	0.71
			7/29/16	EMPLOYEE AD&D	0.71
			7/29/16	EMPLOYEE AD&D	0.71
			8/30/16	EMPLOYEE AD&D	0.71
			8/30/16	EMPLOYEE AD&D	0.71
			9/30/16	EMPLOYEE AD&D	0.71
			9/30/16	EMPLOYEE AD&D	0.71
			10/22/15	EMPLOYEE LIFE INSURANCE	3.84
			10/22/15	EMPLOYEE LIFE INSURANCE	3.84
			11/20/15	EMPLOYEE LIFE INSURANCE	3.84
			11/20/15	EMPLOYEE LIFE INSURANCE	3.84
			12/22/15	EMPLOYEE LIFE INSURANCE	3.84
			12/22/15	EMPLOYEE LIFE INSURANCE	3.84
			1/29/16	EMPLOYEE LIFE INSURANCE	3.84
			1/29/16	EMPLOYEE LIFE INSURANCE	3.84
			2/26/16	EMPLOYEE LIFE INSURANCE	3.84
			2/26/16	EMPLOYEE LIFE INSURANCE	3.84
			3/31/16	EMPLOYEE LIFE INSURANCE	3.84
			3/31/16	EMPLOYEE LIFE INSURANCE	3.84
			4/25/16	EMPLOYEE LIFE INSURANCE	3.84
			4/25/16	EMPLOYEE LIFE INSURANCE	3.84
			5/20/16	EMPLOYEE LIFE INSURANCE	3.84
			5/20/16	EMPLOYEE LIFE INSURANCE	3.84
			6/24/16	EMPLOYEE LIFE INSURANCE	3.84
			6/24/16	EMPLOYEE LIFE INSURANCE	3.84
			7/29/16	EMPLOYEE LIFE INSURANCE	3.84
			7/29/16	EMPLOYEE LIFE INSURANCE	3.84
			8/30/16	EMPLOYEE LIFE INSURANCE	3.84
			8/30/16	EMPLOYEE LIFE INSURANCE	3.84
			9/30/16	EMPLOYEE LIFE INSURANCE	3.84
			9/30/16	EMPLOYEE LIFE INSURANCE	3.84
		EWING IRRIGATION PRODUCTIONS	2/26/16	EWING IRRIGATION PRODUCTIO	54.46
			2/26/16	EWING IRRIGATION PRODUCTIO	54.46-
			2/26/16	EWING IRRIGATION PRODUCTIO	54.46
			2/26/16	EWING IRRIGATION PRODUCTIO	18.60
			2/26/16	EWING IRRIGATION PRODUCTIO	18.60-
			2/26/16	EWING IRRIGATION PRODUCTIO	18.60
			6/15/16	EWING IRRIGATION PRODUCTIO	60.83
		TYLER ATHLETICS, INC.	5/09/16	TYLER ATHLETICS, INC.	28.50
			5/09/16	TYLER ATHLETICS, INC.	1,400.00
			5/09/16	TYLER ATHLETICS, INC.	280.00
		TEXAS TEENAGE ASSOCIATION	4/05/16	TEXAS TEENAGE ASSOCIATION	600.00
			6/03/16	TEXAS TEENAGE ASSOCIATION	250.00
		CUTTING EDGE DESIGNS	4/21/16	CUTTING EDGE DESIGNS	2,200.00
			5/20/16	CUTTING EDGE DESIGNS	37.05
			5/20/16	CUTTING EDGE DESIGNS	42.92
		BARKER, LOGAN	6/10/16	BARKER, LOGAN	50.00
			10/08/15	BARKER, LOGAN	80.00
		COCA-COLA REFRESHMENTS	4/08/16	COCA-COLA REFRESHMENTS	302.40
			5/27/16	COCA-COLA REFRESHMENTS	230.47
			7/06/16	COCA-COLA REFRESHMENTS	399.60
			9/09/16	COCA-COLA REFRESHMENTS	378.65
			4/29/16	COCA-COLA REFRESHMENTS	1,036.80
			5/20/16	COCA-COLA REFRESHMENTS	559.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/15/16	COCA-COLA REFRESHMENTS	768.96
			4/08/16	COCA-COLA REFRESHMENTS	801.80
			3/11/16	COCA-COLA REFRESHMENTS	1,528.86
			6/15/16	COCA-COLA REFRESHMENTS	517.54
			2/05/16	COCA-COLA REFRESHMENTS	1,489.31
			6/15/16	COCA-COLA REFRESHMENTS	104.76
		WINFIELD SOLUTIONS, LLC	2/05/16	WINFIELD SOLUTIONS, LLC	745.84
		LAFAITT, SHANE	4/08/16	LAFAITT, SHANE	80.00
			4/08/16	LAFAITT, SHANE	70.00
			4/08/16	LAFAITT, SHANE	45.00
			4/22/16	LAFAITT, SHANE	45.00
			4/22/16	LAFAITT, SHANE	30.00
			4/29/16	LAFAITT, SHANE	75.00
			4/29/16	LAFAITT, SHANE	30.00
			5/13/16	LAFAITT, SHANE	30.00
			5/13/16	LAFAITT, SHANE	60.00
			5/13/16	LAFAITT, SHANE	70.00
			6/10/16	LAFAITT, SHANE	70.00
			6/10/16	LAFAITT, SHANE	75.00
			6/24/16	LAFAITT, SHANE	60.00
			9/23/16	LAFAITT, SHANE	120.00
			9/30/16	LAFAITT, SHANE	90.00
			10/08/15	LAFAITT, SHANE	210.00
		CONWAY, JOSHUA	6/10/16	CONWAY, JOSHUA STEPHEN	70.00
			6/10/16	CONWAY, JOSHUA STEPHEN	60.00
			7/15/16	CONWAY, JOSHUA STEPHEN	60.00
			10/08/15	CONWAY, JOSHUA STEPHEN	85.00
		HOBBS, JUSTIN BLAKE	4/29/16	HOBBS, JUSTIN BLAKE	30.00
			5/20/16	HOBBS, JUSTIN BLAKE	40.00
		SYNCHRONY BANK	3/23/16	SYNCHRONY BANK	189.00
			4/29/16	SYNCHRONY BANK	189.00
			5/20/16	SYNCHRONY BANK	189.00
			10/30/15	SYNCHRONY BANK	189.00
			12/04/15	SYNCHRONY BANK	189.00
			12/22/15	SYNCHRONY BANK	202.50
			1/29/16	SYNCHRONY BANK	189.00
			3/04/16	SYNCHRONY BANK	189.00
			7/06/16	SYNCHRONY BANK	189.00
			7/22/16	SYNCHRONY BANK	189.00
			8/30/16	SYNCHRONY BANK	189.00
			9/30/16	SYNCHRONY BANK	189.00
		ENVIRO-CARE	4/25/16	ENVIRO-CARE	105.00
			7/11/16	ENVIRO-CARE	105.00
			9/26/16	ENVIRO-CARE	105.00
		TRACTOR SUPPLY COMPANY	3/17/16	TRACTOR SUPPLY COMPANY	34.99
			3/17/16	TRACTOR SUPPLY COMPANY	39.99
			5/20/16	TRACTOR SUPPLY COMPANY	19.98
			8/12/16	TRACTOR SUPPLY COMPANY	18.98
		ALL NATURAL STONE & GRASS, INC.	10/30/15	ALL NATURAL STONE & GRASS,	135.00
		**PAYROLL EXPENSES	10/01/2015 - 9/30/2016		51,351.26_
			TOTAL:		185,655.15
COMMUNITY DEVELOPMENT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	12/31/15	QUARTERLY TAX	0.00
			7/07/16	QUARTERLY TAX	0.00
		HOME CRITIC	6/15/16	MOSQUITO ABATEMENT	150.00
			11/06/15	MOSQUITO ABATEMENT	2,700.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/29/16	MOSQUITO ABATEMENT	1,800.00
			4/29/16	MOSQUITO ABATEMENT	3,600.00
			5/27/16	MOSQUITO ABATEMENT	3,600.00
			7/11/16	MOSQUITO ABATEMENT	1,800.00
			8/10/16	MOSQUITO ABATEMENT	3,600.00
			9/02/16	MOSQUITO ABATEMENT	3,600.00
			9/30/16	MOSQUITO ABATEMENT	4,900.00
			2/26/16	MOSQUITO ABATEMENT	75.00
			3/04/16	MOSQUITO ABATEMENT	150.00
		KEEP WHITEHOUSE BEAUTIFUL	9/09/16	KWB	2,459.02
			9/30/16	KWB	540.98
		ROQUEMORES HARDWARE	11/06/15	ROQUEMORES HARDWARE	12.23
			11/06/15	ROQUEMORES HARDWARE	0.99
			9/26/16	ROQUEMORES HARDWARE	3.09
		HANKS SENIOR CITIZEN CENT	9/02/16	MONTHLY SUPPORT	1,000.00
			1/05/16	MONTHLY SUPPORT	1,000.00
			2/05/16	MONTHLY SUPPORT	1,000.00
			3/04/16	MONTHLY SUPPORT	1,000.00
			4/04/16	MONTHLY SUPPORT	1,000.00
			5/09/16	MONTHLY SUPPORT	1,000.00
			6/03/16	MONTHLY SUPPORT	1,000.00
			7/11/16	MONTHLY SUPPORT	1,000.00
			8/10/16	MONTHLY SUPPORT	1,000.00
			10/06/15	MONTHLY SUPPORT	1,000.00
			11/04/15	MONTHLY SUPPORT	1,000.00
			12/04/15	MONTHLY SUPPORT	1,000.00
		TML-INTERGOVERNMENTAL	10/22/15	LIABILITY & PROPERTY COVER	0.00
			10/22/15	WORKER'S COMP	0.00
		WHITEHOUSE CHAMBER OF COM	8/12/16	WHITEHOUSE CHAMBER OF COM	5,000.00
		PETTY IRRIGATION & LANDSCAPE	8/12/16	PETTY IRRIGATION & LANDSCA	246.50
		EWING IRRIGATION PRODUCTIONS	11/06/15	EWING IRRIGATION PRODUCTIO	61.26
		ALLIED TREE SERVICE	1/05/16	ALLIED TREE SERVICE	700.00
		A AFFORDABLE LANDSCAPE DESIGN & LAWNCA	12/04/15	A AFFORDABLE LANDSCAPE DES	220.00
				TOTAL:	47,219.07
STREET MAINTENANCE	GENERAL FUND	ABC AUTO PARTS	6/15/16	ABC AUTO PARTS	39.99
			6/15/16	ABC AUTO PARTS	39.99
			8/22/16	ABC AUTO PARTS	28.12
		TEXAS WORKFORCE COMMISSIO	12/31/15	QUARTERLY TAX	0.00
			3/30/16	QUARTERLY TAX	330.92
			7/07/16	QUARTERLY TAX	11.08
		AUSTIN BANK	10/08/15	FICA TAXES	195.57
			10/22/15	FICA TAXES	196.05
			11/05/15	FICA TAXES	198.10
			11/19/15	FICA TAXES	194.84
			12/03/15	FICA TAXES	192.96
			12/17/15	FICA TAXES	195.51
			12/30/15	FICA TAXES	201.29
			1/14/16	FICA TAXES	195.53
			1/28/16	FICA TAXES	195.05
			2/11/16	FICA TAXES	195.95
			2/25/16	FICA TAXES	195.18
			3/10/16	FICA TAXES	197.23
			3/24/16	FICA TAXES	195.44
			4/07/16	FICA TAXES	196.58
			4/21/16	FICA TAXES	193.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/05/16	FICA TAXES	196.19
			5/19/16	FICA TAXES	196.14
			6/02/16	FICA TAXES	193.83
			6/16/16	FICA TAXES	198.18
			6/30/16	FICA TAXES	204.02
			7/14/16	FICA TAXES	191.18
			7/28/16	FICA TAXES	197.14
			8/11/16	FICA TAXES	192.85
			8/25/16	FICA TAXES	193.99
			9/08/16	FICA TAXES	197.63
			9/22/16	FICA TAXES	193.02
			10/08/15	MEDICARE TAXES	45.74
			10/22/15	MEDICARE TAXES	45.85
			11/05/15	MEDICARE TAXES	46.33
			11/19/15	MEDICARE TAXES	45.57
			12/03/15	MEDICARE TAXES	45.13
			12/17/15	MEDICARE TAXES	45.73
			12/30/15	MEDICARE TAXES	47.08
			1/14/16	MEDICARE TAXES	45.73
			1/28/16	MEDICARE TAXES	45.62
			2/11/16	MEDICARE TAXES	45.83
			2/25/16	MEDICARE TAXES	45.65
			3/10/16	MEDICARE TAXES	46.13
			3/24/16	MEDICARE TAXES	45.71
			4/07/16	MEDICARE TAXES	45.98
			4/21/16	MEDICARE TAXES	45.14
			5/05/16	MEDICARE TAXES	45.88
			5/19/16	MEDICARE TAXES	45.88
			6/02/16	MEDICARE TAXES	45.34
			6/16/16	MEDICARE TAXES	46.35
			6/30/16	MEDICARE TAXES	47.71
			7/14/16	MEDICARE TAXES	44.71
			7/28/16	MEDICARE TAXES	46.10
			8/11/16	MEDICARE TAXES	45.10
			8/25/16	MEDICARE TAXES	45.37
			9/08/16	MEDICARE TAXES	46.22
			9/22/16	MEDICARE TAXES	45.14
		GEO P BANE, INC.	6/15/16	GEO P BANE, INC.	2,410.99
			7/06/16	GEO P BANE, INC.	943.28
		A-1 RENT ALL - TYLER	7/18/16	A-1 RENT ALL - TYLER	166.52
		QUALITY LUMBER & SUPPLY	5/20/16	QUALITY LUMBER & SUPPLY	218.35
		O'REILLY AUTO PARTS	11/16/15	O'REILLY AUTO PARTS	117.37
			1/05/16	O'REILLY AUTO PARTS	185.32
			2/12/16	O'REILLY AUTO PARTS	102.99
			2/12/16	O'REILLY AUTO PARTS	106.20
			3/04/16	O'REILLY AUTO PARTS	27.13
			4/05/16	O'REILLY AUTO PARTS	32.13
			4/05/16	O'REILLY AUTO PARTS	184.56
			6/15/16	O'REILLY AUTO PARTS	25.98
			7/22/16	O'REILLY AUTO PARTS	64.99
			8/22/16	O'REILLY AUTO PARTS	12.87
			9/26/16	O'REILLY AUTO PARTS	29.98
			9/26/16	O'REILLY AUTO PARTS	13.97
			9/26/16	O'REILLY AUTO PARTS	4.29
			2/12/16	O'REILLY AUTO PARTS	35.04
			5/20/16	O'REILLY AUTO PARTS	15.48

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/20/16	O'REILLY AUTO PARTS	27.98
			12/18/15	O'REILLY AUTO PARTS	21.22
		VERIZON WIRELESS	10/27/15	VERIZON WIRELESS	57.45
			11/26/15	VERIZON WIRELESS	57.45
			12/18/15	VERIZON WIRELESS	57.45
			1/27/16	VERIZON WIRELESS	57.45
			2/25/16	VERIZON WIRELESS	57.45
			3/27/16	VERIZON WIRELESS	43.04
			6/22/16	VERIZON WIRELESS	41.76
			6/22/16	VERIZON WIRELESS	37.54
			6/22/16	VERIZON WIRELESS	31.24
			7/22/16	VERIZON WIRELESS	37.08
			8/27/16	VERIZON WIRELESS	35.24
		TIME IT LUBE, INC	7/06/16	TIME-IT LUBE, INC	112.14
			7/06/16	TIME-IT LUBE, INC	5.95
			7/06/16	TIME-IT LUBE, INC	5.95
		TML - IEBP	1/29/16	TML	0.00
			2/26/16	TML	0.00
			2/26/16	TML	0.00
			3/31/16	TML	0.00
			4/25/16	TML	0.00
			4/25/16	TML	0.00
			6/24/16	TML	0.00
			6/28/16	TML	0.00
			8/30/16	TML	0.00
			9/30/16	TML	0.00
			10/22/15	TML	112.86
			11/20/15	TML	0.00
			12/22/15	TML	0.00
			1/29/16	TML	0.00
			5/27/16	TML	473.64
			5/27/16	TML - IEBP	473.64
			5/27/16	TML - IEBP	65.83
			5/27/16	TML - IEBP	65.83
			10/22/15	EMPLOYEE INSURANCE	473.64
			10/22/15	EMPLOYEE INSURANCE	473.64
			11/20/15	EMPLOYEE INSURANCE	473.64
			11/20/15	EMPLOYEE INSURANCE	473.64
			12/22/15	EMPLOYEE INSURANCE	473.64
			12/22/15	EMPLOYEE INSURANCE	473.64
			1/29/16	EMPLOYEE INSURANCE	473.64
			1/29/16	EMPLOYEE INSURANCE	473.64
			2/26/16	EMPLOYEE INSURANCE	473.64
			2/26/16	EMPLOYEE INSURANCE	473.64
			3/31/16	EMPLOYEE INSURANCE	473.64
			3/31/16	EMPLOYEE INSURANCE	473.64
			4/25/16	EMPLOYEE INSURANCE	473.64
			4/25/16	EMPLOYEE INSURANCE	473.64
			6/24/16	EMPLOYEE INSURANCE	473.64
			6/24/16	EMPLOYEE INSURANCE	473.64
			7/29/16	EMPLOYEE INSURANCE	473.64
			7/29/16	EMPLOYEE INSURANCE	473.64
			8/30/16	EMPLOYEE INSURANCE	473.64
			8/30/16	EMPLOYEE INSURANCE	473.64
			9/30/16	EMPLOYEE INSURANCE	473.64
			9/30/16	EMPLOYEE INSURANCE	473.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/22/15	CHILD DEPENDENT MED	65.83
			10/22/15	CHILD DEPENDENT MED	65.83
			11/20/15	CHILD DEPENDENT MED	65.83
			11/20/15	CHILD DEPENDENT MED	65.83
			12/22/15	CHILD DEPENDENT MED	65.83
			12/22/15	CHILD DEPENDENT MED	65.83
			1/29/16	CHILD DEPENDENT MED	65.83
			1/29/16	CHILD DEPENDENT MED	65.83
			2/26/16	CHILD DEPENDENT MED	65.83
			2/26/16	CHILD DEPENDENT MED	65.83
			3/31/16	CHILD DEPENDENT MED	65.83
			3/31/16	CHILD DEPENDENT MED	65.83
			4/25/16	CHILD DEPENDENT MED	65.83
			4/25/16	CHILD DEPENDENT MED	65.83
			6/24/16	CHILD DEPENDENT MED	65.83
			6/24/16	CHILD DEPENDENT MED	65.83
			7/29/16	CHILD DEPENDENT MED	65.83
			7/29/16	CHILD DEPENDENT MED	65.83
			8/30/16	CHILD DEPENDENT MED	65.83
			8/30/16	CHILD DEPENDENT MED	65.83
			9/30/16	CHILD DEPENDENT MED	65.83
			9/30/16	CHILD DEPENDENT MED	65.83
		TMRS	10/22/15	TMRS	177.91
			10/22/15	TMRS	178.33
			11/24/15	TMRS	180.11
			11/24/15	TMRS	177.29
			12/30/15	TMRS	175.65
			12/30/15	TMRS	177.86
			12/30/15	TMRS	174.03
			1/29/16	TMRS	174.89
			1/29/16	TMRS	174.49
			2/26/16	TMRS	175.26
			2/26/16	TMRS	174.59
			3/31/16	TMRS	176.33
			3/31/16	TMRS	174.81
			4/25/16	TMRS	175.79
			4/25/16	TMRS	172.77
			5/20/16	TMRS	175.45
			5/20/16	TMRS	175.41
			6/24/16	TMRS	173.44
			6/24/16	TMRS	177.15
			7/06/16	TMRS	173.42
			7/29/16	TMRS	171.20
			7/29/16	TMRS	176.26
			8/30/16	TMRS	172.62
			8/30/16	TMRS	173.59
			9/30/16	TMRS	176.68
			9/30/16	TMRS	172.75
		MARTIN MARIETTA	6/03/16	MARTIN MARIETTA	920.00
		MATHESON TRI-GAS, INC.	12/22/15	MATHESON TRI-GAS, INC.	59.23
			12/22/15	MATHESON TRI-GAS, INC.	95.29
		TIRE WORX	6/15/16	TIRE WORX	15.00
			7/18/16	TIRE WORX	15.00
			8/12/16	TIRE WORX	298.00
			9/26/16	TIRE WORX	13.95
		PROFORMA	3/04/16	PROFORMA	128.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		SMITH COUNTY TAX ASSESSOR COLLECTOR	6/15/16	SMITH COUNTY TAX ASSESSOR	7.50
			6/15/16	VEHICLE REGISTRATION	7.50
		NETRMA PROCESSING	3/04/16	NETRMA PROCESSING	1.31
			3/12/16	NETRMA PROCESSING	13.32
			3/04/16	NETRMA PROCESSING	1.31-
		ACME MACHINERY & SUPPLY	1/05/16	ACME MACHINERY & SUPPLY	93.20
			4/05/16	ACME MACHINERY & SUPPLY	419.95
			6/15/16	ACME MACHINERY & SUPPLY	317.90
		AAXION	12/30/15	AAXION	85.78
			2/05/16	AAXION	48.82
			4/08/16	AAXION	48.82-
			4/08/16	AAXION	48.82
		ROQUEMORES HARDWARE	12/04/15	ROQUEMORES HARDWARE	54.16
			10/05/15	ROQUEMORES HARDWARE	31.09
			11/06/15	ROQUEMORES HARDWARE	18.89
			11/06/15	ROQUEMORES HARDWARE	37.47
			1/05/16	ROQUEMORES HARDWARE	10.04
			1/05/16	ROQUEMORES HARDWARE	17.89
			3/04/16	ROQUEMORES HARDWARE	22.19
			3/04/16	ROQUEMORES HARDWARE	8.73
			3/04/16	ROQUEMORES HARDWARE	8.18-
			4/05/16	ROQUEMORES HARDWARE	56.46
			5/27/16	ROQUEMORES HARDWARE	16.21
			5/27/16	ROQUEMORES HARDWARE	34.94
			5/27/16	ROQUEMORES HARDWARE	2.28
			7/11/16	ROQUEMORES HARDWARE	30.07
			7/29/16	ROQUEMORES HARDWARE	30.08
			8/22/16	ROQUEMORES HARDWARE	25.16
			8/22/16	ROQUEMORES HARDWARE	33.94
			9/26/16	ROQUEMORES HARDWARE	2.65
			9/26/16	ROQUEMORES HARDWARE	2.98
		GLENS AUTOMOTIVE	1/11/16	GLENS AUTOMOTIVE	899.40
			6/15/16	GLENS AUTOMOTIVE	292.60
		APARICIO, ARTURO	7/19/16	ARTURO APARIC	1,100.00
		ROSE COUNTRY TRACTOR	7/29/16	ROSE COUNTRY TRACTOR	47.63
		TML-INTERGOVERNMENTAL	10/22/15	LIABILITY & PROPERTY COVER	5,089.46
			10/22/15	WORKER'S COMP	4,535.07
		EAGLE FUEL & OIL, LP	11/20/15	BECKAT OIL & FUEL	0.00
			1/11/16	BECKAT OIL & FUEL	22.08
			3/04/16	BECKAT OIL & FUEL	272.44
			5/09/16	BECKAT OIL & FUEL	0.00
			7/06/16	BECKAT OIL & FUEL	39.96
			8/22/16	BECKAT OIL & FUEL	0.00
			9/26/16	BECKAT OIL & FUEL	400.00
		BAR M	12/04/15	BAR M	175.00
		CARD SERVICE CENTER	11/30/15	VISA (AUSTIN)	79.50
		APAC TEXAS, INC.	11/16/15	APAC TEXAS, INC.	153.75
			11/16/15	APAC TEXAS, INC.	406.00
			2/18/16	APAC TEXAS, INC.	111.69
			2/18/16	APAC TEXAS, INC.	121.22
			2/18/16	APAC TEXAS, INC.	92.22
			3/23/16	APAC TEXAS, INC.	118.32
			4/08/16	APAC TEXAS, INC.	118.90
			5/20/16	APAC TEXAS, INC.	349.74
			7/11/16	APAC TEXAS, INC.	340.18
			7/11/16	APAC TEXAS, INC.	117.53

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/12/16	APAC TEXAS, INC.	176.32
		SOUTHWEST ENVIRONMENT SERVICES, LLC	5/20/16	SOUTHWEST ENVIRONMENT SERV	1,943.50
			6/03/16	SOUTHWEST ENVIRONMENT SERV	178.00
		LINCOLN FINANCIAL GROUP	1/29/16	LINCOLN FINANCIAL GROUP	0.02-
			2/26/16	LINCOLN FINANCIAL GROUP	0.02-
			3/31/16	LINCOLN FINANCIAL GROUP	0.02-
			4/25/16	LINCOLN FINANCIAL GROUP	0.02-
			8/30/16	LINCOLN FINANCIAL GROUP	0.02-
			9/30/16	LINCOLN FINANCIAL GROUP	0.02-
			10/22/15	LINCOLN FINANCIAL GROUP	0.51-
			11/20/15	LINCOLN FINANCIAL GROUP	0.47
			12/22/15	LINCOLN FINANCIAL GROUP	0.02-
			10/22/15	LONG TERM DISABLITY	10.00
			10/22/15	LONG TERM DISABLITY	10.00
			11/20/15	LONG TERM DISABLITY	10.00
			11/20/15	LONG TERM DISABLITY	10.00
			12/22/15	LONG TERM DISABLITY	10.00
			12/22/15	LONG TERM DISABLITY	10.00
			1/29/16	LONG TERM DISABLITY	10.00
			1/29/16	LONG TERM DISABLITY	10.00
			2/26/16	LONG TERM DISABLITY	10.00
			2/26/16	LONG TERM DISABLITY	10.00
			3/31/16	LONG TERM DISABLITY	10.00
			3/31/16	LONG TERM DISABLITY	10.00
			4/25/16	LONG TERM DISABLITY	10.00
			4/25/16	LONG TERM DISABLITY	10.00
			5/20/16	LONG TERM DISABLITY	10.00
			5/20/16	LONG TERM DISABLITY	10.00
			6/24/16	LONG TERM DISABLITY	10.00
			6/24/16	LONG TERM DISABLITY	10.00
			7/29/16	LONG TERM DISABLITY	10.00
			7/29/16	LONG TERM DISABLITY	10.00
			8/30/16	LONG TERM DISABLITY	10.00
			8/30/16	LONG TERM DISABLITY	10.00
			9/30/16	LONG TERM DISABLITY	10.00
			9/30/16	LONG TERM DISABLITY	10.00
		PRINCIPAL LIFE INSURANCE COMPANY	1/29/16	PRINCIPAL LIFE INSURANCE C	0.02-
			2/26/16	PRINCIPAL LIFE INSURANCE C	0.02-
			3/31/16	PRINCIPAL LIFE INSURANCE C	0.02-
			4/25/16	PRINCIPAL LIFE INSURANCE C	0.02-
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.02-
			6/24/16	PRINCIPAL LIFE INSURANCE C	0.00
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.02
			8/30/16	PRINCIPAL LIFE INSURANCE C	0.02-
			9/30/16	PRINCIPAL LIFE INSURANCE C	0.02-
			10/22/15	PRINCIPAL LIFE INSURANCE C	0.22-
			11/20/15	PRINCIPAL LIFE INSURANCE C	0.18
			12/22/15	PRINCIPAL LIFE INSURANCE C	0.02-
			10/22/15	DENTAL EMPLOYEE CORE	7.10
			10/22/15	DENTAL EMPLOYEE CORE	7.10
			11/20/15	DENTAL EMPLOYEE CORE	7.10
			11/20/15	DENTAL EMPLOYEE CORE	7.10
			12/22/15	DENTAL EMPLOYEE CORE	7.10
			12/22/15	DENTAL EMPLOYEE CORE	7.10
			1/29/16	DENTAL EMPLOYEE CORE	7.10
			1/29/16	DENTAL EMPLOYEE CORE	7.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/26/16	DENTAL EMPLOYEE CORE	7.10
			2/26/16	DENTAL EMPLOYEE CORE	7.10
			3/31/16	DENTAL EMPLOYEE CORE	7.10
			3/31/16	DENTAL EMPLOYEE CORE	7.10
			4/25/16	DENTAL EMPLOYEE CORE	7.10
			4/25/16	DENTAL EMPLOYEE CORE	7.10
			5/20/16	DENTAL EMPLOYEE CORE	7.10
			5/20/16	DENTAL EMPLOYEE CORE	7.10
			6/24/16	DENTAL EMPLOYEE CORE	7.10
			6/24/16	DENTAL EMPLOYEE CORE	7.10
			7/29/16	DENTAL EMPLOYEE CORE	7.10
			7/29/16	DENTAL EMPLOYEE CORE	7.10
			8/30/16	DENTAL EMPLOYEE CORE	7.10
			8/30/16	DENTAL EMPLOYEE CORE	7.10
			9/30/16	DENTAL EMPLOYEE CORE	7.10
			9/30/16	DENTAL EMPLOYEE CORE	7.10
			10/22/15	EMPLOYEE AD&D	1.30
			10/22/15	EMPLOYEE AD&D	1.30
			11/20/15	EMPLOYEE AD&D	1.30
			11/20/15	EMPLOYEE AD&D	1.30
			12/22/15	EMPLOYEE AD&D	1.30
			12/22/15	EMPLOYEE AD&D	1.30
			1/29/16	EMPLOYEE AD&D	1.30
			1/29/16	EMPLOYEE AD&D	1.30
			2/26/16	EMPLOYEE AD&D	1.30
			2/26/16	EMPLOYEE AD&D	1.30
			3/31/16	EMPLOYEE AD&D	1.30
			3/31/16	EMPLOYEE AD&D	1.30
			4/25/16	EMPLOYEE AD&D	1.30
			4/25/16	EMPLOYEE AD&D	1.30
			5/20/16	EMPLOYEE AD&D	1.30
			5/20/16	EMPLOYEE AD&D	1.30
			6/24/16	EMPLOYEE AD&D	1.30
			6/24/16	EMPLOYEE AD&D	1.30
			7/29/16	EMPLOYEE AD&D	1.30
			7/29/16	EMPLOYEE AD&D	1.30
			8/30/16	EMPLOYEE AD&D	1.30
			8/30/16	EMPLOYEE AD&D	1.30
			9/30/16	EMPLOYEE AD&D	1.30
			9/30/16	EMPLOYEE AD&D	1.30
			10/22/15	EMPLOYEE LIFE INSURANCE	7.02
			10/22/15	EMPLOYEE LIFE INSURANCE	7.02
			11/20/15	EMPLOYEE LIFE INSURANCE	7.02
			11/20/15	EMPLOYEE LIFE INSURANCE	7.02
			12/22/15	EMPLOYEE LIFE INSURANCE	7.02
			12/22/15	EMPLOYEE LIFE INSURANCE	7.02
			1/29/16	EMPLOYEE LIFE INSURANCE	7.02
			1/29/16	EMPLOYEE LIFE INSURANCE	7.02
			2/26/16	EMPLOYEE LIFE INSURANCE	7.02
			2/26/16	EMPLOYEE LIFE INSURANCE	7.02
			3/31/16	EMPLOYEE LIFE INSURANCE	7.02
			3/31/16	EMPLOYEE LIFE INSURANCE	7.02
			4/25/16	EMPLOYEE LIFE INSURANCE	7.02
			4/25/16	EMPLOYEE LIFE INSURANCE	7.02
			5/20/16	EMPLOYEE LIFE INSURANCE	7.02
			5/20/16	EMPLOYEE LIFE INSURANCE	7.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/24/16	EMPLOYEE LIFE INSURANCE	7.02
			6/24/16	EMPLOYEE LIFE INSURANCE	7.02
			7/29/16	EMPLOYEE LIFE INSURANCE	7.02
			7/29/16	EMPLOYEE LIFE INSURANCE	7.02
			8/30/16	EMPLOYEE LIFE INSURANCE	7.02
			8/30/16	EMPLOYEE LIFE INSURANCE	7.02
			9/30/16	EMPLOYEE LIFE INSURANCE	7.02
			9/30/16	EMPLOYEE LIFE INSURANCE	7.02
		UNIFIRST CORPORATION	10/30/15	UNIFIRST CORPORATION	19.36
			10/30/15	UNIFIRST CORPORATION	19.36
			10/30/15	UNIFIRST CORPORATION	19.36
			10/30/15	UNIFIRST CORPORATION	19.36
			12/04/15	UNIFIRST CORPORATION	19.36
			12/04/15	UNIFIRST CORPORATION	19.36
			12/04/15	UNIFIRST CORPORATION	19.36
			1/05/16	UNIFIRST CORPORATION	19.36
			1/05/16	UNIFIRST CORPORATION	19.36-
			12/04/15	UNIFIRST CORPORATION	19.36
			12/30/15	UNIFIRST CORPORATION	19.36
			12/30/15	UNIFIRST CORPORATION	19.36
			12/30/15	UNIFIRST CORPORATION	19.36
			12/30/15	UNIFIRST CORPORATION	19.36
			12/30/15	UNIFIRST CORPORATION	19.36
			12/30/15	UNIFIRST CORPORATION	19.36
			1/29/16	UNIFIRST CORPORATION	21.36
			1/29/16	UNIFIRST CORPORATION	19.36
			1/29/16	UNIFIRST CORPORATION	19.36
			1/29/16	UNIFIRST CORPORATION	19.36
			3/04/16	UNIFIRST CORPORATION	20.36
			3/04/16	UNIFIRST CORPORATION	20.36
			3/04/16	UNIFIRST CORPORATION	20.36
			3/04/16	UNIFIRST CORPORATION	20.36
			3/04/16	UNIFIRST CORPORATION	20.36
			4/05/16	UNIFIRST CORPORATION	20.36
			4/05/16	UNIFIRST CORPORATION	20.36
			4/05/16	UNIFIRST CORPORATION	20.36
			4/05/16	UNIFIRST CORPORATION	20.36
			4/29/16	UNIFIRST CORPORATION	20.36
			4/29/16	UNIFIRST CORPORATION	20.36
			5/09/16	UNIFIRST CORPORATION	20.36
			5/20/16	UNIFIRST CORPORATION	20.36
			5/20/16	UNIFIRST CORPORATION	19.36
			5/20/16	UNIFIRST CORPORATION	19.36
			6/15/16	UNIFIRST CORPORATION	19.36
			6/15/16	UNIFIRST CORPORATION	19.36
			6/29/16	UNIFIRST CORPORATION	19.36
			7/06/16	UNIFIRST CORPORATION	19.36
			7/11/16	UNIFIRST CORPORATION	19.36
			7/18/16	UNIFIRST CORPORATION	20.36
			7/29/16	UNIFIRST CORPORATION	19.36
			7/29/16	UNIFIRST CORPORATION	19.36
			7/29/16	UNIFIRST CORPORATION	19.36
			7/29/16	UNIFIRST CORPORATION	19.36
			8/22/16	UNIFIRST CORPORATION	19.36
			9/02/16	UNIFIRST CORPORATION	19.36
			9/02/16	UNIFIRST CORPORATION	19.36
			9/09/16	UNIFIRST CORPORATION	22.37

