

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	10/05/16	[REDACTED]	477.69
			10/20/16	[REDACTED]	362.77
			11/03/16	[REDACTED]	362.77
			11/17/16	[REDACTED]	362.77
			12/01/16	[REDACTED]	362.77
			12/15/16	[REDACTED]	362.77
			12/29/16	[REDACTED]	362.77
			1/12/17	[REDACTED]	362.77
			1/26/17	[REDACTED]	362.77
			2/09/17	[REDACTED]	362.77
			2/23/17	[REDACTED]	362.77
			3/09/17	[REDACTED]	362.77
			3/23/17	[REDACTED]	362.77
			4/06/17	[REDACTED]	362.77
			4/20/17	[REDACTED]	362.77
			5/04/17	[REDACTED]	362.77
			5/18/17	[REDACTED]	362.77
			6/01/17	[REDACTED]	362.77
			6/15/17	[REDACTED]	362.77
			6/29/17	[REDACTED]	362.77
			7/13/17	[REDACTED]	290.31
			7/27/17	[REDACTED]	290.31
			8/10/17	[REDACTED]	290.31
			8/24/17	[REDACTED]	290.31
			10/05/16	[REDACTED]	230.77
			10/20/16	[REDACTED]	230.77
			11/03/16	[REDACTED]	230.77
			11/17/16	[REDACTED]	230.77
			12/01/16	[REDACTED]	230.77
			12/15/16	[REDACTED]	230.77
			12/29/16	[REDACTED]	230.77
			1/12/17	[REDACTED]	230.77
			1/26/17	[REDACTED]	230.77
			2/09/17	[REDACTED]	230.77
			2/23/17	[REDACTED]	230.77
			3/09/17	[REDACTED]	230.77
			3/23/17	[REDACTED]	230.77
			4/06/17	[REDACTED]	230.77
			4/20/17	[REDACTED]	230.77
			5/04/17	[REDACTED]	230.77
			5/18/17	[REDACTED]	230.77
			6/01/17	[REDACTED]	230.77
			6/15/17	[REDACTED]	230.77
			6/29/17	[REDACTED]	230.77
			7/13/17	[REDACTED]	230.77
			7/27/17	[REDACTED]	230.77
			8/10/17	[REDACTED]	230.77
			8/24/17	[REDACTED]	230.77
			10/05/16	[REDACTED]	373.85
			10/20/16	[REDACTED]	373.85
			11/03/16	[REDACTED]	373.85
			11/17/16	[REDACTED]	373.85
			12/01/16	[REDACTED]	373.85
			12/15/16	[REDACTED]	373.85
			12/29/16	[REDACTED]	373.85
			1/12/17	[REDACTED]	373.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/26/17	████████████████████	373.85
			2/09/17	████████████████████	373.85
			2/23/17	████████████████████	373.85
			3/09/17	████████████████████	373.85
			3/23/17	████████████████████	373.85
			4/06/17	████████████████████	373.85
			4/20/17	████████████████████	373.85
			5/04/17	████████████████████	373.85
			5/18/17	████████████████████	373.85
			6/01/17	████████████████████	373.85
			6/15/17	████████████████████	373.85
			6/29/17	████████████████████	373.85
			7/13/17	████████████████████	373.85
			7/27/17	████████████████████	373.85
			8/10/17	████████████████████	373.85
			8/24/17	████████████████████	373.85
			10/05/16	████████████████████	230.77
			10/20/16	████████████████████	230.77
			11/03/16	████████████████████	230.77
			11/17/16	████████████████████	230.77
			12/01/16	████████████████████	230.77
			12/15/16	████████████████████	230.77
			12/29/16	████████████████████	230.77
			1/12/17	████████████████████	230.77
			1/26/17	████████████████████	230.77
			2/09/17	████████████████████	230.77
			2/23/17	████████████████████	230.77
			3/09/17	████████████████████	230.77
			3/23/17	████████████████████	230.77
			4/06/17	████████████████████	230.77
			4/20/17	████████████████████	230.77
			5/04/17	████████████████████	230.77
			5/18/17	████████████████████	230.77
			6/01/17	████████████████████	230.77
			6/15/17	████████████████████	230.77
			6/29/17	████████████████████	230.77
			7/13/17	████████████████████	230.77
			7/27/17	████████████████████	230.77
			8/10/17	████████████████████	230.77
			8/24/17	████████████████████	230.77
		AUSTIN BANK	10/05/16	FEDERAL WITHHOLDING	5,325.79
			10/20/16	FEDERAL WITHHOLDING	5,603.12
			11/03/16	FEDERAL WITHHOLDING	5,440.33
			11/17/16	FEDERAL WITHHOLDING	5,677.15
			12/01/16	FEDERAL WITHHOLDING	5,868.73
			12/15/16	FEDERAL WITHHOLDING	5,627.09
			12/29/16	FEDERAL WITHHOLDING	6,265.12
			12/30/16	FEDERAL WITHHOLDING	570.63
			1/12/17	FEDERAL WITHHOLDING	5,213.21
			1/26/17	FEDERAL WITHHOLDING	5,295.14
			2/09/17	FEDERAL WITHHOLDING	5,195.02
			2/23/17	FEDERAL WITHHOLDING	5,709.26
			3/09/17	FEDERAL WITHHOLDING	5,159.09
			3/23/17	FEDERAL WITHHOLDING	5,201.95
			4/06/17	FEDERAL WITHHOLDING	5,235.64
			4/20/17	FEDERAL WITHHOLDING	5,588.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/04/17	FEDERAL WITHHOLDING	5,267.48
			5/18/17	FEDERAL WITHHOLDING	5,275.78
			6/01/17	FEDERAL WITHHOLDING	5,562.20
			6/15/17	FEDERAL WITHHOLDING	5,395.74
			6/29/17	FEDERAL WITHHOLDING	6,331.91
			7/13/17	FEDERAL WITHHOLDING	5,692.08
			7/27/17	FEDERAL WITHHOLDING	5,411.61
			8/10/17	FEDERAL WITHHOLDING	5,361.01
			8/24/17	FEDERAL WITHHOLDING	5,474.44
			10/05/16	FICA TAXES	3,401.90
			10/20/16	FICA TAXES	3,564.73