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/16/16	UNIFIRST CORPORATION	21.12
			9/26/16	UNIFIRST CORPORATION	21.12
			9/26/16	UNIFIRST CORPORATION	21.12
			9/26/16	UNIFIRST CORPORATION	21.12
			9/26/16	UNIFIRST CORPORATION	21.12
			9/30/16	UNIFIRST CORPORATION	21.12
			5/20/16	UNIFIRST CORPORATION	19.36
		TRACTOR SUPPLY COMPANY	5/20/16	TRACTOR SUPPLY COMPANY	51.28
			11/16/15	TRACTOR SUPPLY COMPANY	40.97
		**PAYROLL EXPENSES	10/01/2015 - 9/30/2016		86,095.42_
				TOTAL:	137,734.68
COMMUNICATION CENTER	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	12/31/15	QUARTERLY TAX	0.00
			7/07/16	QUARTERLY TAX	0.00
		TML - IEBP	1/29/16	TML	0.00
			2/26/16	TML	0.00
			2/26/16	TML	0.00
			3/31/16	TML	0.00
			4/25/16	TML	0.00
			4/25/16	TML	0.00
			6/24/16	TML	0.00
			6/28/16	TML	0.00
			8/30/16	TML	0.00
			9/30/16	TML	0.00
			10/22/15	TML	0.00
			11/20/15	TML	0.00
			12/22/15	TML	0.00
			1/29/16	TML	0.00
			5/27/16	TML	0.00
		SMITH COUNTY SHERIFF	8/10/16	SMITH COUNTY SHERIFF	30,000.00
		TML-INTERGOVERNMENTAL	10/22/15	WORKER'S COMP	0.00_
				TOTAL:	30,000.00
POLICE DEPARTMENT	GENERAL FUND	ABC AUTO PARTS	11/06/15	ABC AUTO PARTS	10.44
			11/06/15	ABC AUTO PARTS	3.99
			12/14/15	ABC AUTO PARTS	20.32
			12/14/15	ABC AUTO PARTS	3.99
			1/11/16	ABC AUTO PARTS	4.74
			1/11/16	ABC AUTO PARTS	7.71
			1/11/16	ABC AUTO PARTS	109.99
			2/12/16	ABC AUTO PARTS	40.30
			2/12/16	ABC AUTO PARTS	2.69
			2/12/16	ABC AUTO PARTS	2.69-
			3/11/16	ABC AUTO PARTS	3.99
			4/29/16	ABC AUTO PARTS	3.89
			5/20/16	ABC AUTO PARTS	131.59
			5/20/16	ABC AUTO PARTS	3.89
			5/20/16	ABC AUTO PARTS	3.99
			5/20/16	ABC AUTO PARTS	4.76
			7/22/16	ABC AUTO PARTS	6.49
			7/18/16	ABC AUTO PARTS	3.99
			9/26/16	ABC AUTO PARTS	1.87
		ABLES-LAND, INC.	12/30/15	ABLES-LAND, INC.	55.97
			3/04/16	ABLES-LAND, INC.	91.35
			3/04/16	ABLES-LAND, INC.	68.98
			3/04/16	ABLES-LAND, INC.	139.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/04/16	ABLES-LAND, INC.	140.76
			4/29/16	ABLES-LAND, INC.	184.36
			5/20/16	ABLES-LAND, INC.	79.98
			7/22/16	ABLES-LAND, INC.	209.70
			7/11/16	ABLES-LAND, INC.	27.99
			8/30/16	ABLES-LAND, INC.	136.44
			3/04/16	ABLES-LAND, INC.	29.38-
		SCHWEIZER EMBLEM COMPANY	2/18/16	SCHWEIZER EMBLEM COMPANY	373.04
		TEXAS WORKFORCE COMMISSIO	12/31/15	QUARTERLY TAX	10.60
			3/30/16	QUARTERLY TAX	2,287.08
			7/07/16	QUARTERLY TAX	379.33
			9/30/16	QUARTERLY TAX	118.06
		ELLIOTT ELECTRIC SUPPLY	2/05/16	ELLIOTT ELECTRIC SUPPLY	83.00
		FEDERAL EXPRESS	10/22/15	FEDERAL EXPRESS	75.33
			12/04/15	FEDERAL EXPRESS	42.02
			1/29/16	FEDERAL EXPRESS	49.84
			3/23/16	FEDERAL EXPRESS	30.26
			9/09/16	FEDERAL EXPRESS	29.11
		AUSTIN BANK	10/08/15	FICA TAXES	1,228.69
			10/22/15	FICA TAXES	1,620.48
			11/05/15	FICA TAXES	1,461.27
			11/19/15	FICA TAXES	1,638.94
			12/03/15	FICA TAXES	1,598.58
			12/17/15	FICA TAXES	1,349.76
			12/30/15	FICA TAXES	1,619.23
			1/14/16	FICA TAXES	1,378.94
			1/28/16	FICA TAXES	1,406.17
			2/11/16	FICA TAXES	1,320.43
			2/25/16	FICA TAXES	1,376.72
			3/10/16	FICA TAXES	1,307.20
			3/24/16	FICA TAXES	1,437.51
			4/07/16	FICA TAXES	1,475.13
			4/21/16	FICA TAXES	1,409.01
			5/05/16	FICA TAXES	1,450.17
			5/19/16	FICA TAXES	1,583.62
			6/02/16	FICA TAXES	1,577.98
			6/16/16	FICA TAXES	1,531.00
			6/30/16	FICA TAXES	1,543.18
			7/14/16	FICA TAXES	1,698.36
			7/28/16	FICA TAXES	1,441.98
			8/11/16	FICA TAXES	1,293.54
			8/25/16	FICA TAXES	1,309.03
			9/08/16	FICA TAXES	1,481.29
			9/22/16	FICA TAXES	1,431.74
			10/08/15	MEDICARE TAXES	287.36
			10/22/15	MEDICARE TAXES	379.00
			11/05/15	MEDICARE TAXES	341.76
			11/19/15	MEDICARE TAXES	383.31
			12/03/15	MEDICARE TAXES	373.87
			12/17/15	MEDICARE TAXES	315.67
			12/30/15	MEDICARE TAXES	378.68
			1/14/16	MEDICARE TAXES	322.50
			1/28/16	MEDICARE TAXES	328.87
			2/11/16	MEDICARE TAXES	308.80
			2/25/16	MEDICARE TAXES	321.99
			3/10/16	MEDICARE TAXES	305.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/24/16	MEDICARE TAXES	336.18
			4/07/16	MEDICARE TAXES	344.99
			4/21/16	MEDICARE TAXES	329.51
			5/05/16	MEDICARE TAXES	339.16
			5/19/16	MEDICARE TAXES	370.36
			6/02/16	MEDICARE TAXES	369.05
			6/16/16	MEDICARE TAXES	358.06
			6/30/16	MEDICARE TAXES	360.89
			7/14/16	MEDICARE TAXES	397.20
			7/28/16	MEDICARE TAXES	337.23
			8/11/16	MEDICARE TAXES	302.52
			8/25/16	MEDICARE TAXES	306.14
			9/08/16	MEDICARE TAXES	346.43
			9/22/16	MEDICARE TAXES	334.84
		FRONTIER COMMUNICATIONS	1/15/16	2828, 4914	459.56
			2/18/16	2828, 4914	460.56
			3/17/16	2828, 4914	460.56
			7/18/16	2828, 4914	502.62
			6/16/16	2828, 4914	502.62
			7/18/16	2828, 4914	505.09
			8/22/16	2828, 4914	461.40
			5/13/16	2828, 4914	502.62
			9/16/16	2828, 4914	446.06
			10/22/15	2828, 4914	458.21
			11/20/15	2828, 4914	458.21
			12/18/15	2828, 4914	458.21
		TYLER TECHNOLOGIES	11/20/15	TYLER TECHNOLOGIES	1,000.00
			11/20/15	TYLER TECHNOLOGIES	1,000.00-
			9/16/16	TYLER TECHNOLOGIES	1,000.00
		KELLY AIR CONDITIONING	8/10/16	KELLY AIR CONDITIONING	171.50
			6/15/16	KELLY AIR CONDITIONING	67.50
			12/14/15	KELLY AIR CONDITIONING	857.00
			9/26/16	KELLY AIR CONDITIONING	2,956.50
		KILGORE COLLEGE	12/04/15	KILGORE COLLEGE	10.00
		HOME CRITIC	11/16/15	HOME CRITIC	100.00
			4/29/16	HOME CRITIC	100.00
		ATMOS ENERGY	1/21/16	ATMOS ENERGY	59.53
			2/18/16	ATMOS ENERGY	62.07
			3/23/16	ATMOS ENERGY	26.87
			4/21/16	ATMOS ENERGY	24.25
			5/20/16	ATMOS ENERGY	15.02
			7/22/16	ATMOS ENERGY	15.94
			7/22/16	ATMOS ENERGY	14.69
			8/22/16	ATMOS ENERGY	16.45
			9/16/16	ATMOS ENERGY	15.17
			10/24/15	ATMOS ENERGY	15.49
			11/25/15	ATMOS ENERGY	14.68
			12/23/15	ATMOS ENERGY	40.53
			7/22/16	ATMOS ENERGY	14.07
			7/22/16	ATMOS ENERGY	14.09
			7/22/16	ATMOS ENERGY	14.07
			7/22/16	ATMOS ENERGY	14.09
			7/22/16	ATMOS ENERGY	16.41
			7/22/16	ATMOS ENERGY	18.64
		MIDWEST RADAR & EQUIPMENT	1/21/16	MIDWEST RADAR & EQUIPMENT	315.00
		NOTARY PUBLIC UNDERWRITER	12/14/15	NOTARY PUBLIC UNDERWRITER	25.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		PRO ONE AUTOMOTIVE	11/24/15	PRO ONE AUTOMOTIVE	7.00
			1/21/16	VEHICLE MAINTENANCE	56.64
			6/15/16	VEHICLE MAINTENANCE	146.21
			7/22/16	PRO ONE AUTOMOTIVE	7.00
		SAMS CLUB	11/24/15	SAMS CLUB	291.71
			12/22/15	SAM'S CLUB	45.00
			1/21/16	SAMS CLUB	287.67
			4/21/16	SAMS CLUB	30.00
		O'REILLY AUTO PARTS	4/05/16	O'REILLY AUTO PARTS	7.98
			4/05/16	O'REILLY AUTO PARTS	21.86
			4/05/16	O'REILLY AUTO PARTS	45.09
			4/05/16	O'REILLY AUTO PARTS	3.79
		TYLER VETERINARY CENTER	7/18/16	TYLER VETERINARY CENTER	58.50
			10/06/15	TYLER VETERINARY CENTER	34.70
			11/20/15	TYLER VETERINARY CENTER	260.40
			4/13/16	TYLER VETERINARY CENTER	154.88
			4/13/16	TYLER VETERINARY CENTER	58.50
		WHITEHOUSE FAMILY MEDICAL	10/09/15	WHITEHOUSE FAMILY MEDICAL	70.00
			2/18/16	WHITEHOUSE FAMILY MEDICAL	70.00
			2/18/16	WHITEHOUSE FAMILY MEDICAL	70.00
			3/23/16	WHITEHOUSE FAMILY MEDICAL	70.00
			4/05/16	WHITEHOUSE FAMILY MEDICAL	70.00
			5/20/16	WHITEHOUSE FAMILY MEDICAL	70.00
			8/30/16	WHITEHOUSE FAMILY MEDICAL	70.00
		VERIZON WIRELESS	10/27/15	VERIZON WIRELESS	341.93
			11/26/15	VERIZON WIRELESS	346.26
			12/18/15	VERIZON WIRELESS	349.57
			1/27/16	VERIZON WIRELESS	349.57
			2/25/16	VERIZON WIRELESS	342.05
			3/27/16	VERIZON WIRELESS	312.27
			6/22/16	VERIZON WIRELESS	342.19
			6/22/16	VERIZON WIRELESS	342.07
			6/22/16	VERIZON WIRELESS	342.07
			7/22/16	VERIZON WIRELESS	342.05
			8/27/16	VERIZON WIRELESS	342.07
		TIME IT LUBE, INC	11/06/15	TIME-IT LUBE, INC	54.37
			11/06/15	TIME-IT LUBE, INC	243.89
			11/06/15	TIME-IT LUBE, INC	54.37
			11/06/15	TIME-IT LUBE, INC	87.52
			12/04/15	TIME-IT LUBE, INC	5.95
			12/04/15	TIME-IT LUBE, INC	5.95
			12/04/15	TIME-IT LUBE, INC	57.99
			12/04/15	TIME-IT LUBE, INC	47.58
			1/05/16	TIME-IT LUBE, INC	34.84
			1/05/16	TIME-IT LUBE, INC	5.95
			1/05/16	TIME-IT LUBE, INC	53.52
			1/05/16	TIME-IT LUBE, INC	38.23
			2/05/16	TIME-IT LUBE, INC	48.42
			2/05/16	TIME-IT LUBE, INC	38.23
			3/04/16	TIME-IT LUBE, INC	43.33
			3/04/16	TIME-IT LUBE, INC	45.25
			3/04/16	TIME IT LUBE, INC	5.95
			3/04/16	TIME-IT LUBE, INC	28.03
			3/04/16	TIME-IT LUBE, INC	51.82
			4/05/16	TIME IT LUBE, INC	92.62
			4/05/16	TIME-IT LUBE, INC	5.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/05/16	TIME-IT LUBE, INC	101.97
			4/05/16	TIME-IT LUBE, INC	51.82
			4/05/16	TIME-IT LUBE, INC	57.99
			5/20/16	TIME IT LUBE, INC	38.23
			6/15/16	TIME IT LUBE, INC	89.21
			6/29/16	TIME-IT LUBE, INC	38.23
			7/18/16	TIME-IT LUBE, INC	42.47
			7/22/16	TIME IT LUBE, INC	80.72
			8/30/16	TIME IT LUBE, INC	51.82
			8/30/16	TIME IT LUBE, INC	71.36
			9/09/16	TIME-IT LUBE, INC	38.23
			9/09/16	TIME IT LUBE, INC	47.58
			9/26/16	TIME IT LUBE, INC	38.23
			9/26/16	TIME IT LUBE, INC	42.47
			7/22/16	TIME-IT LUBE, INC	72.22
		DIRECT ENERGY BUSINESS	10/15/15	1191380 - FOWLER RD - GUN	12.31
			10/15/15	7515566 - FOWLER RD - GUN	68.90
			10/15/15	7770231 - 101 BASCOM	1,173.49
			11/13/15	1191380 - FOWLER RD - GUN	12.32
			11/13/15	7515566 - FOWLER RD - GUN	42.87
			11/13/15	7770231 - 101 BASCOM	517.56
			11/30/15	1191380 - FOWLER RD - GUN	12.32
			11/30/15	7515566 - FOWLER RD - GUN	27.28
			11/30/15	7770231 - 101 BASCOM	462.88
			1/11/16	1191380 - FOWLER RD - GUN	12.31
			1/11/16	7515566 - FOWLER RD - GUN	27.24
			1/11/16	7770231 - 101 BASCOM	419.30
			1/31/16	1191380 - FOWLER RD - GUN	12.31
			1/31/16	7515566 - FOWLER RD - GUN	17.06
			1/31/16	7770231 - 101 BASCOM	426.06
			3/17/16	1191380 - FOWLER RD - GUN	12.32
			3/17/16	7515566 - FOWLER RD - GUN	120.61
			3/17/16	7770231 - 101 BASCOM	125.36
			4/13/16	1191380 - FOWLER RD - GUN	12.33
			4/13/16	7515566 - FOWLER RD - GUN	56.21
			4/13/16	7770231 - 101 BASCOM	398.71
			5/20/16	1191380 - FOWLER RD - GUN	12.36
			5/20/16	7515566 - FOWLER RD - GUN	40.78
			5/20/16	7770231 - 101 BASCOM	134.42
			6/13/16	1191380 - FOWLER RD - GUN	12.37
			6/13/16	7515566 - FOWLER RD - GUN	19.54
			6/13/16	7770231 - 101 BASCOM	1,033.27
			6/24/16	1191380 - FOWLER RD - GUN	12.31
			6/24/16	7515566 - FOWLER RD - GUN	37.14
			6/24/16	7770231 - 101 BASCOM	116.76
			8/22/16	1191380 - FOWLER RD - GUN	12.32
			8/22/16	7515566 - FOWLER RD - GUN	60.48
			8/22/16	7770231 - 101 BASCOM	674.19
			9/19/16	1191380 - FOWLER RD - GUN	12.33
			9/19/16	7515566 - FOWLER RD - GUN	66.97
			9/19/16	7770231 - 101 BASCOM	474.77
		CITY OF WHITEHOUSE	4/25/16	CITY OF WHITEHOUSE	7.50
		TML - IEBP	1/29/16	TML	628.13
			2/26/16	TML	2,096.25-
			2/26/16	TML	0.00
			3/31/16	TML	782.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/25/16	TML	1,389.54-
			4/25/16	TML	159.01-
			6/24/16	TML	0.00
			6/28/16	TML	0.00
			8/30/16	TML	947.28
			9/30/16	TML	1,420.92-
			10/22/15	TML	1,771.33
			11/20/15	TML	473.64-
			12/22/15	TML	473.64-
			1/29/16	TML	473.64
			5/27/16	TML	3,315.48
			5/27/16	TML - IEBP	3,315.48
			5/27/16	TML - IEBP	263.32
			5/27/16	TML - IEBP	263.32
			5/27/16	TML - IEBP	547.84
			5/27/16	TML - IEBP	547.84
			5/27/16	TML - IEBP	91.63
			5/27/16	TML - IEBP	91.63
			10/22/15	EMPLOYEE INSURANCE	3,315.48
			10/22/15	EMPLOYEE INSURANCE	3,552.30
			11/20/15	EMPLOYEE INSURANCE	3,552.30
			11/20/15	EMPLOYEE INSURANCE	3,552.30
			12/22/15	EMPLOYEE INSURANCE	3,552.30
			12/22/15	EMPLOYEE INSURANCE	3,552.30
			1/29/16	EMPLOYEE INSURANCE	3,246.87
			1/29/16	EMPLOYEE INSURANCE	2,841.84
			2/26/16	EMPLOYEE INSURANCE	3,078.66
			2/26/16	EMPLOYEE INSURANCE	3,078.66
			3/31/16	EMPLOYEE INSURANCE	3,078.66
			3/31/16	EMPLOYEE INSURANCE	3,078.66
			4/25/16	EMPLOYEE INSURANCE	3,315.48
			4/25/16	EMPLOYEE INSURANCE	3,315.48
			6/24/16	EMPLOYEE INSURANCE	3,315.48
			6/24/16	EMPLOYEE INSURANCE	3,315.48
			7/29/16	EMPLOYEE INSURANCE	3,315.48
			7/29/16	EMPLOYEE INSURANCE	3,078.66
			8/30/16	EMPLOYEE INSURANCE	3,078.66
			8/30/16	EMPLOYEE INSURANCE	3,078.66
			9/30/16	EMPLOYEE INSURANCE	3,315.48
			9/30/16	EMPLOYEE INSURANCE	3,315.48
			10/22/15	CHILD DEPENDENT MED	394.98
			10/22/15	CHILD DEPENDENT MED	394.98
			11/20/15	CHILD DEPENDENT MED	394.98
			11/20/15	CHILD DEPENDENT MED	394.98
			12/22/15	CHILD DEPENDENT MED	394.98
			12/22/15	CHILD DEPENDENT MED	394.98
			1/29/16	CHILD DEPENDENT MED	310.08
			1/29/16	CHILD DEPENDENT MED	263.32
			2/26/16	CHILD DEPENDENT MED	263.32
			2/26/16	CHILD DEPENDENT MED	263.32
			3/31/16	CHILD DEPENDENT MED	263.32
			3/31/16	CHILD DEPENDENT MED	263.32
			4/25/16	CHILD DEPENDENT MED	263.32
			4/25/16	CHILD DEPENDENT MED	263.32
			6/24/16	CHILD DEPENDENT MED	263.32
			6/24/16	CHILD DEPENDENT MED	263.32

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/29/16	CHILD DEPENDENT MED	263.32
			7/29/16	CHILD DEPENDENT MED	263.32
			8/30/16	CHILD DEPENDENT MED	263.32
			8/30/16	CHILD DEPENDENT MED	263.32
			9/30/16	CHILD DEPENDENT MED	263.32
			9/30/16	CHILD DEPENDENT MED	263.32
			10/22/15	FAMILY DEPENDENT MED	684.80
			10/22/15	FAMILY DEPENDENT MED	684.80
			11/20/15	FAMILY DEPENDENT MED	684.80
			11/20/15	FAMILY DEPENDENT MED	684.80
			12/22/15	FAMILY DEPENDENT MED	684.80
			12/22/15	FAMILY DEPENDENT MED	684.80
			1/29/16	FAMILY DEPENDENT MED	684.80
			1/29/16	FAMILY DEPENDENT MED	547.84
			2/26/16	FAMILY DEPENDENT MED	684.80
			2/26/16	FAMILY DEPENDENT MED	684.80
			3/31/16	FAMILY DEPENDENT MED	547.84
			3/31/16	FAMILY DEPENDENT MED	547.84
			4/25/16	FAMILY DEPENDENT MED	547.84
			4/25/16	FAMILY DEPENDENT MED	547.84
			6/24/16	FAMILY DEPENDENT MED	547.84
			6/24/16	FAMILY DEPENDENT MED	547.84
			7/29/16	FAMILY DEPENDENT MED	547.84
			7/29/16	FAMILY DEPENDENT MED	547.84
			8/30/16	FAMILY DEPENDENT MED	547.84
			8/30/16	FAMILY DEPENDENT MED	547.84
			9/30/16	FAMILY DEPENDENT MED	547.84
			9/30/16	FAMILY DEPENDENT MED	547.84
			10/22/15	SPOUSE DEPENDENT MED	91.63
			10/22/15	SPOUSE DEPENDENT MED	91.63
			11/20/15	SPOUSE DEPENDENT MED	91.63
			11/20/15	SPOUSE DEPENDENT MED	91.63
			12/22/15	SPOUSE DEPENDENT MED	91.63
			12/22/15	SPOUSE DEPENDENT MED	91.63
			1/29/16	SPOUSE DEPENDENT MED	91.63
			1/29/16	SPOUSE DEPENDENT MED	91.63
			2/26/16	SPOUSE DEPENDENT MED	91.63
			2/26/16	SPOUSE DEPENDENT MED	91.63
			3/31/16	SPOUSE DEPENDENT MED	91.63
			3/31/16	SPOUSE DEPENDENT MED	91.63
			4/25/16	SPOUSE DEPENDENT MED	91.63
			4/25/16	SPOUSE DEPENDENT MED	91.63
			6/24/16	SPOUSE DEPENDENT MED	91.63
			6/24/16	SPOUSE DEPENDENT MED	91.63
			7/29/16	SPOUSE DEPENDENT MED	91.63
			7/29/16	SPOUSE DEPENDENT MED	91.63
			8/30/16	SPOUSE DEPENDENT MED	91.63
			8/30/16	SPOUSE DEPENDENT MED	91.63
			9/30/16	SPOUSE DEPENDENT MED	91.63
			9/30/16	SPOUSE DEPENDENT MED	91.63
		TMRS	10/22/15	TMRS	1,200.34
			10/22/15	TMRS	1,540.22
			11/24/15	TMRS	1,404.57
			11/24/15	TMRS	1,558.17
			12/30/15	TMRS	1,521.31
			12/30/15	TMRS	1,307.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/30/15	TMRS	1,400.85
			1/29/16	TMRS	1,299.37
			1/29/16	TMRS	1,302.41
			2/26/16	TMRS	1,243.53
			2/26/16	TMRS	1,292.81
			3/31/16	TMRS	1,218.64
			3/31/16	TMRS	1,329.41
			4/25/16	TMRS	1,361.38
			4/25/16	TMRS	1,305.17
			5/20/16	TMRS	1,340.16
			5/20/16	TMRS	1,453.59
			6/24/16	TMRS	1,448.81
			6/24/16	TMRS	1,408.88
			7/06/16	TMRS	1,314.15
			7/29/16	TMRS	1,551.59
			7/29/16	TMRS	1,332.96
			8/30/16	TMRS	1,207.49
			8/30/16	TMRS	1,220.64
			9/30/16	TMRS	1,367.08
			9/30/16	TMRS	1,324.97
		TRI-COUNTY LEADER	6/15/16	TRI-COUNTY LEADER	51.20
		BIRDSONG & ARMSTRONG, P.C.	12/14/15	BIRDSONG & ARMSTRONG, P.C.	420.00
			1/11/16	BIRDSONG & ARMSTRONG, P.C.	1,847.50
			2/05/16	BIRDSONG & ARMSTRONG, P.C.	657.50
			3/11/16	BIRDSONG & ARMSTRONG, P.C.	1,732.50
			3/11/16	BIRDSONG & ARMSTRONG, P.C.	48.75
			4/13/16	BIRDSONG & ARMSTRONG, P.C.	1,130.00
			4/13/16	BIRDSONG & ARMSTRONG, P.C.	0.00
			5/20/16	BIRDSONG & ARMSTRONG, P.C.	950.00
			5/20/16	BIRDSONG & ARMSTRONG, P.C.	0.00
			6/15/16	BIRDSONG & ARMSTRONG, P.C.	635.00
		TYLER UNIFORM	10/30/15	TYLER UNIFORM	278.00
			1/05/16	TYLER UNIFORM	160.00
		J & M TROPHIES	11/06/15	J & M TROPHIES	14.00
			11/24/15	J & M TROPHIES	14.00
			12/14/15	J & M TROPHIES	14.00
			2/26/16	J & M TROPHIES	14.00
		WHITEHOUSE FARM & RANCH	3/11/16	WHITEHOUSE FARM & RANCH	30.00
			10/09/15	WHITEHOUSE FARM & RANCH	38.57
			10/09/15	WHITEHOUSE FARM & RANCH	38.00
			11/06/15	WHITEHOUSE FARM & RANCH	38.00
			12/04/15	WHITEHOUSE FARM & RANCH	30.00
			1/11/16	WHITEHOUSE FARM & RANCH	36.00
			1/11/16	WHITEHOUSE FARM & RANCH	30.00
		TIRE WORX	3/04/16	TIRE WORX	279.95
			3/04/16	TIRE WORX	59.95
			3/04/16	TIRE WORX	279.95
			3/04/16	TIRE WORX	279.95
			7/06/16	TIRE WORX	515.39
			7/18/16	TIRE WORX	300.90
			8/30/16	TIRE WORX	30.00
		PROFORMA	11/20/15	PROFORMA	40.55
			11/20/15	PROFORMA	40.55
			12/14/15	PROFORMA	138.16
			3/04/16	PROFORMA	35.50
			3/04/16	PROFORMA	35.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		NELMS COMMUNICATIONS dba NCOMM	12/14/15	NELMS COMMUNICAITONS dba N	78.00
			1/29/16	NELMS COMMUNICATIONS dba N	78.00
			8/12/16	NELMS COMMUNICATIONS dba N	78.00
			8/22/16	NELMS COMMUNICATIONS dba N	78.00
		TYLER JUNIOR COLLEGE	10/22/15	TYLER JUNIOR COLLEGE	105.00
			3/23/16	TYLER JUNIOR COLLEGE	150.00
			4/13/16	TYLER JUNIOR COLLEGE	90.00
			7/06/16	TYLER JUNIOR COLLEGE	180.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	2/26/16	SMITH COUNTY TAX ASSESSOR	7.50
			3/31/16	SMITH COUNTY TAX ASSESSOR	7.50
			12/30/15	SMITH COUNTY TAX ASSESSOR	7.50
			12/30/15	SMITH COUNTY TAX ASSESSOR	7.50
			3/31/16	SMITH COUNTY TAX ASSESSOR	7.50
			7/22/16	SMITH COUNTY TAX ASSESSOR	7.50
			11/10/15	SMITH COUNTY TAX ASSESSOR	7.50
			11/10/15	SMITH COUNTY TAX ASSESSOR	7.50
		MOTHER FRANCES HOSPITAL	8/12/16	MOTHER FRANCES HOSPITAL	1,942.00
			8/30/16	MOTHER FRANCES HOSPITAL	771.00
		GENERAL STORES	2/12/16	GENERAL STORES	325.00
		MCDONALD CAR AUDIO WORX	3/11/16	MCDONALD CAR AUDIO WORX	115.00
		MPH INDUSTRIES, INC.	12/04/15	MPH INDUSTRIES, INC.	132.62
			2/12/16	MPH INDUSTRIES, INC.	89.30
		DPS GENERAL SERVICES	12/04/15	DPS GENERAL SERVICES	1.00
		NARDIS, INC.	10/16/15	NARDIS, INC.	104.99
			11/20/15	NARDIS, INC.	829.16
			11/20/15	NARDIS, INC.	685.00
			1/15/16	NARDIS, INC.	3,872.17
			3/04/16	NARDIS, INC.	58.99
			6/03/16	NARDIS, INC.	317.40
			6/03/16	NARDIS, INC.	374.97
			4/13/16	NARDIS, INC.	12.95
			4/13/16	NARDIS, INC.	228.75
			6/03/16	NARDIS, INC.	120.90
			6/03/16	NARDIS, INC.	105.13
			6/03/16	NARDIS, INC.	47.98
			6/03/16	NARDIS, INC.	176.99
			9/26/16	NARDIS, INC.	442.39
		UPS	8/12/16	UPS	8.22
			9/30/16	UPS	14.35
			8/10/16	UPS	5.93
			8/22/16	UPS	8.44
		LOUGHMILLER INSTITUTE	2/12/16	LOUGHMILLER INSTITUTE	175.00
			3/04/16	LOUGHMILLER INSTITUTE	175.00
			3/31/16	LOUGHMILLER INSTITUTE	175.00
			4/29/16	LOUGHMILLER INSTITUTE	175.00
			8/12/16	LOUGHMILLER INSTITUTE	175.00
		ROQUEMORES HARDWARE	12/04/15	ROQUEMORES HARDWARE	13.49
			11/06/15	ROQUEMORES HARDWARE	12.02
			11/06/15	ROQUEMORES HARDWARE	17.50
			12/04/15	ROQUEMORES HARDWARE	8.75
			1/05/16	ROQUEMORES HARDWARE	21.84
			3/04/16	ROQUEMORES HARDWARE	3.50
			3/04/16	ROQUEMORES HARDWARE	3.59
			5/20/16	ROQUEMORES HARDWARE	63.95
			8/22/16	ROQUEMORES HARDWARE	4.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/06/15	ROQUEMORES HARDWARE	8.75
		POCKET PRESS, INC.	1/05/16	POCKET PRESS, INC.	251.72
		NNDDA	2/05/16	NNDDA	55.00
		US HEALTH WORKS MEDICAL GROUP TX INC	7/06/16	US HEALTH WORKS MEDICAL GR	47.00
		TOTALFUNDS BY HASLER	7/06/16	TOTALFUNDS BY HASLER	22.01
			7/22/16	TOTALFUNDS BY HASLER	12.29
			9/26/16	TOTALFUNDS BY HASLER	45.45
		PEARSON, ROBERT	7/26/16	PEARSON, ROBERT	423.41
		CHILDREN'S ADVOCACY CENTER OF SMITH CO	8/10/16	CHILDREN'S ADVOCACY CENTER	593.00
		ROUGHNECK HARLEY-DAVIDSON	8/22/16	ROUGHNECK HARLEY-DAVIDSON	850.32
		FAIRWAY AUTO CENTER	9/16/16	FAIRWAY AUTO CENTER	649.55
			9/16/16	FAIRWAY AUTO CENTER	50.39
			9/16/16	FAIRWAY AUTO CENTER	625.00
			9/16/16	FAIRWAY AUTO CENTER	301.00
			9/16/16	FAIRWAY AUTO CENTER	219.95
		DAILY, DEBRA	9/26/16	DAILY, DEBRA	26.25
		GALLEGOS, EUJENIO	9/26/16	GALLEGOS, EUJENIO	23.25
		WATCH GUARD VIDEO	9/26/16	WATCH GUARD VIDEO	11,630.00
		WESTEL, INC.	10/22/15	WESTEL - 4914, PD LINES	19.76
			11/20/15	WESTEL - 4914, PD LINES	22.36
			12/22/15	WESTEL - 4914, PD LINES	21.75
			1/21/16	WESTEL - 4914, PD LINES	7.08
			2/26/16	WESTEL - 4914, PD LINES	36.48
			3/23/16	WESTEL - 4914, PD LINES	23.41
			4/21/16	WESTEL - 4914, PD LINES	11.46
			5/20/16	WESTEL - 4914, PD LINES	6.69
			6/29/16	WESTEL - 4914, PD LINES	11.46
			7/22/16	WESTEL - 4914, PD LINES	11.16
			8/22/16	WESTEL - 4914, PD LINES	11.46
			9/26/16	WESTEL - 4914, PD LINES	11.46
		EAST TEXAS COPY SYSTEMS I	10/30/15	CANON IR C2080I - PD	82.50
			11/16/15	CANON IR C2080I - PD	82.50
			12/14/15	CANON IR C2080I - PD	82.50
			1/11/16	CANON IR C2080I - PD	86.58
			2/05/16	CANON IR C2080I - PD	82.50
			3/11/16	CANON IR C2080I - PD	82.50
			4/13/16	CANON IR C2080I - PD	82.50
			5/20/16	CANON IR C2080I - PD	82.50
			8/12/16	CANON IR C2080I - PD	82.50
			7/22/16	CANON IR C2080I - PD	86.50
			8/12/16	CANON IR C2080I - PD	82.50
			9/09/16	CANON IR C2080I - PD	82.50
		G T DISTRIBUTORS	11/16/15	G T DISTRIBUTORS	283.85
		PRODUCTIVITY CENTER	10/30/15	THE PRODUCTIVITY CENTER	317.00
		L3 COMMUNICATIONS MOBILE-VISION, INC.	1/21/16	L-3 COMMUNICATIONS	153.00
			4/08/16	L3 COMMUNICATIONS MOBILE-V	153.00
			9/26/16	L3 COMMUNICATIONS MOBILE-V	218.45
		SMITH COUNTY SHERIFF	10/30/15	PRISONER HOUSING	70.00
		TML-INTERGOVERNMENTAL	10/22/15	TML-INTERGOVERNMENTAL	201.88-
			10/22/15	LIABILITY & PROPERTY COVER	24,243.48
			10/22/15	WORKER'S COMP	13,331.37
			12/14/15	TML-INTERGOVERNMENTAL	4,137.40
			3/04/16	TML- J JOHNSON LS DEDUCT	2,500.00
		CARDINAL TRACKING, INC.	8/12/16	CARDINAL TRACKING, INC.	1,188.94
		EAGLE FUEL & OIL, LP	11/20/15	BECKAT OIL & FUEL	3,725.43
			1/11/16	BECKAT OIL & FUEL	2,703.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/04/16	BECKAT OIL & FUEL	3,912.10
			5/09/16	BECKAT OIL & FUEL	3,331.37
			7/06/16	BECKAT OIL & FUEL	3,852.79
			8/22/16	BECKAT OIL & FUEL	3,346.93
			9/26/16	BECKAT OIL & FUEL	3,897.29
		WHITEHOUSE POLICE DEPT	10/16/15	WHITEHOUSE POLICE DEPT	816.00
		LATCH LONE STAR HARLEY DAVIDSON	2/05/16	LATCH LONE STAR HARLEY DAV	264.30
		KEE ELECTRIC	11/20/15	KEE ELECTRIC	75.00
			9/09/16	KEE ELECTRIC	185.00
		CARD SERVICE CENTER	11/30/15	VISA (AUSTIN)	56.50
			11/30/15	VISA (AUSTIN)	35.00
			11/30/15	VISA (AUSTIN)	13.65
			1/31/16	CARD SERVICE CENTER	80.00
			1/31/16	CARD SERVICE CENTER	12.51
			1/31/16	CARD SERVICE CENTER	9.50
			1/31/16	CARD SERVICE CENTER	10.35
			2/29/16	CARD SERVICE CENTER	14.00
			3/31/16	CARD SERVICE CENTER	10.00
			3/31/16	CARD SERVICE CENTER	11.00
			3/31/16	CARD SERVICE CENTER	8.93
			3/31/16	CARD SERVICE CENTER	10.00
			4/30/16	CARD SERVICE CENTER	10.45
			4/30/16	CARD SERVICE CENTER	11.50
			4/30/16	CARD SERVICE CENTER	12.50
			4/30/16	CARD SERVICE CENTER	11.00
			6/24/16	CARD SERVICE CENTER	12.17
			7/15/16	CARD SERVICE CENTER	56.72
			8/29/16	CARD SERVICE CENTER	37.00
			9/23/16	CARD SERVICE CENTER	51.00
			11/30/15	VISA (AUSTIN)	12.51
			11/30/15	VISA (AUSTIN)	10.00
			11/30/15	VISA (AUSTIN)	12.00
			11/30/15	VISA (AUSTIN)	20.00
			11/30/15	VISA (AUSTIN)	13.00
			11/30/15	VISA (AUSTIN)	16.24
			12/18/15	CARD SERVICE CENTER	73.59
			12/18/15	CARD SERVICE CENTER	10.50
			12/18/15	CARD SERVICE CENTER	12.33
			12/18/15	CARD SERVICE CENTER	1.70
			12/18/15	CARD SERVICE CENTER	40.54
			12/18/15	CARD SERVICE CENTER	14.00
			12/18/15	CARD SERVICE CENTER	40.00
			12/18/15	CARD SERVICE CENTER	14.06
			12/18/15	CARD SERVICE CENTER	10.80
			12/18/15	CARD SERVICE CENTER	34.00
			12/18/15	CARD SERVICE CENTER	4.38
			12/18/15	CARD SERVICE CENTER	22.00
			12/18/15	CARD SERVICE CENTER	18.00
			12/18/15	CARD SERVICE CENTER	237.88
			12/18/15	CARD SERVICE CENTER	11.36
			12/18/15	CARD SERVICE CENTER	20.00
			12/18/15	CARD SERVICE CENTER	114.70
			12/18/15	CARD SERVICE CENTER	11.50
			12/18/15	CARD SERVICE CENTER	11.50
			1/31/16	CARD SERVICE CENTER	15.99
			1/31/16	CARD SERVICE CENTER	69.39

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/29/16	CARD SERVICE CENTER	25.44
			2/29/16	CARD SERVICE CENTER	275.00
			4/30/16	CARD SERVICE CENTER	69.39
			4/30/16	CARD SERVICE CENTER	30.00
			5/27/16	CARD SERVICE CENTER	52.21
			5/27/16	CARD SERVICE CENTER	28.00
			5/27/16	CARD SERVICE CENTER	72.00
			6/24/16	CARD SERVICE CENTER	112.36
			11/30/15	VISA (AUSTIN)	18.90
			11/30/15	VISA (AUSTIN)	69.39
			12/18/15	CARD SERVICE CENTER	47.59
			12/18/15	CARD SERVICE CENTER	5.31
			12/18/15	CARD SERVICE CENTER	66.86
			1/31/16	CARD SERVICE CENTER	6.74
			1/31/16	CARD SERVICE CENTER	259.78
			11/30/15	VISA (AUSTIN)	120.00
			11/30/15	VISA (AUSTIN)	139.75
			11/30/15	VISA (AUSTIN)	52.75
			11/30/15	VISA (AUSTIN)	6.25
			11/30/15	VISA (AUSTIN)	325.00
			11/30/15	VISA (AUSTIN)	105.00
			12/18/15	CARD SERVICE CENTER	50.00
			12/18/15	CARD SERVICE CENTER	60.09
			2/29/16	CARD SERVICE CENTER	88.52
			6/24/16	CARD SERVICE CENTER	15.89
			12/18/15	CARD SERVICE CENTER	16.75
			12/18/15	CARD SERVICE CENTER	1.00
			12/18/15	CARD SERVICE CENTER	58.44
			12/18/15	CARD SERVICE CENTER	143.85
			12/18/15	CARD SERVICE CENTER	66.83
			8/29/16	CARD SERVICE CENTER	114.49
			8/29/16	CARD SERVICE CENTER	22.73
			8/29/16	CARD SERVICE CENTER	529.24
			8/29/16	CARD SERVICE CENTER	19.99
			8/29/16	CARD SERVICE CENTER	15.00
			8/29/16	CARD SERVICE CENTER	16.64
			8/29/16	CARD SERVICE CENTER	90.78
			8/29/16	CARD SERVICE CENTER	12.99
			8/29/16	CARD SERVICE CENTER	65.53
			3/31/16	CARD SERVICE CENTER	225.00
			3/31/16	CARD SERVICE CENTER	1.00
			3/31/16	CARD SERVICE CENTER	35.50
			3/31/16	CARD SERVICE CENTER	35.50
			3/31/16	CARD SERVICE CENTER	1.00
			3/31/16	CARD SERVICE CENTER	468.70
			3/31/16	CARD SERVICE CENTER	61.74
			3/31/16	CARD SERVICE CENTER	750.00
			3/31/16	CARD SERVICE CENTER	105.00
			3/31/16	CARD SERVICE CENTER	26.54
			3/31/16	CARD SERVICE CENTER	15.01
			3/31/16	CARD SERVICE CENTER	23.68
			3/31/16	CARD SERVICE CENTER	35.58
			3/31/16	CARD SERVICE CENTER	9.19
			3/31/16	CARD SERVICE CENTER	4.09
			3/31/16	CARD SERVICE CENTER	12.00
			3/31/16	CARD SERVICE CENTER	24.54

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/31/16	CARD SERVICE CENTER	7.79
			3/31/16	CARD SERVICE CENTER	277.29
			3/31/16	CARD SERVICE CENTER	21.00
			3/31/16	CARD SERVICE CENTER	19.66
			3/31/16	CARD SERVICE CENTER	302.60
			3/31/16	CARD SERVICE CENTER	78.42
			4/30/16	CARD SERVICE CENTER	16.64
			4/30/16	CARD SERVICE CENTER	24.12
			4/30/16	CARD SERVICE CENTER	31.40
			4/30/16	CARD SERVICE CENTER	23.35
			4/30/16	CARD SERVICE CENTER	34.01
			4/30/16	CARD SERVICE CENTER	6.92
			4/30/16	CARD SERVICE CENTER	56.21
			4/30/16	CARD SERVICE CENTER	500.00
			4/30/16	CARD SERVICE CENTER	191.14
			5/20/16	CARD SERVICE CENTER	86.59
			5/20/16	CARD SERVICE CENTER	105.51
			5/20/16	CARD SERVICE CENTER	21.00
			5/20/16	CARD SERVICE CENTER	191.95
			5/20/16	CARD SERVICE CENTER	50.00
			6/30/16	CARD SERVICE CENTER	50.52
			6/30/16	CARD SERVICE CENTER	70.81
			7/22/16	CARD SERVICE CENTER	300.00
			7/22/16	CARD SERVICE CENTER	22.95
			7/22/16	CARD SERVICE CENTER	243.65
			7/22/16	CARD SERVICE CENTER	63.90
			7/22/16	CARD SERVICE CENTER	7.00
			9/23/16	CARD SERVICE CENTER	14.23
			3/31/16	CARD SERVICE CENTER	191.00
			3/31/16	CARD SERVICE CENTER	163.32
			3/31/16	CARD SERVICE CENTER	43.13
			7/15/16	CARD SERVICE CENTER	62.50
			7/15/16	CARD SERVICE CENTER	6.47
			7/15/16	CARD SERVICE CENTER	6.49
			8/29/16	CARD SERVICE CENTER	12.51
			8/29/16	CARD SERVICE CENTER	451.55
			8/29/16	CARD SERVICE CENTER	4.87
			9/23/16	CARD SERVICE CENTER	20.39
			10/23/15	VISA (AUSTIN)	12.01
			10/23/15	VISA (AUSTIN)	14.00
			10/23/15	VISA (AUSTIN)	38.50
			10/23/15	VISA (AUSTIN)	38.50
			10/23/15	VISA (AUSTIN)	38.50
			10/23/15	VISA (AUSTIN)	99.20
			10/23/15	VISA (AUSTIN)	166.88
			2/29/16	CARD SERVICE CENTER	101.75
			2/29/16	CARD SERVICE CENTER	32.52
			2/29/16	CARD SERVICE CENTER	16.24
			2/29/16	CARD SERVICE CENTER	5.49
			12/18/15	CARD SERVICE CENTER	40.02
		STARR, SCHOENBRUN, & COMTE, PLLC	11/06/15	STARR SCHOENBRUN COMTE MCG	0.00
			12/04/15	STARR SCHOENBRUN COMTE MCG	0.00
			1/11/16	STARR SCHOENBRUN COMTE MCG	0.00
			2/05/16	STARR SCHOENBRUN COMTE MCG	0.00
		HOT ROD ARMS	5/20/16	HOT ROD ARMS	1,470.20
		FLEET PLUS COMMUNICATIONS SHOPT	11/06/15	FLEET PLUS COMMUNICATIONS	997.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/24/15	FLEET PLUS COMMUNICATIONS	453.00
			11/24/15	FLEET PLUS COMMUNICATIONS	2,197.23
			4/05/16	FLEET PLUS COMMUNICATIONS	17,621.19
			7/18/16	FLEET PLUS COMMUNICATIONS	85.00
			8/22/16	FLEET PLUS COMMUNICATIONS	64.40
		LEADS ON LINE	10/06/15	LEADS ON LINE	1,758.00
		NATIONAL TRIM	9/16/16	NATIONAL TRIM	100.00
			3/11/16	NATIONAL TRIM	225.00
		MIKES WHOLESALE	11/24/15	MIKES WHOLESALE	47.40
			1/11/16	MIKES WHOLESALE	56.88
			2/26/16	MIKES WHOLESALE	56.88
			4/05/16	MIKES WHOLESALE	71.10
			5/20/16	MIKES WHOLESALE	47.40
			6/15/16	MIKES WHOLESALE	47.40
			7/11/16	MIKES WHOLESALE	134.07
			8/12/16	MIKES WHOLESALE	47.40
			9/09/16	MIKES WHOLESALE	47.40
			10/22/15	MIKES WHOLESALE	47.40
		F3TSG, INC.	10/30/15	F3TSG, INC.	142.50
			11/06/15	F3TSG, INC.	95.00
			11/16/15	F3TSG, INC.	332.50
			2/05/16	F3TSG, INC.	304.05
			2/05/16	F3TSG, INC.	190.00
		SOUTHERN TIRE MART	10/30/15	SOUTHERN TIRE MART	550.00
			10/30/15	SOUTHERN TIRE MART	266.00
			1/29/16	SOUTHERN TIRE MART	550.00
			3/04/16	SOUTHERN TIRE MART	275.00
			7/29/16	SOUTHERN TIRE MART	540.00
			8/30/16	SOUTHERN TIRE MART	550.00
			9/26/16	SOUTHERN TIRE MART	550.00
		TRANSUNION RISK & ALTERNATIVE	3/11/16	TRANSUNION RISK & ALTERNAT	0.25
			3/11/16	TRANSUNION RISK & ALTERNAT	25.00
			4/13/16	TRANSUNION RISK & ALTERNAT	25.00
			5/09/16	TRANSUNION RISK & ALTERNAT	25.00
			6/15/16	TRANSUNION RISK & ALTERNAT	25.00
			7/18/16	TRANSUNION RISK & ALTERNAT	25.00
			8/12/16	TRANSUNION RISK & ALTERNAT	25.00
		LINCOLN FINANCIAL GROUP	1/29/16	LINCOLN FINANCIAL GROUP	19.97
			2/26/16	LINCOLN FINANCIAL GROUP	11.03-
			3/31/16	LINCOLN FINANCIAL GROUP	9.56-
			4/25/16	LINCOLN FINANCIAL GROUP	18.08-
			8/30/16	LINCOLN FINANCIAL GROUP	18.82
			9/30/16	LINCOLN FINANCIAL GROUP	28.08-
			10/22/15	LINCOLN FINANCIAL GROUP	5.12
			11/20/15	LINCOLN FINANCIAL GROUP	31.47-
			12/22/15	LINCOLN FINANCIAL GROUP	1.52
			10/22/15	LONG TERM DISABLITY	67.37
			10/22/15	LONG TERM DISABLITY	76.14
			11/20/15	LONG TERM DISABLITY	76.14
			11/20/15	LONG TERM DISABLITY	76.14
			12/22/15	LONG TERM DISABLITY	76.14
			12/22/15	LONG TERM DISABLITY	76.14
			1/29/16	LONG TERM DISABLITY	69.86
			1/29/16	LONG TERM DISABLITY	62.37
			2/26/16	LONG TERM DISABLITY	67.38
			2/26/16	LONG TERM DISABLITY	67.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/31/16	LONG TERM DISABLITY	67.45
			3/31/16	LONG TERM DISABLITY	67.45
			4/25/16	LONG TERM DISABLITY	71.98
			4/25/16	LONG TERM DISABLITY	71.98
			5/20/16	LONG TERM DISABLITY	71.98
			5/20/16	LONG TERM DISABLITY	71.98
			6/24/16	LONG TERM DISABLITY	71.98
			6/24/16	LONG TERM DISABLITY	71.98
			7/29/16	LONG TERM DISABLITY	71.98
			7/29/16	LONG TERM DISABLITY	67.18
			8/30/16	LONG TERM DISABLITY	67.04
			8/30/16	LONG TERM DISABLITY	67.04
			9/30/16	LONG TERM DISABLITY	71.57
			9/30/16	LONG TERM DISABLITY	71.57
		PRINCIPAL LIFE INSURANCE COMPANY	1/29/16	PRINCIPAL LIFE INSURANCE C	32.05
			2/26/16	PRINCIPAL LIFE INSURANCE C	31.57-
			3/31/16	PRINCIPAL LIFE INSURANCE C	0.37-
			4/25/16	PRINCIPAL LIFE INSURANCE C	29.62-
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.19-
			6/24/16	PRINCIPAL LIFE INSURANCE C	0.00
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.19
			7/29/16	PRINCIPAL LIFE INSURANCE C	45.49
			8/30/16	PRINCIPAL LIFE INSURANCE C	30.04
			9/30/16	PRINCIPAL LIFE INSURANCE C	15.00-
			10/22/15	PRINCIPAL LIFE INSURANCE C	0.42
			11/20/15	PRINCIPAL LIFE INSURANCE C	20.54-
			12/22/15	PRINCIPAL LIFE INSURANCE C	8.72-
			10/22/15	DENTAL EMPLOYEE CORE	49.70
			10/22/15	DENTAL EMPLOYEE CORE	53.25
			11/20/15	DENTAL EMPLOYEE CORE	53.25
			11/20/15	DENTAL EMPLOYEE CORE	53.25
			12/22/15	DENTAL EMPLOYEE CORE	53.25
			12/22/15	DENTAL EMPLOYEE CORE	53.25
			1/29/16	DENTAL EMPLOYEE CORE	48.67
			1/29/16	DENTAL EMPLOYEE CORE	42.60
			2/26/16	DENTAL EMPLOYEE CORE	46.15
			2/26/16	DENTAL EMPLOYEE CORE	46.15
			3/31/16	DENTAL EMPLOYEE CORE	46.15
			3/31/16	DENTAL EMPLOYEE CORE	46.15
			4/25/16	DENTAL EMPLOYEE CORE	49.70
			4/25/16	DENTAL EMPLOYEE CORE	49.70
			5/20/16	DENTAL EMPLOYEE CORE	49.70
			5/20/16	DENTAL EMPLOYEE CORE	49.70
			6/24/16	DENTAL EMPLOYEE CORE	49.70
			6/24/16	DENTAL EMPLOYEE CORE	49.70
			7/29/16	DENTAL EMPLOYEE CORE	49.70
			7/29/16	DENTAL EMPLOYEE CORE	46.15
			8/30/16	DENTAL EMPLOYEE CORE	46.15
			8/30/16	DENTAL EMPLOYEE CORE	46.15
			9/30/16	DENTAL EMPLOYEE CORE	49.70
			9/30/16	DENTAL EMPLOYEE CORE	49.70
			10/22/15	EMPLOYEE AD&D	8.91
			10/22/15	EMPLOYEE AD&D	10.08
			11/20/15	EMPLOYEE AD&D	10.08
			11/20/15	EMPLOYEE AD&D	10.08
			12/22/15	EMPLOYEE AD&D	10.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/22/15	EMPLOYEE AD&D	10.08
			1/29/16	EMPLOYEE AD&D	9.25
			1/29/16	EMPLOYEE AD&D	8.25
			2/26/16	EMPLOYEE AD&D	8.92
			2/26/16	EMPLOYEE AD&D	8.92
			3/31/16	EMPLOYEE AD&D	8.93
			3/31/16	EMPLOYEE AD&D	8.93
			4/25/16	EMPLOYEE AD&D	9.53
			4/25/16	EMPLOYEE AD&D	9.53
			5/20/16	EMPLOYEE AD&D	9.53
			5/20/16	EMPLOYEE AD&D	9.53
			6/24/16	EMPLOYEE AD&D	9.53
			6/24/16	EMPLOYEE AD&D	9.53
			7/29/16	EMPLOYEE AD&D	9.53
			7/29/16	EMPLOYEE AD&D	8.89
			8/30/16	EMPLOYEE AD&D	8.87
			8/30/16	EMPLOYEE AD&D	8.87
			9/30/16	EMPLOYEE AD&D	9.47
			9/30/16	EMPLOYEE AD&D	9.47
			10/22/15	EMPLOYEE LIFE INSURANCE	48.04
			10/22/15	EMPLOYEE LIFE INSURANCE	54.18
			11/20/15	EMPLOYEE LIFE INSURANCE	54.18
			11/20/15	EMPLOYEE LIFE INSURANCE	54.18
			12/22/15	EMPLOYEE LIFE INSURANCE	54.18
			12/22/15	EMPLOYEE LIFE INSURANCE	54.18
			1/29/16	EMPLOYEE LIFE INSURANCE	49.69
			1/29/16	EMPLOYEE LIFE INSURANCE	44.33
			2/26/16	EMPLOYEE LIFE INSURANCE	47.92
			2/26/16	EMPLOYEE LIFE INSURANCE	47.92
			3/31/16	EMPLOYEE LIFE INSURANCE	48.01
			3/31/16	EMPLOYEE LIFE INSURANCE	48.01
			4/25/16	EMPLOYEE LIFE INSURANCE	51.27
			4/25/16	EMPLOYEE LIFE INSURANCE	51.27
			5/20/16	EMPLOYEE LIFE INSURANCE	51.27
			5/20/16	EMPLOYEE LIFE INSURANCE	51.27
			6/24/16	EMPLOYEE LIFE INSURANCE	51.27
			6/24/16	EMPLOYEE LIFE INSURANCE	51.27
			7/29/16	EMPLOYEE LIFE INSURANCE	51.27
			7/29/16	EMPLOYEE LIFE INSURANCE	47.85
			8/30/16	EMPLOYEE LIFE INSURANCE	47.77
			8/30/16	EMPLOYEE LIFE INSURANCE	47.77
			9/30/16	EMPLOYEE LIFE INSURANCE	51.03
			9/30/16	EMPLOYEE LIFE INSURANCE	51.03
		WHITEHOUSE GARAGE	10/22/15	WHITEHOUSE GARAGE	260.00
			2/18/16	WHITEHOUSE GARAGE	474.00
			2/18/16	WHITEHOUSE GARAGE	339.00
			4/29/16	WHITEHOUSE GARAGE	140.00
			10/22/15	WHITEHOUSE GARAGE	272.40
			6/15/16	WHITEHOUSE GARAGE	689.95
			12/22/15	WHITEHOUSE GARAGE	304.00
			6/15/16	WHITEHOUSE GARAGE	40.00
			10/22/15	WHITEHOUSE GARAGE	40.00
			3/23/16	WHITEHOUSE GARAGE	951.40
			6/15/16	WHITEHOUSE GARAGE	70.00
			6/15/16	WHITEHOUSE GARAGE	160.00
			3/11/16	WHITEHOUSE GARAGE	468.37

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		MAYO MENDOLIA & VICE, LLP	11/06/15	MAYO MENDOLIA & VICE, LLP	742.50
			11/24/15	MAYO MENDOLIA & VICE, LLP	0.00
		USK9 UNLIMITED, INC.	10/30/15	USK9 UNLIMITED, INC.	191.95
			5/27/16	USK9 UNLIMITED, INC.	655.00
		LONGVIEW POLICE DEPT	8/30/16	LONGVIEW POLICE DEPT	300.00
		PRO VISION VIDEO SYSTEMS	12/18/15	PRO VISION VIDEO SYSTEMS	1,220.00
		EAST TEXAS AREA COUNCIL	4/05/16	EAST TEXAS AREA COUNCIL	140.00
			4/21/16	EAST TEXAS AREA COUNCIL	25.00
		PERFORMANCE EQUIPMENT	3/04/16	PERFORMANCE EQUIPMENT	193.75
		**PAYROLL EXPENSES	10/01/2015 - 9/30/2016		665,661.64_
			TOTAL:		1,044,999.85
ANIMAL / BUILDING/ COD GENERAL FUND		HENDERSON ANIMAL SHELTER	1/07/16	HENDERSON ANIMAL SHELTER	100.00
			1/05/16	HENDERSON ANIMAL SHELTER	100.00
		ABC AUTO PARTS	3/11/16	ABC AUTO PARTS	10.16
		TEXAS WORKFORCE COMMISSIO	12/31/15	QUARTERLY TAX	0.00
			3/30/16	QUARTERLY TAX	171.00
			7/07/16	QUARTERLY TAX	0.00
		AUSTIN BANK	10/08/15	FICA TAXES	107.65
			10/22/15	FICA TAXES	107.50
			11/05/15	FICA TAXES	106.85
			11/19/15	FICA TAXES	106.50
			12/03/15	FICA TAXES	106.65
			12/17/15	FICA TAXES	105.84
			12/30/15	FICA TAXES	112.15
			1/14/16	FICA TAXES	105.97
			1/28/16	FICA TAXES	105.85
			2/11/16	FICA TAXES	107.12
			2/25/16	FICA TAXES	107.52
			3/10/16	FICA TAXES	106.56
			3/24/16	FICA TAXES	105.94
			4/07/16	FICA TAXES	106.86
			4/21/16	FICA TAXES	109.11
			5/05/16	FICA TAXES	129.85
			5/19/16	FICA TAXES	110.74
			6/02/16	FICA TAXES	107.16
			6/16/16	FICA TAXES	107.52
			6/30/16	FICA TAXES	106.36
			7/14/16	FICA TAXES	106.17
			7/28/16	FICA TAXES	108.76
			8/11/16	FICA TAXES	105.25
			8/25/16	FICA TAXES	105.25
			9/08/16	FICA TAXES	105.25
			9/22/16	FICA TAXES	105.25
			10/08/15	MEDICARE TAXES	25.18
			10/22/15	MEDICARE TAXES	25.14
			11/05/15	MEDICARE TAXES	24.99
			11/19/15	MEDICARE TAXES	24.91
			12/03/15	MEDICARE TAXES	24.94
			12/17/15	MEDICARE TAXES	24.75
			12/30/15	MEDICARE TAXES	26.23
			1/14/16	MEDICARE TAXES	24.78
			1/28/16	MEDICARE TAXES	24.75
			2/11/16	MEDICARE TAXES	25.05
			2/25/16	MEDICARE TAXES	25.15
			3/10/16	MEDICARE TAXES	24.92

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/24/16	MEDICARE TAXES	24.78
			4/07/16	MEDICARE TAXES	24.99
			4/21/16	MEDICARE TAXES	25.52
			5/05/16	MEDICARE TAXES	30.37
			5/19/16	MEDICARE TAXES	25.90
			6/02/16	MEDICARE TAXES	25.06
			6/16/16	MEDICARE TAXES	25.15
			6/30/16	MEDICARE TAXES	24.87
			7/14/16	MEDICARE TAXES	24.83
			7/28/16	MEDICARE TAXES	25.43
			8/11/16	MEDICARE TAXES	24.61
			8/25/16	MEDICARE TAXES	24.61
			9/08/16	MEDICARE TAXES	24.61
			9/22/16	MEDICARE TAXES	24.61
		HOME CRITIC	10/30/15	HOME CRITIC	30.00
		PRO ONE AUTOMOTIVE	3/11/16	PRO ONE AUTOMOTIVE	7.00
			7/18/16	VEHICLE MAINTENANCE	714.40
		SAMS CLUB	11/24/15	SAMS CLUB	49.74
			2/26/16	SAMS CLUB	46.36
			6/15/16	SAMS CLUB	21.98
			8/08/16	SAMS CLUB	18.01
			8/08/16	SAMS CLUB	17.56
		WHITEHOUSE FAMILY MEDICAL	7/06/16	WHITEHOUSE FAMILY MEDICAL	30.00
		VERIZON WIRELESS	10/27/15	VERIZON WIRELESS	36.17
			11/26/15	VERIZON WIRELESS	36.17
			12/18/15	VERIZON WIRELESS	36.17
			1/27/16	VERIZON WIRELESS	36.17
			2/25/16	VERIZON WIRELESS	36.17
			3/27/16	VERIZON WIRELESS	36.28
			6/22/16	VERIZON WIRELESS	36.27
			6/22/16	VERIZON WIRELESS	35.87
			6/22/16	VERIZON WIRELESS	35.87
			7/22/16	VERIZON WIRELESS	35.90
			8/27/16	VERIZON WIRELESS	35.90
		TIME IT LUBE, INC	1/05/16	TIME-IT LUBE, INC	101.96
			7/06/16	TIME-IT LUBE, INC	156.70
			7/06/16	TIME-IT LUBE, INC	47.57
		CITY OF WHITEHOUSE	3/04/16	CITY OF WHITEHOUSE	25.00
			3/04/16	CITY OF WHITEHOUSE	25.00
			4/25/16	CITY OF WHITEHOUSE	50.00
			4/25/16	CITY OF WHITEHOUSE	25.00
			4/25/16	CITY OF WHITEHOUSE	25.00
			7/25/16	CITY OF WHITEHOUSE	25.00
			7/25/16	CITY OF WHITEHOUSE	75.00
			7/25/16	CITY OF WHITEHOUSE	25.00
			7/25/16	CITY OF WHITEHOUSE	5.99
			7/25/16	CITY OF WHITEHOUSE	25.00
			9/09/16	CITY OF WHITEHOUSE	150.00
			9/30/16	CITY OF WHITEHOUSE	25.00
			11/06/15	CITY OF WHITEHOUSE	25.00
			11/06/15	CITY OF WHITEHOUSE	25.00
			12/30/15	CITY OF WHITEHOUSE	50.00
			12/30/15	CITY OF WHITEHOUSE	50.00
		TML - IEBP	1/29/16	TML	0.00
			2/26/16	TML	0.00
			2/26/16	TML	876.45

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/31/16	TML	0.00
			4/25/16	TML	0.00
			4/25/16	TML	0.00
			6/24/16	TML	0.00
			6/28/16	TML	0.00
			8/30/16	TML	0.00
			9/30/16	TML	0.00
			10/22/15	TML	0.00
			11/20/15	TML	0.00
			12/22/15	TML	0.00
			1/29/16	TML	0.00
			5/27/16	TML	236.82
			5/27/16	TML - IEBP	236.82
			10/22/15	EMPLOYEE INSURANCE	236.82
			10/22/15	EMPLOYEE INSURANCE	236.82
			11/20/15	EMPLOYEE INSURANCE	236.82
			11/20/15	EMPLOYEE INSURANCE	236.82
			12/22/15	EMPLOYEE INSURANCE	236.82
			12/22/15	EMPLOYEE INSURANCE	236.82
			1/29/16	EMPLOYEE INSURANCE	236.82
			1/29/16	EMPLOYEE INSURANCE	236.82
			2/26/16	EMPLOYEE INSURANCE	236.82
			2/26/16	EMPLOYEE INSURANCE	236.82
			3/31/16	EMPLOYEE INSURANCE	236.82
			3/31/16	EMPLOYEE INSURANCE	236.82
			4/25/16	EMPLOYEE INSURANCE	236.82
			4/25/16	EMPLOYEE INSURANCE	236.82
			6/24/16	EMPLOYEE INSURANCE	236.82
			6/24/16	EMPLOYEE INSURANCE	236.82
			7/29/16	EMPLOYEE INSURANCE	236.82
			7/29/16	EMPLOYEE INSURANCE	236.82
			8/30/16	EMPLOYEE INSURANCE	236.82
			8/30/16	EMPLOYEE INSURANCE	236.82
			9/30/16	EMPLOYEE INSURANCE	236.82
			9/30/16	EMPLOYEE INSURANCE	236.82
		TMRS	10/22/15	TMRS	93.77
			10/22/15	TMRS	93.65
			11/24/15	TMRS	93.08
			11/24/15	TMRS	92.78
			12/30/15	TMRS	92.91
			12/30/15	TMRS	92.21
			12/30/15	TMRS	96.96
			1/29/16	TMRS	90.77
			1/29/16	TMRS	90.67
			2/26/16	TMRS	91.75
			2/26/16	TMRS	92.09
			3/31/16	TMRS	91.27
			3/31/16	TMRS	90.75
			4/25/16	TMRS	91.53
			4/25/16	TMRS	93.44
			5/20/16	TMRS	111.07
			5/20/16	TMRS	94.82
			6/24/16	TMRS	91.78
			6/24/16	TMRS	92.09
			7/06/16	TMRS	90.40
			7/29/16	TMRS	90.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/29/16	TMRS	93.14
			8/30/16	TMRS	90.16
			8/30/16	TMRS	90.16
			9/30/16	TMRS	90.16
			9/30/16	TMRS	90.16
		BIRDSONG & ARMSTRONG, P.C.	1/11/16	BIRDSONG & ARMSTRONG, P.C.	157.50
			2/05/16	BIRDSONG & ARMSTRONG, P.C.	157.50
			4/13/16	BIRDSONG & ARMSTRONG, P.C.	682.50
			5/20/16	BIRDSONG & ARMSTRONG, P.C.	472.50
			6/15/16	BIRDSONG & ARMSTRONG, P.C.	105.00
			6/15/16	BIRDSONG & ARMSTRONG, P.C.	27.50
		WHITEHOUSE FARM & RANCH	2/05/16	WHITEHOUSE FARM & RANCH	19.00
			4/05/16	WHITEHOUSE FARM & RANCH	8.00
			12/04/15	WHITEHOUSE FARM & RANCH	8.00
			5/20/16	WHITEHOUSE FARM & RANCH	19.00
		TIRE WORX	3/04/16	TIRE WORX	539.80
			5/20/16	TIRE WORX	390.00
		PROFORMA	11/06/15	PROFORMA	101.50
			12/14/15	PROFORMA	84.50
			3/04/16	PROFORMA	13.96
			3/04/16	PROFORMA	24.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	2/26/16	SMITH COUNTY TAX ASSESSOR	7.50
			1/21/16	SMITH COUNTY TAX ASSESSOR	7.50
		SHELLY DRIVE ANIMAL CLINIC	5/20/16	SHELLY DRIVE ANIMAL CLINIC	175.00
		JETT BUSINESS SYSTEMS, INC.	8/30/16	JETT BUSINESS SYSTEMS, INC	29.50
		TOTALFUNDS BY HASLER	7/06/16	TOTALFUNDS BY HASLER	780.76
			7/22/16	TOTALFUNDS BY HASLER	330.78
			9/26/16	TOTALFUNDS BY HASLER	166.79
		WHITEHOUSE VETERINARY HOS	11/16/15	WHITEHOUSE VETERINARY HOS	21.79
			1/29/16	WHITEHOUSE VETERINARY HOS	194.59
			1/29/16	WHITEHOUSE VETERINARY HOS	39.23
			1/29/16	WHITEHOUSE VETERINARY HOS	100.00-
			3/23/16	WHITEHOUSE VETERINARY HOS	35.27
			3/23/16	WHITEHOUSE VETERINARY HOS	70.60
			7/06/16	WHITEHOUSE VETERINARY HOS	388.45
		NOVATIME TECHNOLOGY, INC.	10/09/15	NOVATIME TECHNOLOGY, INC.	13.25
			11/16/15	NOVATIME TECHNOLOGY, INC.	13.25
			12/06/15	NOVATIME TECHNOLOGY, INC.	13.25
			1/16/16	NOVATIME TECHNOLOGY, INC.	13.25
			2/15/16	NOVATIME TECHNOLOGY, INC.	13.25
			3/15/16	NOVATIME TECHNOLOGY, INC.	13.25
			4/06/16	NOVATIME TECHNOLOGY, INC.	13.25
			6/15/16	NOVATIME TECHNOLOGY, INC.	13.25
			6/16/16	NOVATIME TECHNOLOGY, INC.	13.25
			7/22/16	NOVATIME TECHNOLOGY, INC.	13.25
			8/06/16	NOVATIME TECHNOLOGY, INC.	13.25
		TML-INTERGOVERNMENTAL	10/22/15	LIABILITY & PROPERTY COVER	122.86
			10/22/15	WORKER'S COMP	173.61
		INTERNATIONAL CODE COUNCIL, INC.	4/11/16	ICC MEMBERSHIP 1127551	135.00
		EAGLE FUEL & OIL, LP	11/20/15	BECKAT OIL & FUEL	0.00
			1/11/16	BECKAT OIL & FUEL	0.00
			3/04/16	BECKAT OIL & FUEL	137.49
			5/09/16	BECKAT OIL & FUEL	165.09
			7/06/16	BECKAT OIL & FUEL	254.64
			8/22/16	BECKAT OIL & FUEL	136.09
			9/26/16	BECKAT OIL & FUEL	179.66

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TEXAS DEPT OF STATE HEALTH SERVICES	1/25/16	TEXAS DEPT OF STATE HEALTH	106.00
		CARD SERVICE CENTER	11/30/15	VISA (AUSTIN)	69.00
			6/24/16	CARD SERVICE CENTER	950.00
			9/23/16	CARD SERVICE CENTER	181.71
			1/31/16	CARD SERVICE CENTER	194.69
			6/24/16	CARD SERVICE CENTER	50.00
			7/15/16	CARD SERVICE CENTER	199.00
			8/29/16	CARD SERVICE CENTER	274.00
		STARR, SCHOENBRUN, & COMTE, PLLC	11/06/15	STARR SCHOENBRUN COMTE MCG	0.00
			12/04/15	STARR SCHOENBRUN COMTE MCG	0.00
			1/11/16	STARR SCHOENBRUN COMTE MCG	0.00
			2/05/16	STARR SCHOENBRUN COMTE MCG	0.00
		LINCOLN FINANCIAL GROUP	1/29/16	LINCOLN FINANCIAL GROUP	0.01-
			2/26/16	LINCOLN FINANCIAL GROUP	0.01-
			3/31/16	LINCOLN FINANCIAL GROUP	0.01-
			4/25/16	LINCOLN FINANCIAL GROUP	0.01-
			8/30/16	LINCOLN FINANCIAL GROUP	0.01-
			9/30/16	LINCOLN FINANCIAL GROUP	0.01-
			10/22/15	LINCOLN FINANCIAL GROUP	0.27-
			11/20/15	LINCOLN FINANCIAL GROUP	0.25
			12/22/15	LINCOLN FINANCIAL GROUP	0.01-
			10/22/15	LONG TERM DISABLITY	5.27
			10/22/15	LONG TERM DISABLITY	5.27
			11/20/15	LONG TERM DISABLITY	5.27
			11/20/15	LONG TERM DISABLITY	5.27
			12/22/15	LONG TERM DISABLITY	5.27
			12/22/15	LONG TERM DISABLITY	5.27
			1/29/16	LONG TERM DISABLITY	5.27
			1/29/16	LONG TERM DISABLITY	5.27
			2/26/16	LONG TERM DISABLITY	5.27
			2/26/16	LONG TERM DISABLITY	5.27
			3/31/16	LONG TERM DISABLITY	5.27
			3/31/16	LONG TERM DISABLITY	5.27
			4/25/16	LONG TERM DISABLITY	5.27
			4/25/16	LONG TERM DISABLITY	5.27
			5/20/16	LONG TERM DISABLITY	5.27
			5/20/16	LONG TERM DISABLITY	5.27
			6/24/16	LONG TERM DISABLITY	5.27
			6/24/16	LONG TERM DISABLITY	5.27
			7/29/16	LONG TERM DISABLITY	5.27
			7/29/16	LONG TERM DISABLITY	5.27
			8/30/16	LONG TERM DISABLITY	5.27
			8/30/16	LONG TERM DISABLITY	5.27
			9/30/16	LONG TERM DISABLITY	5.27
			9/30/16	LONG TERM DISABLITY	5.27
		PRINCIPAL LIFE INSURANCE COMPANY	1/29/16	PRINCIPAL LIFE INSURANCE C	0.01-
			2/26/16	PRINCIPAL LIFE INSURANCE C	0.01-
			3/31/16	PRINCIPAL LIFE INSURANCE C	0.01-
			4/25/16	PRINCIPAL LIFE INSURANCE C	0.01-
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.01-
			6/24/16	PRINCIPAL LIFE INSURANCE C	0.00
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.01
			8/30/16	PRINCIPAL LIFE INSURANCE C	0.01-
			9/30/16	PRINCIPAL LIFE INSURANCE C	0.01-
			10/22/15	PRINCIPAL LIFE INSURANCE C	0.22-
			11/20/15	PRINCIPAL LIFE INSURANCE C	0.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/22/15	PRINCIPAL LIFE INSURANCE C	0.01-
			10/22/15	DENTAL EMPLOYEE CORE	3.55
			10/22/15	DENTAL EMPLOYEE CORE	3.55
			11/20/15	DENTAL EMPLOYEE CORE	3.55
			11/20/15	DENTAL EMPLOYEE CORE	3.55
			12/22/15	DENTAL EMPLOYEE CORE	3.55
			12/22/15	DENTAL EMPLOYEE CORE	3.55
			1/29/16	DENTAL EMPLOYEE CORE	3.55
			1/29/16	DENTAL EMPLOYEE CORE	3.55
			2/26/16	DENTAL EMPLOYEE CORE	3.55
			2/26/16	DENTAL EMPLOYEE CORE	3.55
			3/31/16	DENTAL EMPLOYEE CORE	3.55
			3/31/16	DENTAL EMPLOYEE CORE	3.55
			4/25/16	DENTAL EMPLOYEE CORE	3.55
			4/25/16	DENTAL EMPLOYEE CORE	3.55
			5/20/16	DENTAL EMPLOYEE CORE	3.55
			5/20/16	DENTAL EMPLOYEE CORE	3.55
			6/24/16	DENTAL EMPLOYEE CORE	3.55
			6/24/16	DENTAL EMPLOYEE CORE	3.55
			7/29/16	DENTAL EMPLOYEE CORE	3.55
			7/29/16	DENTAL EMPLOYEE CORE	3.55
			8/30/16	DENTAL EMPLOYEE CORE	3.55
			8/30/16	DENTAL EMPLOYEE CORE	3.55
			9/30/16	DENTAL EMPLOYEE CORE	3.55
			9/30/16	DENTAL EMPLOYEE CORE	3.55
			10/22/15	EMPLOYEE AD&D	0.70
			10/22/15	EMPLOYEE AD&D	0.70
			11/20/15	EMPLOYEE AD&D	0.70
			11/20/15	EMPLOYEE AD&D	0.70
			12/22/15	EMPLOYEE AD&D	0.70
			12/22/15	EMPLOYEE AD&D	0.70
			1/29/16	EMPLOYEE AD&D	0.70
			1/29/16	EMPLOYEE AD&D	0.70
			2/26/16	EMPLOYEE AD&D	0.70
			2/26/16	EMPLOYEE AD&D	0.70
			3/31/16	EMPLOYEE AD&D	0.70
			3/31/16	EMPLOYEE AD&D	0.70
			4/25/16	EMPLOYEE AD&D	0.70
			4/25/16	EMPLOYEE AD&D	0.70
			5/20/16	EMPLOYEE AD&D	0.70
			5/20/16	EMPLOYEE AD&D	0.70
			6/24/16	EMPLOYEE AD&D	0.70
			6/24/16	EMPLOYEE AD&D	0.70
			7/29/16	EMPLOYEE AD&D	0.70
			7/29/16	EMPLOYEE AD&D	0.70
			8/30/16	EMPLOYEE AD&D	0.70
			8/30/16	EMPLOYEE AD&D	0.70
			9/30/16	EMPLOYEE AD&D	0.70
			9/30/16	EMPLOYEE AD&D	0.70
			10/22/15	EMPLOYEE LIFE INSURANCE	3.76
			10/22/15	EMPLOYEE LIFE INSURANCE	3.76
			11/20/15	EMPLOYEE LIFE INSURANCE	3.76
			11/20/15	EMPLOYEE LIFE INSURANCE	3.76
			12/22/15	EMPLOYEE LIFE INSURANCE	3.76
			12/22/15	EMPLOYEE LIFE INSURANCE	3.76
			1/29/16	EMPLOYEE LIFE INSURANCE	3.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/29/16	EMPLOYEE LIFE INSURANCE	3.76
			2/26/16	EMPLOYEE LIFE INSURANCE	3.76
			2/26/16	EMPLOYEE LIFE INSURANCE	3.76
			3/31/16	EMPLOYEE LIFE INSURANCE	3.76
			3/31/16	EMPLOYEE LIFE INSURANCE	3.76
			4/25/16	EMPLOYEE LIFE INSURANCE	3.76
			4/25/16	EMPLOYEE LIFE INSURANCE	3.76
			5/20/16	EMPLOYEE LIFE INSURANCE	3.76
			5/20/16	EMPLOYEE LIFE INSURANCE	3.76
			6/24/16	EMPLOYEE LIFE INSURANCE	3.76
			6/24/16	EMPLOYEE LIFE INSURANCE	3.76
			7/29/16	EMPLOYEE LIFE INSURANCE	3.76
			7/29/16	EMPLOYEE LIFE INSURANCE	3.76
			8/30/16	EMPLOYEE LIFE INSURANCE	3.76
			8/30/16	EMPLOYEE LIFE INSURANCE	3.76
			9/30/16	EMPLOYEE LIFE INSURANCE	3.76
			9/30/16	EMPLOYEE LIFE INSURANCE	3.76
		WHITEHOUSE GARAGE	8/12/16	WHITEHOUSE GARAGE	85.00
		UNIFIRST CORPORATION	10/30/15	UNIFIRST CORPORATION	0.00
			10/30/15	UNIFIRST CORPORATION	0.00
			10/30/15	UNIFIRST CORPORATION	0.00
			10/30/15	UNIFIRST CORPORATION	0.00
			12/04/15	UNIFIRST CORPORATION	0.00
			12/04/15	UNIFIRST CORPORATION	0.00
			12/04/15	UNIFIRST CORPORATION	0.00
			1/05/16	UNIFIRST CORPORATION	0.00
			1/05/16	UNIFIRST CORPORATION	0.00
			12/04/15	UNIFIRST CORPORATION	0.00
			12/30/15	UNIFIRST CORPORATION	0.00
			12/30/15	UNIFIRST CORPORATION	0.00
			12/30/15	UNIFIRST CORPORATION	0.00
			12/30/15	UNIFIRST CORPORATION	0.00
			12/30/15	UNIFIRST CORPORATION	0.00
			12/30/15	UNIFIRST CORPORATION	0.00
			12/30/15	UNIFIRST CORPORATION	0.00
			1/29/16	UNIFIRST CORPORATION	0.00
			1/29/16	UNIFIRST CORPORATION	0.00
			1/29/16	UNIFIRST CORPORATION	0.00
			1/29/16	UNIFIRST CORPORATION	0.00
			3/04/16	UNIFIRST CORPORATION	0.00
			3/04/16	UNIFIRST CORPORATION	0.00
			3/04/16	UNIFIRST CORPORATION	0.00
			3/04/16	UNIFIRST CORPORATION	0.00
			3/04/16	UNIFIRST CORPORATION	0.00
			4/05/16	UNIFIRST CORPORATION	0.00
			4/05/16	UNIFIRST CORPORATION	0.00
			4/05/16	UNIFIRST CORPORATION	0.00
			4/05/16	UNIFIRST CORPORATION	0.00
			4/29/16	UNIFIRST CORPORATION	0.00
			4/29/16	UNIFIRST CORPORATION	0.00
			5/09/16	UNIFIRST CORPORATION	0.00
			5/20/16	UNIFIRST CORPORATION	0.00
			5/20/16	UNIFIRST CORPORATION	0.00
			5/20/16	UNIFIRST CORPORATION	0.00
			6/15/16	UNIFIRST CORPORATION	0.00
			6/15/16	UNIFIRST CORPORATION	0.00
			6/29/16	UNIFIRST CORPORATION	0.00
			7/06/16	UNIFIRST CORPORATION	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/11/16	UNIFIRST CORPORATION	0.00
			7/18/16	UNIFIRST CORPORATION	0.00
			7/29/16	UNIFIRST CORPORATION	0.00
			7/29/16	UNIFIRST CORPORATION	0.00
			7/29/16	UNIFIRST CORPORATION	0.00
			7/29/16	UNIFIRST CORPORATION	0.00
			8/22/16	UNIFIRST CORPORATION	0.00
			9/02/16	UNIFIRST CORPORATION	0.00
			9/02/16	UNIFIRST CORPORATION	0.00
			9/09/16	UNIFIRST CORPORATION	0.00
			9/26/16	UNIFIRST CORPORATION	0.00
			9/26/16	UNIFIRST CORPORATION	0.00
			9/26/16	UNIFIRST CORPORATION	0.00
			9/30/16	UNIFIRST CORPORATION	0.00
			5/20/16	UNIFIRST CORPORATION	0.00
		**PAYROLL EXPENSES	10/01/2015 - 9/30/2016		45,568.36_
			TOTAL:		69,489.28
FIRE DEPARTMENT	GENERAL FUND	ABC AUTO PARTS	11/06/15	ABC AUTO PARTS	101.97
			11/06/15	ABC AUTO PARTS	2.89
			2/12/16	ABC AUTO PARTS	13.48
			2/12/16	ABC AUTO PARTS	2.40
			2/12/16	ABC AUTO PARTS	74.43
			3/11/16	ABC AUTO PARTS	25.54
			4/05/16	ABC AUTO PARTS	11.99
			4/05/16	ABC AUTO PARTS	22.96
			7/22/16	ABC AUTO PARTS	0.71
		ABLES-LAND, INC.	11/06/15	ABLES-LAND, INC.	46.77
		TEXAS WORKFORCE COMMISSIO	12/31/15	QUARTERLY TAX	19.45
			3/30/16	QUARTERLY TAX	1,793.36
			7/07/16	QUARTERLY TAX	1,726.98
			9/30/16	QUARTERLY TAX	660.72
		AUSTIN BANK	10/08/15	FICA TAXES	969.59
			10/22/15	FICA TAXES	1,038.39
			11/05/15	FICA TAXES	945.43
			11/19/15	FICA TAXES	980.50
			12/03/15	FICA TAXES	1,034.26
			12/17/15	FICA TAXES	1,086.27
			12/30/15	FICA TAXES	962.25
			1/14/16	FICA TAXES	932.49
			1/28/16	FICA TAXES	1,017.02
			2/11/16	FICA TAXES	1,064.63
			2/25/16	FICA TAXES	1,012.37
			3/10/16	FICA TAXES	1,030.79
			3/24/16	FICA TAXES	1,076.99
			4/07/16	FICA TAXES	1,082.80
			4/21/16	FICA TAXES	988.80
			5/05/16	FICA TAXES	981.69
			5/19/16	FICA TAXES	1,048.67
			6/02/16	FICA TAXES	1,033.41
			6/16/16	FICA TAXES	912.10
			6/30/16	FICA TAXES	1,024.77
			7/14/16	FICA TAXES	958.26
			7/28/16	FICA TAXES	851.95
			8/11/16	FICA TAXES	921.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/25/16	FICA TAXES	941.39
			9/08/16	FICA TAXES	988.81
			9/22/16	FICA TAXES	951.69
			10/08/15	MEDICARE TAXES	226.78
			10/22/15	MEDICARE TAXES	242.84
			11/05/15	MEDICARE TAXES	221.12
			11/19/15	MEDICARE TAXES	229.31
			12/03/15	MEDICARE TAXES	241.87
			12/17/15	MEDICARE TAXES	254.04
			12/30/15	MEDICARE TAXES	225.06
			1/14/16	MEDICARE TAXES	218.06
			1/28/16	MEDICARE TAXES	237.86
			2/11/16	MEDICARE TAXES	248.98
			2/25/16	MEDICARE TAXES	236.76
			3/10/16	MEDICARE TAXES	241.07
			3/24/16	MEDICARE TAXES	251.90
			4/07/16	MEDICARE TAXES	253.24
			4/21/16	MEDICARE TAXES	231.25
			5/05/16	MEDICARE TAXES	229.60
			5/19/16	MEDICARE TAXES	245.28
			6/02/16	MEDICARE TAXES	241.67
			6/16/16	MEDICARE TAXES	213.29
			6/30/16	MEDICARE TAXES	239.66
			7/14/16	MEDICARE TAXES	224.09
			7/28/16	MEDICARE TAXES	199.26
			8/11/16	MEDICARE TAXES	215.58
			8/25/16	MEDICARE TAXES	220.18
			9/08/16	MEDICARE TAXES	231.25
			9/22/16	MEDICARE TAXES	222.58
		FRONTIER COMMUNICATIONS	1/15/16	4914	93.92
			2/18/16	4914	93.92
			3/17/16	4914	93.92
			7/18/16	4914	93.92
			6/16/16	4914	93.92
			7/18/16	4914	96.40
			8/22/16	4914	93.92
			5/13/16	4914	93.92
			9/16/16	4914	122.71
			10/22/15	4914	93.92
			11/20/15	4914	93.92
			12/18/15	4914	93.92
		TYLER BUILDING SYSTEMS LP	5/09/16	TYLER BUILDING SYSTEMS LP	521.00
		KELLY AIR CONDITIONING	12/14/15	KELLY AIR CONDITIONING	203.00
		KILGORE COLLEGE	11/16/15	KILGORE COLLEGE	750.00
		HOME CRITIC	11/16/15	HOME CRITIC	100.00
			4/29/16	HOME CRITIC	100.00
		ATMOS ENERGY	1/21/16	ATMOS ENERGY	260.22
			2/18/16	ATMOS ENERGY	269.17
			3/23/16	ATMOS ENERGY	82.29
			4/21/16	ATMOS ENERGY	65.58
			5/20/16	ATMOS ENERGY	48.75
			8/22/16	ATMOS ENERGY	52.58
			9/16/16	ATMOS ENERGY	53.87
			10/24/15	ATMOS ENERGY	53.67
			11/25/15	ATMOS ENERGY	50.67
			1/21/16	ATMOS ENERGY	123.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/21/16	ATMOS ENERGY	0.14-
			1/21/16	ATMOS ENERGY	250.00-
		MOBILE COMMUNICATION SERV	11/16/15	MOBILE COMMUNICATION SERV	184.00
			12/18/15	MOBILE COMMUNICATION SERV	184.00
			1/29/16	MOBILE COMMUNICATION SERV	184.00
			2/18/16	MOBILE COMMUNICATION SERV	189.75
			3/23/16	MOBILE COMMUNICATION SERV	189.75
			4/21/16	MOBILE COMMUNICATION SERV	189.75
			5/20/16	MOBILE COMMUNICATION SERV	189.75
			6/15/16	MOBILE COMMUNICATION SERV	189.75
			7/18/16	MOBILE COMMUNICATION SERV	189.75
			8/22/16	MOBILE COMMUNICATION SERV	189.75
			9/26/16	MOBILE COMMUNICATION SERV	189.75
		PRO ONE AUTOMOTIVE	10/30/15	PRO ONE AUTOMOTIVE	7.00
			7/18/16	PRO ONE AUTOMOTIVE	7.00
			8/22/16	PRO ONE AUTOMOTIVE	7.00
			8/30/16	PRO ONE AUTOMOTIVE	7.00
		QUALITY LUMBER & SUPPLY	7/29/16	QUALITY LUMBER & SUPPLY	20.46
			7/29/16	QUALITY LUMBER & SUPPLY	7.04
		SAMS CLUB	6/15/16	SAMS CLUB	657.27
		O'REILLY AUTO PARTS	12/18/15	O'REILLY AUTO PARTS	140.49
			3/04/16	O'REILLY AUTO PARTS	59.96
			4/05/16	O'REILLY AUTO PARTS	22.99
			5/20/16	O'REILLY AUTO PARTS	61.08
			7/22/16	O'REILLY AUTO PARTS	7.99
			2/12/16	O'REILLY AUTO PARTS	46.42
			3/04/16	O'REILLY AUTO PARTS	28.96
		WHITEHOUSE FAMILY MEDICAL	12/30/15	WHITEHOUSE FAMILY MEDICAL	70.00
			2/05/16	WHITEHOUSE FAMILY MEDICAL	70.00
			3/23/16	WHITEHOUSE FAMILY MEDICAL	70.00
			7/11/16	WHITEHOUSE FAMILY MEDICAL	70.00
			7/11/16	WHITEHOUSE FAMILY MEDICAL	70.00
			9/16/16	WHITEHOUSE FAMILY MEDICAL	70.00
		VERIZON WIRELESS	10/27/15	VERIZON WIRELESS	83.74
			11/26/15	VERIZON WIRELESS	83.74
			12/18/15	VERIZON WIRELESS	83.74
			1/27/16	VERIZON WIRELESS	83.74
			2/25/16	VERIZON WIRELESS	83.74
			3/27/16	VERIZON WIRELESS	76.00
			6/22/16	VERIZON WIRELESS	75.98
			6/22/16	VERIZON WIRELESS	75.98
			6/22/16	VERIZON WIRELESS	75.98
			7/22/16	VERIZON WIRELESS	75.98
			8/27/16	VERIZON WIRELESS	76.00
		TIME IT LUBE, INC	11/06/15	TIME-IT LUBE, INC	5.95
			11/06/15	TIME-IT LUBE, INC	349.32
			3/04/16	TIME IT LUBE, INC	80.72
		DIRECT ENERGY BUSINESS	10/15/15	7319708 - 303 E MAIN - FD	490.11
			11/13/15	7319708 - 303 E MAIN - FD	381.75
			11/30/15	7319708 - 303 E MAIN - FD	373.04
			1/11/16	7319708 - 303 E MAIN - FD	325.63
			1/31/16	7319708 - 303 E MAIN - FD	329.37
			3/17/16	7319708 - 303 E MAIN - FD	161.62
			4/13/16	7319708 - 303 E MAIN - FD	323.85
			5/20/16	7319708 - 303 E MAIN - FD	174.75
			6/13/16	7319708 - 303 E MAIN - FD	736.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/24/16	7319708 - 303 E MAIN - FD	413.43
			8/22/16	7319708 - 303 E MAIN - FD	503.94
			9/19/16	7319708 - 303 E MAIN - FD	507.15
		FR GIRLS OF TEXAS	4/13/16	FR GIRLS OF TEXAS	195.50
			6/29/16	FR GIRLS OF TEXAS	66.00
			7/22/16	FR GIRLS OF TEXAS	26.00
		CITY OF WHITEHOUSE	3/04/16	CITY OF WHITEHOUSE	13.49
			12/30/15	CITY OF WHITEHOUSE	10.00
			12/30/15	CITY OF WHITEHOUSE	22.57
			12/30/15	CITY OF WHITEHOUSE	48.66
		TML - IEBP	1/29/16	TML	74.14
			2/26/16	TML	235.87
			2/26/16	TML	0.00
			3/31/16	TML	287.52
			4/25/16	TML	287.52
			4/25/16	TML	0.00
			6/24/16	TML	0.00
			6/28/16	TML	0.00
			8/30/16	TML	0.00
			9/30/16	TML	0.00
			10/22/15	TML	234.78
			11/20/15	TML	0.00
			12/22/15	TML	0.00
			1/29/16	TML	0.00
			5/27/16	TML	168.86
			5/27/16	TML - IEBP	236.82
			5/27/16	TML - IEBP	97.66
			5/27/16	TML - IEBP	136.96
			10/22/15	EMPLOYEE INSURANCE	236.82
			10/22/15	EMPLOYEE INSURANCE	236.82
			11/20/15	EMPLOYEE INSURANCE	236.82
			11/20/15	EMPLOYEE INSURANCE	236.82
			12/22/15	EMPLOYEE INSURANCE	202.31
			12/22/15	EMPLOYEE INSURANCE	202.31
			1/29/16	EMPLOYEE INSURANCE	202.31
			1/29/16	EMPLOYEE INSURANCE	202.31
			2/26/16	EMPLOYEE INSURANCE	202.31
			2/26/16	EMPLOYEE INSURANCE	168.86
			3/31/16	EMPLOYEE INSURANCE	168.86
			3/31/16	EMPLOYEE INSURANCE	168.86
			4/25/16	EMPLOYEE INSURANCE	168.86
			4/25/16	EMPLOYEE INSURANCE	168.86
			6/24/16	EMPLOYEE INSURANCE	236.82
			6/24/16	EMPLOYEE INSURANCE	236.82
			7/29/16	EMPLOYEE INSURANCE	236.82
			7/29/16	EMPLOYEE INSURANCE	236.82
			8/30/16	EMPLOYEE INSURANCE	236.82
			8/30/16	EMPLOYEE INSURANCE	236.82
			8/30/16	EMPLOYEE INSURANCE	236.82
			9/30/16	EMPLOYEE INSURANCE	236.82
			9/30/16	EMPLOYEE INSURANCE	236.82
			10/22/15	FAMILY DEPENDENT MED	136.96
			10/22/15	FAMILY DEPENDENT MED	136.96
			11/20/15	FAMILY DEPENDENT MED	136.96
			11/20/15	FAMILY DEPENDENT MED	136.96
			12/22/15	FAMILY DEPENDENT MED	117.00
			12/22/15	FAMILY DEPENDENT MED	117.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/29/16	FAMILY DEPENDENT MED	117.00
			1/29/16	FAMILY DEPENDENT MED	117.00
			2/26/16	FAMILY DEPENDENT MED	117.00
			2/26/16	FAMILY DEPENDENT MED	97.66
			3/31/16	FAMILY DEPENDENT MED	97.66
			3/31/16	FAMILY DEPENDENT MED	97.66
			4/25/16	FAMILY DEPENDENT MED	97.66
			4/25/16	FAMILY DEPENDENT MED	97.66
			6/24/16	FAMILY DEPENDENT MED	136.96
			6/24/16	FAMILY DEPENDENT MED	136.96
			7/29/16	FAMILY DEPENDENT MED	136.96
			7/29/16	FAMILY DEPENDENT MED	136.96
			8/30/16	FAMILY DEPENDENT MED	136.96
			8/30/16	FAMILY DEPENDENT MED	136.96
			9/30/16	FAMILY DEPENDENT MED	136.96
			9/30/16	FAMILY DEPENDENT MED	136.96
		TMRS	10/22/15	TMRS	132.74
			10/22/15	TMRS	132.74
			11/24/15	TMRS	132.98
			11/24/15	TMRS	132.98
			12/30/15	TMRS	132.98
			12/30/15	TMRS	132.98
			12/30/15	TMRS	132.98
			1/29/16	TMRS	130.75
			1/29/16	TMRS	130.75
			2/26/16	TMRS	130.75
			2/26/16	TMRS	130.98
			3/31/16	TMRS	130.98
			3/31/16	TMRS	130.98
			4/25/16	TMRS	130.98
			4/25/16	TMRS	130.98
			5/20/16	TMRS	130.98
			5/20/16	TMRS	130.99
			6/24/16	TMRS	118.02
			6/24/16	TMRS	130.99
			7/06/16	TMRS	130.99
			7/29/16	TMRS	130.99
			7/29/16	TMRS	130.99
			8/30/16	TMRS	130.99
			8/30/16	TMRS	130.99
			9/30/16	TMRS	130.99
			9/30/16	TMRS	130.99
		TRI-COUNTY LEADER	6/15/16	TRI-COUNTY LEADER	51.20
		UNIVERSAL TIME EQUIPMENT COMPANY	7/11/16	UNIVERSAL TIME EQUIPMENT C	338.00
		BIRDSONG & ARMSTRONG, P.C.	5/20/16	BIRDSOND & ARMSTRONG, P.C.	52.50
		STANLEY OVERHEAD DOORS	10/09/15	STANLEY OVERHEAD DOORS	550.00
			4/05/16	STANLEY OVERHEAD DOORS	125.00
		ETMC EMS	1/05/16	ETMC EMS	7,109.93
			1/15/16	ETMC EMS	328.58
			11/20/15	ETMC EMS	325.58
			11/20/15	ETMC EMS	3.00
			12/22/15	ETMC EMS	328.58
			1/05/16	ETMC EMS	328.58
			2/26/16	ETMC EMS	328.58
			3/23/16	ETMC EMS	328.58
			4/25/16	ETMC EMS	328.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/20/16	ETMC EMS	328.58
			6/29/16	ETMC EMS	328.58
			7/22/16	ETMC EMS	328.58
			8/22/16	ETMC EMS	328.58
			9/26/16	ETMC EMS	328.58
		PROFORMA	11/06/15	PROFORMA	1,446.10
			12/14/15	PROFORMA	278.92
			12/14/15	PROFORMA	158.43
			3/04/16	PROFORMA	35.56
			7/18/16	PROFORMA	68.25
		DIAZ PARTY RENTALS	11/16/15	DIAZ PARTY RENTALS	370.00
		NELMS COMMUNICATIONS dba NCOMM	7/11/16	NELMS COMMUNICATIONS dba N	78.00
		PINEY WOODS REGIONAL ADVISORY COUNCIL	12/04/15	PINEY WOODS REGIONAL ADVIS	75.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	8/12/16	SMITH COUNTY TAX ASSESSOR	7.50
			6/15/16	SMITH COUNTY TAX ASSESSOR	7.50
		HOPKINS COUNTY FIRE EXTINGUISHER	1/15/16	HOPKINS COUNTY FIRE EXTING	229.00
		METRO FIRE APPARATUS SPECIALISTS, INC.	3/11/16	METRO FIRE APPARATUS SPECI	1,032.00
			3/11/16	METRO FIRE APPARATUS SPECI	309.00
			3/11/16	METRO FIRE APPARATUS SPECI	3,289.00
			7/18/16	METRO FIRE APPARATUS SPECI	2,197.00
			7/18/16	METRO FIRE APPARATUS SPECI	818.00
		ROQUEMORES HARDWARE	12/04/15	ROQUEMORES HARDWARE	7.00
			1/05/16	ROQUEMORES HARDWARE	4.29
			10/05/15	ROQUEMORES HARDWARE	23.96
			11/06/15	ROQUEMORES HARDWARE	14.99
			11/06/15	ROQUEMORES HARDWARE	31.54
			12/04/15	ROQUEMORES HARDWARE	4.29
			1/05/16	ROQUEMORES HARDWARE	24.56
			1/05/16	ROQUEMORES HARDWARE	26.81
			3/04/16	ROQUEMORES HARDWARE	9.27
			3/04/16	ROQUEMORES HARDWARE	21.97
			3/04/16	ROQUEMORES HARDWARE	19.35
			4/05/16	ROQUEMORES HARDWARE	12.69
			4/05/16	ROQUEMORES HARDWARE	15.15
			4/05/16	ROQUEMORES HARDWARE	378.88
			4/05/16	ROQUEMORES HARDWARE	14.54
			4/05/16	ROQUEMORES HARDWARE	4.15
			4/05/16	ROQUEMORES HARDWARE	52.87
			4/05/16	ROQUEMORES HARDWARE	3.09
			4/05/16	ROQUEMORES HARDWARE	74.58
			4/29/16	ROQUEMORES HARDWARE	26.34
			4/29/16	ROQUEMORES HARDWARE	70.52
			4/29/16	ROQUEMORES HARDWARE	14.56
			5/20/16	ROQUEMORES HARDWARE	103.49
			5/20/16	ROQUEMORES HARDWARE	30.99
			5/20/16	ROQUEMORES HARDWARE	0.00
			5/20/16	ROQUEMORES HARDWARE	6.79
			5/20/16	ROQUEMORES HARDWARE	79.71-
			6/29/16	ROQUEMORES HARDWARE	31.45
			6/29/16	ROQUEMORES HARDWARE	6.58
			6/29/16	ROQUEMORES HARDWARE	1.82
			7/11/16	ROQUEMORES HARDWARE	12.58
			7/11/16	ROQUEMORES HARDWARE	36.10
			7/29/16	ROQUEMORES HARDWARE	62.38
			8/12/16	ROQUEMORES HARDWARE	17.37
			8/12/16	ROQUEMORES HARDWARE	3.70-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		LAW ENFORCEMENT SYSTEMS	6/15/16	LAW ENFORCEMENT SYSTEMS	50.00
		TOTALFUNDS BY HASLER	7/06/16	TOTALFUNDS BY HASLER	31.07
			9/26/16	TOTALFUNDS BY HASLER	0.47
		SMITH COUNTY 911 COMMUNICATIONS DISTRI	7/11/16	SMITH COUNTY 911 COMMUNICA	1,000.00
		CDAVIS HEATING & AIR CONDITIONING	8/10/16	CDAVIS HEATING & AIR CONDI	895.00
		AXCESS HOSE & LADDER CO	8/30/16	AXCESS HOSE & LADDER CO	1,025.80
		HUNT, DEREK	9/09/16	HUNT, DEREK	39.65
		CASCO INDUSTRIES, INC.	10/30/15	CASCO INDUSTRIES, INC.	1,221.00
			12/22/15	CASCO INDUSTRIES, INC.	2,514.00
			5/20/16	CASCO INDUSTRIES, INC.	3,480.00
			8/10/16	CASCO INDUSTRIES, INC.	322.00
			8/12/16	CASCO INDUSTRIES, INC.	358.00
			8/22/16	CASCO INDUSTRIES, INC.	1,027.00
		SMITH COUNTY FIRE MARSHAL/EMERGENCY MA	9/26/16	SMITH COUNTY FIRE MARSHAL/	249.26
			9/26/16	SMITH COUNTY FIRE MARSHAL/	249.26
		WESTEL, INC.	10/22/15	WESTEL - 4914	6.48
			11/20/15	WESTEL - 4914	6.48
			12/22/15	WESTEL - 4914	6.48
			1/21/16	WESTEL - 4914	6.48
			2/26/16	WESTEL - 4914	6.48
			3/23/16	WESTEL - 4914	6.48
			4/21/16	WESTEL - 4914	6.48
			5/20/16	WESTEL - 4914	6.48
			6/29/16	WESTEL - 4914	6.47
			7/22/16	WESTEL - 4914	6.18
			8/22/16	WESTEL - 4914	6.48
			9/26/16	WESTEL - 4914	6.48
		EAST TEXAS COPY SYSTEMS I	10/30/15	CANON IR1025N - FD	82.50
			11/16/15	CANON IR1025N - FD	82.50
			12/14/15	CANON IR1025N - FD	82.50
			1/11/16	CANON IR1025N - FD	82.50
			2/05/16	CANON IR1025N - FD	82.50
			3/11/16	CANON IR1025N - FD	82.50
			4/13/16	CANON IR1025N - FD	82.50
			5/20/16	CANON IR1025N - FD	82.50
			8/12/16	CANON IR1025N - FD	82.50
			7/22/16	CANON IR1025N - FD	82.50
			8/12/16	CANON IR1025N - FD	82.50
			9/09/16	CANON IR1025N - FD	82.50
		TEXAS COMMISSION ON FIRE PROTECTION	3/17/16	TEXAS COMMISSION ON FIRE P	120.00
			2/12/16	TEXAS COMMISSION ON FIRE P	85.00
			1/11/16	TEXAS COMMISSION ON FIRE P	85.00
			3/09/16	TEXAS COMMISSION ON FIRE P	85.00
			8/10/16	TEXAS COMMISSION ON FIRE P	85.00
		NOVATIME TECHNOLOGY, INC.	10/09/15	NOVATIME TECHNOLOGY, INC.	91.00
			11/16/15	NOVATIME TECHNOLOGY, INC.	91.00
			12/06/15	NOVATIME TECHNOLOGY, INC.	88.75
			1/16/16	NOVATIME TECHNOLOGY, INC.	91.00
			2/15/16	NOVATIME TECHNOLOGY, INC.	88.75
			3/15/16	NOVATIME TECHNOLOGY, INC.	91.00
			4/06/16	NOVATIME TECHNOLOGY, INC.	95.50
			6/15/16	NOVATIME TECHNOLOGY, INC.	97.75
			6/16/16	NOVATIME TECHNOLOGY, INC.	97.75
			7/22/16	NOVATIME TECHNOLOGY, INC.	97.75
			8/06/16	NOVATIME TECHNOLOGY, INC.	97.75
			9/06/16	NOVATIME TECHNOLOGY, INC.	111.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TML-INTERGOVERNMENTAL	10/22/15	LIABILITY & PROPERTY COVER	2,073.46
			10/22/15	WORKER'S COMP	7,063.06
		PERKINS ENTERPRISES	12/18/15	PERKINS ENTERPRISES	446.80
		EAGLE FUEL & OIL, LP	11/20/15	BECKAT OIL & FUEL	298.99
			1/11/16	BECKAT OIL & FUEL	221.08
			3/04/16	BECKAT OIL & FUEL	468.58
			5/09/16	BECKAT OIL & FUEL	335.25
			7/06/16	BECKAT OIL & FUEL	279.10
			8/22/16	BECKAT OIL & FUEL	220.64
			9/26/16	BECKAT OIL & FUEL	500.00
		TEXAS DEPT OF STATE HEALTH SERVICES	11/06/15	TEXAS DEPT OF STATE HEALTH	60.00
			8/10/16	TEXAS DEPT OF STATE HEALTH	64.00
		KEE ELECTRIC	5/20/16	KEE ELECTRIC	185.00
		ATI SYSTEMS	7/22/16	ATI SYSTEMS	3,300.00
		CARD SERVICE CENTER	1/31/16	CARD SERVICE CENTER	99.96
			1/31/16	CARD SERVICE CENTER	22.83
			1/31/16	CARD SERVICE CENTER	73.25
			1/31/16	CARD SERVICE CENTER	73.61
			1/31/16	CARD SERVICE CENTER	95.93
			1/31/16	CARD SERVICE CENTER	56.00
			1/31/16	CARD SERVICE CENTER	34.95
			1/31/16	CARD SERVICE CENTER	88.80
			2/29/16	CARD SERVICE CENTER	24.99
			2/29/16	CARD SERVICE CENTER	149.94
			2/29/16	CARD SERVICE CENTER	12.00
			2/29/16	CARD SERVICE CENTER	61.23
			3/31/16	CARD SERVICE CENTER	12.99
			3/31/16	CARD SERVICE CENTER	34.26
			3/31/16	CARD SERVICE CENTER	244.50
			3/31/16	CARD SERVICE CENTER	139.98
			4/30/16	CARD SERVICE CENTER	225.00
			4/30/16	CARD SERVICE CENTER	44.75
			4/30/16	CARD SERVICE CENTER	300.00
			4/30/16	CARD SERVICE CENTER	6.45
			4/30/16	CARD SERVICE CENTER	91.98
			4/30/16	CARD SERVICE CENTER	12.00
			4/30/16	CARD SERVICE CENTER	15.21
			4/30/16	CARD SERVICE CENTER	12.98
			4/30/16	CARD SERVICE CENTER	8.03
			4/30/16	CARD SERVICE CENTER	10.64
			4/30/16	CARD SERVICE CENTER	6.87
			4/30/16	CARD SERVICE CENTER	19.17
			4/30/16	CARD SERVICE CENTER	15.97
			4/30/16	CARD SERVICE CENTER	38.05
			4/30/16	CARD SERVICE CENTER	402.28
			4/30/16	CARD SERVICE CENTER	24.06
			4/30/16	CARD SERVICE CENTER	15.97
			4/30/16	CARD SERVICE CENTER	14.84
			4/30/16	CARD SERVICE CENTER	204.75
			4/30/16	CARD SERVICE CENTER	25.76
			4/30/16	CARD SERVICE CENTER	16.06
			4/30/16	CARD SERVICE CENTER	40.46
			4/30/16	CARD SERVICE CENTER	10.71
			4/30/16	CARD SERVICE CENTER	502.85
			4/30/16	CARD SERVICE CENTER	129.99
			5/27/16	CARD SERVICE CENTER	234.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/27/16	CARD SERVICE CENTER	64.59
			5/27/16	CARD SERVICE CENTER	298.95
			5/27/16	CARD SERVICE CENTER	56.29
			6/24/16	CARD SERVICE CENTER	45.00
			6/24/16	CARD SERVICE CENTER	131.84
			6/24/16	CARD SERVICE CENTER	263.90
			6/24/16	CARD SERVICE CENTER	91.80
			6/24/16	CARD SERVICE CENTER	19.48
			6/24/16	CARD SERVICE CENTER	53.55
			7/15/16	CARD SERVICE CENTER	123.36
			7/15/16	CARD SERVICE CENTER	54.98
			7/15/16	CARD SERVICE CENTER	625.00
			7/15/16	CARD SERVICE CENTER	15.45
			7/15/16	CARD SERVICE CENTER	125.00
			8/29/16	CARD SERVICE CENTER	329.90
			8/29/16	CARD SERVICE CENTER	18.97
			8/29/16	CARD SERVICE CENTER	718.57
			9/23/16	CARD SERVICE CENTER	433.08
			9/23/16	CARD SERVICE CENTER	465.55
			9/23/16	CARD SERVICE CENTER	544.08
			9/23/16	CARD SERVICE CENTER	214.00
			11/30/15	VISA (AUSTIN)	80.50
			11/30/15	VISA (AUSTIN)	8.99
			11/30/15	VISA (AUSTIN)	94.55
			11/30/15	VISA (AUSTIN)	47.17
			11/30/15	VISA (AUSTIN)	92.44
			11/30/15	VISA (AUSTIN)	179.99
			11/30/15	VISA (AUSTIN)	29.95
			11/30/15	VISA (AUSTIN)	167.28
			11/30/15	VISA (AUSTIN)	87.20
			11/30/15	VISA (AUSTIN)	38.50
			11/30/15	VISA (AUSTIN)	77.98
			11/30/15	VISA (AUSTIN)	46.50
			12/18/15	CARD SERVICE CENTER	34.98
			12/18/15	CARD SERVICE CENTER	58.86
			12/18/15	CARD SERVICE CENTER	44.11
			12/18/15	CARD SERVICE CENTER	72.76
			4/30/16	CARD SERVICE CENTER	73.01
			7/15/16	CARD SERVICE CENTER	730.88
			7/15/16	CARD SERVICE CENTER	625.00
			6/30/16	CARD SERVICE CENTER	893.00
			9/23/16	CARD SERVICE CENTER	329.00
			10/23/15	VISA (AUSTIN)	15.16
			10/23/15	VISA (AUSTIN)	608.64
			10/23/15	VISA (AUSTIN)	354.47
			10/23/15	VISA (AUSTIN)	249.00
			10/23/15	VISA (AUSTIN)	23.97
			10/23/15	VISA (AUSTIN)	32.45
			10/23/15	VISA (AUSTIN)	372.99
			10/23/15	VISA (AUSTIN)	65.98
		FLEET PLUS COMMUNICATIONS SHOFT	6/15/16	FLEET PLUS COMMUNICATIONS	375.00
			9/26/16	FLEET PLUS COMMUNICATIONS	85.00
		LINCOLN FINANCIAL GROUP	1/29/16	LINCOLN FINANCIAL GROUP	0.01-
			2/26/16	LINCOLN FINANCIAL GROUP	3.29
			3/31/16	LINCOLN FINANCIAL GROUP	4.37
			4/25/16	LINCOLN FINANCIAL GROUP	4.37