			11/03/16	FICA TAXES	3,417.95
			11/17/16	FICA TAXES	3,537.69
			12/01/16	FICA TAXES	3,590.47
			12/15/16	FICA TAXES	3,535.47
			12/29/16	FICA TAXES	3,671.03
			12/30/16	FICA TAXES	206.15
			1/12/17	FICA TAXES	3,407.20
			1/26/17	FICA TAXES	3,439.69
			2/09/17	FICA TAXES	3,364.28
			2/23/17	FICA TAXES	3,558.28
			3/09/17	FICA TAXES	3,137.50
			3/23/17	FICA TAXES	3,122.62
			4/06/17	FICA TAXES	3,134.56
			4/20/17	FICA TAXES	3,290.81
			5/04/17	FICA TAXES	3,155.78
			5/18/17	FICA TAXES	3,236.14
			6/01/17	FICA TAXES	3,327.47
			6/15/17	FICA TAXES	3,279.49
			6/29/17	FICA TAXES	3,684.28
			7/13/17	FICA TAXES	3,404.92
			7/27/17	FICA TAXES	3,312.85
			8/10/17	FICA TAXES	3,235.39
			8/24/17	FICA TAXES	3,302.09
			10/05/16	MEDICARE TAXES	795.62
			10/20/16	MEDICARE TAXES	833.67
			11/03/16	MEDICARE TAXES	799.32
			11/17/16	MEDICARE TAXES	827.37
			12/01/16	MEDICARE TAXES	839.69
			12/15/16	MEDICARE TAXES	826.84
			12/29/16	MEDICARE TAXES	858.52
			12/30/16	MEDICARE TAXES	48.21
			1/12/17	MEDICARE TAXES	796.86
			1/26/17	MEDICARE TAXES	804.44
			2/09/17	MEDICARE TAXES	786.80
			2/23/17	MEDICARE TAXES	832.21
			3/09/17	MEDICARE TAXES	733.76
			3/23/17	MEDICARE TAXES	730.30
			4/06/17	MEDICARE TAXES	733.09
			4/20/17	MEDICARE TAXES	769.63
			5/04/17	MEDICARE TAXES	738.05
			5/18/17	MEDICARE TAXES	756.85
			6/01/17	MEDICARE TAXES	778.19
			6/15/17	MEDICARE TAXES	766.99
			6/29/17	MEDICARE TAXES	861.64
			7/13/17	MEDICARE TAXES	796.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/27/17	MEDICARE TAXES	774.77
			8/10/17	MEDICARE TAXES	756.68
			8/24/17	MEDICARE TAXES	772.27
		TML - IEBP	1/27/17	TML	0.00
			2/27/17	TML	0.00
			3/28/17	TML	0.00
			4/24/17	TML	0.00
			5/23/17	TML	0.00
			6/20/17	TML	0.00
			7/27/17	TML	0.32
			8/24/17	TML	0.00
			10/26/16	TML	11.00-
			11/21/16	TML	0.00
			12/19/16	TML	0.00
			10/26/16	CHILD DEPENDENT MED	1,027.04
			10/26/16	CHILD DEPENDENT MED	1,027.04
			11/21/16	CHILD DEPENDENT MED	1,027.04
			11/21/16	CHILD DEPENDENT MED	1,027.04
			12/19/16	CHILD DEPENDENT MED	1,027.04
			12/19/16	CHILD DEPENDENT MED	1,027.04
			1/27/17	CHILD DEPENDENT MED	1,027.04
			1/27/17	CHILD DEPENDENT MED	1,027.04
			2/27/17	CHILD DEPENDENT MED	1,027.04
			2/27/17	CHILD DEPENDENT MED	1,173.76
			3/28/17	CHILD DEPENDENT MED	1,173.76
			3/28/17	CHILD DEPENDENT MED	1,173.76
			4/24/17	CHILD DEPENDENT MED	1,173.76
			4/24/17	CHILD DEPENDENT MED	1,173.76
			5/23/17	CHILD DEPENDENT MED	1,173.76
			5/23/17	CHILD DEPENDENT MED	1,173.76
			6/20/17	CHILD DEPENDENT MED	1,173.76
			6/20/17	CHILD DEPENDENT MED	1,173.76
			7/27/17	CHILD DEPENDENT MED	1,320.48
			7/27/17	CHILD DEPENDENT MED	1,320.48
			8/24/17	CHILD DEPENDENT MED	1,320.48
			8/24/17	CHILD DEPENDENT MED	1,320.48
			10/26/16	FAMILY DEPENDENT MED	1,984.82
			10/26/16	FAMILY DEPENDENT MED	2,290.04
			11/21/16	FAMILY DEPENDENT MED	2,290.04
			11/21/16	FAMILY DEPENDENT MED	2,290.04
			12/19/16	FAMILY DEPENDENT MED	2,290.04
			12/19/16	FAMILY DEPENDENT MED	2,290.04
			1/27/17	FAMILY DEPENDENT MED	2,290.04
			1/27/17	FAMILY DEPENDENT MED	2,290.04
			2/27/17	FAMILY DEPENDENT MED	2,290.04
			2/27/17	FAMILY DEPENDENT MED	2,290.04
			3/28/17	FAMILY DEPENDENT MED	1,984.82
			3/28/17	FAMILY DEPENDENT MED	1,984.82
			4/24/17	FAMILY DEPENDENT MED	1,984.82
			4/24/17	FAMILY DEPENDENT MED	1,984.82
			5/23/17	FAMILY DEPENDENT MED	1,984.82
			5/23/17	FAMILY DEPENDENT MED	1,984.82
			6/20/17	FAMILY DEPENDENT MED	1,984.82
			6/20/17	FAMILY DEPENDENT MED	1,984.82
			7/27/17	FAMILY DEPENDENT MED	1,984.82
			7/27/17	FAMILY DEPENDENT MED	1,984.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/24/17	FAMILY DEPENDENT MED	1,984.82
			8/24/17	FAMILY DEPENDENT MED	1,984.82
			10/26/16	SPOUSE DEPENDENT MED	408.42
			10/26/16	SPOUSE DEPENDENT MED	204.21
			11/21/16	SPOUSE DEPENDENT MED	204.21
			11/21/16	SPOUSE DEPENDENT MED	204.21
			12/19/16	SPOUSE DEPENDENT MED	204.21
			12/19/16	SPOUSE DEPENDENT MED	204.21
			1/27/17	SPOUSE DEPENDENT MED	204.21
			1/27/17	SPOUSE DEPENDENT MED	204.21
			2/27/17	SPOUSE DEPENDENT MED	204.21
			2/27/17	SPOUSE DEPENDENT MED	204.21
			3/28/17	SPOUSE DEPENDENT MED	204.21
			3/28/17	SPOUSE DEPENDENT MED	204.21
			4/24/17	SPOUSE DEPENDENT MED	204.21
			4/24/17	SPOUSE DEPENDENT MED	204.21
			5/23/17	SPOUSE DEPENDENT MED	204.21
			5/23/17	SPOUSE DEPENDENT MED	204.21
			6/20/17	SPOUSE DEPENDENT MED	204.21
			6/20/17	SPOUSE DEPENDENT MED	204.21
			7/27/17	SPOUSE DEPENDENT MED	204.21
			7/27/17	SPOUSE DEPENDENT MED	204.21
			8/24/17	SPOUSE DEPENDENT MED	204.21
			8/24/17	SPOUSE DEPENDENT MED	204.21
		TMRS	10/26/16	TMRS	2,208.98
			10/26/16	TMRS	2,370.78
			11/21/16	TMRS	2,323.38
			11/21/16	TMRS	2,403.40
			12/19/16	TMRS	2,430.50
			12/19/16	TMRS	2,368.10
			12/29/16	TMRS	2,339.94
			1/27/17	TMRS	2,253.10
			1/27/17	TMRS	2,257.51
			2/27/17	TMRS	2,205.57
			2/27/17	TMRS	2,349.73
			3/28/17	TMRS	2,037.86
			3/28/17	TMRS	2,034.88
			4/24/17	TMRS	2,043.07
			4/24/17	TMRS	2,083.12
			5/23/17	TMRS	2,032.57
			5/23/17	TMRS	2,020.58
			6/20/17	TMRS	2,076.95
			6/20/17	TMRS	2,072.09
			6/30/17	TMRS	2,118.27
			7/27/17	TMRS	2,141.99
			7/27/17	TMRS	2,100.01
			8/24/17	TMRS	2,094.80
			8/24/17	TMRS	2,098.27
		AMERICAN UNITED LIFE INSURANCE COMPANY	1/27/17	AMERICAN UNITED LIFE INSUR	2.70-
			2/27/17	AMERICAN UNITED LIFE INSUR	2.70-
			3/28/17	AMERICAN UNITED LIFE INSUR	0.14-
			4/25/17	AMERICAN UNITED LIFE INSUR	0.14-
			5/23/17	AMERICAN UNITED LIFE INSUR	0.20-
			6/20/17	AMERICAN UNITED LIFE INSUR	0.14-
			7/27/17	AMERICAN UNITED LIFE INSUR	1.29-
			8/24/17	AMERICAN UNITED LIFE INSUR	0.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/26/16	AMERICAN UNITED LIFE INSUR	3.11-
			11/22/16	AMERICAN UNITED LIFE INSUR	2.70-
			12/20/16	AMERICAN UNITED LIFE INSUR	2.60-
			10/26/16	EMPLOYEE OPT AD&D	15.83
			10/26/16	EMPLOYEE OPT AD&D	15.83
			11/22/16	EMPLOYEE OPT AD&D	15.83
			11/22/16	EMPLOYEE OPT AD&D	15.83
			12/20/16	EMPLOYEE OPT AD&D	15.83
			12/20/16	EMPLOYEE OPT AD&D	15.83
			1/27/17	EMPLOYEE OPT AD&D	15.83
			1/27/17	EMPLOYEE OPT AD&D	15.83
			2/27/17	EMPLOYEE OPT AD&D	15.83
			2/27/17	EMPLOYEE OPT AD&D	15.83
			3/28/17	EMPLOYEE OPT AD&D	14.93
			3/28/17	EMPLOYEE OPT AD&D	14.93
			4/25/17	EMPLOYEE OPT AD&D	14.93
			4/25/17	EMPLOYEE OPT AD&D	14.93
			5/23/17	EMPLOYEE OPT AD&D	14.93
			5/23/17	EMPLOYEE OPT AD&D	14.93
			6/20/17	EMPLOYEE OPT AD&D	14.93
			6/20/17	EMPLOYEE OPT AD&D	14.93
			7/27/17	EMPLOYEE OPT AD&D	14.93
			7/27/17	EMPLOYEE OPT AD&D	15.08
			8/24/17	EMPLOYEE OPT AD&D	15.08
			8/24/17	EMPLOYEE OPT AD&D	15.08
			10/26/16	LIFE-CHILD	8.50
			10/26/16	LIFE-CHILD	8.50
			11/22/16	LIFE-CHILD	8.50
			11/22/16	LIFE-CHILD	8.50
			12/20/16	LIFE-CHILD	8.50
			12/20/16	LIFE-CHILD	8.50
			1/27/17	LIFE-CHILD	8.50
			1/27/17	LIFE-CHILD	8.50
			2/27/17	LIFE-CHILD	8.50
			2/27/17	LIFE-CHILD	8.50
			3/28/17	LIFE-CHILD	7.50
			3/28/17	LIFE-CHILD	7.50
			4/25/17	LIFE-CHILD	7.50
			4/25/17	LIFE-CHILD	7.50
			5/23/17	LIFE-CHILD	7.50
			5/23/17	LIFE-CHILD	7.50
			6/20/17	LIFE-CHILD	7.50
			6/20/17	LIFE-CHILD	7.50
			7/27/17	LIFE-CHILD	7.50
			7/27/17	LIFE-CHILD	8.50
			8/24/17	LIFE-CHILD	8.50
			8/24/17	LIFE-CHILD	8.50
			10/26/16	LIFE-SPOUSE	46.06
			10/26/16	LIFE-SPOUSE	46.06
			11/22/16	LIFE-SPOUSE	46.06
			11/22/16	LIFE-SPOUSE	46.06
			12/20/16	LIFE-SPOUSE	46.06
			12/20/16	LIFE-SPOUSE	46.06
			1/27/17	LIFE-SPOUSE	46.06
			1/27/17	LIFE-SPOUSE	46.06
			2/27/17	LIFE-SPOUSE	46.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/27/17	LIFE-SPOUSE	46.06
			3/28/17	LIFE-SPOUSE	43.85
			3/28/17	LIFE-SPOUSE	43.85
			4/25/17	LIFE-SPOUSE	43.85
			4/25/17	LIFE-SPOUSE	43.85
			5/23/17	LIFE-SPOUSE	43.85
			5/23/17	LIFE-SPOUSE	43.85
			6/20/17	LIFE-SPOUSE	43.85
			6/20/17	LIFE-SPOUSE	43.85
			7/27/17	LIFE-SPOUSE	43.85
			7/27/17	LIFE-SPOUSE	43.85
			8/24/17	LIFE-SPOUSE	43.85
			8/24/17	LIFE-SPOUSE	43.85
			10/26/16	OPTIONAL LIFE	142.82
			10/26/16	OPTIONAL LIFE	142.82
			11/22/16	OPTIONAL LIFE	142.82
			11/22/16	OPTIONAL LIFE	142.82
			12/20/16	OPTIONAL LIFE	142.82
			12/20/16	OPTIONAL LIFE	142.82
			1/27/17	OPTIONAL LIFE	142.82
			1/27/17	OPTIONAL LIFE	142.82
			2/27/17	OPTIONAL LIFE	142.82
			2/27/17	OPTIONAL LIFE	142.82
			3/28/17	OPTIONAL LIFE	136.19
			3/28/17	OPTIONAL LIFE	136.19
			4/25/17	OPTIONAL LIFE	136.19
			4/25/17	OPTIONAL LIFE	136.19
			5/23/17	OPTIONAL LIFE	136.19
			5/23/17	OPTIONAL LIFE	136.19
			6/20/17	OPTIONAL LIFE	136.19
			6/20/17	OPTIONAL LIFE	136.19
			7/27/17	OPTIONAL LIFE	136.19
			7/27/17	OPTIONAL LIFE	136.19
			8/24/17	OPTIONAL LIFE	138.98
			8/24/17	OPTIONAL LIFE	138.98
			10/26/16	SPOUSE AD&D	3.15
			10/26/16	SPOUSE AD&D	3.15
			11/22/16	SPOUSE AD&D	3.15
			11/22/16	SPOUSE AD&D	3.15
			12/20/16	SPOUSE AD&D	3.15
			12/20/16	SPOUSE AD&D	3.15
			1/27/17	SPOUSE AD&D	3.15
			1/27/17	SPOUSE AD&D	3.15
			2/27/17	SPOUSE AD&D	3.15
			2/27/17	SPOUSE AD&D	3.15
			3/28/17	SPOUSE AD&D	2.85
			3/28/17	SPOUSE AD&D	2.85
			4/25/17	SPOUSE AD&D	2.85
			4/25/17	SPOUSE AD&D	2.85