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/30/16	LINCOLN FINANCIAL GROUP	0.01-
			9/30/16	LINCOLN FINANCIAL GROUP	0.01-
			10/22/15	LINCOLN FINANCIAL GROUP	2.27-
			11/20/15	LINCOLN FINANCIAL GROUP	2.25
			12/22/15	LINCOLN FINANCIAL GROUP	0.01-
			10/22/15	LONG TERM DISABLITY	7.63
			10/22/15	LONG TERM DISABLITY	7.63
			11/20/15	LONG TERM DISABLITY	7.63
			11/20/15	LONG TERM DISABLITY	7.63
			12/22/15	LONG TERM DISABLITY	6.52
			12/22/15	LONG TERM DISABLITY	6.52
			1/29/16	LONG TERM DISABLITY	6.52
			1/29/16	LONG TERM DISABLITY	6.52
			2/26/16	LONG TERM DISABLITY	6.52
			2/26/16	LONG TERM DISABLITY	5.44
			3/31/16	LONG TERM DISABLITY	5.44
			3/31/16	LONG TERM DISABLITY	5.44
			4/25/16	LONG TERM DISABLITY	5.44
			4/25/16	LONG TERM DISABLITY	5.44
			5/20/16	LONG TERM DISABLITY	5.44
			5/20/16	LONG TERM DISABLITY	7.63
			6/24/16	LONG TERM DISABLITY	7.63
			6/24/16	LONG TERM DISABLITY	7.63
			7/29/16	LONG TERM DISABLITY	7.63
			7/29/16	LONG TERM DISABLITY	7.63
			8/30/16	LONG TERM DISABLITY	7.63
			8/30/16	LONG TERM DISABLITY	7.63
			9/30/16	LONG TERM DISABLITY	7.63
			9/30/16	LONG TERM DISABLITY	7.63
		PRINCIPAL LIFE INSURANCE COMPANY	1/29/16	PRINCIPAL LIFE INSURANCE C	2.91
			2/26/16	PRINCIPAL LIFE INSURANCE C	4.31
			3/31/16	PRINCIPAL LIFE INSURANCE C	5.71
			4/25/16	PRINCIPAL LIFE INSURANCE C	5.71
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.01-
			6/24/16	PRINCIPAL LIFE INSURANCE C	0.00
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.01
			8/30/16	PRINCIPAL LIFE INSURANCE C	0.01-
			9/30/16	PRINCIPAL LIFE INSURANCE C	0.01-
			10/22/15	PRINCIPAL LIFE INSURANCE C	1.99-
			11/20/15	PRINCIPAL LIFE INSURANCE C	1.97
			12/22/15	PRINCIPAL LIFE INSURANCE C	0.01-
			10/22/15	DENTAL EMPLOYEE CORE	3.55
			10/22/15	DENTAL EMPLOYEE CORE	3.55
			11/20/15	DENTAL EMPLOYEE CORE	3.55
			11/20/15	DENTAL EMPLOYEE CORE	3.55
			12/22/15	DENTAL EMPLOYEE CORE	3.03
			12/22/15	DENTAL EMPLOYEE CORE	3.03
			1/29/16	DENTAL EMPLOYEE CORE	3.03
			1/29/16	DENTAL EMPLOYEE CORE	3.03
			2/26/16	DENTAL EMPLOYEE CORE	3.03
			2/26/16	DENTAL EMPLOYEE CORE	2.53
			3/31/16	DENTAL EMPLOYEE CORE	2.53
			3/31/16	DENTAL EMPLOYEE CORE	2.53
			4/25/16	DENTAL EMPLOYEE CORE	2.53
			4/25/16	DENTAL EMPLOYEE CORE	2.53
			5/20/16	DENTAL EMPLOYEE CORE	2.53

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/20/16	DENTAL EMPLOYEE CORE	3.55
			6/24/16	DENTAL EMPLOYEE CORE	3.55
			6/24/16	DENTAL EMPLOYEE CORE	3.55
			7/29/16	DENTAL EMPLOYEE CORE	3.55
			7/29/16	DENTAL EMPLOYEE CORE	3.55
			8/30/16	DENTAL EMPLOYEE CORE	3.55
			8/30/16	DENTAL EMPLOYEE CORE	3.55
			9/30/16	DENTAL EMPLOYEE CORE	3.55
			9/30/16	DENTAL EMPLOYEE CORE	3.55
			10/22/15	EMPLOYEE AD&D	1.01
			10/22/15	EMPLOYEE AD&D	1.01
			11/20/15	EMPLOYEE AD&D	1.01
			11/20/15	EMPLOYEE AD&D	1.01
			12/22/15	EMPLOYEE AD&D	0.86
			12/22/15	EMPLOYEE AD&D	0.86
			1/29/16	EMPLOYEE AD&D	0.86
			1/29/16	EMPLOYEE AD&D	0.86
			2/26/16	EMPLOYEE AD&D	0.86
			2/26/16	EMPLOYEE AD&D	0.72
			3/31/16	EMPLOYEE AD&D	0.72
			3/31/16	EMPLOYEE AD&D	0.72
			4/25/16	EMPLOYEE AD&D	0.72
			4/25/16	EMPLOYEE AD&D	0.72
			5/20/16	EMPLOYEE AD&D	0.72
			5/20/16	EMPLOYEE AD&D	1.01
			6/24/16	EMPLOYEE AD&D	1.01
			6/24/16	EMPLOYEE AD&D	1.01
			7/29/16	EMPLOYEE AD&D	1.01
			7/29/16	EMPLOYEE AD&D	1.01
			8/30/16	EMPLOYEE AD&D	1.01
			8/30/16	EMPLOYEE AD&D	1.01
			9/30/16	EMPLOYEE AD&D	1.01
			9/30/16	EMPLOYEE AD&D	1.01
			10/22/15	EMPLOYEE LIFE INSURANCE	5.43
			10/22/15	EMPLOYEE LIFE INSURANCE	5.43
			11/20/15	EMPLOYEE LIFE INSURANCE	5.43
			11/20/15	EMPLOYEE LIFE INSURANCE	5.43
			12/22/15	EMPLOYEE LIFE INSURANCE	4.64
			12/22/15	EMPLOYEE LIFE INSURANCE	4.64
			1/29/16	EMPLOYEE LIFE INSURANCE	4.64
			1/29/16	EMPLOYEE LIFE INSURANCE	4.64
			2/26/16	EMPLOYEE LIFE INSURANCE	4.64
			2/26/16	EMPLOYEE LIFE INSURANCE	3.88
			3/31/16	EMPLOYEE LIFE INSURANCE	3.88
			3/31/16	EMPLOYEE LIFE INSURANCE	3.88
			4/25/16	EMPLOYEE LIFE INSURANCE	3.88
			4/25/16	EMPLOYEE LIFE INSURANCE	3.88
			5/20/16	EMPLOYEE LIFE INSURANCE	3.88
			5/20/16	EMPLOYEE LIFE INSURANCE	5.43
			6/24/16	EMPLOYEE LIFE INSURANCE	5.43
			6/24/16	EMPLOYEE LIFE INSURANCE	5.43
			7/29/16	EMPLOYEE LIFE INSURANCE	5.43
			7/29/16	EMPLOYEE LIFE INSURANCE	5.43
			8/30/16	EMPLOYEE LIFE INSURANCE	5.43
			8/30/16	EMPLOYEE LIFE INSURANCE	5.43
			9/30/16	EMPLOYEE LIFE INSURANCE	5.43

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/30/16	EMPLOYEE LIFE INSURANCE	5.43
		FIREHOUSE SOFTWARE	2/26/16	FIREHOUSE SOFTWARE	675.00
		JOHNSON, MADISON	3/04/16	JOHNSON, MADISON	93.03
		BOUND TREE MEDICAL, LLC	10/22/15	BOUND TREE MEDICAL, LLC	209.74
			11/06/15	BOUND TREE MEDICAL, LLC	48.36
			1/11/16	BOUND TREE MEDICAL, LLC	121.62
			1/11/16	BOUND TREE MEDICAL, LLC	135.11
			5/09/16	BOUND TREE MEDICAL, LLC	400.00
			5/09/16	BOUND TREE MEDICAL, LLC	92.72
			6/15/16	BOUND TREE MEDICAL, LLC	895.46
		FIRE-TECK, LLC	2/12/16	FIRE-TECK, LLC	309.99
			4/08/16	FIRE-TECK, LLC	193.46
		CHIEF SUPPLY - LAW ENFORCEMENT SUPPLY	1/05/16	CHIEF SUPPLY - LAW ENFORCE	1,304.56
			1/05/16	CHIEF SUPPLY - LAW ENFORCE	95.25
			2/05/16	CHIEF SUPPLY - LAW ENFORCE	56.14
			3/04/16	CHIEF SUPPLY - LAW ENFORCE	118.95
		TRACTOR SUPPLY COMPANY	10/16/15	TRACTOR SUPPLY COMPANY	6.99
			4/13/16	TRACTOR SUPPLY COMPANY	124.93
			4/13/16	TRACTOR SUPPLY COMPANY	24.99-
			4/13/16	TRACTOR SUPPLY COMPANY	91.90
			4/13/16	TRACTOR SUPPLY COMPANY	170.95
			5/20/16	TRACTOR SUPPLY COMPANY	23.96
			11/16/15	TRACTOR SUPPLY COMPANY	99.99
		PERFORMANCE EQUIPMENT	3/04/16	PERFORMANCE EQUIPMENT	193.75
		**PAYROLL EXPENSES	10/01/2015 - 9/30/2016		422,921.09_
			TOTAL:		559,997.70
GARBAGE COLLECTION	GENERAL FUND	NECHES COMPOST FACILITY	2/18/16	WASTE COL/RES RECOVERY AGR	6,544.42
			5/20/16	WASTE COL/RES RECOVERY AGR	6,544.42
			6/29/16	WASTE COL/RES RECOVERY AGR	6,544.42
			8/22/16	WASTE COL/RES RECOVERY AGR	6,544.42
			9/09/16	WASTE COL/RES RECOVERY AGR	6,544.42
			10/22/15	WASTE COL/RES RECOVERY AGR	6,544.42
			11/20/15	WASTE COL/RES RECOVERY AGR	6,544.42
			12/14/15	WASTE COL/RES RECOVERY AGR	6,544.42
			1/15/16	WASTE COL/RES RECOVERY AGR	6,544.42
			4/05/16	WASTE COL/RES RECOVERY AGR	6,544.42
			5/20/16	WASTE COL/RES RECOVERY AGR	6,544.42
			7/22/16	WASTE COL/RES RECOVERY AGR	6,544.42
		STATE COMPTROLLER	1/20/16	TX SALES & USE TAX	4,525.32
			2/22/16	TX SALES & USE TAX	3,695.54
			3/20/16	TX SALES & USE TAX	3,705.22
			4/20/16	TX SALES & USE TAX	3,640.01
			5/20/16	TX SALES & USE TAX	3,652.77
			6/20/16	TX SALES & USE TAX	3,677.62
			7/20/16	TX SALES & USE TAX	3,678.96
			8/22/16	TX SALES & USE TAX	3,625.77
			9/20/16	TX SALES & USE TAX	3,623.35
			10/20/15	TX SALES & USE TAX	4,532.47
			11/20/15	TX SALES & USE TAX	4,524.26
			12/20/15	TX SALES & USE TAX	4,519.48
		REPUBLIC SERVICES	7/22/16	REPUBLIC SERVICES	47,656.15
			1/15/16	REPUBLIC SERVICES	47,203.53
			2/12/16	REPUBLIC SERVICES	47,149.39
			3/11/16	REPUBLIC SERVICES	47,128.03
			4/13/16	REPUBLIC SERVICES	46,093.47

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/15/16	REPUBLIC SERVICES	47,459.63
			8/30/16	REPUBLIC SERVICES	46,722.05
			9/16/16	REPUBLIC SERVICES	46,848.40
			10/16/15	REPUBLIC SERVICES	47,541.02
			11/24/15	REPUBLIC SERVICES	46,772.91
			12/14/15	REPUBLIC SERVICES	46,559.86
			5/20/16	REPUBLIC SERVICES	47,249.11_
				TOTAL:	690,317.36
NON-DEPARTMENTAL	UTILITY FUND	AUSTIN BANK	10/08/15	FEDERAL WITHHOLDING	2,341.64
			10/22/15	FEDERAL WITHHOLDING	2,562.78
			11/05/15	FEDERAL WITHHOLDING	2,589.96
			11/19/15	FEDERAL WITHHOLDING	2,891.61
			12/03/15	FEDERAL WITHHOLDING	2,700.24
			12/17/15	FEDERAL WITHHOLDING	2,652.16
			12/30/15	FEDERAL WITHHOLDING	2,845.98
			1/14/16	FEDERAL WITHHOLDING	2,652.29
			1/28/16	FEDERAL WITHHOLDING	2,502.42
			2/11/16	FEDERAL WITHHOLDING	2,687.80
			2/25/16	FEDERAL WITHHOLDING	2,682.81
			3/10/16	FEDERAL WITHHOLDING	2,753.56
			3/24/16	FEDERAL WITHHOLDING	2,211.56
			4/07/16	FEDERAL WITHHOLDING	2,235.34
			4/21/16	FEDERAL WITHHOLDING	2,391.35
			5/05/16	FEDERAL WITHHOLDING	2,292.64
			5/19/16	FEDERAL WITHHOLDING	2,345.98
			6/02/16	FEDERAL WITHHOLDING	2,166.13
			6/16/16	FEDERAL WITHHOLDING	2,154.78
			6/30/16	FEDERAL WITHHOLDING	2,367.17
			7/14/16	FEDERAL WITHHOLDING	1,900.70
			7/28/16	FEDERAL WITHHOLDING	1,903.65
			8/11/16	FEDERAL WITHHOLDING	1,897.92
			8/25/16	FEDERAL WITHHOLDING	1,836.11
			9/08/16	FEDERAL WITHHOLDING	1,896.24
			9/22/16	FEDERAL WITHHOLDING	2,192.35
			10/08/15	FICA TAXES	1,172.89
			10/22/15	FICA TAXES	1,200.41
			11/05/15	FICA TAXES	1,209.36
			11/19/15	FICA TAXES	1,283.75
			12/03/15	FICA TAXES	1,227.48
			12/17/15	FICA TAXES	1,236.14
			12/30/15	FICA TAXES	1,280.24
			1/14/16	FICA TAXES	1,205.20
			1/28/16	FICA TAXES	1,337.63
			2/11/16	FICA TAXES	1,250.59
			2/25/16	FICA TAXES	1,271.31
			3/10/16	FICA TAXES	1,289.03
			3/24/16	FICA TAXES	1,234.10
			4/07/16	FICA TAXES	1,133.55
			4/21/16	FICA TAXES	1,190.03
			5/05/16	FICA TAXES	1,500.74
			5/19/16	FICA TAXES	1,218.73
			6/02/16	FICA TAXES	1,127.08
			6/16/16	FICA TAXES	1,132.42
			6/30/16	FICA TAXES	1,206.35
			7/14/16	FICA TAXES	1,012.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/28/16	FICA TAXES	1,011.78
			8/11/16	FICA TAXES	1,006.69
			8/11/16	FICA TAXES	2.22
			8/25/16	FICA TAXES	997.65
			9/08/16	FICA TAXES	1,005.70
			9/22/16	FICA TAXES	1,141.35
			10/08/15	MEDICARE TAXES	274.31
			10/22/15	MEDICARE TAXES	280.73
			11/05/15	MEDICARE TAXES	282.83
			11/19/15	MEDICARE TAXES	300.23
			12/03/15	MEDICARE TAXES	287.09
			12/17/15	MEDICARE TAXES	289.12
			12/30/15	MEDICARE TAXES	299.41
			1/14/16	MEDICARE TAXES	281.88
			1/28/16	MEDICARE TAXES	312.83
			2/11/16	MEDICARE TAXES	292.48
			2/25/16	MEDICARE TAXES	297.32
			3/10/16	MEDICARE TAXES	301.47
			3/24/16	MEDICARE TAXES	288.61
			4/07/16	MEDICARE TAXES	265.09
			4/21/16	MEDICARE TAXES	278.30
			5/05/16	MEDICARE TAXES	350.99
			5/19/16	MEDICARE TAXES	285.02
			6/02/16	MEDICARE TAXES	263.59
			6/16/16	MEDICARE TAXES	264.84
			6/30/16	MEDICARE TAXES	282.14
			7/14/16	MEDICARE TAXES	236.74
			7/28/16	MEDICARE TAXES	236.62
			8/11/16	MEDICARE TAXES	235.44
			8/11/16	MEDICARE TAXES	0.52
			8/25/16	MEDICARE TAXES	233.32
			9/08/16	MEDICARE TAXES	235.20
			9/22/16	MEDICARE TAXES	266.93
		TML - IEBP	1/29/16	TML	157.70-
			2/26/16	TML	111.59
			2/26/16	TML	0.00
			3/31/16	TML	0.00
			4/25/16	TML	128.24-
			4/25/16	TML	0.00
			5/27/16	TML - IEBP	473.64-
			6/24/16	TML	0.00
			6/28/16	TML	0.00
			7/29/16	TML	388.52-
			8/30/16	TML	0.00
			9/30/16	TML	33.00
			10/22/15	TML	601.51-
			11/20/15	TML	0.00
			12/22/15	TML	0.00
			1/29/16	TML	0.00
			5/27/16	TML	0.00
			5/27/16	TML - IEBP	122.26
			5/27/16	TML - IEBP	122.26
			5/27/16	TML - IEBP	417.75
			5/27/16	TML - IEBP	254.35
			5/27/16	TML - IEBP	340.36
			5/27/16	TML - IEBP	340.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/22/15	CHILD DEPENDENT MED	122.26
			10/22/15	CHILD DEPENDENT MED	122.26
			11/20/15	CHILD DEPENDENT MED	122.26
			11/20/15	CHILD DEPENDENT MED	122.26
			12/22/15	CHILD DEPENDENT MED	122.26
			12/22/15	CHILD DEPENDENT MED	122.26
			1/29/16	CHILD DEPENDENT MED	35.42
			1/29/16	CHILD DEPENDENT MED	122.26
			2/26/16	CHILD DEPENDENT MED	122.26
			2/26/16	CHILD DEPENDENT MED	122.26
			3/31/16	CHILD DEPENDENT MED	122.26
			3/31/16	CHILD DEPENDENT MED	122.26
			4/25/16	CHILD DEPENDENT MED	122.26
			4/25/16	CHILD DEPENDENT MED	122.26
			6/24/16	CHILD DEPENDENT MED	122.26
			6/24/16	CHILD DEPENDENT MED	122.26
			7/29/16	CHILD DEPENDENT MED	122.26
			7/29/16	CHILD DEPENDENT MED	122.26
			8/30/16	CHILD DEPENDENT MED	122.26
			8/30/16	CHILD DEPENDENT MED	122.26
			9/30/16	CHILD DEPENDENT MED	122.26
			9/30/16	CHILD DEPENDENT MED	122.26
			10/22/15	FAMILY DEPENDENT MED	194.02
			10/22/15	FAMILY DEPENDENT MED	254.36
			11/20/15	FAMILY DEPENDENT MED	254.36
			11/20/15	FAMILY DEPENDENT MED	254.36
			12/22/15	FAMILY DEPENDENT MED	271.21
			12/22/15	FAMILY DEPENDENT MED	271.21
			1/29/16	FAMILY DEPENDENT MED	525.56
			1/29/16	FAMILY DEPENDENT MED	520.46
			2/26/16	FAMILY DEPENDENT MED	525.56
			2/26/16	FAMILY DEPENDENT MED	545.21
			3/31/16	FAMILY DEPENDENT MED	545.21
			3/31/16	FAMILY DEPENDENT MED	416.97
			4/25/16	FAMILY DEPENDENT MED	416.97
			4/25/16	FAMILY DEPENDENT MED	416.97
			6/24/16	FAMILY DEPENDENT MED	380.78
			6/24/16	FAMILY DEPENDENT MED	380.78
			7/29/16	FAMILY DEPENDENT MED	380.78
			7/29/16	FAMILY DEPENDENT MED	380.78
			8/30/16	FAMILY DEPENDENT MED	380.78
			8/30/16	FAMILY DEPENDENT MED	380.78
			9/30/16	FAMILY DEPENDENT MED	380.78
			9/30/16	FAMILY DEPENDENT MED	380.78
			10/22/15	SPOUSE DEPENDENT MED	340.36
			10/22/15	SPOUSE DEPENDENT MED	340.36
			11/20/15	SPOUSE DEPENDENT MED	340.36
			11/20/15	SPOUSE DEPENDENT MED	340.36
			12/22/15	SPOUSE DEPENDENT MED	340.36
			12/22/15	SPOUSE DEPENDENT MED	340.36
			1/29/16	SPOUSE DEPENDENT MED	340.36
			1/29/16	SPOUSE DEPENDENT MED	340.36
			2/26/16	SPOUSE DEPENDENT MED	340.36
			2/26/16	SPOUSE DEPENDENT MED	340.36
			3/31/16	SPOUSE DEPENDENT MED	340.36
			3/31/16	SPOUSE DEPENDENT MED	340.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/25/16	SPOUSE DEPENDENT MED	340.36
			4/25/16	SPOUSE DEPENDENT MED	340.36
			6/24/16	SPOUSE DEPENDENT MED	340.36
			6/24/16	SPOUSE DEPENDENT MED	340.36
			7/29/16	SPOUSE DEPENDENT MED	340.36
			7/29/16	SPOUSE DEPENDENT MED	340.36
			8/30/16	SPOUSE DEPENDENT MED	340.36
			8/30/16	SPOUSE DEPENDENT MED	340.36
			9/30/16	SPOUSE DEPENDENT MED	340.36
			9/30/16	SPOUSE DEPENDENT MED	340.36
		TMRS	10/22/15	TMRS	986.86
			10/22/15	TMRS	985.17
			11/24/15	TMRS	988.30
			11/24/15	TMRS	1,049.26
			12/30/15	TMRS	1,008.08
			12/30/15	TMRS	1,012.75
			12/30/15	TMRS	1,003.33
			1/29/16	TMRS	1,026.23
			1/29/16	TMRS	1,138.12
			2/26/16	TMRS	1,068.21
			2/26/16	TMRS	1,087.19
			3/31/16	TMRS	1,101.48
			3/31/16	TMRS	1,044.37
			4/25/16	TMRS	944.17
			4/25/16	TMRS	983.45
			5/20/16	TMRS	1,234.60
			5/20/16	TMRS	997.67
			6/24/16	TMRS	931.50
			6/24/16	TMRS	934.30
			7/06/16	TMRS	940.60
			7/29/16	TMRS	833.29
			7/29/16	TMRS	832.07
			8/30/16	TMRS	831.61
			8/30/16	TMRS	1.79
			8/30/16	TMRS	826.05
			9/30/16	TMRS	831.12
			9/30/16	TMRS	938.94
		WHITEHOUSE YMCA	10/22/15	EMPLOYEE MEMBERSHIP DUES	17.63
			10/22/15	EMPLOYEE MEMBERSHIP DUES	17.63
			11/24/15	EMPLOYEE MEMBERSHIP DUES	17.63
			11/24/15	EMPLOYEE MEMBERSHIP DUES	17.63
			12/30/15	EMPLOYEE MEMBERSHIP DUES	17.63
			12/30/15	EMPLOYEE MEMBERSHIP DUES	17.63
			9/30/16	EMPLOYEE MEMBERSHIP DUES	29.50
		SUPERIOR VISION OF TEXAS	1/29/16	BLOCK VISION OF TEXAS	19.44-
			2/26/16	BLOCK VISION OF TEXAS	20.75-
			3/31/16	BLOCK VISION OF TEXAS	16.17-
			4/25/16	BLOCK VISION OF TEXAS	10.43-
			5/27/16	BLOCK VISION OF TEXAS	0.03-
			6/24/16	BLOCK VISION OF TEXAS	8.43
			6/28/16	BLOCK VISION OF TEXAS	0.00
			8/30/16	BLOCK VISION OF TEXAS	0.02-
			9/30/16	BLOCK VISION OF TEXAS	0.02-
			10/22/15	BLOCK VISION OF TEXAS	16.93-
			11/20/15	BLOCK VISION OF TEXAS	16.93-
			12/22/15	BLOCK VISION OF TEXAS	16.93-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/22/15	SUPERIOR VISION EMPLOYEE	12.69
			10/22/15	SUPERIOR VISION EMPLOYEE	12.69
			11/20/15	SUPERIOR VISION EMPLOYEE	12.69
			11/20/15	SUPERIOR VISION EMPLOYEE	12.69
			12/22/15	SUPERIOR VISION EMPLOYEE	12.69
			12/22/15	SUPERIOR VISION EMPLOYEE	12.69
			1/29/16	SUPERIOR VISION EMPLOYEE	12.69
			1/29/16	SUPERIOR VISION EMPLOYEE	12.69
			2/26/16	SUPERIOR VISION EMPLOYEE	12.69
			2/26/16	SUPERIOR VISION EMPLOYEE	12.69
			3/31/16	SUPERIOR VISION EMPLOYEE	12.69
			3/31/16	SUPERIOR VISION EMPLOYEE	12.69
			4/25/16	SUPERIOR VISION EMPLOYEE	12.69
			4/25/16	SUPERIOR VISION EMPLOYEE	12.69
			6/24/16	SUPERIOR VISION EMPLOYEE	8.46
			6/24/16	SUPERIOR VISION EMPLOYEE	8.46
			7/29/16	SUPERIOR VISION EMPLOYEE	8.46
			7/29/16	SUPERIOR VISION EMPLOYEE	8.46
			8/30/16	SUPERIOR VISION EMPLOYEE	8.46
			8/30/16	SUPERIOR VISION EMPLOYEE	8.46
			9/30/16	SUPERIOR VISION EMPLOYEE	8.46
			9/30/16	SUPERIOR VISION EMPLOYEE	8.46
			5/27/16	BLOCK VISION OF TEXAS	12.69
			5/27/16	BLOCK VISION OF TEXAS	12.69
			5/27/16	BLOCK VISION OF TEXAS	0.00
			10/22/15	SUPERIOR VISION FAMILY	5.71
			10/22/15	SUPERIOR VISION FAMILY	5.71
			11/20/15	SUPERIOR VISION FAMILY	5.71
			11/20/15	SUPERIOR VISION FAMILY	5.71
			12/22/15	SUPERIOR VISION FAMILY	5.71
			12/22/15	SUPERIOR VISION FAMILY	5.71
			1/29/16	SUPERIOR VISION FAMILY	5.71
			1/29/16	SUPERIOR VISION FAMILY	5.71
			2/26/16	SUPERIOR VISION FAMILY	5.71
			2/26/16	SUPERIOR VISION FAMILY	7.35
			3/31/16	SUPERIOR VISION FAMILY	7.35
			3/31/16	SUPERIOR VISION FAMILY	1.64
			4/25/16	SUPERIOR VISION FAMILY	1.64
			4/25/16	SUPERIOR VISION FAMILY	1.64
			5/27/16	SUPERIOR VISION OF TEXAS	1.64
			6/24/16	SUPERIOR VISION FAMILY	5.67
			6/24/16	SUPERIOR VISION FAMILY	5.67
			7/29/16	SUPERIOR VISION FAMILY	5.67
			7/29/16	SUPERIOR VISION FAMILY	5.67
			8/30/16	SUPERIOR VISION FAMILY	5.67
			8/30/16	SUPERIOR VISION FAMILY	5.67
			9/30/16	SUPERIOR VISION FAMILY	5.67
			9/30/16	SUPERIOR VISION FAMILY	5.67
			10/22/15	SUPERIOR VISION EMPLOYEE	23.43
			10/22/15	SUPERIOR VISION EMPLOYEE	25.13
			11/20/15	SUPERIOR VISION EMPLOYEE	25.13
			11/20/15	SUPERIOR VISION EMPLOYEE	25.13
			12/22/15	SUPERIOR VISION EMPLOYEE	25.61
			12/22/15	SUPERIOR VISION EMPLOYEE	25.61
			1/29/16	SUPERIOR VISION EMPLOYEE	25.61
			1/29/16	SUPERIOR VISION EMPLOYEE	25.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/26/16	SUPERIOR VISION EMPLOYEE	25.61
			2/26/16	SUPERIOR VISION EMPLOYEE	25.13
			3/31/16	SUPERIOR VISION EMPLOYEE	25.13
			3/31/16	SUPERIOR VISION EMPLOYEE	25.10
			4/25/16	SUPERIOR VISION EMPLOYEE	25.10
			4/25/16	SUPERIOR VISION EMPLOYEE	25.10
			5/27/16	BLOCK VISION OF TEXAS	25.12
			5/27/16	SUPERIOR VISION OF TEXAS	21.54
			6/24/16	SUPERIOR VISION EMPLOYEE	21.54
			6/24/16	SUPERIOR VISION EMPLOYEE	21.54
			7/29/16	SUPERIOR VISION EMPLOYEE	14.36
			7/29/16	SUPERIOR VISION EMPLOYEE	14.36
			8/30/16	SUPERIOR VISION EMPLOYEE	14.36
			8/30/16	SUPERIOR VISION EMPLOYEE	14.36
			9/30/16	SUPERIOR VISION EMPLOYEE	14.36
			9/30/16	SUPERIOR VISION EMPLOYEE	21.54
		PRINCIPAL LIFE INSURANCE COMPANY	1/29/16	PRINCIPAL LIFE INSURANCE C	113.42-
			2/26/16	PRINCIPAL LIFE INSURANCE C	73.00-
			3/31/16	PRINCIPAL LIFE INSURANCE C	59.65-
			4/25/16	PRINCIPAL LIFE INSURANCE C	38.50-
			5/26/16	PRINCIPAL LIFE INSURANCE C	17.74
			6/30/16	PRINCIPAL LIFE INSURANCE C	56.46-
			6/24/16	PRINCIPAL LIFE INSURANCE C	15.21
			6/30/16	PRINCIPAL LIFE INSURANCE C	56.46
			8/30/16	PRINCIPAL LIFE INSURANCE C	0.00
			9/30/16	PRINCIPAL LIFE INSURANCE C	0.00
			10/22/15	PRINCIPAL LIFE INSURANCE C	62.36-
			11/20/15	PRINCIPAL LIFE INSURANCE C	67.65-
			12/22/15	PRINCIPAL LIFE INSURANCE C	67.65-
			10/22/15	DENTAL CHILD CORE	4.85
			10/22/15	DENTAL CHILD CORE	4.85
			11/20/15	DENTAL CHILD CORE	4.85
			11/20/15	DENTAL CHILD CORE	4.85
			12/22/15	DENTAL CHILD CORE	4.85
			12/22/15	DENTAL CHILD CORE	4.85
			1/29/16	DENTAL FAMILY CORE	8.91
			1/29/16	DENTAL FAMILY CORE	8.91
			2/26/16	DENTAL FAMILY CORE	8.91
			2/26/16	DENTAL FAMILY CORE	8.91
			3/31/16	DENTAL FAMILY CORE	8.91
			3/31/16	DENTAL FAMILY CORE	8.91
			4/25/16	DENTAL FAMILY CORE	8.91
			4/25/16	DENTAL FAMILY CORE	8.91
			5/20/16	DENTAL FAMILY CORE	8.91
			5/20/16	DENTAL FAMILY CORE	8.91
			6/24/16	DENTAL FAMILY CORE	13.34
			6/24/16	DENTAL FAMILY CORE	13.34
			7/29/16	DENTAL FAMILY CORE	13.34
			7/29/16	DENTAL FAMILY CORE	13.34
			8/30/16	DENTAL FAMILY CORE	13.34
			8/30/16	DENTAL FAMILY CORE	13.34
			9/30/16	DENTAL FAMILY CORE	13.34
			9/30/16	DENTAL FAMILY CORE	13.34
			10/22/15	DENTAL SPOUSE BUY UP	50.46
			10/22/15	DENTAL SPOUSE BUY UP	55.75
			11/20/15	DENTAL SPOUSE BUY UP	55.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/20/15	DENTAL SPOUSE BUY UP	55.75
			12/22/15	DENTAL SPOUSE BUY UP	57.23
			12/22/15	DENTAL SPOUSE BUY UP	57.23
			1/29/16	DENTAL SPOUSE BUY UP	57.23
			1/29/16	DENTAL SPOUSE BUY UP	56.78
			2/26/16	DENTAL SPOUSE BUY UP	57.23
			2/26/16	DENTAL SPOUSE BUY UP	55.75
			3/31/16	DENTAL SPOUSE BUY UP	55.75
			3/31/16	DENTAL SPOUSE BUY UP	55.66
			4/25/16	DENTAL SPOUSE BUY UP	55.66
			4/25/16	DENTAL SPOUSE BUY UP	55.66
			5/20/16	DENTAL SPOUSE BUY UP	55.73
			5/20/16	DENTAL SPOUSE BUY UP	44.60
			6/24/16	DENTAL SPOUSE BUY UP	44.60
			6/24/16	DENTAL SPOUSE BUY UP	44.60
			7/29/16	DENTAL SPOUSE BUY UP	44.60
			7/29/16	DENTAL SPOUSE BUY UP	44.60
			8/30/16	DENTAL SPOUSE BUY UP	44.60
			8/30/16	DENTAL SPOUSE BUY UP	44.60
			9/30/16	DENTAL SPOUSE BUY UP	44.60
			9/30/16	DENTAL SPOUSE BUY UP	44.60
			1/29/16	DENTAL CHILD BUY UP	8.34
			1/29/16	DENTAL CHILD BUY UP	28.78
			2/26/16	DENTAL CHILD BUY UP	28.78
			2/26/16	DENTAL CHILD BUY UP	28.78
			3/31/16	DENTAL CHILD BUY UP	28.78
			3/31/16	DENTAL CHILD BUY UP	28.78
			4/25/16	DENTAL CHILD BUY UP	28.78
			4/25/16	DENTAL CHILD BUY UP	28.78
			5/20/16	DENTAL CHILD BUY UP	28.78
			5/20/16	DENTAL CHILD BUY UP	28.78
			6/24/16	DENTAL CHILD BUY UP	28.78
			6/24/16	DENTAL CHILD BUY UP	28.78
			7/29/16	DENTAL CHILD BUY UP	28.78
			7/29/16	DENTAL CHILD BUY UP	28.78
			8/30/16	DENTAL CHILD BUY UP	28.78
			8/30/16	DENTAL CHILD BUY UP	28.78
			9/30/16	DENTAL CHILD BUY UP	28.78
			9/30/16	DENTAL CHILD BUY UP	28.78
			10/22/15	DENTAL FAMILY BUY UP	21.06
			10/22/15	DENTAL FAMILY BUY UP	21.06
			11/20/15	DENTAL FAMILY BUY UP	21.06
			11/20/15	DENTAL FAMILY BUY UP	21.06
			12/22/15	DENTAL FAMILY BUY UP	21.06
			12/22/15	DENTAL FAMILY BUY UP	21.06
			1/29/16	DENTAL FAMILY BUY UP	21.06
			1/29/16	DENTAL FAMILY BUY UP	21.06
			2/26/16	DENTAL FAMILY BUY UP	21.06
			2/26/16	DENTAL FAMILY BUY UP	21.06
			3/31/16	DENTAL FAMILY BUY UP	21.06
			10/22/15	DENTAL EMPLOYEE BUY UP	44.90
			10/22/15	DENTAL EMPLOYEE BUY UP	44.90
			11/20/15	DENTAL EMPLOYEE BUY UP	44.90
			11/20/15	DENTAL EMPLOYEE BUY UP	44.90
			12/22/15	DENTAL EMPLOYEE BUY UP	44.90
			12/22/15	DENTAL EMPLOYEE BUY UP	44.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/29/16	DENTAL EMPLOYEE BUY UP	44.90
			1/29/16	DENTAL EMPLOYEE BUY UP	44.90
			2/26/16	DENTAL EMPLOYEE BUY UP	44.90
			2/26/16	DENTAL EMPLOYEE BUY UP	44.90
			3/31/16	DENTAL EMPLOYEE BUY UP	44.90
			3/31/16	DENTAL EMPLOYEE BUY UP	44.90
			4/25/16	DENTAL EMPLOYEE BUY UP	44.90
			4/25/16	DENTAL EMPLOYEE BUY UP	44.90
			5/20/16	DENTAL EMPLOYEE BUY UP	44.90
			5/20/16	DENTAL EMPLOYEE BUY UP	44.90
			6/24/16	DENTAL EMPLOYEE BUY UP	35.92
			6/24/16	DENTAL EMPLOYEE BUY UP	35.92
			7/29/16	DENTAL EMPLOYEE BUY UP	35.92
			7/29/16	DENTAL EMPLOYEE BUY UP	35.92
			8/30/16	DENTAL EMPLOYEE BUY UP	35.92
			8/30/16	DENTAL EMPLOYEE BUY UP	35.92
			9/30/16	DENTAL EMPLOYEE BUY UP	35.92
			9/30/16	DENTAL EMPLOYEE BUY UP	35.92
			10/22/15	EMPLOYEE OPT AD&D	8.86
			10/22/15	EMPLOYEE OPT AD&D	8.86
			11/20/15	EMPLOYEE OPT AD&D	8.86
			11/20/15	EMPLOYEE OPT AD&D	8.86
			12/22/15	EMPLOYEE OPT AD&D	8.86
			12/22/15	EMPLOYEE OPT AD&D	8.86
			1/29/16	EMPLOYEE OPT AD&D	8.86
			1/29/16	EMPLOYEE OPT AD&D	8.86
			2/26/16	EMPLOYEE OPT AD&D	8.86
			2/26/16	EMPLOYEE OPT AD&D	9.30
			3/31/16	EMPLOYEE OPT AD&D	9.30
			3/31/16	EMPLOYEE OPT AD&D	9.30
			4/25/16	EMPLOYEE OPT AD&D	9.30
			4/25/16	EMPLOYEE OPT AD&D	9.30
			5/20/16	EMPLOYEE OPT AD&D	9.30
			5/20/16	EMPLOYEE OPT AD&D	8.86
			6/24/16	EMPLOYEE OPT AD&D	8.94
			6/24/16	EMPLOYEE OPT AD&D	8.94
			7/29/16	EMPLOYEE OPT AD&D	8.16
			7/29/16	EMPLOYEE OPT AD&D	8.16
			8/30/16	EMPLOYEE OPT AD&D	8.16
			8/30/16	EMPLOYEE OPT AD&D	8.16
			9/30/16	EMPLOYEE OPT AD&D	8.16
			9/30/16	EMPLOYEE OPT AD&D	8.94
			10/22/15	LIFE-CHILD	1.00
			10/22/15	LIFE-CHILD	1.00
			11/20/15	LIFE-CHILD	1.00
			11/20/15	LIFE-CHILD	1.00
			12/22/15	LIFE-CHILD	1.00
			12/22/15	LIFE-CHILD	1.00
			1/29/16	LIFE-CHILD	1.00
			1/29/16	LIFE-CHILD	1.00
			2/26/16	LIFE-CHILD	1.00
			2/26/16	LIFE-CHILD	1.14
			3/31/16	LIFE-CHILD	1.14
			3/31/16	LIFE-CHILD	1.14
			4/25/16	LIFE-CHILD	1.14
			4/25/16	LIFE-CHILD	1.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/20/16	LIFE-CHILD	1.14
			5/20/16	LIFE-CHILD	1.00
			6/24/16	LIFE-CHILD	1.50
			6/24/16	LIFE-CHILD	1.50
			7/29/16	LIFE-CHILD	1.50
			7/29/16	LIFE-CHILD	1.50
			8/30/16	LIFE-CHILD	1.50
			8/30/16	LIFE-CHILD	1.50
			9/30/16	LIFE-CHILD	1.50
			9/30/16	LIFE-CHILD	1.50
			10/22/15	LIFE-SPOUSE	53.50
			10/22/15	LIFE-SPOUSE	53.50
			11/20/15	LIFE-SPOUSE	53.50
			11/20/15	LIFE-SPOUSE	53.50
			12/22/15	LIFE-SPOUSE	53.50
			12/22/15	LIFE-SPOUSE	53.50
			1/29/16	LIFE-SPOUSE	53.92
			1/29/16	LIFE-SPOUSE	53.92
			2/26/16	LIFE-SPOUSE	53.92
			2/26/16	LIFE-SPOUSE	56.37
			3/31/16	LIFE-SPOUSE	56.37
			3/31/16	LIFE-SPOUSE	56.37
			4/25/16	LIFE-SPOUSE	56.37
			4/25/16	LIFE-SPOUSE	56.37
			5/20/16	LIFE-SPOUSE	56.37
			5/20/16	LIFE-SPOUSE	53.92
			6/24/16	LIFE-SPOUSE	53.92
			6/24/16	LIFE-SPOUSE	53.92
			7/29/16	LIFE-SPOUSE	53.01
			7/29/16	LIFE-SPOUSE	53.01
			8/30/16	LIFE-SPOUSE	53.01
			8/30/16	LIFE-SPOUSE	53.01
			9/30/16	LIFE-SPOUSE	53.01
			9/30/16	LIFE-SPOUSE	53.92
			10/22/15	OPTIONAL LIFE	125.99
			10/22/15	OPTIONAL LIFE	125.99
			11/20/15	OPTIONAL LIFE	125.99
			11/20/15	OPTIONAL LIFE	125.99
			12/22/15	OPTIONAL LIFE	125.99
			12/22/15	OPTIONAL LIFE	125.99
			1/29/16	OPTIONAL LIFE	125.99
			1/29/16	OPTIONAL LIFE	125.99
			2/26/16	OPTIONAL LIFE	125.99
			2/26/16	OPTIONAL LIFE	130.88
			3/31/16	OPTIONAL LIFE	130.88
			3/31/16	OPTIONAL LIFE	130.88
			4/25/16	OPTIONAL LIFE	130.88
			4/25/16	OPTIONAL LIFE	130.88
			5/20/16	OPTIONAL LIFE	130.88
			5/20/16	OPTIONAL LIFE	125.99
			6/24/16	OPTIONAL LIFE	126.33
			6/24/16	OPTIONAL LIFE	126.33
			7/29/16	OPTIONAL LIFE	124.05
			7/29/16	OPTIONAL LIFE	124.05
			8/30/16	OPTIONAL LIFE	124.05
			8/30/16	OPTIONAL LIFE	124.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/30/16	OPTIONAL LIFE	124.05
			9/30/16	OPTIONAL LIFE	126.33
			10/22/15	SPOUSE AD&D	2.40
			10/22/15	SPOUSE AD&D	2.40
			11/20/15	SPOUSE AD&D	2.40
			11/20/15	SPOUSE AD&D	2.40
			12/22/15	SPOUSE AD&D	2.40
			12/22/15	SPOUSE AD&D	2.40
			1/29/16	SPOUSE AD&D	2.56
			1/29/16	SPOUSE AD&D	2.56
			2/26/16	SPOUSE AD&D	2.56
			2/26/16	SPOUSE AD&D	2.78
			3/31/16	SPOUSE AD&D	2.78
			3/31/16	SPOUSE AD&D	2.78
			4/25/16	SPOUSE AD&D	2.78
			4/25/16	SPOUSE AD&D	2.78
			5/20/16	SPOUSE AD&D	2.78
			5/20/16	SPOUSE AD&D	2.56
			6/24/16	SPOUSE AD&D	2.56
			6/24/16	SPOUSE AD&D	2.56
			7/29/16	SPOUSE AD&D	2.25
			7/29/16	SPOUSE AD&D	2.25
			8/30/16	SPOUSE AD&D	2.25
			8/30/16	SPOUSE AD&D	2.25
			9/30/16	SPOUSE AD&D	2.25
			9/30/16	SPOUSE AD&D	2.56_
			TOTAL:		152,212.31
UTILITY ADMINISTRATION	UTILITY FUND	ABLES-LAND, INC.	11/06/15	ABLES-LAND, INC.	10.39
			12/04/15	ABLES-LAND, INC.	61.50
			1/29/16	ABLES-LAND, INC.	21.00
			3/04/16	ABLES-LAND, INC.	136.24
			3/04/16	ABLES-LAND, INC.	19.19
			3/04/16	ABLES-LAND, INC.	45.29
			4/05/16	ABLES-LAND, INC.	127.37
			4/05/16	ABLES-LAND, INC.	13.98
			4/29/16	ABLES-LAND, INC.	19.19
			4/29/16	ABLES-LAND, INC.	50.98
			4/29/16	ABLES-LAND, INC.	45.00
			6/29/16	ABLES-LAND, INC.	160.99
			8/22/16	ABLES-LAND, INC.	34.95
			4/05/16	ABLES-LAND, INC.	45.29-
		TEXAS WORKFORCE COMMISSIO	12/31/15	QUARTERLY TAX	0.00
			3/30/16	QUARTERLY TAX	171.00
			7/07/16	QUARTERLY TAX	0.00
		DATAPROSE, INC	10/09/15	DATAPROSES	624.15
			10/09/15	DATAPROSES - POSTAGE	1,257.85
			11/16/15	DATAPROSES	597.03
			11/16/15	DATAPROSES - POSTAGE	1,222.22
			12/14/15	DATAPROSES	607.26
			12/14/15	DATAPROSES - POSTAGE	1,222.85
			1/15/16	DATAPROSES	511.08
			1/15/16	DATAPROSES - POSTAGE	1,004.04
			2/12/16	DATAPROSES	509.07
			2/12/16	DATAPROSES - POSTAGE	999.51
			3/11/16	DATAPROSES	507.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/11/16	DATAPROSES - POSTAGE	999.21
			4/13/16	DATAPROSES	511.81
			4/13/16	DATAPROSES - POSTAGE	1,002.11
			5/20/16	DATAPROSES	511.47
			5/20/16	DATAPROSES - POSTAGE	961.70
			6/15/16	DATAPROSES	1,476.64
			6/15/16	DATAPROSES - POSTAGE	0.00
			7/18/16	DATAPROSES	511.92
			7/18/16	DATAPROSES - POSTAGE	967.67
			8/30/16	DATAPROSES	511.75
			8/30/16	DATAPROSES - POSTAGE	973.78
			9/16/16	DATAPROSES	510.87
			9/16/16	DATAPROSES - POSTAGE	968.09
		ELLIOTT ELECTRIC SUPPLY	1/11/16	ELLIOTT ELECTRIC SUPPLY	70.56
		FEDERAL EXPRESS	12/04/15	FEDERAL EXPRESS	53.68
		AUSTIN BANK	10/08/15	FICA TAXES	343.20
			10/22/15	FICA TAXES	339.05
			11/05/15	FICA TAXES	339.05
			11/19/15	FICA TAXES	424.49
			12/03/15	FICA TAXES	364.13
			12/17/15	FICA TAXES	364.13
			12/30/15	FICA TAXES	384.19
			1/14/16	FICA TAXES	364.13
			1/28/16	FICA TAXES	407.41
			2/11/16	FICA TAXES	364.13
			2/25/16	FICA TAXES	367.49
			3/10/16	FICA TAXES	367.49
			3/24/16	FICA TAXES	269.00
			4/07/16	FICA TAXES	269.00
			4/21/16	FICA TAXES	269.00
			5/05/16	FICA TAXES	547.19
			5/19/16	FICA TAXES	284.80
			6/02/16	FICA TAXES	276.40
			6/16/16	FICA TAXES	276.40
			6/30/16	FICA TAXES	285.43
			7/14/16	FICA TAXES	276.40
			7/28/16	FICA TAXES	276.40
			8/11/16	FICA TAXES	276.40
			8/25/16	FICA TAXES	276.40
			9/08/16	FICA TAXES	276.40
			9/22/16	FICA TAXES	405.87
			10/08/15	MEDICARE TAXES	80.26
			10/22/15	MEDICARE TAXES	79.29
			11/05/15	MEDICARE TAXES	79.29
			11/19/15	MEDICARE TAXES	99.28
			12/03/15	MEDICARE TAXES	85.16
			12/17/15	MEDICARE TAXES	85.16
			12/30/15	MEDICARE TAXES	89.84
			1/14/16	MEDICARE TAXES	85.16
			1/28/16	MEDICARE TAXES	95.28
			2/11/16	MEDICARE TAXES	85.16
			2/25/16	MEDICARE TAXES	85.94
			3/10/16	MEDICARE TAXES	85.94
			3/24/16	MEDICARE TAXES	62.91
			4/07/16	MEDICARE TAXES	62.91
			4/21/16	MEDICARE TAXES	62.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/05/16	MEDICARE TAXES	127.97
			5/19/16	MEDICARE TAXES	66.61
			6/02/16	MEDICARE TAXES	64.64
			6/16/16	MEDICARE TAXES	64.64
			6/30/16	MEDICARE TAXES	66.76
			7/14/16	MEDICARE TAXES	64.64
			7/28/16	MEDICARE TAXES	64.64
			8/11/16	MEDICARE TAXES	64.64
			8/25/16	MEDICARE TAXES	64.64
			9/08/16	MEDICARE TAXES	64.64
			9/22/16	MEDICARE TAXES	94.92
		FRONTIER COMMUNICATIONS	1/15/16	PL0-0010	14.00
			2/18/16	PL0-0010	14.00
			3/17/16	PL0-0010	14.00
			7/18/16	PL0-0010	14.00
			6/16/16	PL0-0010	14.00
			7/18/16	PL0-0010	14.00
			8/22/16	PL0-0010	14.00
			5/13/16	PL0-0010	14.00
			9/16/16	PL0-0010	14.00
			10/22/15	PL0-0010	14.00
			11/20/15	PL0-0010	14.00
			12/18/15	PL0-0010	14.00
		HIBBS-HALLMARK	10/09/15	HIBBS-HALLMARK & CO	3,000.00
		TYLER TECHNOLOGIES	10/06/15	ANNUAL SOFTWARE MAINT	29,790.11
			10/06/15	COURT CASE MGMT	1,591.74
			10/06/15	UTILITY ON-LINE FEES	150.00
			11/20/15	ANNUAL SOFTWARE MAINT	1,238.00
			11/20/15	UTILITY ON-LINE FEES	150.00
			12/22/15	ANNUAL SOFTWARE MAINT	550.00
			12/22/15	UTILITY ON-LINE FEES	150.00
			1/21/16	UTILITY ON-LINE FEES	150.00
			2/26/16	UTILITY ON-LINE FEES	150.00
			3/17/16	UTILITY ON-LINE FEES	150.00
			4/13/16	UTILITY ON-LINE FEES	150.00
			5/20/16	UTILITY ON-LINE FEES	150.00
			5/20/16	UTILITY ON-LINE FEES	150.00
			9/16/16	TYLER TECHNOLOGIES	1,050.00
			9/16/16	TYLER TECHNOLOGIES	1,400.00
			7/22/16	UTILITY ON-LINE FEES	150.00
			8/22/16	UTILITY ON-LINE FEES	150.00
			9/16/16	UTILITY ON-LINE FEES	150.00
		THE BLIND PLACE	8/10/16	THE BLIND PLACE	102.80
		KELLY AIR CONDITIONING	12/14/15	KELLY AIR CONDITIONING	203.00
		HOME CRITIC	11/16/15	HOME CRITIC	100.00
			4/29/16	HOME CRITIC	100.00
		ATMOS ENERGY	12/23/15	ATMOS ENERGY	40.45
			1/21/16	ATMOS ENERGY	59.53
			2/18/16	ATMOS ENERGY	62.07
			3/23/16	ATMOS ENERGY	26.87
			4/21/16	ATMOS ENERGY	24.25
			5/20/16	ATMOS ENERGY	15.02
			7/22/16	ATMOS ENERGY	15.94
			7/22/16	ATMOS ENERGY	14.69
			8/22/16	ATMOS ENERGY	16.45
			9/16/16	ATMOS ENERGY	15.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/24/15	ATMOS ENERGY	15.49
			11/25/15	ATMOS ENERGY	14.68
			12/23/15	ATMOS ENERGY	40.53
			7/22/16	ATMOS ENERGY	14.07
			7/22/16	ATMOS ENERGY	14.09
			1/21/16	ATMOS ENERGY	40.45
			2/18/16	ATMOS ENERGY	40.45
			3/23/16	ATMOS ENERGY	40.45
			4/21/16	ATMOS ENERGY	41.36
			5/20/16	ATMOS ENERGY	40.45
			7/22/16	ATMOS ENERGY	14.07
			7/22/16	ATMOS ENERGY	14.09
			8/22/16	ATMOS ENERGY	42.28
			9/16/16	ATMOS ENERGY	42.28
			10/24/15	ATMOS ENERGY	40.45
			11/25/15	ATMOS ENERGY	40.45
			7/22/16	ATMOS ENERGY	16.41
			7/22/16	ATMOS ENERGY	18.64
		NOTARY PUBLIC UNDERWRITER	12/04/15	NOTARY PUBLIC UNDERWRITER	25.50
		SAMS CLUB	12/22/15	SAM'S CLUB	45.00
		O'REILLY AUTO PARTS	6/15/16	O'REILLY AUTO PARTS	9.54
		WHITEHOUSE FAMILY MEDICAL	11/06/15	WHITEHOUSE FAMILY MEDICAL	30.00
		VERIZON WIRELESS	10/27/15	VERIZON WIRELESS	62.39
			11/26/15	VERIZON WIRELESS	62.39
			12/18/15	VERIZON WIRELESS	62.39
			1/27/16	VERIZON WIRELESS	62.39
			2/25/16	VERIZON WIRELESS	62.39
			3/27/16	VERIZON WIRELESS	62.35
			6/22/16	VERIZON WIRELESS	0.00
			6/22/16	VERIZON WIRELESS	0.00
			6/22/16	VERIZON WIRELESS	0.00
			7/22/16	VERIZON WIRELESS	0.00
			8/27/16	VERIZON WIRELESS	9.51-
		TIME IT LUBE, INC	2/05/16	TIME-IT LUBE, INC	92.20
			7/18/16	TIME-IT LUBE, INC	5.95
		DIRECT ENERGY BUSINESS	10/15/15	187321 - 19258 MOSS - PUMP	9.41
			10/15/15	1001815 - 130 GUARD LIGHTS	940.00
			10/15/15	7319770 - 201 RAILROAD - B	285.10
			10/15/15	7542102 - 200 RR - RECYCLE	11.94-
			10/15/15	7573908 - 200 1/2 RR - CAR	10.65
			10/15/15	7770231 - 101 BASCOM	586.73
			10/15/15	9972335 - STREET LIGHT STL	15.32
			11/13/15	187321 - 19258 MOSS - PUMP	9.41
			11/13/15	1001815 - 130 GUARD LIGHTS	940.55
			11/13/15	7319770 - 201 RAILROAD - B	69.24
			11/13/15	7542102 - 200 RR - RECYCLE	10.73
			11/13/15	7573908 - 200 1/2 RR - CAR	10.65
			11/13/15	7770231 - 101 BASCOM	258.77
			11/13/15	9972335 - STREET LIGHT STL	30.62
			11/30/15	187321 - 19258 MOSS - PUMP	9.41
			11/30/15	1001815 - 130 GUARD LIGHTS	940.36
			11/30/15	7319770 - 201 RAILROAD - B	238.16
			11/30/15	7542102 - 200 RR - RECYCLE	1.17
			11/30/15	7573908 - 200 1/2 RR - CAR	10.83
			11/30/15	7770231 - 101 BASCOM	231.44
			11/30/15	9972335 - STREET LIGHT STL	15.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/11/16	187321 - 19258 MOSS - PUMP	9.41
			1/11/16	1001815 - 130 GUARD LIGHTS	940.02
			1/11/16	7319770 - 201 RAILROAD - B	44.78
			1/11/16	7542102 - 200 RR - RECYCLE	12.83
			1/11/16	7573908 - 200 1/2 RR - CAR	11.48
			1/11/16	7770231 - 101 BASCOM	209.64
			1/11/16	9972335 - STREET LIGHT STL	15.32
			1/31/16	187321 - 19258 MOSS - PUMP	9.41
			1/31/16	1001815 - 130 GUARD LIGHTS	925.61
			1/31/16	7319770 - 201 RAILROAD - B	204.13
			1/31/16	7542102 - 200 RR - RECYCLE	15.74
			1/31/16	7573908 - 200 1/2 RR - CAR	11.16
			1/31/16	7770231 - 101 BASCOM	213.02
			1/31/16	9972335 - STREET LIGHT STL	15.32
			3/17/16	187321 - 19258 MOSS - PUMP	9.41
			3/17/16	1001815 - 130 GUARD LIGHTS	911.50
			3/17/16	7319770 - 201 RAILROAD - B	52.07
			3/17/16	7542102 - 200 RR - RECYCLE	15.68
			3/17/16	7573908 - 200 1/2 RR - CAR	9.95
			3/17/16	7770231 - 101 BASCOM	62.67
			3/17/16	9972335 - STREET LIGHT STL	15.32
			4/13/16	187321 - 19258 MOSS - PUMP	9.41
			4/13/16	1001815 - 130 GUARD LIGHTS	897.63
			4/13/16	7319770 - 201 RAILROAD - B	111.75
			4/13/16	7542102 - 200 RR - RECYCLE	10.11-
			4/13/16	7573908 - 200 1/2 RR - CAR	11.01
			4/13/16	7770231 - 101 BASCOM	199.36
			4/13/16	9972335 - STREET LIGHT STL	15.34
			5/20/16	187321 - 19258 MOSS - PUMP	9.41
			5/20/16	1001815 - 130 GUARD LIGHTS	900.02
			5/20/16	7319770 - 201 RAILROAD - B	46.54
			5/20/16	7542102 - 200 RR - RECYCLE	9.94
			5/20/16	7573908 - 200 1/2 RR - CAR	10.10
			5/20/16	7770231 - 101 BASCOM	67.21
			5/20/16	9972335 - STREET LIGHT STL	15.35
			6/13/16	187321 - 19258 MOSS - PUMP	9.41
			6/13/16	1001815 - 130 GUARD LIGHTS	900.66
			6/13/16	7319770 - 201 RAILROAD - B	259.52
			6/13/16	7542102 - 200 RR - RECYCLE	18.42-
			6/13/16	7573908 - 200 1/2 RR - CAR	30.54
			6/13/16	7770231 - 101 BASCOM	516.65
			6/13/16	9972335 - STREET LIGHT STL	15.42
			6/24/16	187321 - 19258 MOSS - PUMP	9.41
			6/24/16	1001815 - 130 GUARD LIGHTS	896.65
			6/24/16	7319770 - 201 RAILROAD - B	45.65
			6/24/16	7542102 - 200 RR - RECYCLE	9.86
			6/24/16	7573908 - 200 1/2 RR - CAR	10.58
			6/24/16	7770231 - 101 BASCOM	116.77
			6/24/16	9972335 - STREET LIGHT STL	15.33
			8/22/16	187321 - 19258 MOSS - PUMP	9.41
			8/22/16	1001815 - 130 GUARD LIGHTS	854.06
			8/22/16	7319770 - 201 RAILROAD - B	203.18
			8/22/16	7542102 - 200 RR - RECYCLE	29.58-
			8/22/16	7573908 - 200 1/2 RR - CAR	10.66
			8/22/16	7770231 - 101 BASCOM	674.19
			8/22/16	9972335 - STREET LIGHT STL	15.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/19/16	187321 - 19258 MOSS - PUMP	9.41
			9/19/16	1001815 - 130 GUARD LIGHTS	854.77
			9/19/16	7319770 - 201 RAILROAD - B	61.04
			9/19/16	7542102 - 200 RR - RECYCLE	9.51
			9/19/16	7573908 - 200 1/2 RR - CAR	12.26
			9/19/16	7770231 - 101 BASCOM	474.77
			9/19/16	9972335 - STREET LIGHT STL	15.36
		CITY OF WHITEHOUSE	9/30/16	CITY OF WHITEHOUSE	7.58
			11/06/15	CITY OF WHITEHOUSE	1.10
		TML - IEBP	1/29/16	TML	70.65-
			2/26/16	TML	107.00-
			2/26/16	TML	0.02-
			3/31/16	TML	136.39
			4/25/16	TML	102.07-
			4/25/16	TML	0.00
			5/27/16	TML - IEBP	236.32
			6/24/16	TML	0.00
			6/28/16	TML	0.00
			8/30/16	TML	0.00
			9/30/16	TML	0.00
			10/22/15	TML	323.45
			11/20/15	TML	0.02-
			12/22/15	TML	0.02-
			1/29/16	TML	0.00
			5/27/16	TML	388.96
			5/27/16	TML - IEBP	236.82
			5/27/16	TML - IEBP	87.98
			10/22/15	EMPLOYEE INSURANCE	417.46
			10/22/15	EMPLOYEE INSURANCE	473.64
			11/20/15	EMPLOYEE INSURANCE	473.64
			11/20/15	EMPLOYEE INSURANCE	473.64
			12/22/15	EMPLOYEE INSURANCE	489.33
			12/22/15	EMPLOYEE INSURANCE	489.33
			1/29/16	EMPLOYEE INSURANCE	489.33
			1/29/16	EMPLOYEE INSURANCE	484.59
			2/26/16	EMPLOYEE INSURANCE	489.33
			2/26/16	EMPLOYEE INSURANCE	507.62
			3/31/16	EMPLOYEE INSURANCE	507.62
			3/31/16	EMPLOYEE INSURANCE	388.23
			4/25/16	EMPLOYEE INSURANCE	388.23
			4/25/16	EMPLOYEE INSURANCE	388.23
			6/24/16	EMPLOYEE INSURANCE	354.53
			6/24/16	EMPLOYEE INSURANCE	354.53
			7/29/16	EMPLOYEE INSURANCE	354.53
			7/29/16	EMPLOYEE INSURANCE	354.53
			8/30/16	EMPLOYEE INSURANCE	354.53
			8/30/16	EMPLOYEE INSURANCE	354.53
			9/30/16	EMPLOYEE INSURANCE	354.53
			9/30/16	EMPLOYEE INSURANCE	591.35
			10/22/15	FAMILY DEPENDENT MED	104.47
			10/22/15	FAMILY DEPENDENT MED	136.96
			11/20/15	FAMILY DEPENDENT MED	136.96
			11/20/15	FAMILY DEPENDENT MED	136.96
			12/22/15	FAMILY DEPENDENT MED	146.04
			12/22/15	FAMILY DEPENDENT MED	146.04
			1/29/16	FAMILY DEPENDENT MED	146.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/29/16	FAMILY DEPENDENT MED	143.29
			2/26/16	FAMILY DEPENDENT MED	146.04
			2/26/16	FAMILY DEPENDENT MED	156.61
			3/31/16	FAMILY DEPENDENT MED	156.61
			3/31/16	FAMILY DEPENDENT MED	87.57
			4/25/16	FAMILY DEPENDENT MED	87.57
			4/25/16	FAMILY DEPENDENT MED	87.57
			6/24/16	FAMILY DEPENDENT MED	68.08
			6/24/16	FAMILY DEPENDENT MED	68.08
			7/29/16	FAMILY DEPENDENT MED	68.08
			7/29/16	FAMILY DEPENDENT MED	68.08
			8/30/16	FAMILY DEPENDENT MED	68.08
			8/30/16	FAMILY DEPENDENT MED	68.08
			9/30/16	FAMILY DEPENDENT MED	68.08
			9/30/16	FAMILY DEPENDENT MED	68.08
		TMRS	10/22/15	TMRS	309.44
			10/22/15	TMRS	309.46
			11/24/15	TMRS	309.46
			11/24/15	TMRS	383.33
			12/30/15	TMRS	332.14
			12/30/15	TMRS	332.14
			12/30/15	TMRS	332.14
			1/29/16	TMRS	326.56
			1/29/16	TMRS	363.05
			2/26/16	TMRS	326.56
			2/26/16	TMRS	331.83
			3/31/16	TMRS	331.83
			3/31/16	TMRS	240.55
			4/25/16	TMRS	240.55
			4/25/16	TMRS	240.55
			5/20/16	TMRS	477.65
			5/20/16	TMRS	244.38
			6/24/16	TMRS	244.43
			6/24/16	TMRS	244.43
			7/06/16	TMRS	244.43
			7/29/16	TMRS	244.43
			7/29/16	TMRS	244.43
			8/30/16	TMRS	244.43
			8/30/16	TMRS	244.43
			9/30/16	TMRS	244.43
			9/30/16	TMRS	354.86
		TEXAS TECH UNIVERSITY	7/06/16	TEXAS TECH UNIVERSITY	250.00
		TRI-COUNTY LEADER	7/22/16	TRI-COUNTY LEADER	537.60
			9/16/16	TRI-COUNTY LEADER	76.80
		WHITEHOUSE POST OFFICE	6/15/16	ANNUAL BOX FEE	86.00
		J & M TROPHIES	12/14/15	J & M TROPHIES	25.00
		NATIONAL WHOLESALE SUPPLY CO, INC	11/24/15	NATIONAL WHOLESALE SUPPLY	5.05
		PROFORMA	3/04/16	PROFORMA	24.00
			5/20/16	PROFORMA	15.00
			7/29/16	PROFORMA	122.31
		ROQUEMORES HARDWARE	12/04/15	ROQUEMORES HARDWARE	3.98
			12/04/15	ROQUEMORES HARDWARE	13.98
			1/05/16	ROQUEMORES HARDWARE	21.05
			1/05/16	ROQUEMORES HARDWARE	23.77
			2/05/16	ROQUEMORES HARDWARE	15.85
			3/04/16	ROQUEMORES HARDWARE	16.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		JETT BUSINESS SYSTEMS, INC.	2/05/16	POSTAGE INK CARTRIDGE	185.62
		ETTL ENGINEERS & CONSULTANTS INC	6/15/16	ETTL - MOCKINGBIRD PLACE	315.00
			6/29/16	ETTL ENGINEERS & CONSULTAN	326.20
			6/29/16	ETTL ENGINEERS & CONSULTAN	178.10
			9/26/16	ETTL ENGINEERS & CONSULTAN	512.70
			9/26/16	ETTL ENGINEERS & CONSULTAN	104.50
		MAIL FINANCE	12/14/15	MAIL FINANCE	493.68
			3/11/16	MAIL FINANCE	246.84
			6/15/16	MAIL FINANCE	246.84
			9/16/16	MAIL FINANCE	246.84
		TOTALFUNDS BY HASLER	7/06/16	TOTALFUNDS BY HASLER	0.00
			7/22/16	TOTALFUNDS BY HASLER	7.83
			9/26/16	TOTALFUNDS BY HASLER	31.79
		EXPERIAN	10/16/15	FEES	42.00
			11/20/15	FEES	42.00
			12/18/15	FEES	42.00
			1/15/16	FEES	42.00
			2/18/16	FEES	42.00
			3/23/16	FEES	42.00
			4/21/16	FEES	42.00
			6/15/16	FEES	42.00
			6/15/16	FEES	42.00
			8/10/16	FEES	42.00
			8/22/16	FEES	42.00
			9/16/16	FEES	42.00
		WESTEL, INC.	10/22/15	WESTEL - 4914	6.59
			11/20/15	WESTEL - 4914	6.59
			12/22/15	WESTEL - 4914	6.59
			1/21/16	WESTEL - 4914	6.59
			2/26/16	WESTEL - 4914	6.59
			3/23/16	WESTEL - 4914	6.59
			4/21/16	WESTEL - 4914	6.59
			5/20/16	WESTEL - 4914	6.59
			6/29/16	WESTEL - 4914	6.58
			7/22/16	WESTEL - 4914	6.29
			8/22/16	WESTEL - 4914	14.59
			9/26/16	WESTEL - 4914	13.85
		EAST TEXAS COPY SYSTEMS I	10/30/15	CANON IR-ADV C5235 - CITY	82.50
			11/16/15	CANON IR-ADV C5235 - CITY	82.50
			12/14/15	CANON IR-ADV C5235 - CITY	82.50
			1/11/16	CANON IR-ADV C5235 - CITY	82.50
			2/05/16	CANON IR-ADV C5235 - CITY	82.50
			3/11/16	CANON IR-ADV C5235 - CITY	82.50
			4/13/16	CANON IR-ADV C5235 - CITY	82.50
			5/20/16	CANON IR-ADV C5235 - CITY	82.50
			8/12/16	CANON IR-ADV C5235 - CITY	82.50
			7/22/16	CANON IR-ADV C5235 - CITY	114.26
			8/12/16	CANON IR-ADV C5235 - CITY	82.50
			9/09/16	CANON IR-ADV C5235 - CITY	82.50
		WALNUT GROVE WATER SUPPLY	2/05/16	GWG RECONNECTS	40.00
			3/04/16	GWG RECONNECTS	200.00
			4/05/16	GWG RECONNECTS	80.00
			5/09/16	GWG RECONNECTS	280.00
			7/06/16	GWG RECONNECTS	160.00
			8/10/16	GWG RECONNECTS	280.00
			9/09/16	GWG RECONNECTS	240.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/30/16	GWG RECONNECTS	240.00
			11/06/15	GWG RECONNECTS	40.00
			12/04/15	GWG RECONNECTS	80.00
			1/05/16	GWG RECONNECTS	40.00
		NOVATIME TECHNOLOGY, INC.	10/09/15	NOVATIME TECHNOLOGY, INC.	59.50
			11/16/15	NOVATIME TECHNOLOGY, INC.	61.75
			12/06/15	NOVATIME TECHNOLOGY, INC.	61.75
			1/16/16	NOVATIME TECHNOLOGY, INC.	61.75
			2/15/16	NOVATIME TECHNOLOGY, INC.	61.75
			3/15/16	NOVATIME TECHNOLOGY, INC.	61.75
			4/06/16	NOVATIME TECHNOLOGY, INC.	61.75
			6/15/16	NOVATIME TECHNOLOGY, INC.	61.75
			6/16/16	NOVATIME TECHNOLOGY, INC.	61.75
			7/22/16	NOVATIME TECHNOLOGY, INC.	61.75
			8/06/16	NOVATIME TECHNOLOGY, INC.	61.75
			9/06/16	NOVATIME TECHNOLOGY, INC.	61.75
		TML-INTERGOVERNMENTAL	10/22/15	LIABILITY & PROPERTY COVER	19,011.67
			10/22/15	WORKER'S COMP	1,080.20
		ARK-LA-TEX SHREDDING, INC.	11/06/15	ARK-LA-TEX SHREDDING, INC	34.00
			12/04/15	ARK-LA-TEX SHREDDING, INC	34.00
			12/22/15	ARK-LA-TEX SHREDDING, INC	34.00
			1/29/16	ARK-LA-TEX SHREDDING, INC	34.00
			2/18/16	ARK-LA-TEX SHREDDING, INC	34.00
			3/23/16	ARK-LA-TEX SHREDDING, INC	34.00
			4/21/16	ARK-LA-TEX SHREDDING, INC	34.00
			5/20/16	ARK-LA-TEX SHREDDING, INC	34.00
			8/17/16	ARK-LA-TEX SHREDDING, INC	34.00
			8/17/16	ARK-LA-TEX SHREDDING, INC	34.00
			8/12/16	ARK-LA-TEX SHREDDING, INC	34.00
			9/09/16	ARK-LA-TEX SHREDDING, INC	34.00
			9/30/16	ARK-LA-TEX SHREDDING, INC	34.00
		EAGLE FUEL & OIL, LP	11/20/15	BECKAT OIL & FUEL	0.00
			1/11/16	BECKAT OIL & FUEL	0.00
			3/04/16	BECKAT OIL & FUEL	0.00
			5/09/16	BECKAT OIL & FUEL	0.00
			7/06/16	BECKAT OIL & FUEL	0.00
			8/22/16	BECKAT OIL & FUEL	0.00
			9/26/16	BECKAT OIL & FUEL	0.00
		APACHE GLASS	1/29/16	APACHE GLASS	466.00
		SUDDENLINK	1/11/16	716996501 - 201 RAILROAD	89.25
			2/11/16	716996501 - 201 RAILROAD	85.20
			3/11/16	716996501 - 201 RAILROAD	87.20
			4/11/16	716996501 - 201 RAILROAD	92.20
			5/09/16	716996501 - 201 RAILROAD	94.82
			6/11/16	716996501 - 201 RAILROAD	92.20
			7/11/16	716996501 - 201 RAILROAD	92.19
			8/09/16	716996501 - 201 RAILROAD	92.20
			9/02/16	716996501 - 201 RAILROAD	92.20
			10/11/15	716996501 - 201 RAILROAD	88.31
			11/11/15	716996501 - 201 RAILROAD	88.31
			12/11/15	716996501 - 201 RAILROAD	88.31
		CARD SERVICE CENTER	11/30/15	VISA (AUSTIN)	75.00
			11/30/15	VISA (AUSTIN)	101.75
			11/30/15	VISA (AUSTIN)	13.40
			11/30/15	VISA (AUSTIN)	2.25
			11/30/15	VISA (AUSTIN)	150.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/15/16	CARD SERVICE CENTER	64.13
			8/29/16	CARD SERVICE CENTER	250.00
			9/23/16	CARD SERVICE CENTER	240.00
			1/31/16	CARD SERVICE CENTER	70.95
			2/29/16	CARD SERVICE CENTER	21.35
			2/29/16	CARD SERVICE CENTER	18.16
			4/30/16	CARD SERVICE CENTER	13.13
			4/30/16	CARD SERVICE CENTER	128.52
			5/27/16	CARD SERVICE CENTER	61.38
			5/27/16	CARD SERVICE CENTER	70.56
			6/24/16	CARD SERVICE CENTER	399.50
			6/24/16	CARD SERVICE CENTER	29.42
			7/15/16	CARD SERVICE CENTER	60.88
			9/23/16	CARD SERVICE CENTER	22.49
		STARR, SCHOENBRUN, & COMTE, PLLC	11/06/15	STARR SCHOENBRUN COMTE MCG	0.00
			12/04/15	STARR SCHOENBRUN COMTE MCG	122.50
			1/11/16	STARR SCHOENBRUN COMTE MCG	70.00
			2/05/16	STARR SCHOENBRUN COMTE MCG	0.00
		INTERSTATE ALL BATTERY CENTER	1/21/16	INTERSTATE ALL BATTERY CEN	49.80
			1/21/16	INTERSTATE ALL BATTERY CEN	49.80-
		GREATAMERICA FINANCIAL SVCS	10/30/15	GREATAMERICA FINANCIAL SVC	1,156.20
			10/30/15	GREATAMERICA FINANCIAL SVC	69.50
			11/20/15	GREATAMERICA FINANCIAL SVC	1,156.20
			12/22/15	GREATAMERICA FINANCIAL SVC	1,156.20
			1/21/16	GREATAMERICA FINANCIAL SVC	1,156.20
			2/26/16	GREATAMERICA FINANCIAL SVC	1,156.20
			3/23/16	GREATAMERICA FINANCIAL SVC	1,156.20
			4/25/16	GREATAMERICA FINANCIAL SVC	1,156.20
			5/20/16	GREATAMERICA FINANCIAL SVC	1,156.20
			7/22/16	GREATAMERICA FINANCIAL SVC	1,156.20
			7/22/16	GREATAMERICA FINANCIAL SVC	1,156.20
			8/30/16	GREATAMERICA FINANCIAL SVC	1,156.20
			9/26/16	GREATAMERICA FINANCIAL SVC	1,156.20
		F3TSG, INC.	10/09/15	PROACTIVE MAINTENANCE	8,750.00
			11/06/15	PROACTIVE MAINTENANCE	190.00
			12/14/15	PROACTIVE MAINTENANCE	16,748.50
			12/30/15	PROACTIVE MAINTENANCE	570.00
			1/29/16	PROACTIVE MAINTENANCE	8,750.00
		LINCOLN FINANCIAL GROUP	1/29/16	LINCOLN FINANCIAL GROUP	0.96-
			2/26/16	LINCOLN FINANCIAL GROUP	1.66-
			3/31/16	LINCOLN FINANCIAL GROUP	3.20
			4/25/16	LINCOLN FINANCIAL GROUP	8.59
			8/30/16	LINCOLN FINANCIAL GROUP	0.01
			9/30/16	LINCOLN FINANCIAL GROUP	0.01
			10/22/15	LINCOLN FINANCIAL GROUP	0.97-
			11/20/15	LINCOLN FINANCIAL GROUP	3.02
			12/22/15	LINCOLN FINANCIAL GROUP	0.01
			10/22/15	LONG TERM DISABLITY	15.84
			10/22/15	LONG TERM DISABLITY	17.87
			11/20/15	LONG TERM DISABLITY	17.87
			11/20/15	LONG TERM DISABLITY	17.87
			12/22/15	LONG TERM DISABLITY	18.44
			12/22/15	LONG TERM DISABLITY	18.44
			1/29/16	LONG TERM DISABLITY	18.44
			1/29/16	LONG TERM DISABLITY	18.27
			2/26/16	LONG TERM DISABLITY	18.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/26/16	LONG TERM DISABLITY	18.97
			3/31/16	LONG TERM DISABLITY	18.97
			3/31/16	LONG TERM DISABLITY	13.58
			4/25/16	LONG TERM DISABLITY	13.58
			4/25/16	LONG TERM DISABLITY	13.58
			5/20/16	LONG TERM DISABLITY	13.60
			5/20/16	LONG TERM DISABLITY	8.22
			6/24/16	LONG TERM DISABLITY	14.25
			6/24/16	LONG TERM DISABLITY	14.25
			7/29/16	LONG TERM DISABLITY	14.25
			7/29/16	LONG TERM DISABLITY	14.25
			8/30/16	LONG TERM DISABLITY	14.25
			8/30/16	LONG TERM DISABLITY	14.25
			9/30/16	LONG TERM DISABLITY	14.25
			9/30/16	LONG TERM DISABLITY	20.74
		PRINCIPAL LIFE INSURANCE COMPANY	1/29/16	PRINCIPAL LIFE INSURANCE C	24.56-
			2/26/16	PRINCIPAL LIFE INSURANCE C	25.48-
			3/31/16	PRINCIPAL LIFE INSURANCE C	19.89-
			4/25/16	PRINCIPAL LIFE INSURANCE C	13.59-
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.03-
			6/24/16	PRINCIPAL LIFE INSURANCE C	0.00
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.03
			8/30/16	PRINCIPAL LIFE INSURANCE C	0.03-
			9/30/16	PRINCIPAL LIFE INSURANCE C	0.03-
			10/22/15	PRINCIPAL LIFE INSURANCE C	21.98-
			11/20/15	PRINCIPAL LIFE INSURANCE C	22.14-
			12/22/15	PRINCIPAL LIFE INSURANCE C	23.33-
			10/22/15	DENTAL EMPLOYEE CORE	6.26
			10/22/15	DENTAL EMPLOYEE CORE	7.09
			11/20/15	DENTAL EMPLOYEE CORE	7.09
			11/20/15	DENTAL EMPLOYEE CORE	7.09
			12/22/15	DENTAL EMPLOYEE CORE	7.33
			12/22/15	DENTAL EMPLOYEE CORE	7.33
			1/29/16	DENTAL EMPLOYEE CORE	7.33
			1/29/16	DENTAL EMPLOYEE CORE	7.26
			2/26/16	DENTAL EMPLOYEE CORE	7.33
			2/26/16	DENTAL EMPLOYEE CORE	7.60
			3/31/16	DENTAL EMPLOYEE CORE	7.60
			3/31/16	DENTAL EMPLOYEE CORE	5.82
			4/25/16	DENTAL EMPLOYEE CORE	5.82
			4/25/16	DENTAL EMPLOYEE CORE	5.82
			5/20/16	DENTAL EMPLOYEE CORE	5.83
			5/20/16	DENTAL EMPLOYEE CORE	3.55
			6/24/16	DENTAL EMPLOYEE CORE	5.32
			6/24/16	DENTAL EMPLOYEE CORE	5.32
			7/29/16	DENTAL EMPLOYEE CORE	5.32
			7/29/16	DENTAL EMPLOYEE CORE	5.32
			8/30/16	DENTAL EMPLOYEE CORE	5.32
			8/30/16	DENTAL EMPLOYEE CORE	5.32
			9/30/16	DENTAL EMPLOYEE CORE	5.32
			9/30/16	DENTAL EMPLOYEE CORE	8.87
			10/22/15	EMPLOYEE AD&D	2.08
			10/22/15	EMPLOYEE AD&D	2.35
			11/20/15	EMPLOYEE AD&D	2.35
			11/20/15	EMPLOYEE AD&D	2.35
			12/22/15	EMPLOYEE AD&D	2.43