			5/23/17	SPOUSE AD&D	2.85
			5/23/17	SPOUSE AD&D	2.85
			6/20/17	SPOUSE AD&D	2.85
			6/20/17	SPOUSE AD&D	2.85
			7/27/17	SPOUSE AD&D	2.85
			7/27/17	SPOUSE AD&D	2.85
			8/24/17	SPOUSE AD&D	2.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/24/17	SPOUSE AD&D	2.85
		MCCAA, BRANDON	2/24/17	MCCAA, BRANDON	100.00
		WHITEHOUSE YMCA	10/26/16	EMPLOYEE MEMBERSHIP DUES	85.63
			10/26/16	EMPLOYEE MEMBERSHIP DUES	60.12
			11/21/16	EMPLOYEE MEMBERSHIP DUES	60.12
			11/21/16	EMPLOYEE MEMBERSHIP DUES	64.50
			12/19/16	EMPLOYEE MEMBERSHIP DUES	64.50
			12/19/16	EMPLOYEE MEMBERSHIP DUES	64.50
			1/27/17	EMPLOYEE MEMBERSHIP DUES	47.00
			1/27/17	EMPLOYEE MEMBERSHIP DUES	47.00
			2/27/17	EMPLOYEE MEMBERSHIP DUES	47.00
			2/27/17	EMPLOYEE MEMBERSHIP DUES	47.00
			3/28/17	EMPLOYEE MEMBERSHIP DUES	47.00
			3/28/17	EMPLOYEE MEMBERSHIP DUES	47.00
			4/24/17	EMPLOYEE MEMBERSHIP DUES	47.00
			4/24/17	EMPLOYEE MEMBERSHIP DUES	47.00
			5/23/17	EMPLOYEE MEMBERSHIP DUES	47.00
			5/23/17	EMPLOYEE MEMBERSHIP DUES	47.00
			6/20/17	EMPLOYEE MEMBERSHIP DUES	47.00
			6/20/17	EMPLOYEE MEMBERSHIP DUES	47.00
			7/27/17	EMPLOYEE MEMBERSHIP DUES	47.00
			7/27/17	EMPLOYEE MEMBERSHIP DUES	47.00
			8/30/17	EMPLOYEE MEMBERSHIP DUES	47.00
			8/30/17	EMPLOYEE MEMBERSHIP DUES	47.00
			8/30/17	EMPLOYEE MEMBERSHIP DUES	153.00-
		SUPERIOR VISION OF TEXAS	1/27/17	BLOCK VISION OF TEXAS	8.65
			2/27/17	BLOCK VISION OF TEXAS	0.14-
			3/28/17	BLOCK VISION OF TEXAS	32.38
			4/24/17	BLOCK VISION OF TEXAS	0.13-
			5/23/17	BLOCK VISION OF TEXAS	0.13-
			6/20/17	BLOCK VISION OF TEXAS	0.13-
			7/27/17	BLOCK VISION OF TEXAS	0.13-
			8/24/17	BLOCK VISION OF TEXAS	0.13-
			10/26/16	BLOCK VISION OF TEXAS	14.78
			11/21/16	BLOCK VISION OF TEXAS	14.78
			12/19/16	BLOCK VISION OF TEXAS	0.15-
			10/26/16	SUPERIOR VISION EMPLOYEE	35.20
			10/26/16	SUPERIOR VISION EMPLOYEE	35.20
			11/21/16	SUPERIOR VISION EMPLOYEE	35.20
			11/21/16	SUPERIOR VISION EMPLOYEE	35.20
			12/19/16	SUPERIOR VISION EMPLOYEE	35.20
			12/19/16	SUPERIOR VISION EMPLOYEE	35.20
			1/27/17	SUPERIOR VISION EMPLOYEE	30.80
			1/27/17	SUPERIOR VISION EMPLOYEE	30.80
			2/27/17	SUPERIOR VISION EMPLOYEE	30.80
			2/27/17	SUPERIOR VISION EMPLOYEE	30.80
			3/28/17	SUPERIOR VISION EMPLOYEE	26.40
			3/28/17	SUPERIOR VISION EMPLOYEE	26.40
			4/24/17	SUPERIOR VISION EMPLOYEE	26.40
			4/24/17	SUPERIOR VISION EMPLOYEE	26.40
			5/23/17	SUPERIOR VISION EMPLOYEE	26.40
			5/23/17	SUPERIOR VISION EMPLOYEE	26.40
			6/20/17	SUPERIOR VISION EMPLOYEE	26.40
			6/20/17	SUPERIOR VISION EMPLOYEE	26.40
			7/27/17	SUPERIOR VISION EMPLOYEE	26.40
			7/27/17	SUPERIOR VISION EMPLOYEE	26.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/24/17	SUPERIOR VISION EMPLOYEE	26.40
			8/24/17	SUPERIOR VISION EMPLOYEE	26.40
			10/26/16	SUPERIOR VISION CHILD	39.55
			10/26/16	SUPERIOR VISION CHILD	39.55
			11/21/16	SUPERIOR VISION CHILD	39.55
			11/21/16	SUPERIOR VISION CHILD	39.55
			12/19/16	SUPERIOR VISION CHILD	39.55
			12/19/16	SUPERIOR VISION CHILD	39.55
			1/27/17	SUPERIOR VISION CHILD	39.55
			1/27/17	SUPERIOR VISION CHILD	39.55
			2/27/17	SUPERIOR VISION CHILD	39.55
			2/27/17	SUPERIOR VISION CHILD	39.55
			3/28/17	SUPERIOR VISION CHILD	39.55
			3/28/17	SUPERIOR VISION CHILD	39.55
			4/24/17	SUPERIOR VISION CHILD	39.55
			4/24/17	SUPERIOR VISION CHILD	39.55
			5/23/17	SUPERIOR VISION CHILD	39.55
			5/23/17	SUPERIOR VISION CHILD	39.55
			6/20/17	SUPERIOR VISION CHILD	39.55
			6/20/17	SUPERIOR VISION CHILD	39.55
			7/27/17	SUPERIOR VISION CHILD	39.55
			7/27/17	SUPERIOR VISION CHILD	39.55
			8/24/17	SUPERIOR VISION CHILD	39.55
			8/24/17	SUPERIOR VISION CHILD	39.55
			10/26/16	SUPERIOR VISION FAMILY	41.54
			10/26/16	SUPERIOR VISION FAMILY	41.54
			11/21/16	SUPERIOR VISION FAMILY	41.54
			11/21/16	SUPERIOR VISION FAMILY	41.54
			12/19/16	SUPERIOR VISION FAMILY	41.54
			12/19/16	SUPERIOR VISION FAMILY	41.54
			1/27/17	SUPERIOR VISION FAMILY	41.54
			1/27/17	SUPERIOR VISION FAMILY	41.54
			2/27/17	SUPERIOR VISION FAMILY	41.54
			2/27/17	SUPERIOR VISION FAMILY	41.54
			3/28/17	SUPERIOR VISION FAMILY	29.68
			3/28/17	SUPERIOR VISION FAMILY	29.68
			4/24/17	SUPERIOR VISION FAMILY	29.68
			4/24/17	SUPERIOR VISION FAMILY	29.68
			5/23/17	SUPERIOR VISION FAMILY	29.68
			5/23/17	SUPERIOR VISION FAMILY	29.68
			6/20/17	SUPERIOR VISION FAMILY	29.68
			6/20/17	SUPERIOR VISION FAMILY	29.68
			7/27/17	SUPERIOR VISION FAMILY	29.68
			7/27/17	SUPERIOR VISION FAMILY	29.68
			8/24/17	SUPERIOR VISION FAMILY	29.68