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/22/15	EMPLOYEE AD&D	2.43
			1/29/16	EMPLOYEE AD&D	2.43
			1/29/16	EMPLOYEE AD&D	2.41
			2/26/16	EMPLOYEE AD&D	2.43
			2/26/16	EMPLOYEE AD&D	2.50
			3/31/16	EMPLOYEE AD&D	2.50
			3/31/16	EMPLOYEE AD&D	1.80
			4/25/16	EMPLOYEE AD&D	1.80
			4/25/16	EMPLOYEE AD&D	1.80
			5/20/16	EMPLOYEE AD&D	1.81
			5/20/16	EMPLOYEE AD&D	1.09
			6/24/16	EMPLOYEE AD&D	1.87
			6/24/16	EMPLOYEE AD&D	1.87
			7/29/16	EMPLOYEE AD&D	1.87
			7/29/16	EMPLOYEE AD&D	1.87
			8/30/16	EMPLOYEE AD&D	1.87
			8/30/16	EMPLOYEE AD&D	1.87
			9/30/16	EMPLOYEE AD&D	1.87
			9/30/16	EMPLOYEE AD&D	2.72
			10/22/15	EMPLOYEE LIFE INSURANCE	11.26
			10/22/15	EMPLOYEE LIFE INSURANCE	12.70
			11/20/15	EMPLOYEE LIFE INSURANCE	12.70
			11/20/15	EMPLOYEE LIFE INSURANCE	12.70
			12/22/15	EMPLOYEE LIFE INSURANCE	13.10
			12/22/15	EMPLOYEE LIFE INSURANCE	13.10
			1/29/16	EMPLOYEE LIFE INSURANCE	13.10
			1/29/16	EMPLOYEE LIFE INSURANCE	12.98
			2/26/16	EMPLOYEE LIFE INSURANCE	13.10
			2/26/16	EMPLOYEE LIFE INSURANCE	13.47
			3/31/16	EMPLOYEE LIFE INSURANCE	13.47
			3/31/16	EMPLOYEE LIFE INSURANCE	9.65
			4/25/16	EMPLOYEE LIFE INSURANCE	9.65
			4/25/16	EMPLOYEE LIFE INSURANCE	9.65
			5/20/16	EMPLOYEE LIFE INSURANCE	9.67
			5/20/16	EMPLOYEE LIFE INSURANCE	5.85
			6/24/16	EMPLOYEE LIFE INSURANCE	10.08
			6/24/16	EMPLOYEE LIFE INSURANCE	10.08
			7/29/16	EMPLOYEE LIFE INSURANCE	10.08
			7/29/16	EMPLOYEE LIFE INSURANCE	10.08
			8/30/16	EMPLOYEE LIFE INSURANCE	10.08
			8/30/16	EMPLOYEE LIFE INSURANCE	10.08
			9/30/16	EMPLOYEE LIFE INSURANCE	10.08
			9/30/16	EMPLOYEE LIFE INSURANCE	14.67
		UNIFIRST CORPORATION	10/30/15	UNIFIRST CORPORATION	4.40
			10/30/15	UNIFIRST CORPORATION	4.40
			10/30/15	UNIFIRST CORPORATION	4.40
			10/30/15	UNIFIRST CORPORATION	4.40
			12/04/15	UNIFIRST CORPORATION	4.40
			12/04/15	UNIFIRST CORPORATION	4.40
			12/04/15	UNIFIRST CORPORATION	4.40
			1/05/16	UNIFIRST CORPORATION	4.40
			1/05/16	UNIFIRST CORPORATION	4.40-
			12/04/15	UNIFIRST CORPORATION	4.40
			12/30/15	UNIFIRST CORPORATION	4.40
			12/30/15	UNIFIRST CORPORATION	4.40
			12/30/15	UNIFIRST CORPORATION	4.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/30/15	UNIFIRST CORPORATION	4.40
			12/30/15	UNIFIRST CORPORATION	4.40
			1/29/16	UNIFIRST CORPORATION	4.40
			1/29/16	UNIFIRST CORPORATION	4.40
			1/29/16	UNIFIRST CORPORATION	4.40
			1/29/16	UNIFIRST CORPORATION	4.40
			3/04/16	UNIFIRST CORPORATION	4.40
			3/04/16	UNIFIRST CORPORATION	4.40
			3/04/16	UNIFIRST CORPORATION	4.40
			3/04/16	UNIFIRST CORPORATION	4.40
			4/05/16	UNIFIRST CORPORATION	4.40
			4/05/16	UNIFIRST CORPORATION	4.40
			4/05/16	UNIFIRST CORPORATION	4.40
			4/05/16	UNIFIRST CORPORATION	4.40
			4/29/16	UNIFIRST CORPORATION	4.40
			4/29/16	UNIFIRST CORPORATION	4.40
			5/09/16	UNIFIRST CORPORATION	4.40
			5/20/16	UNIFIRST CORPORATION	4.40
			5/20/16	UNIFIRST CORPORATION	4.40
			5/20/16	UNIFIRST CORPORATION	4.40
			6/15/16	UNIFIRST CORPORATION	4.40
			6/15/16	UNIFIRST CORPORATION	4.40
			6/29/16	UNIFIRST CORPORATION	4.40
			7/06/16	UNIFIRST CORPORATION	4.40
			7/11/16	UNIFIRST CORPORATION	4.40
			7/18/16	UNIFIRST CORPORATION	4.40
			7/29/16	UNIFIRST CORPORATION	4.40
			7/29/16	UNIFIRST CORPORATION	4.40
			7/29/16	UNIFIRST CORPORATION	4.40
			7/29/16	UNIFIRST CORPORATION	4.40
			8/22/16	UNIFIRST CORPORATION	4.40
			9/02/16	UNIFIRST CORPORATION	4.40
			9/02/16	UNIFIRST CORPORATION	4.40
			9/09/16	UNIFIRST CORPORATION	4.84
			9/16/16	UNIFIRST CORPORATION	4.84
			9/26/16	UNIFIRST CORPORATION	4.84
			9/26/16	UNIFIRST CORPORATION	4.84
			9/26/16	UNIFIRST CORPORATION	4.84
			9/26/16	UNIFIRST CORPORATION	4.84
			9/30/16	UNIFIRST CORPORATION	4.84
			5/20/16	UNIFIRST CORPORATION	4.40
		EXPRESS FACILITIES MAINTENANCE LLC	11/16/15	EXPRESS CLEANING SERVICES,	390.00
			12/14/15	EXPRESS CLEANING SERVICES,	390.00
			1/11/16	EXPRESS CLEANING SERVICES,	390.00
			3/17/16	EXPRESS CLEANING SERVICES,	390.00
			3/11/16	EXPRESS CLEANING SERVICES,	390.00
			4/13/16	EXPRESS CLEANING SERVICES,	390.00
			5/20/16	EXPRESS CLEANING SERVICES,	390.00
			6/29/16	EXPRESS CLEANING SERVICES,	390.00
			7/22/16	EXPRESS CLEANING SERVICES,	390.00
			9/02/16	EXPRESS CLEANING SERVICES,	390.00
			9/26/16	EXPRESS CLEANING SERVICES,	195.00
			9/30/16	EXPRESS CLEANING SERVICES,	390.00
		MAYO MENDOLIA & VICE, LLP	11/06/15	MAYO MENDOLIA & VICE, LLP	405.00
			11/24/15	MAYO MENDOLIA & VICE, LLP	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CAPCO ENGINEERING, INC	11/16/15	CAPCO ENG - NOTTINGHAM FOR	2,637.50
			12/30/15	CAPCO ENGINEERING, INC	705.00
			12/30/15	CAPCO ENGINEERING, INC	450.00
			3/23/16	CAPCO ENGINEERING, INC	6,002.50
			7/06/16	CAPCO ENGINEERING, INC	8,092.50
		NIPPERS QUALITY AUTO WORKS, INC	11/20/15	NIPPERS QUALITY AUTO WORKS	3,900.64
		PERFORMANCE EQUIPMENT	3/04/16	PERFORMANCE EQUIPMENT	193.75
		**PAYROLL EXPENSES		10/01/2015 - 9/30/2016	146,076.26_
				TOTAL:	365,663.09
CUSTOMER SERVICE	UTILITY FUND	ABLES-LAND, INC.	4/05/16	ABLES-LAND, INC.	280.00
		TEXAS WORKFORCE COMMISSIO	12/31/15	QUARTERLY TAX	3.50
			3/30/16	QUARTERLY TAX	781.14
			7/07/16	QUARTERLY TAX	304.95
			9/30/16	QUARTERLY TAX	97.06
		AUSTIN BANK	10/08/15	FICA TAXES	359.49
			10/22/15	FICA TAXES	388.42
			11/05/15	FICA TAXES	393.11
			11/19/15	FICA TAXES	392.82
			12/03/15	FICA TAXES	385.89
			12/17/15	FICA TAXES	388.10
			12/30/15	FICA TAXES	385.70
			1/14/16	FICA TAXES	377.35
			1/28/16	FICA TAXES	456.64
			2/11/16	FICA TAXES	422.11
			2/25/16	FICA TAXES	436.71
			3/10/16	FICA TAXES	451.87
			3/24/16	FICA TAXES	505.75
			4/07/16	FICA TAXES	391.62
			4/21/16	FICA TAXES	450.56
			5/05/16	FICA TAXES	480.48
			5/19/16	FICA TAXES	448.49
			6/02/16	FICA TAXES	386.42
			6/16/16	FICA TAXES	394.14
			6/30/16	FICA TAXES	400.11
			7/14/16	FICA TAXES	271.79
			7/28/16	FICA TAXES	267.15
			8/11/16	FICA TAXES	262.14
			8/25/16	FICA TAXES	259.08
			9/08/16	FICA TAXES	261.60
			9/22/16	FICA TAXES	266.73
			10/08/15	MEDICARE TAXES	84.07
			10/22/15	MEDICARE TAXES	90.84
			11/05/15	MEDICARE TAXES	91.94
			11/19/15	MEDICARE TAXES	91.86
			12/03/15	MEDICARE TAXES	90.25
			12/17/15	MEDICARE TAXES	90.77
			12/30/15	MEDICARE TAXES	90.21
			1/14/16	MEDICARE TAXES	88.25
			1/28/16	MEDICARE TAXES	106.79
			2/11/16	MEDICARE TAXES	98.72
			2/25/16	MEDICARE TAXES	102.13
			3/10/16	MEDICARE TAXES	105.68
			3/24/16	MEDICARE TAXES	118.27
			4/07/16	MEDICARE TAXES	91.58
			4/21/16	MEDICARE TAXES	105.37

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/05/16	MEDICARE TAXES	112.38
			5/19/16	MEDICARE TAXES	104.89
			6/02/16	MEDICARE TAXES	90.38
			6/16/16	MEDICARE TAXES	92.18
			6/30/16	MEDICARE TAXES	93.58
			7/14/16	MEDICARE TAXES	63.56
			7/28/16	MEDICARE TAXES	62.48
			8/11/16	MEDICARE TAXES	61.31
			8/25/16	MEDICARE TAXES	60.59
			9/08/16	MEDICARE TAXES	61.18
			9/22/16	MEDICARE TAXES	62.37
		SAMS CLUB	11/24/15	SAMS CLUB	61.70
		O'REILLY AUTO PARTS	2/12/16	O'REILLY AUTO PARTS	29.99
		WHITEHOUSE FAMILY MEDICAL	10/16/15	WHITEHOUSE FAMILY MEDICAL	30.00
			7/11/16	WHITEHOUSE FAMILY MEDICAL	30.00
			4/05/16	WHITEHOUSE FAMILY MEDICAL	70.00
		VERIZON WIRELESS	10/27/15	VERIZON WIRELESS	0.00
			11/26/15	VERIZON WIRELESS	0.00
			12/18/15	VERIZON WIRELESS	0.00
			1/27/16	VERIZON WIRELESS	0.00
			2/25/16	VERIZON WIRELESS	0.00
			3/27/16	VERIZON WIRELESS	0.00
			6/22/16	VERIZON WIRELESS	0.00
			6/22/16	VERIZON WIRELESS	0.00
			6/22/16	VERIZON WIRELESS	0.00
			7/22/16	VERIZON WIRELESS	14.63
			8/27/16	VERIZON WIRELESS	0.00
		TML - IEBP	1/29/16	TML	0.00
			2/26/16	TML	244.52
			2/26/16	TML	0.00
			3/31/16	TML	0.00
			4/25/16	TML	473.64
			4/25/16	TML	0.00
			6/24/16	TML	473.64
			6/28/16	TML	473.64
			8/30/16	TML	0.00
			9/30/16	TML	0.00
			10/22/15	TML	0.00
			11/20/15	TML	0.00
			12/22/15	TML	0.00
			1/29/16	TML	0.00
			5/27/16	TML	947.28
			5/27/16	TML - IEBP	947.28
			5/27/16	TML - IEBP	65.83
			5/27/16	TML-IEBP	65.83
			10/22/15	EMPLOYEE INSURANCE	947.28
			10/22/15	EMPLOYEE INSURANCE	947.28
			11/20/15	EMPLOYEE INSURANCE	947.28
			11/20/15	EMPLOYEE INSURANCE	947.28
			12/22/15	EMPLOYEE INSURANCE	947.28
			12/22/15	EMPLOYEE INSURANCE	947.28
			1/29/16	EMPLOYEE INSURANCE	1,015.89
			1/29/16	EMPLOYEE INSURANCE	1,184.10
			2/26/16	EMPLOYEE INSURANCE	1,184.10
			2/26/16	EMPLOYEE INSURANCE	1,184.10
			3/31/16	EMPLOYEE INSURANCE	1,184.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/31/16	EMPLOYEE INSURANCE	1,184.10
			4/25/16	EMPLOYEE INSURANCE	947.28
			4/25/16	EMPLOYEE INSURANCE	947.28
			6/24/16	EMPLOYEE INSURANCE	710.46
			6/24/16	EMPLOYEE INSURANCE	710.46
			7/29/16	EMPLOYEE INSURANCE	710.46
			7/29/16	EMPLOYEE INSURANCE	710.46
			8/30/16	EMPLOYEE INSURANCE	710.46
			8/30/16	EMPLOYEE INSURANCE	710.46
			9/30/16	EMPLOYEE INSURANCE	710.46
			9/30/16	EMPLOYEE INSURANCE	710.46
			1/29/16	CHILD DEPENDENT MED	19.07
			1/29/16	CHILD DEPENDENT MED	65.83
			2/26/16	CHILD DEPENDENT MED	65.83
			2/26/16	CHILD DEPENDENT MED	65.83
			3/31/16	CHILD DEPENDENT MED	65.83
			3/31/16	CHILD DEPENDENT MED	65.83
			4/25/16	CHILD DEPENDENT MED	65.83
			4/25/16	CHILD DEPENDENT MED	65.83
			6/24/16	CHILD DEPENDENT MED	65.83
			6/24/16	CHILD DEPENDENT MED	65.83
			7/29/16	CHILD DEPENDENT MED	65.83
			7/29/16	CHILD DEPENDENT MED	65.83
			8/30/16	CHILD DEPENDENT MED	65.83
			8/30/16	CHILD DEPENDENT MED	65.83
			9/30/16	CHILD DEPENDENT MED	65.83
			9/30/16	CHILD DEPENDENT MED	65.83
		TMRS	10/22/15	TMRS	312.58
			10/22/15	TMRS	308.39
			11/24/15	TMRS	308.05
			11/24/15	TMRS	308.81
			12/30/15	TMRS	306.32
			12/30/15	TMRS	305.75
			12/30/15	TMRS	302.22
			1/29/16	TMRS	324.82
			1/29/16	TMRS	397.88
			2/26/16	TMRS	368.52
			2/26/16	TMRS	380.94
			3/31/16	TMRS	393.82
			3/31/16	TMRS	433.68
			4/25/16	TMRS	316.52
			4/25/16	TMRS	360.02
			5/20/16	TMRS	385.42
			5/20/16	TMRS	358.47
			6/24/16	TMRS	306.65
			6/24/16	TMRS	311.65
			7/06/16	TMRS	304.25
			7/29/16	TMRS	203.30
			7/29/16	TMRS	198.47
			8/30/16	TMRS	198.07
			8/30/16	TMRS	197.29
			9/30/16	TMRS	197.92
			9/30/16	TMRS	200.26
		PROFORMA	11/06/15	PROFORMA	184.08
		BACON CHEVEROLET, INC.	1/11/16	BACON CHEVEROLET, INC.	26,800.00
		ROQUEMORES HARDWARE	11/06/15	ROQUEMORES HARDWARE	17.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/06/15	ROQUEMORES HARDWARE	71.78
			11/06/15	ROQUEMORES HARDWARE	8.29
			11/06/15	ROQUEMORES HARDWARE	29.81
			2/05/16	ROQUEMORES HARDWARE	11.96
			2/05/16	ROQUEMORES HARDWARE	5.25
			3/04/16	ROQUEMORES HARDWARE	113.37
			3/04/16	ROQUEMORES HARDWARE	8.17
			4/05/16	ROQUEMORES HARDWARE	26.98
		TML-INTERGOVERNMENTAL	10/22/15	LIABILITY & PROPERTY COVER	619.52
			10/22/15	WORKER'S COMP	1,195.22
		EAGLE FUEL & OIL, LP	11/20/15	BECKAT OIL & FUEL	13.92
			1/11/16	BECKAT OIL & FUEL	29.41
			3/04/16	BECKAT OIL & FUEL	277.71
			5/09/16	BECKAT OIL & FUEL	390.55
			7/06/16	BECKAT OIL & FUEL	396.41
			8/22/16	BECKAT OIL & FUEL	260.88
			9/26/16	BECKAT OIL & FUEL	500.00
		CARD SERVICE CENTER	11/30/15	VISA (AUSTIN)	257.64-
			11/30/15	VISA (AUSTIN)	238.00
			11/30/15	VISA (AUSTIN)	257.64
			3/31/16	CARD SERVICE CENTER	50.87
			4/30/16	CARD SERVICE CENTER	96.99
		LINCOLN FINANCIAL GROUP	1/29/16	LINCOLN FINANCIAL GROUP	5.12-
			2/26/16	LINCOLN FINANCIAL GROUP	0.01
			3/31/16	LINCOLN FINANCIAL GROUP	0.01
			4/25/16	LINCOLN FINANCIAL GROUP	8.59
			8/30/16	LINCOLN FINANCIAL GROUP	0.01
			9/30/16	LINCOLN FINANCIAL GROUP	0.01
			10/22/15	LINCOLN FINANCIAL GROUP	2.28-
			11/20/15	LINCOLN FINANCIAL GROUP	2.28
			12/22/15	LINCOLN FINANCIAL GROUP	0.00
			10/22/15	LONG TERM DISABLITY	17.16
			10/22/15	LONG TERM DISABLITY	17.16
			11/20/15	LONG TERM DISABLITY	17.16
			11/20/15	LONG TERM DISABLITY	17.16
			12/22/15	LONG TERM DISABLITY	17.16
			12/22/15	LONG TERM DISABLITY	17.16
			1/29/16	LONG TERM DISABLITY	18.31
			1/29/16	LONG TERM DISABLITY	21.13
			2/26/16	LONG TERM DISABLITY	21.13
			2/26/16	LONG TERM DISABLITY	21.13
			3/31/16	LONG TERM DISABLITY	21.13
			3/31/16	LONG TERM DISABLITY	21.13
			4/25/16	LONG TERM DISABLITY	16.84
			4/25/16	LONG TERM DISABLITY	16.84
			5/20/16	LONG TERM DISABLITY	16.84
			5/20/16	LONG TERM DISABLITY	16.84
			6/24/16	LONG TERM DISABLITY	13.03
			6/24/16	LONG TERM DISABLITY	13.03
			7/29/16	LONG TERM DISABLITY	11.59
			7/29/16	LONG TERM DISABLITY	11.59
			8/30/16	LONG TERM DISABLITY	11.59
			8/30/16	LONG TERM DISABLITY	11.59
			9/30/16	LONG TERM DISABLITY	11.59
			9/30/16	LONG TERM DISABLITY	11.59
		PRINCIPAL LIFE INSURANCE COMPANY	1/29/16	PRINCIPAL LIFE INSURANCE C	8.96-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/26/16	PRINCIPAL LIFE INSURANCE C	0.06-
			3/31/16	PRINCIPAL LIFE INSURANCE C	0.06-
			4/25/16	PRINCIPAL LIFE INSURANCE C	14.36
			6/30/16	PRINCIPAL LIFE INSURANCE C	13.37
			6/24/16	PRINCIPAL LIFE INSURANCE C	0.00
			6/30/16	PRINCIPAL LIFE INSURANCE C	13.37-
			8/30/16	PRINCIPAL LIFE INSURANCE C	0.06-
			9/30/16	PRINCIPAL LIFE INSURANCE C	0.06-
			10/22/15	PRINCIPAL LIFE INSURANCE C	1.70-
			11/20/15	PRINCIPAL LIFE INSURANCE C	1.62
			12/22/15	PRINCIPAL LIFE INSURANCE C	0.04-
			10/22/15	DENTAL EMPLOYEE CORE	14.20
			10/22/15	DENTAL EMPLOYEE CORE	14.20
			11/20/15	DENTAL EMPLOYEE CORE	14.20
			11/20/15	DENTAL EMPLOYEE CORE	14.20
			12/22/15	DENTAL EMPLOYEE CORE	14.20
			12/22/15	DENTAL EMPLOYEE CORE	14.20
			1/29/16	DENTAL EMPLOYEE CORE	15.23
			1/29/16	DENTAL EMPLOYEE CORE	17.75
			2/26/16	DENTAL EMPLOYEE CORE	17.75
			2/26/16	DENTAL EMPLOYEE CORE	17.75
			3/31/16	DENTAL EMPLOYEE CORE	17.75
			3/31/16	DENTAL EMPLOYEE CORE	17.75
			4/25/16	DENTAL EMPLOYEE CORE	14.20
			4/25/16	DENTAL EMPLOYEE CORE	14.20
			5/20/16	DENTAL EMPLOYEE CORE	14.20
			5/20/16	DENTAL EMPLOYEE CORE	14.20
			6/24/16	DENTAL EMPLOYEE CORE	10.65
			6/24/16	DENTAL EMPLOYEE CORE	10.65
			7/29/16	DENTAL EMPLOYEE CORE	10.65
			7/29/16	DENTAL EMPLOYEE CORE	10.65
			8/30/16	DENTAL EMPLOYEE CORE	10.65
			8/30/16	DENTAL EMPLOYEE CORE	10.65
			9/30/16	DENTAL EMPLOYEE CORE	10.65
			9/30/16	DENTAL EMPLOYEE CORE	10.65
			10/22/15	EMPLOYEE AD&D	2.09
			10/22/15	EMPLOYEE AD&D	2.09
			11/20/15	EMPLOYEE AD&D	2.09
			11/20/15	EMPLOYEE AD&D	2.09
			12/22/15	EMPLOYEE AD&D	2.09
			12/22/15	EMPLOYEE AD&D	2.09
			1/29/16	EMPLOYEE AD&D	2.24
			1/29/16	EMPLOYEE AD&D	2.62
			2/26/16	EMPLOYEE AD&D	2.62
			2/26/16	EMPLOYEE AD&D	2.62
			3/31/16	EMPLOYEE AD&D	2.62
			3/31/16	EMPLOYEE AD&D	2.62
			4/25/16	EMPLOYEE AD&D	2.05
			4/25/16	EMPLOYEE AD&D	2.05
			5/20/16	EMPLOYEE AD&D	2.05
			5/20/16	EMPLOYEE AD&D	2.05
			6/24/16	EMPLOYEE AD&D	1.73
			6/24/16	EMPLOYEE AD&D	1.73
			7/29/16	EMPLOYEE AD&D	1.53
			7/29/16	EMPLOYEE AD&D	1.53
			8/30/16	EMPLOYEE AD&D	1.53

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/30/16	EMPLOYEE AD&D	1.53
			9/30/16	EMPLOYEE AD&D	1.53
			9/30/16	EMPLOYEE AD&D	1.53
			10/22/15	EMPLOYEE LIFE INSURANCE	11.26
			10/22/15	EMPLOYEE LIFE INSURANCE	11.26
			11/20/15	EMPLOYEE LIFE INSURANCE	11.26
			11/20/15	EMPLOYEE LIFE INSURANCE	11.26
			12/22/15	EMPLOYEE LIFE INSURANCE	11.26
			12/22/15	EMPLOYEE LIFE INSURANCE	11.26
			1/29/16	EMPLOYEE LIFE INSURANCE	12.08
			1/29/16	EMPLOYEE LIFE INSURANCE	14.10
			2/26/16	EMPLOYEE LIFE INSURANCE	14.10
			2/26/16	EMPLOYEE LIFE INSURANCE	14.10
			3/31/16	EMPLOYEE LIFE INSURANCE	14.10
			3/31/16	EMPLOYEE LIFE INSURANCE	14.10
			4/25/16	EMPLOYEE LIFE INSURANCE	11.01
			4/25/16	EMPLOYEE LIFE INSURANCE	11.01
			5/20/16	EMPLOYEE LIFE INSURANCE	11.01
			5/20/16	EMPLOYEE LIFE INSURANCE	11.01
			6/24/16	EMPLOYEE LIFE INSURANCE	9.27
			6/24/16	EMPLOYEE LIFE INSURANCE	9.27
			7/29/16	EMPLOYEE LIFE INSURANCE	8.18
			7/29/16	EMPLOYEE LIFE INSURANCE	8.18
			8/30/16	EMPLOYEE LIFE INSURANCE	8.18
			8/30/16	EMPLOYEE LIFE INSURANCE	8.18
			9/30/16	EMPLOYEE LIFE INSURANCE	8.18
			9/30/16	EMPLOYEE LIFE INSURANCE	8.18
		UNIFIRST CORPORATION	10/30/15	UNIFIRST CORPORATION	0.00
			10/30/15	UNIFIRST CORPORATION	0.00
			10/30/15	UNIFIRST CORPORATION	0.00
			10/30/15	UNIFIRST CORPORATION	0.00
			12/04/15	UNIFIRST CORPORATION	0.00
			12/04/15	UNIFIRST CORPORATION	0.00
			12/04/15	UNIFIRST CORPORATION	0.00
			1/05/16	UNIFIRST CORPORATION	0.00
			1/05/16	UNIFIRST CORPORATION	0.00
			12/04/15	UNIFIRST CORPORATION	0.00
			12/30/15	UNIFIRST CORPORATION	0.00
			12/30/15	UNIFIRST CORPORATION	0.00
			12/30/15	UNIFIRST CORPORATION	0.00
			12/30/15	UNIFIRST CORPORATION	0.00
			12/30/15	UNIFIRST CORPORATION	0.00
			1/29/16	UNIFIRST CORPORATION	0.00
			1/29/16	UNIFIRST CORPORATION	0.00
			1/29/16	UNIFIRST CORPORATION	0.00
			1/29/16	UNIFIRST CORPORATION	0.00
			3/04/16	UNIFIRST CORPORATION	0.00
			3/04/16	UNIFIRST CORPORATION	0.00
			3/04/16	UNIFIRST CORPORATION	0.00
			3/04/16	UNIFIRST CORPORATION	0.00
			3/04/16	UNIFIRST CORPORATION	0.00
			3/04/16	UNIFIRST CORPORATION	0.00
			3/04/16	UNIFIRST CORPORATION	0.00
			4/05/16	UNIFIRST CORPORATION	0.00
			4/05/16	UNIFIRST CORPORATION	0.00
			4/05/16	UNIFIRST CORPORATION	0.00
			4/05/16	UNIFIRST CORPORATION	0.00
			4/29/16	UNIFIRST CORPORATION	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/29/16	UNIFIRST CORPORATION	0.00
			5/09/16	UNIFIRST CORPORATION	0.00
			5/20/16	UNIFIRST CORPORATION	0.00
			5/20/16	UNIFIRST CORPORATION	0.00
			5/20/16	UNIFIRST CORPORATION	0.00
			6/15/16	UNIFIRST CORPORATION	0.00
			6/15/16	UNIFIRST CORPORATION	0.00
			6/29/16	UNIFIRST CORPORATION	0.00
			7/06/16	UNIFIRST CORPORATION	0.00
			7/11/16	UNIFIRST CORPORATION	0.00
			7/18/16	UNIFIRST CORPORATION	0.00
			7/29/16	UNIFIRST CORPORATION	0.00
			7/29/16	UNIFIRST CORPORATION	0.00
			7/29/16	UNIFIRST CORPORATION	0.00
			7/29/16	UNIFIRST CORPORATION	0.00
			8/22/16	UNIFIRST CORPORATION	0.00
			9/02/16	UNIFIRST CORPORATION	0.00
			9/02/16	UNIFIRST CORPORATION	0.00
			9/09/16	UNIFIRST CORPORATION	0.00
			9/16/16	UNIFIRST CORPORATION	0.00
			9/26/16	UNIFIRST CORPORATION	0.00
			9/26/16	UNIFIRST CORPORATION	0.00
			9/26/16	UNIFIRST CORPORATION	0.00
			9/26/16	UNIFIRST CORPORATION	0.00
			9/30/16	UNIFIRST CORPORATION	0.00
			5/20/16	UNIFIRST CORPORATION	0.00
		SYNCHRONY BANK	3/23/16	SYNCHRONY BANK	189.00
			4/29/16	SYNCHRONY BANK	189.00
			5/20/16	SYNCHRONY BANK	189.00
			10/30/15	SYNCHRONY BANK	189.00
			12/04/15	SYNCHRONY BANK	189.00
			12/22/15	SYNCHRONY BANK	202.50
			1/29/16	SYNCHRONY BANK	189.00
			3/04/16	SYNCHRONY BANK	189.00
			7/06/16	SYNCHRONY BANK	189.00
			7/22/16	SYNCHRONY BANK	189.00
			8/30/16	SYNCHRONY BANK	189.00
			9/30/16	SYNCHRONY BANK	189.00
		ENVIRO-CARE	12/18/15	ENVIRO-CARE	5,635.00
			12/18/15	ENVIRO-CARE	5,635.00
			12/18/15	ENVIRO-CARE	5,635.00
			1/05/16	ENVIRO-CARE	5,635.00
			1/21/16	ENVIRO-CARE	5,635.00
			2/18/16	ENVIRO-CARE	5,635.00
			3/23/16	ENVIRO-CARE	5,635.00
			3/23/16	ENVIRO-CARE	117.90-
			4/25/16	ENVIRO-CARE	5,517.10
			5/20/16	ENVIRO-CARE	5,517.10
			7/22/16	ENVIRO-CARE	5,517.10
			7/22/16	ENVIRO-CARE	5,517.10
			8/30/16	ENVIRO-CARE	5,517.10
			9/30/16	ENVIRO-CARE	5,517.10
		TRACTOR SUPPLY COMPANY	2/12/16	TRACTOR SUPPLY COMPANY	379.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES		10/01/2015 - 9/30/2016	162,692.68_
				TOTAL:	316,956.46
WATER DEPARTMENT	UTILITY FUND	ABC AUTO PARTS	11/06/15	ABC AUTO PARTS	12.99
			1/11/16	ABC AUTO PARTS	6.79
			3/11/16	ABC AUTO PARTS	39.99
			4/05/16	ABC AUTO PARTS	10.98
			5/20/16	ABC AUTO PARTS	27.98
			6/15/16	ABC AUTO PARTS	20.98
			6/29/16	ABC AUTO PARTS	12.67
			7/29/16	ABC AUTO PARTS	29.99
			7/29/16	ABC AUTO PARTS	6.98
			7/29/16	ABC AUTO PARTS	2.00
			7/29/16	ABC AUTO PARTS	7.99
			8/12/16	ABC AUTO PARTS	15.98
			8/12/16	ABC AUTO PARTS	39.98
			9/09/16	ABC AUTO PARTS	3.99
		TEXAS WORKFORCE COMMISSIO	12/31/15	QUARTERLY TAX	0.00
			3/30/16	QUARTERLY TAX	496.01
			7/07/16	QUARTERLY TAX	16.98
		DPC INDUSTRIES INC	2/12/16	DPC INDUSTRIES INC	1,233.99
			3/04/16	DPC INDUSTRIES INC	1,121.80
			4/05/16	DPC INDUSTRIES INC	1,009.63
			5/09/16	DPC INDUSTRIES INC	1,145.20
			5/27/16	DPC INDUSTRIES INC	1,145.20
			6/29/16	DPC INDUSTRIES INC	1,145.20
			8/10/16	DPC INDUSTRIES INC	1,717.81
			8/30/16	DPC INDUSTRIES INC	2,290.40
			9/26/16	DPC INDUSTRIES INC	3,683.44
			9/26/16	DPC INDUSTRIES INC	1,374.24
			10/22/15	DPC INDUSTRIES INC	1,121.80
			11/16/15	CHLORINE	1,121.80
			12/18/15	DPC INDUSTRIES INC	1,121.80
			1/11/16	DPC INDUSTRIES INC	1,121.80
		ELLIOTT ELECTRIC SUPPLY	4/05/16	ELLIOTT ELECTRIC SUPPLY	114.52
		AUSTIN BANK	10/08/15	FICA TAXES	274.07
			10/22/15	FICA TAXES	284.00
			11/05/15	FICA TAXES	256.99
			11/19/15	FICA TAXES	280.54
			12/03/15	FICA TAXES	270.72
			12/17/15	FICA TAXES	277.27
			12/30/15	FICA TAXES	327.49
			1/14/16	FICA TAXES	237.99
			1/28/16	FICA TAXES	286.78
			2/11/16	FICA TAXES	259.70
			2/25/16	FICA TAXES	271.88
			3/10/16	FICA TAXES	273.76
			3/24/16	FICA TAXES	240.03
			4/07/16	FICA TAXES	281.41
			4/21/16	FICA TAXES	256.18
			5/05/16	FICA TAXES	269.92
			5/19/16	FICA TAXES	295.10
			6/02/16	FICA TAXES	239.20
			6/16/16	FICA TAXES	275.81
			6/30/16	FICA TAXES	294.06
			7/14/16	FICA TAXES	261.57

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/28/16	FICA TAXES	278.41
			8/11/16	FICA TAXES	239.67
			8/11/16	FICA TAXES	2.22
			8/25/16	FICA TAXES	274.49
			9/08/16	FICA TAXES	254.92
			9/22/16	FICA TAXES	265.98
			10/08/15	MEDICARE TAXES	64.10
			10/22/15	MEDICARE TAXES	66.41
			11/05/15	MEDICARE TAXES	60.10
			11/19/15	MEDICARE TAXES	65.61
			12/03/15	MEDICARE TAXES	63.32
			12/17/15	MEDICARE TAXES	64.85
			12/30/15	MEDICARE TAXES	76.59
			1/14/16	MEDICARE TAXES	55.66
			1/28/16	MEDICARE TAXES	67.07
			2/11/16	MEDICARE TAXES	60.73
			2/25/16	MEDICARE TAXES	63.58
			3/10/16	MEDICARE TAXES	64.02
			3/24/16	MEDICARE TAXES	56.14
			4/07/16	MEDICARE TAXES	65.81
			4/21/16	MEDICARE TAXES	59.91
			5/05/16	MEDICARE TAXES	63.12
			5/19/16	MEDICARE TAXES	69.01
			6/02/16	MEDICARE TAXES	55.94
			6/16/16	MEDICARE TAXES	64.51
			6/30/16	MEDICARE TAXES	68.77
			7/14/16	MEDICARE TAXES	61.17
			7/28/16	MEDICARE TAXES	65.11
			8/11/16	MEDICARE TAXES	56.05
			8/11/16	MEDICARE TAXES	0.52
			8/25/16	MEDICARE TAXES	64.19
			9/08/16	MEDICARE TAXES	59.62
			9/22/16	MEDICARE TAXES	62.21
		GEO P BANE, INC.	7/22/16	GEO P BANE, INC.	4,640.21
		KELLY AIR CONDITIONING	5/20/16	KELLY AIR CONDITIONING	135.00
		BACON AUTO COUNTRY, INC	1/11/16	BACON AUTO COUNTRY, INC	43,800.00
		QUALITY LUMBER & SUPPLY	11/06/15	QUALITY LUMBER & SUPPLY	17.80
			11/06/15	QUALITY LUMBER & SUPPLY	2.50
			1/11/16	QUALITY LUMBER & SUPPLY	42.00
			1/11/16	QUALITY LUMBER & SUPPLY	2.39
			4/05/16	QUALITY LUMBER & SUPPLY	2.50
			4/05/16	QUALITY LUMBER & SUPPLY	18.20
			4/05/16	QUALITY LUMBER & SUPPLY	45.50
			5/20/16	QUALITY LUMBER & SUPPLY	17.31
			7/11/16	QUALITY LUMBER & SUPPLY	7.98
			8/30/16	QUALITY LUMBER & SUPPLY	81.19
			8/30/16	QUALITY LUMBER & SUPPLY	23.88
			9/09/16	QUALITY LUMBER & SUPPLY	31.75
			11/06/15	QUALITY LUMBER & SUPPLY	3.20
			11/06/15	QUALITY LUMBER & SUPPLY	219.14
			11/06/15	QUALITY LUMBER & SUPPLY	4.20
			12/04/15	QUALITY LUMBER & SUPPLY	15.20
			12/04/15	QUALITY LUMBER & SUPPLY	10.05
			12/04/15	QUALITY LUMBER & SUPPLY	15.13
			12/04/15	QUALITY LUMBER & SUPPLY	55.00
			1/11/16	QUALITY LUMBER & SUPPLY	589.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/11/16	QUALITY LUMBER & SUPPLY	5.89
			1/11/16	QUALITY LUMBER & SUPPLY	589.00-
			2/05/16	QUALITY LUMBER & SUPPLY	10.75
			2/05/16	QUALITY LUMBER & SUPPLY	2.98
			2/05/16	QUALITY LUMBER & SUPPLY	4.70
			2/05/16	QUALITY LUMBER & SUPPLY	18.99
			2/05/16	QUALITY LUMBER & SUPPLY	9.90
			4/05/16	QUALITY LUMBER & SUPPLY	14.15
			4/05/16	QUALITY LUMBER & SUPPLY	6.70
			4/29/16	QUALITY LUMBER & SUPPLY	2.50
			5/20/16	QUALITY LUMBER & SUPPLY	23.78
		HD SUPPLY WATERWORKS	11/06/15	HD SUPPLY WATERWORKS	2,400.00
			11/06/15	HD SUPPLY WATERWORKS	799.96
			11/06/15	HD SUPPLY WATERWORKS	823.80
			11/06/15	HD SUPPLY WATERWORKS	115,558.75
			11/06/15	HD SUPPLY WATERWORKS	155.47
			12/04/15	HD SUPPLY WATERWORKS	23,000.00
			11/06/15	HD SUPPLY WATERWORKS	142.36
			11/06/15	HD SUPPLY WATERWORKS	83.32
			11/06/15	HD SUPPLY WATERWORKS	112.00
			12/04/15	HD SUPPLY WATERWORKS	371.25
			12/04/15	HD SUPPLY WATERWORKS	1,035.54
			12/04/15	HD SUPPLY WATERWORKS	547.60
			12/04/15	HD SUPPLY WATERWORKS	200.36
			12/04/15	HD SUPPLY WATERWORKS	716.70
			12/04/15	HD SUPPLY WATERWORKS	930.50
			12/04/15	HD SUPPLY WATERWORKS	156.60
			12/04/15	HD SUPPLY WATERWORKS	421,656.25
			12/04/15	HD SUPPLY WATERWORKS	133.06
			12/04/15	HD SUPPLY WATERWORKS	305.22
			12/04/15	HD SUPPLY WATERWORKS	182.42
			12/04/15	HD SUPPLY WATERWORKS	265.18
			12/04/15	HD SUPPLY WATERWORKS	27.58
			12/04/15	HD SUPPLY WATERWORKS	104.40
			12/04/15	HD SUPPLY WATERWORKS	443.88
			12/04/15	HD SUPPLY WATERWORKS	15,750.00
			12/04/15	HD SUPPLY WATERWORKS	47.60
			12/04/15	HD SUPPLY WATERWORKS	22.40
			12/04/15	HD SUPPLY WATERWORKS	13.20
			12/04/15	HD SUPPLY WATERWORKS	13,500.00
			12/30/15	HD SUPPLY WATERWORKS	70.00-
			2/05/16	HD SUPPLY WATERWORKS	19,998.00
			12/30/15	HD SUPPLY WATERWORKS	207.00
			12/30/15	HD SUPPLY WATERWORKS	1,390.14
			12/30/15	HD SUPPLY WATERWORKS	23,850.00
			12/30/15	HD SUPPLY WATERWORKS	23,850.00
			2/05/16	HD SUPPLY WATERWORKS	592.48
			2/05/16	HD SUPPLY WATERWORKS	2,740.00
			2/05/16	HD SUPPLY WATERWORKS	103.49
			2/05/16	HD SUPPLY WATERWORKS	173.11
			2/05/16	HD SUPPLY WATERWORKS	531.65
			2/05/16	HD SUPPLY WATERWORKS	83.80
			2/05/16	HD SUPPLY WATERWORKS	373.46
			2/05/16	HD SUPPLY WATERWORKS	228.54
			3/04/16	HD SUPPLY WATERWORKS	28.68
			3/04/16	HD SUPPLY WATERWORKS	824.32