			8/24/17	SUPERIOR VISION FAMILY	29.68
			10/26/16	SUPERIOR VISION EMPLOYEE	7.47
			10/26/16	SUPERIOR VISION EMPLOYEE	7.47
			11/21/16	SUPERIOR VISION EMPLOYEE	7.47
			11/21/16	SUPERIOR VISION EMPLOYEE	7.47
			12/19/16	SUPERIOR VISION EMPLOYEE	7.47
			12/19/16	SUPERIOR VISION EMPLOYEE	7.47
			1/27/17	SUPERIOR VISION EMPLOYEE	7.47
			1/27/17	SUPERIOR VISION EMPLOYEE	7.47
			2/27/17	SUPERIOR VISION EMPLOYEE	7.47
			2/27/17	SUPERIOR VISION EMPLOYEE	7.47

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/28/17	SUPERIOR VISION EMPLOYEE	7.47
			3/28/17	SUPERIOR VISION EMPLOYEE	7.47
			4/24/17	SUPERIOR VISION EMPLOYEE	7.47
			4/24/17	SUPERIOR VISION EMPLOYEE	7.47
			5/23/17	SUPERIOR VISION EMPLOYEE	7.47
			5/23/17	SUPERIOR VISION EMPLOYEE	7.47
			6/20/17	SUPERIOR VISION EMPLOYEE	7.47
			6/20/17	SUPERIOR VISION EMPLOYEE	7.47
			7/27/17	SUPERIOR VISION EMPLOYEE	7.47
			7/27/17	SUPERIOR VISION EMPLOYEE	7.47
			8/24/17	SUPERIOR VISION EMPLOYEE	7.47
			8/24/17	SUPERIOR VISION EMPLOYEE	7.47
		PRINCIPAL LIFE INSURANCE COMPANY	1/27/17	PRINCIPAL LIFE INSURANCE C	0.07-
			2/27/17	PRINCIPAL LIFE INSURANCE C	0.07-
			3/28/17	PRINCIPAL LIFE INSURANCE C	154.21-
			3/28/17	PRINCIPAL LIFE INSURANCE C	154.21
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			4/25/17	PRINCIPAL LIFE INSURANCE C	0.11-
			5/23/17	PRINCIPAL LIFE INSURANCE C	0.11-
			6/20/17	PRINCIPAL LIFE INSURANCE C	0.11-
			7/27/17	PRINCIPAL LIFE INSURANCE C	0.99
			8/24/17	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	PRINCIPAL LIFE INSURANCE C	18.74
			11/22/16	PRINCIPAL LIFE INSURANCE C	18.74
			12/20/16	PRINCIPAL LIFE INSURANCE C	0.07-
			10/26/16	DENTAL CHILD CORE	10.16
			10/26/16	DENTAL CHILD CORE	10.16
			11/22/16	DENTAL CHILD CORE	10.16
			11/22/16	DENTAL CHILD CORE	10.16
			12/20/16	DENTAL CHILD CORE	10.16
			12/20/16	DENTAL CHILD CORE	10.16
			1/27/17	DENTAL CHILD CORE	10.16
			1/27/17	DENTAL CHILD CORE	10.16
			2/27/17	DENTAL CHILD CORE	10.16
			2/27/17	DENTAL CHILD CORE	10.16
			3/28/17	DENTAL CHILD CORE	10.16
			3/28/17	DENTAL CHILD CORE	10.16
			4/25/17	DENTAL CHILD CORE	10.16
			4/25/17	DENTAL CHILD CORE	10.16
			5/23/17	DENTAL CHILD CORE	10.16
			5/23/17	DENTAL CHILD CORE	10.16
			6/20/17	DENTAL CHILD CORE	10.16
			6/20/17	DENTAL CHILD CORE	10.16
			7/27/17	DENTAL CHILD CORE	15.24
			7/27/17	DENTAL CHILD CORE	15.24
			8/24/17	DENTAL CHILD CORE	15.24
			8/24/17	DENTAL CHILD CORE	15.24
			10/26/16	DENTAL FAMILY CORE	14.05
			10/26/16	DENTAL FAMILY CORE	14.05
			11/22/16	DENTAL FAMILY CORE	14.05
			11/22/16	DENTAL FAMILY CORE	14.05
			12/20/16	DENTAL FAMILY CORE	14.05
			12/20/16	DENTAL FAMILY CORE	14.05
			1/27/17	DENTAL FAMILY CORE	14.05
			1/27/17	DENTAL FAMILY CORE	14.05
			2/27/17	DENTAL FAMILY CORE	14.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/27/17	DENTAL FAMILY CORE	14.05
			3/28/17	DENTAL FAMILY CORE	14.05
			3/28/17	DENTAL FAMILY CORE	14.05
			4/25/17	DENTAL FAMILY CORE	14.05
			4/25/17	DENTAL FAMILY CORE	14.05
			5/23/17	DENTAL FAMILY CORE	14.05
			5/23/17	DENTAL FAMILY CORE	14.05
			6/20/17	DENTAL FAMILY CORE	14.05
			6/20/17	DENTAL FAMILY CORE	14.05
			7/27/17	DENTAL FAMILY CORE	14.05
			7/27/17	DENTAL FAMILY CORE	14.05
			8/24/17	DENTAL FAMILY CORE	14.05
			8/24/17	DENTAL FAMILY CORE	14.05
			10/26/16	DENTAL SPOUSE BUY UP	93.60
			10/26/16	DENTAL SPOUSE BUY UP	93.60
			11/22/16	DENTAL SPOUSE BUY UP	93.60
			11/22/16	DENTAL SPOUSE BUY UP	93.60
			12/20/16	DENTAL SPOUSE BUY UP	117.00
			12/20/16	DENTAL SPOUSE BUY UP	117.00
			1/27/17	DENTAL SPOUSE BUY UP	117.00
			1/27/17	DENTAL SPOUSE BUY UP	117.00
			2/27/17	DENTAL SPOUSE BUY UP	117.00
			2/27/17	DENTAL SPOUSE BUY UP	117.00
			3/28/17	DENTAL SPOUSE BUY UP	117.00
			3/28/17	DENTAL SPOUSE BUY UP	117.00
			4/25/17	DENTAL SPOUSE BUY UP	117.00
			4/25/17	DENTAL SPOUSE BUY UP	117.00
			5/23/17	DENTAL SPOUSE BUY UP	117.00
			5/23/17	DENTAL SPOUSE BUY UP	117.00
			6/20/17	DENTAL SPOUSE BUY UP	117.00
			6/20/17	DENTAL SPOUSE BUY UP	117.00
			7/27/17	DENTAL SPOUSE BUY UP	117.00
			7/27/17	DENTAL SPOUSE BUY UP	117.00
			8/24/17	DENTAL SPOUSE BUY UP	117.00
			8/24/17	DENTAL SPOUSE BUY UP	117.00
			10/26/16	DENTAL CHILD BUY UP	120.76
			10/26/16	DENTAL CHILD BUY UP	120.76
			11/22/16	DENTAL CHILD BUY UP	120.76
			11/22/16	DENTAL CHILD BUY UP	120.76
			12/20/16	DENTAL CHILD BUY UP	120.76
			12/20/16	DENTAL CHILD BUY UP	120.76
			1/27/17	DENTAL CHILD BUY UP	120.76
			1/27/17	DENTAL CHILD BUY UP	120.76
			2/27/17	DENTAL CHILD BUY UP	120.76
			2/27/17	DENTAL CHILD BUY UP	120.76
			3/28/17	DENTAL CHILD BUY UP	120.76
			3/28/17	DENTAL CHILD BUY UP	120.76
			4/25/17	DENTAL CHILD BUY UP	120.76
			4/25/17	DENTAL CHILD BUY UP	120.76
			5/23/17	DENTAL CHILD BUY UP	120.76
			5/23/17	DENTAL CHILD BUY UP	120.76
			6/20/17	DENTAL CHILD BUY UP	120.76
			6/20/17	DENTAL CHILD BUY UP	120.76
			7/27/17	DENTAL CHILD BUY UP	120.76
			7/27/17	DENTAL CHILD BUY UP	120.76
			8/24/17	DENTAL CHILD BUY UP	120.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/24/17	DENTAL CHILD BUY UP	120.76
			10/26/16	DENTAL FAMILY BUY UP	176.68
			10/26/16	DENTAL FAMILY BUY UP	176.68
			11/22/16	DENTAL FAMILY BUY UP	176.68
			11/22/16	DENTAL FAMILY BUY UP	176.68
			12/20/16	DENTAL FAMILY BUY UP	176.68
			12/20/16	DENTAL FAMILY BUY UP	176.68
			1/27/17	DENTAL FAMILY BUY UP	176.68
			1/27/17	DENTAL FAMILY BUY UP	176.68
			2/27/17	DENTAL FAMILY BUY UP	176.68
			2/27/17	DENTAL FAMILY BUY UP	176.68
			3/28/17	DENTAL FAMILY BUY UP	132.51
			3/28/17	DENTAL FAMILY BUY UP	132.51
			4/25/17	DENTAL FAMILY BUY UP	132.51
			4/25/17	DENTAL FAMILY BUY UP	132.51
			5/23/17	DENTAL FAMILY BUY UP	132.51
			5/23/17	DENTAL FAMILY BUY UP	132.51
			6/20/17	DENTAL FAMILY BUY UP	132.51
			6/20/17	DENTAL FAMILY BUY UP	132.51
			7/27/17	DENTAL FAMILY BUY UP	132.51
			7/27/17	DENTAL FAMILY BUY UP	132.51
			8/24/17	DENTAL FAMILY BUY UP	132.51
			8/24/17	DENTAL FAMILY BUY UP	132.51
			10/26/16	DENTAL EMPLOYEE BUY UP	37.68
			10/26/16	DENTAL EMPLOYEE BUY UP	37.68
			11/22/16	DENTAL EMPLOYEE BUY UP	37.68
			11/22/16	DENTAL EMPLOYEE BUY UP	37.68
			12/20/16	DENTAL EMPLOYEE BUY UP	47.10
			12/20/16	DENTAL EMPLOYEE BUY UP	47.10
			1/27/17	DENTAL EMPLOYEE BUY UP	37.68
			1/27/17	DENTAL EMPLOYEE BUY UP	37.68
			2/27/17	DENTAL EMPLOYEE BUY UP	37.68
			2/27/17	DENTAL EMPLOYEE BUY UP	37.68
			3/28/17	DENTAL EMPLOYEE BUY UP	28.26
			3/28/17	DENTAL EMPLOYEE BUY UP	28.26
			4/25/17	DENTAL EMPLOYEE BUY UP	28.26
			4/25/17	DENTAL EMPLOYEE BUY UP	28.26
			5/23/17	DENTAL EMPLOYEE BUY UP	28.26
			5/23/17	DENTAL EMPLOYEE BUY UP	28.26
			6/20/17	DENTAL EMPLOYEE BUY UP	28.26
			6/20/17	DENTAL EMPLOYEE BUY UP	28.26
			7/27/17	DENTAL EMPLOYEE BUY UP	28.26
			7/27/17	DENTAL EMPLOYEE BUY UP	28.26
			8/24/17	DENTAL EMPLOYEE BUY UP	28.26
			8/24/17	DENTAL EMPLOYEE BUY UP	28.26_
				TOTAL:	408,385.01
LEGISLATIVE	GENERAL FUND	THE OFFICE OF THE ATTORNEY GENERAL	11/01/16	THE OFFICE OF THE ATTORNEY	195.00
		TML-INTERGOVERNMENTAL	10/26/16	LIABILITY & PROPERTY COVER	0.00
		CARD SERVICE CENTER	11/23/16	CARD SERVICE CENTER	204.70_
				TOTAL:	399.70
GENERAL ADMINISTRATION	GENERAL FUND	ABLES-LAND, INC.	2/16/17	ABLES-LAND, INC.	165.98
			3/13/17	ABLES-LAND, INC.	350.00
			12/02/16	ABLES-LAND, INC.	72.75
			12/13/16	ABLES-LAND, INC.	72.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/12/17	ABLES-LAND, INC.	47.22
			2/03/17	ABLES-LAND, INC.	0.99
			2/16/17	ABLES-LAND, INC.	115.70
			2/16/17	ABLES-LAND, INC.	140.86
			2/16/17	ABLES-LAND, INC.	27.69
			3/13/17	ABLES-LAND, INC.	180.23
			5/16/17	ABLES-LAND, INC.	93.02
			5/16/17	ABLES-LAND, INC.	34.05
			6/08/17	ABLES-LAND, INC.	45.12
			6/16/17	ABLES-LAND, INC.	36.55
			6/16/17	ABLES-LAND, INC.	4.25
			7/19/17	ABLES-LAND, INC.	146.64
		TEXAS WORKFORCE COMMISSIO	1/03/17	QUARTERLY TAX	0.00
			3/31/17	QUARTERLY TAX	27.00
			7/05/17	QUARTERLY TAX	0.00
		ELLIOTT ELECTRIC SUPPLY	1/27/17	ELLIOTT ELECTRIC SUPPLY	24.72
		FEDERAL EXPRESS	12/22/16	FEDERAL EXPRESS	59.68
		AUSTIN BANK	10/05/16	FICA TAXES	334.68
			10/20/16	FICA TAXES	328.42
			11/03/16	FICA TAXES	328.42
			11/17/16	FICA TAXES	328.42
			12/01/16	FICA TAXES	328.42
			12/15/16	FICA TAXES	328.42
			12/29/16	FICA TAXES	369.94
			12/30/16	FICA TAXES	206.15
			1/12/17	FICA TAXES	328.42
			1/26/17	FICA TAXES	328.42
			2/09/17	FICA TAXES	328.42
			2/23/17	FICA TAXES	328.42
			3/09/17	FICA TAXES	328.42
			3/23/17	FICA TAXES	328.42
			4/06/17	FICA TAXES	328.42
			4/20/17	FICA TAXES	328.42
			5/04/17	FICA TAXES	328.42
			5/18/17	FICA TAXES	328.42
			6/01/17	FICA TAXES	328.42
			6/15/17	FICA TAXES	328.42
			6/29/17	FICA TAXES	369.94
			7/13/17	FICA TAXES	328.42
			7/27/17	FICA TAXES	328.42
			8/10/17	FICA TAXES	328.42
			8/24/17	FICA TAXES	328.42
			10/05/16	MEDICARE TAXES	78.28
			10/20/16	MEDICARE TAXES	76.82
			11/03/16	MEDICARE TAXES	76.82
			11/17/16	MEDICARE TAXES	76.82
			12/01/16	MEDICARE TAXES	76.82
			12/15/16	MEDICARE TAXES	76.82
			12/29/16	MEDICARE TAXES	86.51