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/04/16	HD SUPPLY WATERWORKS	377.10
			3/04/16	HD SUPPLY WATERWORKS	8,865.00
			3/04/16	HD SUPPLY WATERWORKS	11,261.09
			3/04/16	HD SUPPLY WATERWORKS	231.38
			3/04/16	HD SUPPLY WATERWORKS	22.40
			4/05/16	HD SUPPLY WATERWORKS	164.93
			4/05/16	HD SUPPLY WATERWORKS	32.00
			4/05/16	HD SUPPLY WATERWORKS	218.61
			4/05/16	HD SUPPLY WATERWORKS	30.18
			4/05/16	HD SUPPLY WATERWORKS	53.58
			4/05/16	HD SUPPLY WATERWORKS	50.00
			4/05/16	HD SUPPLY WATERWORKS	144.00
			4/05/16	HD SUPPLY WATERWORKS	236.70
			4/29/16	HD SUPPLY WATERWORKS	68.48
			4/29/16	HD SUPPLY WATERWORKS	293.46
			5/20/16	HD SUPPLY WATERWORKS	2,532.08
			5/20/16	HD SUPPLY WATERWORKS	14.58
			7/22/16	HD SUPPLY WATERWORKS	25.52
			7/22/16	HD SUPPLY WATERWORKS	6.00
			7/22/16	HD SUPPLY WATERWORKS	28.65
			7/29/16	HD SUPPLY WATERWORKS	71.18
			8/12/16	HD SUPPLY WATERWORKS	40.00
			9/09/16	HD SUPPLY WATERWORKS	35.00
			9/16/16	HD SUPPLY WATERWORKS	293.46
			9/26/16	HD SUPPLY WATERWORKS	369.68
			9/26/16	HD SUPPLY WATERWORKS	535.24
			9/26/16	HD SUPPLY WATERWORKS	136.80
			9/26/16	HD SUPPLY WATERWORKS	156.42
		SAMS CLUB	11/24/15	SAMS CLUB	22.62
			11/24/15	SAMS CLUB	24.55-
			11/24/15	SAMS CLUB	25.58
			11/24/15	SAMS CLUB	111.84
		O'REILLY AUTO PARTS	3/04/16	O'REILLY AUTO PARTS	18.46
			3/04/16	O'REILLY AUTO PARTS	23.98
			3/04/16	O'REILLY AUTO PARTS	17.99
			3/04/16	O'REILLY AUTO PARTS	12.08
			4/05/16	O'REILLY AUTO PARTS	92.99
			4/29/16	O'REILLY AUTO PARTS	13.99
			7/06/16	O'REILLY AUTO PARTS	47.96
			8/22/16	O'REILLY AUTO PARTS	41.97
			8/22/16	O'REILLY AUTO PARTS	35.98
			8/22/16	O'REILLY AUTO PARTS	600.25
			8/22/16	O'REILLY AUTO PARTS	161.91-
			8/22/16	O'REILLY AUTO PARTS	125.91
			8/22/16	O'REILLY AUTO PARTS	27.21-
			8/22/16	O'REILLY AUTO PARTS	35.98
			9/26/16	O'REILLY AUTO PARTS	90.10
		NORTHEAST TEXAS PUBLIC HEALTH LAB	9/02/16	MONTHLY ANALYSIS	75.00
			9/02/16	MONTHLY ANALYSIS	60.00
			1/05/16	MONTHLY ANALYSIS	75.00
			1/11/16	MONTHLY ANALYSIS	60.00
			2/05/16	MONTHLY ANALYSIS	75.00
			2/05/16	MONTHLY ANALYSIS	60.00
			3/04/16	MONTHLY ANALYSIS	75.00
			3/04/16	MONTHLY ANALYSIS	60.00
			4/05/16	MONTHLY ANALYSIS	75.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/05/16	MONTHLY ANALYSIS	60.00
			5/09/16	MONTHLY ANALYSIS	75.00
			5/09/16	MONTHLY ANALYSIS	60.00
			6/03/16	MONTHLY ANALYSIS	75.00
			6/03/16	MONTHLY ANALYSIS	60.00
			7/06/16	MONTHLY ANALYSIS	75.00
			7/11/16	MONTHLY ANALYSIS	60.00
			8/10/16	MONTHLY ANALYSIS	75.00
			8/10/16	MONTHLY ANALYSIS	60.00
			10/06/15	MONTHLY ANALYSIS	75.00
			10/06/15	MONTHLY ANALYSIS	60.00
			11/06/15	MONTHLY ANALYSIS	75.00
			11/06/15	MONTHLY ANALYSIS	60.00
			12/04/15	MONTHLY ANALYSIS	75.00
			12/04/15	MONTHLY ANALYSIS	60.00
		SMITH PUMP CO	2/12/16	SMITH PUMP CO	1,100.00
		VERIZON WIRELESS	10/27/15	VERIZON WIRELESS	260.10
			11/26/15	VERIZON WIRELESS	260.10
			12/18/15	VERIZON WIRELESS	260.10
			1/27/16	VERIZON WIRELESS	263.63
			2/25/16	VERIZON WIRELESS	263.63
			3/27/16	VERIZON WIRELESS	238.53
			6/22/16	VERIZON WIRELESS	260.09
			6/22/16	VERIZON WIRELESS	183.35
			6/22/16	VERIZON WIRELESS	199.38
			7/22/16	VERIZON WIRELESS	199.49
			8/27/16	VERIZON WIRELESS	199.49
		TIME IT LUBE, INC	11/06/15	TIME-IT LUBE, INC	69.05
			3/04/16	TIME-IT LUBE, INC	124.07
			4/05/16	TIME-IT LUBE, INC	92.19
			4/05/16	TIME-IT LUBE, INC	28.03
			4/05/16	TIME-IT LUBE, INC	28.03
			4/05/16	TIME-IT LUBE, INC	125.98
			6/15/16	TIME-IT LUBE, INC	107.49
			7/06/16	TIME-IT LUBE, INC	5.95
			7/29/16	TIME-IT LUBE, INC	69.05
		DIRECT ENERGY BUSINESS	10/15/15	7349902 - HWY 110N - WTR P	1,819.15
			10/15/15	7350553 - RUSSEL RD - WELL	1,118.50
			10/15/15	7627228 - 867 HAGAN - WTR	17.02
			10/15/15	7643131 - 102 HORTON - WTR	28.26
			10/15/15	7881397 - 208 RR - WTR PLA	2,997.82
			10/15/15	7927711 - 10495 CR 2188 -	1,335.97
			11/13/15	7349902 - HWY 110N - WTR P	1,700.22
			11/13/15	7350553 - RUSSEL RD - WELL	1,497.64
			11/13/15	7627228 - 867 HAGAN - WTR	24.74
			11/13/15	7643131 - 102 HORTON - WTR	28.64
			11/13/15	7881397 - 208 RR - WTR PLA	2,822.18
			11/13/15	7927711 - 10495 CR 2188 -	1,674.31
			11/30/15	7349902 - HWY 110N - WTR P	1,479.07
			11/30/15	7350553 - RUSSEL RD - WELL	1,506.37
			11/30/15	7627228 - 867 HAGAN - WTR	20.35
			11/30/15	7643131 - 102 HORTON - WTR	30.74
			11/30/15	7881397 - 208 RR - WTR PLA	2,415.31
			11/30/15	7927711 - 10495 CR 2188 -	1,815.78
			1/11/16	7349902 - HWY 110N - WTR P	1,269.70
			1/11/16	7350553 - RUSSEL RD - WELL	1,022.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/11/16	7627228 - 867 HAGAN - WTR	20.83
			1/11/16	7643131 - 102 HORTON - WTR	32.16
			1/11/16	7881397 - 208 RR - WTR PLA	2,245.33
			1/11/16	7927711 - 10495 CR 2188 -	1,574.39
			1/31/16	7349902 - HWY 110N - WTR P	1,207.96
			1/31/16	7350553 - RUSSEL RD - WELL	610.47
			1/31/16	7627228 - 867 HAGAN - WTR	15.98
			1/31/16	7643131 - 102 HORTON - WTR	31.24
			1/31/16	7881397 - 208 RR - WTR PLA	2,201.75
			1/31/16	7927711 - 10495 CR 2188 -	1,531.43
			3/17/16	7349902 - HWY 110N - WTR P	680.90
			3/17/16	7350553 - RUSSEL RD - WELL	2,159.80
			3/17/16	7627228 - 867 HAGAN - WTR	44.37
			3/17/16	7643131 - 102 HORTON - WTR	16.78
			3/17/16	7881397 - 208 RR - WTR PLA	2,138.24
			3/17/16	7927711 - 10495 CR 2188 -	1,486.66
			4/13/16	7349902 - HWY 110N - WTR P	1,165.16
			4/13/16	7350553 - RUSSEL RD - WELL	1,371.54
			4/13/16	7627228 - 867 HAGAN - WTR	21.43
			4/13/16	7643131 - 102 HORTON - WTR	29.53
			4/13/16	7881397 - 208 RR - WTR PLA	1,971.55
			4/13/16	7927711 - 10495 CR 2188 -	1,421.41
			5/20/16	7349902 - HWY 110N - WTR P	694.15
			5/20/16	7350553 - RUSSEL RD - WELL	1,644.42
			5/20/16	7627228 - 867 HAGAN - WTR	22.04
			5/20/16	7643131 - 102 HORTON - WTR	17.19
			5/20/16	7881397 - 208 RR - WTR PLA	2,324.18
			5/20/16	7927711 - 10495 CR 2188 -	1,527.55
			6/13/16	7349902 - HWY 110N - WTR P	2,504.13
			6/13/16	7350553 - RUSSEL RD - WELL	1,550.72
			6/13/16	7627228 - 867 HAGAN - WTR	20.39
			6/13/16	7643131 - 102 HORTON - WTR	61.28
			6/13/16	7881397 - 208 RR - WTR PLA	2,241.45
			6/13/16	7927711 - 10495 CR 2188 -	1,447.54
			6/24/16	7349902 - HWY 110N - WTR P	1,447.21
			6/24/16	7350553 - RUSSEL RD - WELL	1,493.38
			6/24/16	7627228 - 867 HAGAN - WTR	20.23
			6/24/16	7643131 - 102 HORTON - WTR	30.08
			6/24/16	7881397 - 208 RAILROAD AVE	2,272.03
			6/24/16	7927711 - 10495 CR 2188 -	1,667.04
			8/22/16	7349902 - HWY 110N - WTR P	1,780.24
			8/22/16	7350553 - RUSSEL RD - WELL	2,000.49
			8/22/16	7627228 - 867 HAGAN - WTR	20.57
			8/22/16	7643131 - 102 HORTON - WTR	73.45
			8/22/16	7881397 - 208 RR - WTR PLA	3,057.49
			8/22/16	7927711 - 10495 CR 2188 -	2,164.28
			9/19/16	7349902 - HWY 110N - WTR P	2,093.13
			9/19/16	7350553 - RUSSEL RD - WELL	1,703.57
			9/19/16	7627228 - 867 HAGAN - WTR	19.48
			9/19/16	7643131 - 102 HORTON - WTR	80.17
			9/19/16	7881397 - 208 RR - WTR PLA	3,453.53
			9/19/16	7927711 - 10495 CR 2188 -	1,779.58
		UNDERGROUND UTILITY SUPPLY	11/16/15	UNDERGROUND UTILITY SUPPLY	75.90
			11/16/15	UNDERGROUND UTILITY SUPPLY	353.70
			1/05/16	UNDERGROUND UTILITY SUPPLY	880.50
			1/05/16	UNDERGROUND UTILITY SUPPLY	75.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/05/16	UNDERGROUND UTILITY SUPPLY	69.00
			1/11/16	UNDERGROUND UTILITY SUPPLY	15.32
			1/11/16	UNDERGROUND UTILITY SUPPLY	643.12
			1/11/16	UNDERGROUND UTILITY SUPPLY	3.80
			1/11/16	UNDERGROUND UTILITY SUPPLY	54.72
			1/11/16	UNDERGROUND UTILITY SUPPLY	103.00
			1/11/16	UNDERGROUND UTILITY SUPPLY	428.55
			2/12/16	UNDERGROUND UTILITY SUPPLY	22.50
			2/12/16	UNDERGROUND UTILITY SUPPLY	209.00
			2/12/16	UNDERGROUND UTILITY SUPPLY	1,137.00
			2/12/16	UNDERGROUND UTILITY SUPPLY	9.60
			2/12/16	UNDERGROUND UTILITY SUPPLY	112.92
			3/04/16	UNDERGROUND UTILITY SUPPLY	125.00
			3/04/16	UNDERGROUND UTILITY SUPPLY	143.98
			5/20/16	UNDERGROUND UTILITY SUPPLY	573.70
			5/20/16	UNDERGROUND UTILITY SUPPLY	242.00
			6/15/16	UNDERGROUND UTILITY SUPPLY	66.00
			7/06/16	UNDERGROUND UTILITY SUPPLY	144.00
			7/18/16	UNDERGROUND UTILITY SUPPLY	157.75
			7/18/16	UNDERGROUND UTILITY SUPPLY	21.60
			7/29/16	UNDERGROUND UTILITY SUPPLY	493.40
			9/16/16	UNDERGROUND UTILITY SUPPLY	281.00
		CITY OF WHITEHOUSE	4/25/16	CITY OF WHITEHOUSE	32.35
		TML - IEBP	1/29/16	TML	406.44-
			2/26/16	TML	0.00
			2/26/16	TML	0.00
			3/31/16	TML	0.00
			4/25/16	TML	0.00
			4/25/16	TML	0.00
			6/24/16	TML	0.00
			6/28/16	TML	0.00
			8/30/16	TML	0.00
			9/30/16	TML	0.00
			10/22/15	TML	427.04
			11/20/15	TML	0.00
			12/22/15	TML	0.00
			1/29/16	TML	0.00
			5/27/16	TML	710.46
			5/27/16	TML - IEBP	710.46
			5/27/16	TML - IEBP	136.96
			5/27/16	TML - IEBP	136.96
			5/27/16	TML - IEBP	183.26
			5/27/16	TML - IEBP	183.26
			10/22/15	EMPLOYEE INSURANCE	710.46
			10/22/15	EMPLOYEE INSURANCE	710.46
			11/20/15	EMPLOYEE INSURANCE	710.46
			11/20/15	EMPLOYEE INSURANCE	710.46
			12/22/15	EMPLOYEE INSURANCE	710.46
			12/22/15	EMPLOYEE INSURANCE	710.46
			1/29/16	EMPLOYEE INSURANCE	710.46
			1/29/16	EMPLOYEE INSURANCE	710.46
			2/26/16	EMPLOYEE INSURANCE	710.46
			2/26/16	EMPLOYEE INSURANCE	710.46
			3/31/16	EMPLOYEE INSURANCE	710.46
			3/31/16	EMPLOYEE INSURANCE	710.46
			4/25/16	EMPLOYEE INSURANCE	710.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/25/16	EMPLOYEE INSURANCE	710.46
			6/24/16	EMPLOYEE INSURANCE	710.46
			6/24/16	EMPLOYEE INSURANCE	710.46
			7/29/16	EMPLOYEE INSURANCE	710.46
			7/29/16	EMPLOYEE INSURANCE	710.46
			8/30/16	EMPLOYEE INSURANCE	710.46
			8/30/16	EMPLOYEE INSURANCE	710.46
			9/30/16	EMPLOYEE INSURANCE	710.46
			9/30/16	EMPLOYEE INSURANCE	710.46
			10/22/15	CHILD DEPENDENT MED	65.83
			10/22/15	CHILD DEPENDENT MED	65.83
			11/20/15	CHILD DEPENDENT MED	65.83
			11/20/15	CHILD DEPENDENT MED	65.83
			12/22/15	CHILD DEPENDENT MED	65.83
			12/22/15	CHILD DEPENDENT MED	65.83
			1/29/16	FAMILY DEPENDENT MED	136.96
			1/29/16	FAMILY DEPENDENT MED	136.96
			2/26/16	FAMILY DEPENDENT MED	136.96
			2/26/16	FAMILY DEPENDENT MED	136.96
			3/31/16	FAMILY DEPENDENT MED	136.96
			3/31/16	FAMILY DEPENDENT MED	136.96
			4/25/16	FAMILY DEPENDENT MED	136.96
			4/25/16	FAMILY DEPENDENT MED	136.96
			6/24/16	FAMILY DEPENDENT MED	136.96
			6/24/16	FAMILY DEPENDENT MED	136.96
			7/29/16	FAMILY DEPENDENT MED	136.96
			7/29/16	FAMILY DEPENDENT MED	136.96
			8/30/16	FAMILY DEPENDENT MED	136.96
			8/30/16	FAMILY DEPENDENT MED	136.96
			9/30/16	FAMILY DEPENDENT MED	136.96
			9/30/16	FAMILY DEPENDENT MED	136.96
			10/22/15	SPOUSE DEPENDENT MED	183.26
			10/22/15	SPOUSE DEPENDENT MED	183.26
			11/20/15	SPOUSE DEPENDENT MED	183.26
			11/20/15	SPOUSE DEPENDENT MED	183.26
			12/22/15	SPOUSE DEPENDENT MED	183.26
			12/22/15	SPOUSE DEPENDENT MED	183.26
			1/29/16	SPOUSE DEPENDENT MED	183.26
			1/29/16	SPOUSE DEPENDENT MED	183.26
			2/26/16	SPOUSE DEPENDENT MED	183.26
			2/26/16	SPOUSE DEPENDENT MED	183.26
			3/31/16	SPOUSE DEPENDENT MED	183.26
			3/31/16	SPOUSE DEPENDENT MED	183.26
			4/25/16	SPOUSE DEPENDENT MED	183.26
			4/25/16	SPOUSE DEPENDENT MED	183.26
			6/24/16	SPOUSE DEPENDENT MED	183.26
			6/24/16	SPOUSE DEPENDENT MED	183.26
			7/29/16	SPOUSE DEPENDENT MED	183.26
			7/29/16	SPOUSE DEPENDENT MED	183.26
			8/30/16	SPOUSE DEPENDENT MED	183.26
			8/30/16	SPOUSE DEPENDENT MED	183.26
			9/30/16	SPOUSE DEPENDENT MED	183.26
			9/30/16	SPOUSE DEPENDENT MED	183.26
		TMRS	10/22/15	TMRS	265.16
			10/22/15	TMRS	273.74
			11/24/15	TMRS	250.39

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/24/15	TMRS	270.76
			12/30/15	TMRS	262.26
			12/30/15	TMRS	267.92
			12/30/15	TMRS	283.11
			1/29/16	TMRS	237.21
			1/29/16	TMRS	278.69
			2/26/16	TMRS	255.66
			2/26/16	TMRS	266.01
			3/31/16	TMRS	267.62
			3/31/16	TMRS	238.95
			4/25/16	TMRS	274.12
			4/25/16	TMRS	252.67
			5/20/16	TMRS	264.34
			5/20/16	TMRS	285.75
			6/24/16	TMRS	238.25
			6/24/16	TMRS	269.36
			7/06/16	TMRS	249.95
			7/29/16	TMRS	257.26
			7/29/16	TMRS	271.58
			8/30/16	TMRS	238.63
			8/30/16	TMRS	1.89
			8/30/16	TMRS	268.23
			9/30/16	TMRS	251.61
			9/30/16	TMRS	261.00
		TCEQ	2/16/16	TIER II	50.00
			11/30/15	TCEQ	6,140.40
			1/30/16	PERMIT TXR05BQ61 - FY16	200.00
			1/30/16	PERMIT TXR05Q515 - FY16	200.00
			1/30/16	PERMIT TXR040496 - FY16	100.00
		GRIMES WATER WORKS, INC.	9/02/16	GRIMES WATER WORKS, INC.	1,318.00
			9/09/16	GRIMES WATER WORKS, INC.	166.00
			10/16/15	GRIMES WATER WORKS, INC.	3,180.00
			10/16/15	GRIMES WATER WORKS, INC.	596.00
		NORLAB, INC.	11/20/15	NORLAB, INC.	280.00
		DIAZ, RUBEN	12/14/15	DIAZ, RUBEN	1,200.00
		COBURNS TYLER (8)	7/22/16	COBURNS TYLER (8)	287.95
		MATHESON TRI-GAS, INC.	2/12/16	MATHESON TRI-GAS, INC.	100.79
			4/21/16	ETOX	134.00
		J & M TROPHIES	7/22/16	J & M TROPHIES	6.99
			7/22/16	J & M TROPHIES	6.99-
		NATIONAL WHOLESALE SUPPLY CO, INC	10/22/15	NATIONAL WHOLESALE SUPPLY	2.54
		GOVERNMENT CAPITAL CORPORATION	10/22/15	GOVERNMENT CAPITAL CORPORA	1,500.00
		TIRE WORX	12/04/15	TIRE WORX	719.80
			4/29/16	TIRE WORX	29.95
			5/20/16	TIRE WORX	429.90
		ALAN FIELDING ELECTRIC	11/16/15	ALAN FIELDING ELECTRIC	270.00
		CBS RENTAL & SUPPLY	11/16/15	CBS RENTAL & SUPPLY	328.10
		PROFORMA	3/04/16	PROFORMA	128.00
		DEALERS ELECTRICAL SUPPLY	12/04/15	DEALERS ELECTRICAL SUPPLY	150.16
			12/04/15	DEALERS ELECTRICAL SUPPLY	32.55
		SMITH COUNTY TAX ASSESSOR COLLECTOR	3/31/16	SMITH COUNTY TAX ASSESSOR	7.50
			9/30/16	SMITH COUNTY TAX ASSESSOR	7.50
			9/30/16	SMITH COUNTY TAX ASSESSOR	7.50
			9/30/16	SMITH COUNTY TAX ASSESSOR	7.50
			6/15/16	SMITH COUNTY TAX ASSESSOR	7.50
			3/31/16	SMITH COUNTY TAX ASSESSOR	7.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/10/15	SMITH COUNTY TAX ASSESSOR	7.50
		MACARTHUR GAUGE	2/05/16	MACARTHUR GAUGE	68.20
		THE MUFFLER & HITCH SHOPE, LLC	1/29/16	THE MUFFLER & HITCH SHOPE,	1,350.00
		ZEP MANUFACTURING COMPANY	4/13/16	ZEP MANUFACTURING COMPANY	1,104.82
		ACME MACHINERY & SUPPLY	2/12/16	ACME MACHINERY & SUPPLY	158.95
		AAXION	2/05/16	AAXION	111.80
		FORT BEND SERVICES	12/14/15	FORT BEND SERVICES	1,861.17
		ROQUEMORES HARDWARE	11/06/15	ROQUEMORES HARDWARE	17.99
			12/04/15	ROQUEMORES HARDWARE	13.68
			12/04/15	ROQUEMORES HARDWARE	1.04-
			12/04/15	ROQUEMORES HARDWARE	22.95
			12/04/15	ROQUEMORES HARDWARE	47.67
			12/04/15	ROQUEMORES HARDWARE	3.63-
			12/04/15	ROQUEMORES HARDWARE	19.04
			12/04/15	ROQUEMORES HARDWARE	1.45-
			12/04/15	ROQUEMORES HARDWARE	7.49
			12/04/15	ROQUEMORES HARDWARE	22.18
			12/04/15	ROQUEMORES HARDWARE	5.25
			12/04/15	ROQUEMORES HARDWARE	26.78
			12/04/15	ROQUEMORES HARDWARE	5.25-
			11/06/15	ROQUEMORES HARDWARE	7.79
			11/06/15	ROQUEMORES HARDWARE	5.97
			11/06/15	ROQUEMORES HARDWARE	38.20
			11/06/15	ROQUEMORES HARDWARE	9.84
			11/06/15	ROQUEMORES HARDWARE	15.56
			12/04/15	ROQUEMORES HARDWARE	17.99
			12/04/15	ROQUEMORES HARDWARE	10.67
			1/05/16	ROQUEMORES HARDWARE	5.94
			1/05/16	ROQUEMORES HARDWARE	12.79
			1/05/16	ROQUEMORES HARDWARE	58.96
			1/05/16	ROQUEMORES HARDWARE	11.36
			1/05/16	ROQUEMORES HARDWARE	7.93
			1/05/16	ROQUEMORES HARDWARE	16.39
			1/05/16	ROQUEMORES HARDWARE	23.65
			1/05/16	ROQUEMORES HARDWARE	4.30
			1/05/16	ROQUEMORES HARDWARE	1.72-
			2/05/16	ROQUEMORES HARDWARE	19.92
			2/05/16	ROQUEMORES HARDWARE	0.09
			2/05/16	ROQUEMORES HARDWARE	11.66
			2/05/16	ROQUEMORES HARDWARE	19.12
			2/05/16	ROQUEMORES HARDWARE	4.99
			2/05/16	ROQUEMORES HARDWARE	10.80
			2/05/16	ROQUEMORES HARDWARE	5.04
			3/04/16	ROQUEMORES HARDWARE	17.43
			3/04/16	ROQUEMORES HARDWARE	36.28
			3/04/16	ROQUEMORES HARDWARE	13.99
			3/04/16	ROQUEMORES HARDWARE	8.28
			3/04/16	ROQUEMORES HARDWARE	7.14
			4/05/16	ROQUEMORES HARDWARE	4.29
			4/05/16	ROQUEMORES HARDWARE	31.98
			4/05/16	ROQUEMORES HARDWARE	0.58
			4/05/16	ROQUEMORES HARDWARE	9.02
			4/05/16	ROQUEMORES HARDWARE	10.99
			4/29/16	ROQUEMORES HARDWARE	15.49
			4/29/16	ROQUEMORES HARDWARE	21.05
			4/29/16	ROQUEMORES HARDWARE	29.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/29/16	ROQUEMORES HARDWARE	30.48
			5/20/16	ROQUEMORES HARDWARE	53.45
			5/27/16	ROQUEMORES HARDWARE	12.19
			6/03/16	ROQUEMORES HARDWARE	16.05
			6/03/16	ROQUEMORES HARDWARE	15.49
			7/11/16	ROQUEMORES HARDWARE	3.84
			6/15/16	ROQUEMORES HARDWARE	15.44
			6/15/16	ROQUEMORES HARDWARE	3.99
			6/15/16	ROQUEMORES HARDWARE	81.65
			7/11/16	ROQUEMORES HARDWARE	17.56-
			7/11/16	ROQUEMORES HARDWARE	29.98
			7/11/16	ROQUEMORES HARDWARE	6.29
			7/11/16	ROQUEMORES HARDWARE	6.95
			7/11/16	ROQUEMORES HARDWARE	6.99
			7/11/16	ROQUEMORES HARDWARE	6.99
			7/29/16	ROQUEMORES HARDWARE	4.25
			7/29/16	ROQUEMORES HARDWARE	6.99-
			7/29/16	ROQUEMORES HARDWARE	7.86
			7/29/16	ROQUEMORES HARDWARE	13.99
			7/29/16	ROQUEMORES HARDWARE	15.65
			7/29/16	ROQUEMORES HARDWARE	4.19
			8/12/16	ROQUEMORES HARDWARE	7.16
			8/12/16	ROQUEMORES HARDWARE	0.27-
			8/22/16	ROQUEMORES HARDWARE	25.78
			9/02/16	ROQUEMORES HARDWARE	3.38
			9/02/16	ROQUEMORES HARDWARE	12.31
			9/09/16	ROQUEMORES HARDWARE	3.69
		HAMILTON SUPPLY	1/29/16	HAMILTON SUPPLY	290.34
			4/21/16	HAMILTON SUPPLY	66.66
		ADVANCED ANALYTICAL LABS	2/05/16	ADVANCED ANALYTICAL LABS	945.00
			9/26/16	ADVANCED ANALYTICAL LABS	2,122.00
		GLENS AUTOMOTIVE	1/11/16	GLENS AUTOMOTIVE	257.30
			3/11/16	GLENS AUTOMOTIVE	195.00
			4/05/16	GLENS AUTOMOTIVE	348.65
			7/11/16	GLENS AUTOMOTIVE	69.00
			7/11/16	GLENS AUTOMOTIVE	135.80
			8/22/16	GLENS AUTOMOTIVE	155.60
		TEMSCO	8/30/16	TEMSCO	256.00
		WATER TANK INSPECTION, LLC	8/12/16	WATER TANK INSPECTION, INC	1,950.00
		VICKERY II, JAMES	7/12/16	VICKERY II, JAMES	111.00
		CHEROKEE COUNTY ELECTRIC COOP	1/11/16	19258 MOSS ST - WTR PLANT	5,037.23
			2/05/16	19258 MOSS ST - WTR PLANT	4,796.16
			3/11/16	19258 MOSS ST - WTR PLANT	4,786.35
			4/13/16	19258 MOSS ST - WTR PLANT	4,624.44
			5/20/16	19258 MOSS ST - WTR PLANT	5,395.66
			6/21/16	19258 MOSS ST - WTR PLANT	5,375.97
			7/22/16	19258 MOSS ST - WTR PLANT	5,643.87
			8/12/16	19258 MOSS ST - WTR PLANT	6,680.80
			9/15/16	19258 MOSS ST - WTR PLANT	7,012.00
			10/06/15	19258 MOSS ST - WTR PLANT	5,943.23
			11/06/15	19258 MOSS ST - WTR PLANT	6,533.15
			12/08/15	19258 MOSS ST - WTR PLANT	5,379.62
		UNION PACIFIC RAILROAD	12/14/15	LEASE AUDIT NO 209340	1,500.00
		GREYSTONE SYSTEMS, INC.	6/15/16	GREYSTONE SYSTEMS, INC.	736.00
		MOOSE AUTO GLASS	9/09/16	MOOSE AUTO GLASS	2,728.00
		ROSE COUNTRY TRACTOR	9/26/16	ROSE COUNTRY TRACTOR	122.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		BILL MCRAE FORD	12/04/15	BILL MCRAE FORD	42.00
		WHECO ELECTRIC, INC.	3/23/16	WHECO ELECTRIC, INC.	1,323.90
		EAST TEXAS FASTERNERS - TYLER	12/18/15	EAST TEXAS FASTERNERS - TY	195.62
		TML-INTERGOVERNMENTAL	10/22/15	LIABILITY & PROPERTY COVER	2,109.50
			10/22/15	WORKER'S COMP	3,016.93
		EAGLE FUEL & OIL, LP	11/20/15	BECKAT OIL & FUEL	974.15
			1/11/16	BECKAT OIL & FUEL	728.66
			3/04/16	BECKAT OIL & FUEL	655.80
			5/09/16	BECKAT OIL & FUEL	832.99
			7/06/16	BECKAT OIL & FUEL	1,504.70
			8/22/16	BECKAT OIL & FUEL	1,229.20
			8/22/16	BECKAT OIL & FUEL	973.40
			9/26/16	BECKAT OIL & FUEL	1,500.00
		LOWER COLORADO RIVER AUTHORITY	10/22/15	LOWER COLORADO RIVER AUTHO	207.70
			1/15/16	LOWER COLORADO RIVER AUTHO	485.21
			4/21/16	LOWER COLORADO RIVER AUTHO	421.60
			7/22/16	LOWER COLORADO RIVER AUTHO	279.80
		KEE ELECTRIC	1/29/16	KEE ELECTRIC	244.30
		SUDDENLINK	2/11/16	716996501 - 201 RAILROAD	324.54
			3/11/16	723587501 / 723588001 - TO	179.30
			4/11/16	723587501 / 723588001 - TO	179.36
			5/09/16	723587501 / 723588001 - TO	174.52
			6/11/16	723587501 / 723588001 - TO	179.36
			7/11/16	723587501 / 723588001 - TO	179.34
			8/09/16	723587501 / 723588001 - TO	179.36
			9/02/16	723587501 / 723588001 - TO	179.36
		CARD SERVICE CENTER	2/29/16	CARD SERVICE CENTER	32.43
			2/29/16	CARD SERVICE CENTER	38.54
			5/27/16	CARD SERVICE CENTER	27.90
			5/27/16	CARD SERVICE CENTER	45.82
			8/29/16	CARD SERVICE CENTER	35.57
			8/29/16	CARD SERVICE CENTER	250.00
			11/30/15	VISA (AUSTIN)	382.89
			6/24/16	CARD SERVICE CENTER	93.13
			9/23/16	CARD SERVICE CENTER	514.00
			9/23/16	CARD SERVICE CENTER	1,078.39
		STRYKER ELECTRIC, LLC	1/05/16	STRYKER ELECTRIC, LLC	635.00
			2/26/16	STRYKER ELECTRIC, LLC	75.00
			4/05/16	STRYKER ELECTRIC, LLC	75.00
			4/05/16	STRYKER ELECTRIC, LLC	268.00
			4/05/16	STRYKER ELECTRIC, LLC	1,119.00
			4/21/16	STRYKER ELECTRIC, LLC	170.00
			4/29/16	STRYKER ELECTRIC, LLC	543.00
			6/03/16	STRYKER ELECTRIC, LLC	667.80
			7/18/16	STRYKER ELECTRIC, LLC	1,941.80
			7/22/16	STRYKER ELECTRIC, LLC	498.00
			7/22/16	STRYKER ELECTRIC, LLC	1,215.00
			8/30/16	STRYKER ELECTRIC, LLC	248.00
			9/16/16	STRYKER ELECTRIC, LLC	170.00
		IRON HILL SERVICES, LLC	2/12/16	IRON HILL SERVICES, LLC	75.00
		ACE EQUIPMENT SALES	9/09/16	ACE EQUIPMENT SALES	289.99
		F3TSG, INC.	12/30/15	F3TSG, INC.	14,400.00
		PURVIS INDUSTRIES, LTD	7/06/16	PURVIS INDUSTRIES, LTD	45.44
		LINCOLN FINANCIAL GROUP	1/29/16	LINCOLN FINANCIAL GROUP	0.01
			2/26/16	LINCOLN FINANCIAL GROUP	0.01
			3/31/16	LINCOLN FINANCIAL GROUP	0.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/25/16	LINCOLN FINANCIAL GROUP	0.01
			8/30/16	LINCOLN FINANCIAL GROUP	0.01
			9/30/16	LINCOLN FINANCIAL GROUP	0.01
			10/22/15	LINCOLN FINANCIAL GROUP	0.65-
			11/20/15	LINCOLN FINANCIAL GROUP	0.67
			12/22/15	LINCOLN FINANCIAL GROUP	0.01
			10/22/15	LONG TERM DISABLITY	13.46
			10/22/15	LONG TERM DISABLITY	13.46
			11/20/15	LONG TERM DISABLITY	13.46
			11/20/15	LONG TERM DISABLITY	13.46
			12/22/15	LONG TERM DISABLITY	13.46
			12/22/15	LONG TERM DISABLITY	13.46
			1/29/16	LONG TERM DISABLITY	13.46
			1/29/16	LONG TERM DISABLITY	13.46
			2/26/16	LONG TERM DISABLITY	13.46
			2/26/16	LONG TERM DISABLITY	13.46
			3/31/16	LONG TERM DISABLITY	13.46
			3/31/16	LONG TERM DISABLITY	13.46
			4/25/16	LONG TERM DISABLITY	13.46
			4/25/16	LONG TERM DISABLITY	13.46
			5/20/16	LONG TERM DISABLITY	13.46
			5/20/16	LONG TERM DISABLITY	13.46
			6/24/16	LONG TERM DISABLITY	13.46
			6/24/16	LONG TERM DISABLITY	13.46
			7/29/16	LONG TERM DISABLITY	13.46
			7/29/16	LONG TERM DISABLITY	13.46
			8/30/16	LONG TERM DISABLITY	13.46
			8/30/16	LONG TERM DISABLITY	13.46
			9/30/16	LONG TERM DISABLITY	13.46
			9/30/16	LONG TERM DISABLITY	13.46
		PRINCIPAL LIFE INSURANCE COMPANY	1/29/16	PRINCIPAL LIFE INSURANCE C	0.05-
			2/26/16	PRINCIPAL LIFE INSURANCE C	8.08
			3/31/16	PRINCIPAL LIFE INSURANCE C	0.05-
			4/25/16	PRINCIPAL LIFE INSURANCE C	0.05-
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.05-
			6/24/16	PRINCIPAL LIFE INSURANCE C	0.00
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.05
			8/30/16	PRINCIPAL LIFE INSURANCE C	0.05-
			9/30/16	PRINCIPAL LIFE INSURANCE C	0.05-
			10/22/15	PRINCIPAL LIFE INSURANCE C	0.44-
			11/20/15	PRINCIPAL LIFE INSURANCE C	0.34
			12/22/15	PRINCIPAL LIFE INSURANCE C	0.05-
			10/22/15	DENTAL EMPLOYEE CORE	10.65
			10/22/15	DENTAL EMPLOYEE CORE	10.65
			11/20/15	DENTAL EMPLOYEE CORE	10.65
			11/20/15	DENTAL EMPLOYEE CORE	10.65
			12/22/15	DENTAL EMPLOYEE CORE	10.65
			12/22/15	DENTAL EMPLOYEE CORE	10.65
			1/29/16	DENTAL EMPLOYEE CORE	10.65
			1/29/16	DENTAL EMPLOYEE CORE	10.65
			2/26/16	DENTAL EMPLOYEE CORE	10.65
			2/26/16	DENTAL EMPLOYEE CORE	10.65
			3/31/16	DENTAL EMPLOYEE CORE	10.65
			3/31/16	DENTAL EMPLOYEE CORE	10.65
			4/25/16	DENTAL EMPLOYEE CORE	10.65
			4/25/16	DENTAL EMPLOYEE CORE	10.65