			12/30/16	MEDICARE TAXES	48.22
			1/12/17	MEDICARE TAXES	76.82
			1/26/17	MEDICARE TAXES	76.82
			2/09/17	MEDICARE TAXES	76.82
			2/23/17	MEDICARE TAXES	76.82
			3/09/17	MEDICARE TAXES	76.82
			3/23/17	MEDICARE TAXES	76.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/06/17	MEDICARE TAXES	76.82
			4/20/17	MEDICARE TAXES	76.82
			5/04/17	MEDICARE TAXES	76.82
			5/18/17	MEDICARE TAXES	76.82
			6/01/17	MEDICARE TAXES	76.82
			6/15/17	MEDICARE TAXES	76.82
			6/29/17	MEDICARE TAXES	86.51
			7/13/17	MEDICARE TAXES	76.82
			7/27/17	MEDICARE TAXES	76.82
			8/10/17	MEDICARE TAXES	76.82
			8/24/17	MEDICARE TAXES	76.82
		FRONTIER COMMUNICATIONS	1/20/17	4914	490.35
			2/25/17	4914	273.58
			3/27/17	4914	278.05
			5/25/17	4914	367.98
			6/26/17	4914	222.79
			7/20/17	4914	185.29
			8/25/17	4914	185.29
			10/20/16	FRONTIER COMMUNICATIONS	44.52-
			10/20/16	4914	183.99
			11/21/16	4914	273.93
			12/22/16	4914	278.61
		HIBBS-HALLMARK	10/13/16	HIBBS-HALLMARK & CO	2,750.00
		TYLER TECHNOLOGIES	10/17/16	TYLER TECHNOLOGIES	3,432.94
		KELLY AIR CONDITIONING	12/29/16	KELLY AIR CONDITIONING	640.00
			12/29/16	KELLY AIR CONDITIONING	114.00
			3/28/17	KELLY AIR CONDITIONING	342.00
			7/27/17	KELLY AIR CONDITIONING	486.00
		HOME CRITIC	10/21/16	HOME CRITIC	50.00
			4/27/17	HOME CRITIC	50.00
		ATMOS ENERGY	1/24/17	ATMOS ENERGY	65.13
			2/24/17	ATMOS ENERGY	44.83
			3/23/17	ATMOS ENERGY	26.34
			4/25/17	ATMOS ENERGY	28.96
			5/24/17	ATMOS ENERGY	15.32
			6/26/17	ATMOS ENERGY	16.80
			7/27/17	ATMOS ENERGY	15.90
			8/24/17	ATMOS ENERGY	15.93
			10/24/16	ATMOS ENERGY	15.90
			11/21/16	ATMOS ENERGY	16.48
			12/22/16	ATMOS ENERGY	37.02
		SAMS CLUB	3/17/17	SAMS CLUB	146.54
			1/17/17	SAMS CLUB	86.88
			1/17/17	SAMS CLUB	11.00-
			4/13/17	SAMS CLUB	7.44
			6/20/17	SAMS CLUB	55.07
			6/20/17	SAMS CLUB	58.21
			7/11/17	SAMS CLUB	26.96
			12/22/16	SAM'S CLUB	56.00
		VERIZON WIRELESS	10/21/16	VERIZON WIRELESS	0.00
			11/22/16	VERIZON WIRELESS	0.00
			12/22/16	VERIZON WIRELESS	0.00
			1/24/17	VERIZON WIRELESS	0.00
			2/24/17	VERIZON WIRELESS	0.00
			3/27/17	VERIZON WIRELESS	0.00
			4/19/17	VERIZON WIRELESS	37.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/27/17	VERIZON WIRELESS	37.99
			6/26/17	VERIZON WIRELESS	37.99
			7/24/17	VERIZON WIRELESS	37.99
			8/27/17	VERIZON WIRELESS	37.99
		TIME IT LUBE, INC	12/13/16	TIME IT LUBE, INC	105.99
		DIRECT ENERGY BUSINESS	1/06/17	199813 - 10100 FM 346 - WE	11.75
			1/06/17	7318468 - E MAIN/HWY 110 -	67.69
			1/06/17	7768805 - 401 MEMORY	25.29
			1/06/17	7770231 - 101 BASCOM	425.27
			7/14/17	199813 - 10100 FM 346 - WE	11.74
			7/14/17	7318468 - E MAIN/HWY 110 -	25.77
			7/14/17	7768805 - 401 MEMORY	24.93
			7/14/17	7770231 - 101 BASCOM	478.74
			10/14/16	4421417 - 2 - 100 W GUARD	6.20
			10/14/16	6685095 - 427 -100 W GUARD	5,589.22
			10/14/16	199813 - 10100 FM 346 - WE	11.90
			10/14/16	7318468 - E MAIN/HWY 110 -	42.70
			10/14/16	7768805 - 401 MEMORY	22.50
			10/14/16	7770231 - 101 BASCOM	286.63
			11/11/16	199813 - 10100 FM 346 - WE	11.86
			11/11/16	7318468 - E MAIN/HWY 110 -	40.33
			11/11/16	7768805 - 401 MEMORY	23.49
			11/11/16	7770231 - 101 BASCOM	259.84
			11/11/16	4421417 - 2 - 100 W GUARD	6.21
			11/11/16	6685095 - 427 -100 W GUARD	5,591.08
			12/05/16	4421417 - 2 - 100 W GUARD	6.30
			12/05/16	6685095 - 427 -100 W GUARD	5,621.13
			12/05/16	199813 - 10100 FM 346 - WE	11.67
			12/05/16	7318468 - E MAIN/HWY 110 -	42.77
			12/05/16	7768805 - 401 MEMORY	23.62
			12/05/16	7770231 - 101 BASCOM	73.72
			1/06/17	4421417 - 2 - 100 W GUARD	6.29
			1/06/17	6685095 - 427 -100 W GUARD	5,619.54
			2/03/17	4421417 - 2 - 100 W GUARD	6.39
			2/03/17	6685095 - 427 -100 W GUARD	5,641.39
			2/03/17	199813 - 10100 FM 346 - WE	10.56
			2/03/17	7318468 - E MAIN/HWY 110 -	91.06
			2/03/17	7768805 - 401 MEMORY	26.50
			2/03/17	7770231 - 101 BASCOM	86.99
			3/16/17	4421417 - 2 - 100 W GUARD	6.29
			3/16/17	6685095 - 427 -100 W GUARD	5,619.63
			3/16/17	199813 - 10100 FM 346 - WE	12.33
			3/16/17	7318468 - E MAIN/HWY 110 -	40.06
			3/16/17	7768805 - 401 MEMORY	25.21
			3/16/17	7770231 - 101 BASCOM	360.33
			4/14/17	4421417 - 2 - 100 W GUARD	6.29
			4/14/17	6685095 - 427 -100 W GUARD	5,617.98
			4/14/17	199813 - 10100 FM 346 - WE	11.72
			4/14/17	7318468 - E MAIN/HWY 110 -	37.19
			4/14/17	7768805 - 401 MEMORY	28.26
			4/14/17	7770231 - 101 BASCOM	224.29
			5/10/17	4421417 - 2 - 100 W GUARD	6.30
			5/10/17	6685095 - 427 -100 W GUARD	5,621.40