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/20/16	DENTAL EMPLOYEE CORE	10.65
			5/20/16	DENTAL EMPLOYEE CORE	10.65
			6/24/16	DENTAL EMPLOYEE CORE	10.65
			6/24/16	DENTAL EMPLOYEE CORE	10.65
			7/29/16	DENTAL EMPLOYEE CORE	10.65
			7/29/16	DENTAL EMPLOYEE CORE	10.65
			8/30/16	DENTAL EMPLOYEE CORE	10.65
			8/30/16	DENTAL EMPLOYEE CORE	10.65
			9/30/16	DENTAL EMPLOYEE CORE	10.65
			9/30/16	DENTAL EMPLOYEE CORE	10.65
			10/22/15	EMPLOYEE AD&D	1.77
			10/22/15	EMPLOYEE AD&D	1.77
			11/20/15	EMPLOYEE AD&D	1.77
			11/20/15	EMPLOYEE AD&D	1.77
			12/22/15	EMPLOYEE AD&D	1.77
			12/22/15	EMPLOYEE AD&D	1.77
			1/29/16	EMPLOYEE AD&D	1.77
			1/29/16	EMPLOYEE AD&D	1.77
			2/26/16	EMPLOYEE AD&D	1.77
			2/26/16	EMPLOYEE AD&D	1.77
			3/31/16	EMPLOYEE AD&D	1.77
			3/31/16	EMPLOYEE AD&D	1.77
			4/25/16	EMPLOYEE AD&D	1.77
			4/25/16	EMPLOYEE AD&D	1.77
			5/20/16	EMPLOYEE AD&D	1.77
			5/20/16	EMPLOYEE AD&D	1.77
			6/24/16	EMPLOYEE AD&D	1.77
			6/24/16	EMPLOYEE AD&D	1.77
			7/29/16	EMPLOYEE AD&D	1.77
			7/29/16	EMPLOYEE AD&D	1.77
			8/30/16	EMPLOYEE AD&D	1.77
			8/30/16	EMPLOYEE AD&D	1.77
			9/30/16	EMPLOYEE AD&D	1.77
			9/30/16	EMPLOYEE AD&D	1.77
			10/22/15	EMPLOYEE LIFE INSURANCE	9.52
			10/22/15	EMPLOYEE LIFE INSURANCE	9.52
			11/20/15	EMPLOYEE LIFE INSURANCE	9.52
			11/20/15	EMPLOYEE LIFE INSURANCE	9.52
			12/22/15	EMPLOYEE LIFE INSURANCE	9.52
			12/22/15	EMPLOYEE LIFE INSURANCE	9.52
			1/29/16	EMPLOYEE LIFE INSURANCE	9.52
			1/29/16	EMPLOYEE LIFE INSURANCE	9.52
			2/26/16	EMPLOYEE LIFE INSURANCE	9.52
			2/26/16	EMPLOYEE LIFE INSURANCE	9.52
			3/31/16	EMPLOYEE LIFE INSURANCE	9.52
			3/31/16	EMPLOYEE LIFE INSURANCE	9.52
			4/25/16	EMPLOYEE LIFE INSURANCE	9.52
			4/25/16	EMPLOYEE LIFE INSURANCE	9.52
			5/20/16	EMPLOYEE LIFE INSURANCE	9.52
			5/20/16	EMPLOYEE LIFE INSURANCE	9.52
			6/24/16	EMPLOYEE LIFE INSURANCE	9.52
			6/24/16	EMPLOYEE LIFE INSURANCE	9.52
			7/29/16	EMPLOYEE LIFE INSURANCE	9.52
			7/29/16	EMPLOYEE LIFE INSURANCE	9.52
			8/30/16	EMPLOYEE LIFE INSURANCE	9.52
			8/30/16	EMPLOYEE LIFE INSURANCE	9.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/30/16	EMPLOYEE LIFE INSURANCE	9.52
			9/30/16	EMPLOYEE LIFE INSURANCE	9.52
		UNIFIRST CORPORATION	10/30/15	UNIFIRST CORPORATION	29.04
			10/30/15	UNIFIRST CORPORATION	29.04
			10/30/15	UNIFIRST CORPORATION	29.04
			10/30/15	UNIFIRST CORPORATION	29.04
			12/04/15	UNIFIRST CORPORATION	29.04
			12/04/15	UNIFIRST CORPORATION	29.04
			12/04/15	UNIFIRST CORPORATION	29.04
			1/05/16	UNIFIRST CORPORATION	29.04
			1/05/16	UNIFIRST CORPORATION	29.04-
			12/04/15	UNIFIRST CORPORATION	29.04
			12/30/15	UNIFIRST CORPORATION	29.04
			12/30/15	UNIFIRST CORPORATION	29.04
			12/30/15	UNIFIRST CORPORATION	29.04
			12/30/15	UNIFIRST CORPORATION	29.04
			12/30/15	UNIFIRST CORPORATION	32.04
			1/29/16	UNIFIRST CORPORATION	29.04
			1/29/16	UNIFIRST CORPORATION	31.04
			1/29/16	UNIFIRST CORPORATION	29.04
			1/29/16	UNIFIRST CORPORATION	29.04
			3/04/16	UNIFIRST CORPORATION	29.04
			3/04/16	UNIFIRST CORPORATION	29.04
			3/04/16	UNIFIRST CORPORATION	29.04
			3/04/16	UNIFIRST CORPORATION	29.04
			3/04/16	UNIFIRST CORPORATION	30.04
			4/05/16	UNIFIRST CORPORATION	29.04
			4/05/16	UNIFIRST CORPORATION	30.04
			4/05/16	UNIFIRST CORPORATION	29.04
			4/05/16	UNIFIRST CORPORATION	29.04
			4/29/16	UNIFIRST CORPORATION	29.04
			4/29/16	UNIFIRST CORPORATION	29.04
			5/09/16	UNIFIRST CORPORATION	29.04
			5/20/16	UNIFIRST CORPORATION	26.16
			5/20/16	UNIFIRST CORPORATION	29.04
			5/20/16	UNIFIRST CORPORATION	29.04
			6/15/16	UNIFIRST CORPORATION	29.04
			6/15/16	UNIFIRST CORPORATION	29.04
			6/29/16	UNIFIRST CORPORATION	29.04
			7/06/16	UNIFIRST CORPORATION	29.04
			7/11/16	UNIFIRST CORPORATION	29.04
			7/18/16	UNIFIRST CORPORATION	29.04
			7/29/16	UNIFIRST CORPORATION	29.04
			7/29/16	UNIFIRST CORPORATION	29.04
			7/29/16	UNIFIRST CORPORATION	29.04
			7/29/16	UNIFIRST CORPORATION	29.04
			8/22/16	UNIFIRST CORPORATION	29.04
			9/02/16	UNIFIRST CORPORATION	29.04
			9/02/16	UNIFIRST CORPORATION	29.04
			9/09/16	UNIFIRST CORPORATION	31.16
			9/16/16	UNIFIRST CORPORATION	31.68
			9/26/16	UNIFIRST CORPORATION	31.16
			9/26/16	UNIFIRST CORPORATION	31.16
			9/26/16	UNIFIRST CORPORATION	31.16
			9/26/16	UNIFIRST CORPORATION	31.16
			9/30/16	UNIFIRST CORPORATION	31.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/20/16	UNIFIRST CORPORATION	29.04
		TRACTOR SUPPLY COMPANY	4/13/16	TRACTOR SUPPLY COMPANY	47.98
		**PAYROLL EXPENSES	10/01/2015 - 9/30/2016		128,474.78_
				TOTAL:	1,187,032.86
WASTEWATER DEPARTMENT	UTILITY FUND	ABC AUTO PARTS	11/06/15	ABC AUTO PARTS	14.04
			11/06/15	ABC AUTO PARTS	134.04-
			12/14/15	ABC AUTO PARTS	83.94
			1/11/16	ABC AUTO PARTS	28.08
			11/06/15	ABC AUTO PARTS	124.39
			11/06/15	ABC AUTO PARTS	124.39-
		TEXAS WORKFORCE COMMISSIO	12/31/15	QUARTERLY TAX	0.00
			3/30/16	QUARTERLY TAX	342.01
			7/07/16	QUARTERLY TAX	0.00
		DPC INDUSTRIES INC	10/06/15	DPC INDUSTRIES INC	270.00-
			1/29/16	DPC INDUSTRIES INC	2,616.40
			2/12/16	DPC INDUSTRIES INC	2,616.40
			4/05/16	DPC INDUSTRIES INC	3,652.24
			4/25/16	DPC INDUSTRIES INC	2,647.60
			5/27/16	DPC INDUSTRIES INC	2,647.60
			7/11/16	DPC INDUSTRIES INC	3,165.52
			8/10/16	DPC INDUSTRIES INC	1,188.60
			10/06/15	DPC INDUSTRIES INC	2,538.40
			11/06/15	DPC INDUSTRIES INC	1,157.40
			12/18/15	CHLORINE	3,444.24
		AUSTIN BANK	10/08/15	FICA TAXES	196.12
			10/22/15	FICA TAXES	188.93
			11/05/15	FICA TAXES	220.20
			11/19/15	FICA TAXES	185.88
			12/03/15	FICA TAXES	206.74
			12/17/15	FICA TAXES	206.64
			12/30/15	FICA TAXES	182.85
			1/14/16	FICA TAXES	225.74
			1/28/16	FICA TAXES	186.80
			2/11/16	FICA TAXES	204.65
			2/25/16	FICA TAXES	195.22
			3/10/16	FICA TAXES	195.90
			3/24/16	FICA TAXES	219.31
			4/07/16	FICA TAXES	191.51
			4/21/16	FICA TAXES	214.28
			5/05/16	FICA TAXES	203.17
			5/19/16	FICA TAXES	190.34
			6/02/16	FICA TAXES	225.06
			6/16/16	FICA TAXES	186.07
			6/30/16	FICA TAXES	226.76
			7/14/16	FICA TAXES	202.54
			7/28/16	FICA TAXES	189.82
			8/11/16	FICA TAXES	228.48
			8/25/16	FICA TAXES	187.68
			9/08/16	FICA TAXES	212.78
			9/22/16	FICA TAXES	202.77
			10/08/15	MEDICARE TAXES	45.87
			10/22/15	MEDICARE TAXES	44.18
			11/05/15	MEDICARE TAXES	51.49
			11/19/15	MEDICARE TAXES	43.48
			12/03/15	MEDICARE TAXES	48.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/17/15	MEDICARE TAXES	48.33
			12/30/15	MEDICARE TAXES	42.76
			1/14/16	MEDICARE TAXES	52.80
			1/28/16	MEDICARE TAXES	43.68
			2/11/16	MEDICARE TAXES	47.86
			2/25/16	MEDICARE TAXES	45.66
			3/10/16	MEDICARE TAXES	45.82
			3/24/16	MEDICARE TAXES	51.29
			4/07/16	MEDICARE TAXES	44.79
			4/21/16	MEDICARE TAXES	50.11
			5/05/16	MEDICARE TAXES	47.52
			5/19/16	MEDICARE TAXES	44.52
			6/02/16	MEDICARE TAXES	52.63
			6/16/16	MEDICARE TAXES	43.51
			6/30/16	MEDICARE TAXES	53.04
			7/14/16	MEDICARE TAXES	47.37
			7/28/16	MEDICARE TAXES	44.39
			8/11/16	MEDICARE TAXES	53.44
			8/25/16	MEDICARE TAXES	43.90
			9/08/16	MEDICARE TAXES	49.76
			9/22/16	MEDICARE TAXES	47.43
		CANDY SANITATION	11/06/15	CANDY SANITATION	525.00
			1/29/16	CANDY SANITATION	150.00
			1/29/16	CANDY SANITATION	175.00
			2/05/16	CANDY SANITATION	1,645.00
		KELLY AIR CONDITIONING	5/20/16	KELLY AIR CONDITIONING	240.00
		HOME CRITIC	11/16/15	HOME CRITIC	50.00
			4/29/16	HOME CRITIC	50.00
		MOTION INDUSTRIES	1/15/16	MOTION INDUSTRIES	190.76
			10/22/15	MOTION INDUSTRIES	335.07
		QUALITY LUMBER & SUPPLY	1/11/16	QUALITY LUMBER & SUPPLY	10.00
		HD SUPPLY WATERWORKS	7/22/16	HD SUPPLY WATERWORKS	6.52
			7/22/16	HD SUPPLY WATERWORKS	1,334.28
			7/22/16	HD SUPPLY WATERWORKS	19.98
		O'REILLY AUTO PARTS	11/16/15	O'REILLY AUTO PARTS	127.39
			3/04/16	O'REILLY AUTO PARTS	160.13
			3/04/16	O'REILLY AUTO PARTS	87.96
			4/05/16	O'REILLY AUTO PARTS	99.76
			7/11/16	O'REILLY AUTO PARTS	98.96
		SMITH PUMP CO	2/12/16	SMITH PUMP CO	4,580.00
		VERIZON WIRELESS	10/27/15	VERIZON WIRELESS	121.13
			11/26/15	VERIZON WIRELESS	121.13
			12/18/15	VERIZON WIRELESS	121.13
			1/27/16	VERIZON WIRELESS	121.13
			2/25/16	VERIZON WIRELESS	121.13
			3/27/16	VERIZON WIRELESS	121.47
			6/22/16	VERIZON WIRELESS	121.38
			6/22/16	VERIZON WIRELESS	77.17
			6/22/16	VERIZON WIRELESS	84.47
			7/22/16	VERIZON WIRELESS	84.52
			8/27/16	VERIZON WIRELESS	85.54
		TIME IT LUBE, INC	7/29/16	TIME-IT LUBE, INC	95.17
			7/29/16	TIME-IT LUBE, INC	58.62
		DIRECT ENERGY BUSINESS	10/15/15	7339765 - SEWER PLANT	5,667.44
			10/15/15	7349933 - HWY 110 N - LS	9.41
			10/15/15	7350150 - LIFT STATION	379.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/15/15	7352227 - ROBINWOOD -LS	34.66
			10/15/15	7362333 - DAVID STR - LS	51.42
			10/15/15	7370021 - 502 QUAIL LN - L	18.90
			10/15/15	7407128 - WATERTON -LS	30.45
			10/15/15	7674100 - 1302 HAGAN - LS	13.10
			10/15/15	7790493 - 12550 CR 2133 -	71.00
			11/13/15	7790493 - 12550 CR 2133 -	70.01
			11/13/15	7339765 - SEWER PLANT	5,721.33
			11/13/15	7349933 - HWY 110 N - LS	9.41
			11/13/15	7350150 - LIFT STATION	369.70
			11/13/15	7352227 - ROBINWOOD -LS	29.08
			11/13/15	7362333 - DAVID STR - LS	50.66
			11/13/15	7370021 - 502 QUAIL LN - L	49.53
			11/13/15	7407128 - WATERTON -LS	28.49
			11/13/15	7674100 - 1302 HAGAN - LS	12.79
			11/30/15	7790493 - 12550 CR 2133 -	49.87
			11/30/15	7339765 - SEWER PLANT	6,969.16
			11/30/15	7349933 - HWY 110 N - LS	9.41
			11/30/15	7350150 - LIFT STATION	323.57
			11/30/15	7352227 - ROBINWOOD -LS	30.12
			11/30/15	7362333 - DAVID STR - LS	48.47
			11/30/15	7370021 - 502 QUAIL LN - L	86.90
			11/30/15	7407128 - WATERTON -LS	30.08
			11/30/15	7674100 - 1302 HAGAN - LS	17.91
			1/11/16	7790493 - 12550 CR 2133 -	38.83
			1/11/16	7339765 - SEWER PLANT	7,111.30
			1/11/16	7349933 - HWY 110 N - LS	9.41
			1/11/16	7350150 - LIFT STATION	375.50
			1/11/16	7352227 - ROBINWOOD -LS	44.69
			1/11/16	7362333 - DAVID STR - LS	49.41
			1/11/16	7370021 - 502 QUAIL LN - L	130.70
			1/11/16	7407128 - WATERTON -LS	33.26
			1/11/16	7674100 - 1302 HAGAN - LS	13.82
			1/31/16	7339765 - SEWER PLANT	7,194.33
			1/31/16	7349933 - HWY 110 N - LS	9.41
			1/31/16	7350150 - LIFT STATION	321.49
			1/31/16	7352227 - ROBINWOOD -LS	16.63
			1/31/16	7362333 - DAVID STR - LS	40.15
			1/31/16	7370021 - 502 QUAIL LN - L	52.07
			1/31/16	7407128 - WATERTON -LS	31.99
			1/31/16	7674100 - 1302 HAGAN - LS	18.07
			1/31/16	7790493 - 12550 CR 2133 -	38.51
			3/17/16	7790493 - 12550 CR 2133 -	31.24
			3/17/16	7339765 - SEWER PLANT	6,582.27
			3/17/16	7349933 - HWY 110 N - LS	9.41
			3/17/16	7350150 - LIFT STATION	145.49
			3/17/16	7352227 - ROBINWOOD -LS	45.97
			3/17/16	7362333 - DAVID STR - LS	19.81
			3/17/16	7370021 - 502 QUAIL LN - L	157.82
			3/17/16	7407128 - WATERTON -LS	16.63
			3/17/16	7674100 - 1302 HAGAN - LS	13.58
			4/13/16	7790493 - 12550 CR 2133 -	27.53
			4/13/16	7339765 - SEWER PLANT	6,574.48
			4/13/16	7349933 - HWY 110 N - LS	9.41
			4/13/16	7350150 - LIFT STATION	303.13
			4/13/16	7352227 - ROBINWOOD -LS	36.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/13/16	7362333 - DAVID STR - LS	38.78
			4/13/16	7370021 - 502 QUAIL LN - L	61.58
			4/13/16	7407128 - WATERTON -LS	28.77
			4/13/16	7674100 - 1302 HAGAN - LS	14.63
			5/20/16	7339765 - SEWER PLANT	7,017.47
			5/20/16	7349933 - HWY 110 N - LS	9.41
			5/20/16	7350150 - LIFT STATION	143.54
			5/20/16	7352227 - ROBINWOOD -LS	34.10
			5/20/16	7362333 - DAVID STR - LS	18.04
			5/20/16	7370021 - 502 QUAIL LN - L	94.57
			5/20/16	7407128 - WATERTON -LS	16.79
			5/20/16	7674100 - 1302 HAGAN - LS	17.06
			5/20/16	7790493 - 12550 CR 2133 -	16.40
			6/13/16	7339765 - SEWER PLANT	7,246.81
			6/13/16	7349933 - HWY 110 N - LS	9.41
			6/13/16	7350150 - LIFT STATION	627.46
			6/13/16	7352227 - ROBINWOOD -LS	33.96
			6/13/16	7362333 - DAVID STR - LS	83.01
			6/13/16	7370021 - 502 QUAIL LN - L	107.47
			6/13/16	7407128 - WATERTON -LS	61.87
			6/13/16	7674100 - 1302 HAGAN - LS	19.12
			6/13/16	7790493 - 12550 CR 2133 -	48.08
			6/24/16	7339765 - SEWER PLANT	6,599.47
			6/24/16	7349933 - HWY 110 N - LS	9.41
			6/24/16	7350150 - LIFT STATION	267.97
			6/24/16	7352227 - ROBINWOOD -LS	33.45
			6/24/16	7362333 - DAVID STR - LS	39.98
			6/24/16	7370021 - 502 QUAIL LN - L	73.00
			6/24/16	7407128 - WATERTON -LS	30.24
			6/24/16	7674100 - 1302 HAGAN - LS	17.56
			7/24/16	7790493 - 12550 CR 2133 -	32.32
			8/22/16	7790493 - 12550 CR 2133 -	28.05
			8/22/16	7339765 - SEWER PLANT	6,705.66
			8/22/16	7349933 - HWY 110 N - LS	21.59
			8/22/16	7350150 - LIFT STATION	233.39
			8/22/16	7352227 - ROBINWOOD -LS	31.82
			8/22/16	7362333 - DAVID STR - LS	34.45
			8/22/16	7370021 - 502 QUAIL LN - L	50.08
			8/22/16	7407128 - WATERTON -LS	29.11
			8/22/16	7674100 - 1302 HAGAN - LS	16.17
			9/19/16	7790493 - 12550 CR 2133 -	28.55
			9/19/16	7339765 - SEWER PLANT	6,188.07
			9/19/16	7349933 - HWY 110 N - LS	36.36
			9/19/16	7350150 - LIFT STATION	242.29
			9/19/16	7352227 - ROBINWOOD -LS	36.26
			9/19/16	7362333 - DAVID STR - LS	49.99
			9/19/16	7370021 - 502 QUAIL LN - L	36.68
			9/19/16	7407128 - WATERTON -LS	28.33
			9/19/16	7674100 - 1302 HAGAN - LS	15.42
		UNDERGROUND UTILITY SUPPLY	1/05/16	UNDERGROUND UTILITY SUPPLY	76.75
			1/11/16	UNDERGROUND UTILITY SUPPLY	221.45
			3/04/16	UNDERGROUND UTILITY SUPPLY	186.10
			4/05/16	UNDERGROUND UTILITY SUPPLY	112.50
			4/05/16	UNDERGROUND UTILITY SUPPLY	200.00
			7/29/16	UNDERGROUND UTILITY SUPPLY	82.90
		CITY OF WHITEHOUSE	3/04/16	CITY OF WHITEHOUSE	23.86

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/25/16	CITY OF WHITEHOUSE	24.75
		TML - IEBP	1/29/16	TML	0.00
			2/26/16	TML	0.00
			2/26/16	TML	0.00
			3/31/16	TML	0.00
			4/25/16	TML	0.00
			4/25/16	TML	0.00
			6/24/16	TML	0.00
			6/28/16	TML	0.00
			8/30/16	TML	0.00
			9/30/16	TML	0.00
			10/22/15	TML	0.00
			11/20/15	TML	0.00
			12/22/15	TML	0.00
			1/29/16	TML	0.00
			5/27/16	TML	473.64
			5/27/16	TML - IEBP	473.64
			10/22/15	EMPLOYEE INSURANCE	473.64
			10/22/15	EMPLOYEE INSURANCE	473.64
			11/20/15	EMPLOYEE INSURANCE	473.64
			11/20/15	EMPLOYEE INSURANCE	473.64
			12/22/15	EMPLOYEE INSURANCE	473.64
			12/22/15	EMPLOYEE INSURANCE	473.64
			1/29/16	EMPLOYEE INSURANCE	473.64
			1/29/16	EMPLOYEE INSURANCE	473.64
			2/26/16	EMPLOYEE INSURANCE	473.64
			2/26/16	EMPLOYEE INSURANCE	473.64
			3/31/16	EMPLOYEE INSURANCE	473.64
			3/31/16	EMPLOYEE INSURANCE	473.64
			4/25/16	EMPLOYEE INSURANCE	473.64
			4/25/16	EMPLOYEE INSURANCE	473.64
			6/24/16	EMPLOYEE INSURANCE	473.64
			6/24/16	EMPLOYEE INSURANCE	473.64
			7/29/16	EMPLOYEE INSURANCE	473.64
			7/29/16	EMPLOYEE INSURANCE	473.64
			8/30/16	EMPLOYEE INSURANCE	473.64
			8/30/16	EMPLOYEE INSURANCE	473.64
			9/30/16	EMPLOYEE INSURANCE	473.64
			9/30/16	EMPLOYEE INSURANCE	473.64
		TMRS	10/22/15	TMRS	170.74
			10/22/15	TMRS	164.53
			11/24/15	TMRS	191.56
			11/24/15	TMRS	161.89
			12/30/15	TMRS	179.92
			12/30/15	TMRS	179.84
			12/30/15	TMRS	158.08
			1/29/16	TMRS	193.05
			1/29/16	TMRS	159.95
			2/26/16	TMRS	175.12
			2/26/16	TMRS	167.11
			3/31/16	TMRS	167.68
			3/31/16	TMRS	187.59
			4/25/16	TMRS	163.95
			4/25/16	TMRS	183.31
			5/20/16	TMRS	173.87
			5/20/16	TMRS	162.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/24/16	TMRS	192.47
			6/24/16	TMRS	159.33
			7/06/16	TMRS	192.75
			7/29/16	TMRS	173.33
			7/29/16	TMRS	162.52
			8/30/16	TMRS	195.38
			8/30/16	TMRS	160.69
			9/30/16	TMRS	182.04
			9/30/16	TMRS	173.53
		TCEQ	11/15/15	PERMIT 011222-001 - CWQ AS	10,598.15
			1/27/16	PERMIT 011222-001 - CWQ AS	2,015.00
		SEWER EQUIPMENT	6/15/16	SEWER EQUIPMENT	1,458.54
		NATIONAL WHOLESALE SUPPLY CO, INC	1/21/16	NATIONAL WHOLESALE SUPPLY	21.58
			5/20/16	NATIONAL WHOLESALE SUPPLY	15.61
		TIRE WORK	11/06/15	TIRE WORK	719.80
		ALAN FIELDING ELECTRIC	11/16/15	ALAN FIELDING ELECTRIC	713.45
			1/15/16	ALAN FIELDING ELECTRIC	853.50
		TEXAS MUNICIPAL EQUIPMENT	11/20/15	TEXAS MUNICIPAL EQUIPMENT	6,834.99
		PROFORMA	3/04/16	PROFORMA	128.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	9/30/16	SMITH COUNTY TAX ASSESSOR	7.50
		GLO-FLAME BUTANE, INC	2/18/16	GLO-FLAME BUTANE, INC	175.50
			2/18/16	GLO-FLAME BUTANE, INC	208.16
			4/13/16	GLO-FLAME BUTANE, INC	256.50
			4/13/16	GLO-FLAME BUTANE, INC	149.00
		AAXION	8/30/16	AAXION	47.04
		FORT BEND SERVICES	2/12/16	FORT BEND SERVICES	1,876.32
			4/29/16	FORT BEND SERVICES	1,858.06
			5/20/16	FORT BEND SERVICES	1,858.50
			7/18/16	FORT BEND SERVICES	1,859.21
		ROQUEMORES HARDWARE	3/04/16	ROQUEMORES HARDWARE	87.96
			3/04/16	ROQUEMORES HARDWARE	87.96-
			12/04/15	ROQUEMORES HARDWARE	3.56
			12/04/15	ROQUEMORES HARDWARE	2.79
			12/04/15	ROQUEMORES HARDWARE	0.21-
			12/04/15	ROQUEMORES HARDWARE	5.88
			11/06/15	ROQUEMORES HARDWARE	5.95
			11/06/15	ROQUEMORES HARDWARE	5.18
			11/06/15	ROQUEMORES HARDWARE	26.41
			12/04/15	ROQUEMORES HARDWARE	22.96
			12/04/15	ROQUEMORES HARDWARE	8.75
			1/05/16	ROQUEMORES HARDWARE	9.29
			1/05/16	ROQUEMORES HARDWARE	0.71-
			2/05/16	ROQUEMORES HARDWARE	35.75
			2/05/16	ROQUEMORES HARDWARE	12.47
			2/05/16	ROQUEMORES HARDWARE	23.50
			2/05/16	ROQUEMORES HARDWARE	14.93
			3/04/16	ROQUEMORES HARDWARE	16.36
			3/04/16	ROQUEMORES HARDWARE	6.42
			4/05/16	ROQUEMORES HARDWARE	11.25
			4/05/16	ROQUEMORES HARDWARE	24.02
			4/05/16	ROQUEMORES HARDWARE	8.60
			4/29/16	ROQUEMORES HARDWARE	56.40
			4/29/16	ROQUEMORES HARDWARE	5.55
			5/09/16	ROQUEMORES HARDWARE	14.19
			5/09/16	ROQUEMORES HARDWARE	26.29
			5/20/16	ROQUEMORES HARDWARE	612.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/15/16	ROQUEMORES HARDWARE	15.89
			6/15/16	ROQUEMORES HARDWARE	7.60
			7/11/16	ROQUEMORES HARDWARE	18.99
			7/11/16	ROQUEMORES HARDWARE	15.23
			7/29/16	ROQUEMORES HARDWARE	14.19
			8/22/16	ROQUEMORES HARDWARE	7.73
			9/16/16	ROQUEMORES HARDWARE	39.66
			9/16/16	ROQUEMORES HARDWARE	2.42
		ADVANCED ANALYTICAL LABS	11/06/15	EFFLUENT	922.00
			11/06/15	ADVANCED ANALYTICAL LABS	1,200.00
			12/04/15	ADVANCED ANALYTICAL LABS	887.00
			1/05/16	EFFLUENT	804.00
			1/05/16	ADVANCED ANALYTICAL LABS	3,000.00
			3/04/16	ADVANCED ANALYTICAL LABS	540.00
			3/04/16	ADVANCED ANALYTICAL LABS	778.00
			4/05/16	ADVANCED ANALYTICAL LABS	756.00
			5/09/16	ADVANCED ANALYTICAL LABS	1,005.00
			5/20/16	EFFLUENT	804.00
			7/06/16	ADVANCED ANALYTICAL LABS	922.00
			7/29/16	ADVANCED ANALYTICAL LABS	887.00
			8/30/16	ADVANCED ANALYTICAL LABS	804.00
		GLENS AUTOMOTIVE	11/16/15	GLENS AUTOMOTIVE	1,471.80
			12/04/15	GLENS AUTOMOTIVE	290.00
			12/04/15	GLENS AUTOMOTIVE	215.00
			9/09/16	GLENS AUTOMOTIVE	291.80
		TEMSCO	1/11/16	TEMSCO	192.00
			2/26/16	TEMSCO	125.00
			2/26/16	TEMSCO	2,458.00
			2/26/16	TEMSCO	80.00
			8/22/16	TEMSCO	250.00-
			8/22/16	TEMSCO	13,600.00
		ELECTRIC MOTOR SHOP	9/16/16	ELECTRIC MOTOR SHOP	400.00
			9/16/16	ELECTRIC MOTOR SHOP	7,300.00
		CHEROKEE COUNTY ELECTRIC COOP	1/11/16	HILLCREEK/BASCOM - LS	266.07
			2/05/16	HILLCREEK/BASCOM - LS	287.77
			3/11/16	HILLCREEK/BASCOM - LS	231.33
			4/13/16	HILLCREEK/BASCOM - LS	247.44
			5/20/16	HILLCREEK/BASCOM - LS	293.21
			6/21/16	HILLCREEK/BASCOM - LS	427.00
			7/22/16	HILLCREEK/BASCOM - LS	299.68
			8/12/16	HILLCREEK/BASCOM - LS	268.69
			9/15/16	HILLCREEK/BASCOM - LS	393.00
			10/06/15	HILLCREEK/BASCOM - LS	214.68
			11/06/15	HILLCREEK/BASCOM - LS	224.75
			12/08/15	HILLCREEK/BASCOM - LS	290.47
		UNITED RENTALS	3/23/16	UNITED RENTALS	795.49
		WHECO ELECTRIC, INC.	1/05/16	WHECO ELECTRIC, INC.	1,469.75
		HUTHER & ASSOCIATES, INC.	11/16/15	HUTHER & ASSOCIATES, INC.	1,450.00
			4/05/16	HUTHER & ASSOCIATES, INC.	1,550.00
			5/20/16	HUTHER & ASSO, INC.	1,450.00
		PIERCE PUMP COMPANY, LP	1/11/16	PIERCE PUMP COMPANY, LP	2,402.09
		CHEM SERV	2/18/16	CHEM SERV	716.90
			5/09/16	CHEM SERV	336.90
			7/11/16	CHEM SERV	376.90
		TML-INTERGOVERNMENTAL	10/22/15	LIABILITY & PROPERTY COVER	1,364.51
			10/22/15	WORKER'S COMP	1,308.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		EAGLE FUEL & OIL, LP	11/20/15	BECKAT OIL & FUEL	348.34
			1/11/16	BECKAT OIL & FUEL	252.95
			3/04/16	BECKAT OIL & FUEL	238.74
			5/09/16	BECKAT OIL & FUEL	0.00
			5/09/16	EAGLE FUEL & OIL, LP	1,038.38
			7/06/16	BECKAT OIL & FUEL	327.72
			8/22/16	BECKAT OIL & FUEL	292.72
			9/26/16	BECKAT OIL & FUEL	2,000.00
		KEE ELECTRIC	3/23/16	KEE ELECTRIC	695.50
		JWC ENVIRONMENTAL	7/22/16	JWC ENVIRONMENTAL	2,368.35
		CARD SERVICE CENTER	3/31/16	CARD SERVICE CENTER	235.00
			4/30/16	CARD SERVICE CENTER	26.04
			5/27/16	CARD SERVICE CENTER	32.46
			8/29/16	CARD SERVICE CENTER	250.00
			11/30/15	VISA (AUSTIN)	100.00
			12/18/15	CARD SERVICE CENTER	385.00
			12/18/15	CARD SERVICE CENTER	10.00
			12/18/15	CARD SERVICE CENTER	277.98
			1/31/16	CARD SERVICE CENTER	285.90
			6/24/16	CARD SERVICE CENTER	39.86
			12/18/15	CARD SERVICE CENTER	113.52
		ADVANCED AIR TECHNOLOGIES	11/16/15	ADVANCED AIR TECHNOLOGIES	6,310.90
			11/16/15	ADVANCED AIR TECHNOLOGIES	829.16
			11/16/15	ADVANCED AIR TECHNOLOGIES	37.63
		STEWART & STEVENSON	12/14/15	STEWART & STEVENSON	586.00
			4/08/16	STEWART & STEVENSON	2,750.00
			4/08/16	STEWART & STEVENSON	2,750.00
			4/08/16	STEWART & STEVENSON	8,000.00
			4/08/16	STEWART & STEVENSON	3,300.00
		STRYKER ELECTRIC, LLC	2/26/16	STRYKER ELECTRIC, LLC	75.00
			4/05/16	STRYKER ELECTRIC, LLC	1,063.00
			4/05/16	STRYKER ELECTRIC, LLC	75.00
			4/05/16	STRYKER ELECTRIC, LLC	1,557.00
			4/21/16	STRYKER ELECTRIC, LLC	449.50
			4/21/16	STRYKER ELECTRIC, LLC	847.00
			4/21/16	STRYKER ELECTRIC, LLC	75.00
			7/18/16	STRYKER ELECTRIC, LLC	293.00
			7/29/16	STRYKER ELECTRIC, LLC	170.00
			8/12/16	STRYKER ELECTRIC, LLC	353.00
			8/30/16	STRYKER ELECTRIC, LLC	85.00
			8/30/16	STRYKER ELECTRIC, LLC	170.00
			9/16/16	STRYKER ELECTRIC, LLC	458.00
			9/26/16	STRYKER ELECTRIC, LLC	238.00
			9/26/16	STRYKER ELECTRIC, LLC	170.00
		IRON HILL SERVICES, LLC	4/08/16	IRON HILL SERVICES, LLC	370.80
		PURVIS INDUSTRIES, LTD	7/22/16	PURVIS INDUSTRIES, LTD	14.28
		LINCOLN FINANCIAL GROUP	1/29/16	LINCOLN FINANCIAL GROUP	0.02-
			2/26/16	LINCOLN FINANCIAL GROUP	0.02-
			3/31/16	LINCOLN FINANCIAL GROUP	0.02-
			4/25/16	LINCOLN FINANCIAL GROUP	0.02-
			8/30/16	LINCOLN FINANCIAL GROUP	0.02-
			9/30/16	LINCOLN FINANCIAL GROUP	0.02-
			10/22/15	LINCOLN FINANCIAL GROUP	0.45-
			11/20/15	LINCOLN FINANCIAL GROUP	0.41
			12/22/15	LINCOLN FINANCIAL GROUP	0.02-
			10/22/15	LONG TERM DISABLITY	8.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/22/15	LONG TERM DISABLITY	8.82
			11/20/15	LONG TERM DISABLITY	8.82
			11/20/15	LONG TERM DISABLITY	8.82
			12/22/15	LONG TERM DISABLITY	8.82
			12/22/15	LONG TERM DISABLITY	8.82
			1/29/16	LONG TERM DISABLITY	8.82
			1/29/16	LONG TERM DISABLITY	8.82
			2/26/16	LONG TERM DISABLITY	8.82
			2/26/16	LONG TERM DISABLITY	8.82
			3/31/16	LONG TERM DISABLITY	8.82
			3/31/16	LONG TERM DISABLITY	8.82
			4/25/16	LONG TERM DISABLITY	8.82
			4/25/16	LONG TERM DISABLITY	8.82
			5/20/16	LONG TERM DISABLITY	9.07
			5/20/16	LONG TERM DISABLITY	9.07
			6/24/16	LONG TERM DISABLITY	9.07
			6/24/16	LONG TERM DISABLITY	9.07
			7/29/16	LONG TERM DISABLITY	9.07
			7/29/16	LONG TERM DISABLITY	9.07
			8/30/16	LONG TERM DISABLITY	9.07
			8/30/16	LONG TERM DISABLITY	9.07
			9/30/16	LONG TERM DISABLITY	9.07
			9/30/16	LONG TERM DISABLITY	9.07
		PRINCIPAL LIFE INSURANCE COMPANY	1/29/16	PRINCIPAL LIFE INSURANCE C	0.00
			2/26/16	PRINCIPAL LIFE INSURANCE C	0.00
			3/31/16	PRINCIPAL LIFE INSURANCE C	0.00
			4/25/16	PRINCIPAL LIFE INSURANCE C	0.00
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.38
			6/24/16	PRINCIPAL LIFE INSURANCE C	0.00
			6/30/16	PRINCIPAL LIFE INSURANCE C	0.38-
			8/30/16	PRINCIPAL LIFE INSURANCE C	0.01-
			9/30/16	PRINCIPAL LIFE INSURANCE C	0.01-
			10/22/15	PRINCIPAL LIFE INSURANCE C	0.41-
			11/20/15	PRINCIPAL LIFE INSURANCE C	0.41
			12/22/15	PRINCIPAL LIFE INSURANCE C	0.00
			10/22/15	DENTAL EMPLOYEE CORE	7.10
			10/22/15	DENTAL EMPLOYEE CORE	7.10
			11/20/15	DENTAL EMPLOYEE CORE	7.10
			11/20/15	DENTAL EMPLOYEE CORE	7.10
			12/22/15	DENTAL EMPLOYEE CORE	7.10
			12/22/15	DENTAL EMPLOYEE CORE	7.10
			1/29/16	DENTAL EMPLOYEE CORE	7.10
			1/29/16	DENTAL EMPLOYEE CORE	7.10
			2/26/16	DENTAL EMPLOYEE CORE	7.10
			2/26/16	DENTAL EMPLOYEE CORE	7.10
			3/31/16	DENTAL EMPLOYEE CORE	7.10
			3/31/16	DENTAL EMPLOYEE CORE	7.10
			4/25/16	DENTAL EMPLOYEE CORE	7.10
			4/25/16	DENTAL EMPLOYEE CORE	7.10
			5/20/16	DENTAL EMPLOYEE CORE	7.10
			5/20/16	DENTAL EMPLOYEE CORE	7.10
			6/24/16	DENTAL EMPLOYEE CORE	7.10
			6/24/16	DENTAL EMPLOYEE CORE	7.10
			7/29/16	DENTAL EMPLOYEE CORE	7.10
			7/29/16	DENTAL EMPLOYEE CORE	7.10
			8/30/16	DENTAL EMPLOYEE CORE	7.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/30/16	DENTAL EMPLOYEE CORE	7.10
			9/30/16	DENTAL EMPLOYEE CORE	7.10
			9/30/16	DENTAL EMPLOYEE CORE	7.10
			10/22/15	EMPLOYEE AD&D	1.16
			10/22/15	EMPLOYEE AD&D	1.16
			11/20/15	EMPLOYEE AD&D	1.16
			11/20/15	EMPLOYEE AD&D	1.16
			12/22/15	EMPLOYEE AD&D	1.16
			12/22/15	EMPLOYEE AD&D	1.16
			1/29/16	EMPLOYEE AD&D	1.16
			1/29/16	EMPLOYEE AD&D	1.16
			2/26/16	EMPLOYEE AD&D	1.16
			2/26/16	EMPLOYEE AD&D	1.16
			3/31/16	EMPLOYEE AD&D	1.16
			3/31/16	EMPLOYEE AD&D	1.16
			4/25/16	EMPLOYEE AD&D	1.16
			4/25/16	EMPLOYEE AD&D	1.16
			5/20/16	EMPLOYEE AD&D	1.19
			5/20/16	EMPLOYEE AD&D	1.19
			6/24/16	EMPLOYEE AD&D	1.19
			6/24/16	EMPLOYEE AD&D	1.19
			7/29/16	EMPLOYEE AD&D	1.19
			7/29/16	EMPLOYEE AD&D	1.19
			8/30/16	EMPLOYEE AD&D	1.19
			8/30/16	EMPLOYEE AD&D	1.19
			9/30/16	EMPLOYEE AD&D	1.19
			9/30/16	EMPLOYEE AD&D	1.19
			10/22/15	EMPLOYEE LIFE INSURANCE	6.26
			10/22/15	EMPLOYEE LIFE INSURANCE	6.26
			11/20/15	EMPLOYEE LIFE INSURANCE	6.26
			11/20/15	EMPLOYEE LIFE INSURANCE	6.26
			12/22/15	EMPLOYEE LIFE INSURANCE	6.26
			12/22/15	EMPLOYEE LIFE INSURANCE	6.26
			1/29/16	EMPLOYEE LIFE INSURANCE	6.26
			1/29/16	EMPLOYEE LIFE INSURANCE	6.26
			2/26/16	EMPLOYEE LIFE INSURANCE	6.26
			2/26/16	EMPLOYEE LIFE INSURANCE	6.26
			3/31/16	EMPLOYEE LIFE INSURANCE	6.26
			3/31/16	EMPLOYEE LIFE INSURANCE	6.26
			4/25/16	EMPLOYEE LIFE INSURANCE	6.26
			4/25/16	EMPLOYEE LIFE INSURANCE	6.26
			5/20/16	EMPLOYEE LIFE INSURANCE	6.43
			5/20/16	EMPLOYEE LIFE INSURANCE	6.43
			6/24/16	EMPLOYEE LIFE INSURANCE	6.43
			6/24/16	EMPLOYEE LIFE INSURANCE	6.43
			7/29/16	EMPLOYEE LIFE INSURANCE	6.43
			7/29/16	EMPLOYEE LIFE INSURANCE	6.43
			8/30/16	EMPLOYEE LIFE INSURANCE	6.43
			8/30/16	EMPLOYEE LIFE INSURANCE	6.43
			9/30/16	EMPLOYEE LIFE INSURANCE	6.43
			9/30/16	EMPLOYEE LIFE INSURANCE	6.43
		YORK PUMP & EQUIPMENT	2/12/16	YORK PUMP & EQUIPMENT	368.70
		UNIFIRST CORPORATION	10/30/15	UNIFIRST CORPORATION	16.60
			10/30/15	UNIFIRST CORPORATION	19.36
			10/30/15	UNIFIRST CORPORATION	16.60
			10/30/15	UNIFIRST CORPORATION	19.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/30/15	UNIFIRST CORPORATION	16.60
			10/30/15	UNIFIRST CORPORATION	19.36
			10/30/15	UNIFIRST CORPORATION	16.60
			10/30/15	UNIFIRST CORPORATION	19.36
			12/04/15	UNIFIRST CORPORATION	16.60
			12/04/15	UNIFIRST CORPORATION	19.36
			12/04/15	UNIFIRST CORPORATION	16.60
			12/04/15	UNIFIRST CORPORATION	19.36
			12/04/15	UNIFIRST CORPORATION	16.60
			12/04/15	UNIFIRST CORPORATION	19.36
			1/05/16	UNIFIRST CORPORATION	16.60
			1/05/16	UNIFIRST CORPORATION	19.36
			1/05/16	UNIFIRST CORPORATION	16.60-
			1/05/16	UNIFIRST CORPORATION	19.36-
			12/04/15	UNIFIRST CORPORATION	16.60
			12/04/15	UNIFIRST CORPORATION	19.36
			12/30/15	UNIFIRST CORPORATION	16.60
			12/30/15	UNIFIRST CORPORATION	19.36
			12/30/15	UNIFIRST CORPORATION	16.60
			12/30/15	UNIFIRST CORPORATION	19.36
			12/30/15	UNIFIRST CORPORATION	16.60
			12/30/15	UNIFIRST CORPORATION	19.36
			12/30/15	UNIFIRST CORPORATION	16.60
			12/30/15	UNIFIRST CORPORATION	19.36
			12/30/15	UNIFIRST CORPORATION	16.60
			12/30/15	UNIFIRST CORPORATION	19.36
			1/29/16	UNIFIRST CORPORATION	16.60
			1/29/16	UNIFIRST CORPORATION	19.36
			1/29/16	UNIFIRST CORPORATION	16.60
			1/29/16	UNIFIRST CORPORATION	19.36
			1/29/16	UNIFIRST CORPORATION	16.60
			1/29/16	UNIFIRST CORPORATION	19.36
			1/29/16	UNIFIRST CORPORATION	16.60
			1/29/16	UNIFIRST CORPORATION	19.36
			3/04/16	UNIFIRST CORPORATION	16.60
			3/04/16	UNIFIRST CORPORATION	19.36
			3/04/16	UNIFIRST CORPORATION	16.60
			3/04/16	UNIFIRST CORPORATION	19.36
			3/04/16	UNIFIRST CORPORATION	16.60
			3/04/16	UNIFIRST CORPORATION	18.36
			3/04/16	UNIFIRST CORPORATION	16.60
			3/04/16	UNIFIRST CORPORATION	18.36
			3/04/16	UNIFIRST CORPORATION	16.60
			3/04/16	UNIFIRST CORPORATION	18.36
			4/05/16	UNIFIRST CORPORATION	16.60
			4/05/16	UNIFIRST CORPORATION	18.36
			4/05/16	UNIFIRST CORPORATION	16.60
			4/05/16	UNIFIRST CORPORATION	18.36
			4/05/16	UNIFIRST CORPORATION	16.60
			4/05/16	UNIFIRST CORPORATION	18.36
			4/05/16	UNIFIRST CORPORATION	16.60
			4/05/16	UNIFIRST CORPORATION	18.36
			4/29/16	UNIFIRST CORPORATION	16.60
			4/29/16	UNIFIRST CORPORATION	18.36
			4/29/16	UNIFIRST CORPORATION	16.60
			4/29/16	UNIFIRST CORPORATION	18.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES		10/01/2015 - 9/30/2016	85,633.44_
				TOTAL:	389,526.93
WATER SUPPLY	UTILITY FUND	TYLER WATER UTILITIES	1/15/16	ACCT #76323-65776 MINIMUM	24,149.93
			1/15/16	ACCT #76323-65776 PER GAL	0.00
			1/15/16	ACCT #76323-65776 SERVICE	0.23
			2/12/16	ACCT #76323-65776 MINIMUM	24,149.93
			2/12/16	ACCT #76323-65776 PER GAL	0.00
			2/12/16	ACCT #76323-65776 SERVICE	0.23
			3/17/16	ACCT #76323-65776 MINIMUM	24,149.93
			3/17/16	ACCT #76323-65776 PER GAL	6.88
			3/17/16	ACCT #76323-65776 SERVICE	0.23
			4/13/16	ACCT #76323-65776 MINIMUM	24,149.93
			4/13/16	ACCT #76323-65776 PER GAL	0.00
			4/13/16	ACCT #76323-65776 SERVICE	0.23
			5/20/16	ACCT #76323-65776 MINIMUM	24,149.93
			5/20/16	ACCT #76323-65776 PER GAL	0.00
			5/20/16	ACCT #76323-65776 SERVICE	0.23
			6/15/16	ACCT #76323-65776 MINIMUM	24,149.93
			6/15/16	ACCT #76323-65776 PER GAL	0.00
			6/15/16	ACCT #76323-65776 SERVICE	0.23
			7/18/16	ACCT #76323-65776 MINIMUM	24,149.93
			7/18/16	ACCT #76323-65776 PER GAL	0.00
			7/18/16	ACCT #76323-65776 SERVICE	0.23
			8/12/16	ACCT #76323-65776 MINIMUM	24,149.93
			8/12/16	ACCT #76323-65776 PER GAL	3,010.00
			8/12/16	ACCT #76323-65776 SERVICE	0.23
			9/09/16	ACCT #76323-65776 MINIMUM	24,149.93
			9/09/16	ACCT #76323-65776 PER GAL	8,520.88
			9/09/16	ACCT #76323-65776 SERVICE	0.23
			11/06/15	ACCT #76323-65776 MINIMUM	24,149.93
			11/06/15	ACCT #76323-65776 PER GAL	0.00
			11/06/15	ACCT #76323-65776 SERVICE	0.23
			12/04/15	ACCT #76323-65776 MINIMUM	24,149.93
			12/04/15	ACCT #76323-65776 PER GAL	0.00
			12/04/15	ACCT #76323-65776 SERVICE	0.23
			10/16/15	ACCT #76323-65776 MINIMUM	24,149.93
			10/16/15	ACCT #76323-65776 PER GAL	11,751.04
			10/16/15	ACCT #76323-65776 SERVICE	0.23
		LAKE COLUMBIA ENTERPRISE FUND	5/20/16	LAKE COLUMBIA PROJECT PREC	11,410.32_
				TOTAL:	324,501.04
SMP	SMP	LONE STAR CONCRETE	1/05/16	LONE STAR CONCRETE	451.00_
				TOTAL:	451.00

DEPARTMENT FUND VENDOR NAME DATE DESCRIPTION AMOUNT_

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===== FUND TOTALS =====  
10  GENERAL FUND                      4,119,550.61  
20  UTILITY FUND                        2,735,892.69  
30  SMP                                    451.00  
-----  
                    GRAND TOTAL:                      6,855,894.30  
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2015 THRU 9/30/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2015 THRU 9/30/2016

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