			5/10/17	199813 - 10100 FM 346 - WE	11.73
			5/10/17	7318468 - E MAIN/HWY 110 -	29.88
			5/10/17	7768805 - 401 MEMORY	28.45

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/10/17	7770231 - 101 BASCOM	242.83
			6/15/17	4421417 - 2 - 100 W GUARD	6.31
			6/15/17	6685095 - 427 -100 W GUARD	5,635.40
			6/15/17	199813 - 10100 FM 346 - WE	11.73
			6/15/17	7318468 - E MAIN/HWY 110 -	28.00
			6/15/17	7768805 - 401 MEMORY	25.97
			6/15/17	7770231 - 101 BASCOM	95.51
			7/14/17	4421417 - 2 - 100 W GUARD	6.33
			7/14/17	6685095 - 427 -100 W GUARD	5,640.30
			8/10/17	4421417 - 2 - 100 W GUARD	5.31
			8/10/17	6685095 - 427 -100 W GUARD	5,414.79
			8/10/17	199813 - 10100 FM 346 - WE	11.74
			8/10/17	7318468 - E MAIN/HWY 110 -	24.43
			8/10/17	7768805 - 401 MEMORY	22.92
			8/10/17	7770231 - 101 BASCOM	328.17
		CITY OF WHITEHOUSE	6/30/17	CITY OF WHITEHOUSE	25.00
			8/23/17	CITY OF WHITEHOUSE	0.25
		TML - IEBP	1/27/17	TML	1,523.94-
			2/27/17	TML	0.02-
			3/28/17	TML	0.02-
			4/24/17	TML	0.02-
			5/23/17	TML	0.02-
			6/20/17	TML	0.02-
			7/27/17	TML	0.02-
			8/24/17	TML	0.02-
			10/26/16	TML	134.70-
			11/21/16	TML	269.38-
			12/19/16	TML	2,512.50
			10/26/16	EMPLOYEE INSURANCE	616.47
			10/26/16	EMPLOYEE INSURANCE	616.47
			11/21/16	EMPLOYEE INSURANCE	616.47
			11/21/16	EMPLOYEE INSURANCE	616.47
			12/19/16	EMPLOYEE INSURANCE	616.47
			12/19/16	EMPLOYEE INSURANCE	616.47
			1/27/17	EMPLOYEE INSURANCE	616.47
			1/27/17	EMPLOYEE INSURANCE	616.47
			2/27/17	EMPLOYEE INSURANCE	616.47
			2/27/17	EMPLOYEE INSURANCE	616.47
			3/28/17	EMPLOYEE INSURANCE	616.47
			3/28/17	EMPLOYEE INSURANCE	616.47
			4/24/17	EMPLOYEE INSURANCE	616.47
			4/24/17	EMPLOYEE INSURANCE	616.47
			5/23/17	EMPLOYEE INSURANCE	616.47
			5/23/17	EMPLOYEE INSURANCE	616.47
			6/20/17	EMPLOYEE INSURANCE	616.47
			6/20/17	EMPLOYEE INSURANCE	616.47
			7/27/17	EMPLOYEE INSURANCE	616.47
			7/27/17	EMPLOYEE INSURANCE	616.47
			8/24/17	EMPLOYEE INSURANCE	616.47
			8/24/17	EMPLOYEE INSURANCE	616.47
			10/26/16	CHILD DEPENDENT MED	48.91
			10/26/16	CHILD DEPENDENT MED	48.91
			11/21/16	CHILD DEPENDENT MED	48.91
			11/21/16	CHILD DEPENDENT MED	48.91
			12/19/16	CHILD DEPENDENT MED	48.91
			12/19/16	CHILD DEPENDENT MED	48.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/27/17	CHILD DEPENDENT MED	48.91
			1/27/17	CHILD DEPENDENT MED	48.91
			2/27/17	CHILD DEPENDENT MED	48.91
			2/27/17	CHILD DEPENDENT MED	48.91
			3/28/17	CHILD DEPENDENT MED	48.91
			3/28/17	CHILD DEPENDENT MED	48.91
			4/24/17	CHILD DEPENDENT MED	48.91
			4/24/17	CHILD DEPENDENT MED	48.91
			5/23/17	CHILD DEPENDENT MED	48.91
			5/23/17	CHILD DEPENDENT MED	48.91
			6/20/17	CHILD DEPENDENT MED	48.91
			6/20/17	CHILD DEPENDENT MED	48.91
			7/27/17	CHILD DEPENDENT MED	48.91
			7/27/17	CHILD DEPENDENT MED	48.91
			8/24/17	CHILD DEPENDENT MED	48.91
			8/24/17	CHILD DEPENDENT MED	48.91
			10/26/16	FAMILY DEPENDENT MED	51.17
			10/26/16	FAMILY DEPENDENT MED	152.91
			11/21/16	FAMILY DEPENDENT MED	152.91
			11/21/16	FAMILY DEPENDENT MED	152.91
			12/19/16	FAMILY DEPENDENT MED	152.91
			12/19/16	FAMILY DEPENDENT MED	152.91
			1/27/17	FAMILY DEPENDENT MED	152.91
			1/27/17	FAMILY DEPENDENT MED	152.91
			2/27/17	FAMILY DEPENDENT MED	152.91
			2/27/17	FAMILY DEPENDENT MED	152.91
			3/28/17	FAMILY DEPENDENT MED	152.91
			3/28/17	FAMILY DEPENDENT MED	152.91
			4/24/17	FAMILY DEPENDENT MED	152.91
			4/24/17	FAMILY DEPENDENT MED	152.91
			5/23/17	FAMILY DEPENDENT MED	152.91
			5/23/17	FAMILY DEPENDENT MED	152.91
			6/20/17	FAMILY DEPENDENT MED	152.91
			6/20/17	FAMILY DEPENDENT MED	152.91
			7/27/17	FAMILY DEPENDENT MED	152.91
			7/27/17	FAMILY DEPENDENT MED	152.91
			8/24/17	FAMILY DEPENDENT MED	152.91
			8/24/17	FAMILY DEPENDENT MED	152.91
			10/26/16	SPOUSE DEPENDENT MED	68.07
		TMRS	10/26/16	TMRS	316.28
			10/26/16	TMRS	316.28
			11/21/16	TMRS	316.28
			11/21/16	TMRS	316.28
			12/19/16	TMRS	316.28
			12/19/16	TMRS	316.28
			12/29/16	TMRS	316.28
			1/27/17	TMRS	528.13
			1/27/17	TMRS	528.13
			2/27/17	TMRS	528.13
			2/27/17	TMRS	528.13
			3/28/17	TMRS	528.13
			3/28/17	TMRS	528.13
			4/24/17	TMRS	528.13
			4/24/17	TMRS	528.13
			5/23/17	TMRS	528.13
			5/23/17	TMRS	528.13

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/20/17	TMRS	528.13
			6/20/17	TMRS	528.13
			6/30/17	TMRS	528.13
			7/27/17	TMRS	528.13
			7/27/17	TMRS	528.13
			8/24/17	TMRS	528.13
			8/24/17	TMRS	528.13
		TRI-COUNTY LEADER	10/13/16	TRI-COUNTY LEADER	28.00
			10/21/16	TRI-COUNTY LEADER	518.40
			3/13/17	TRI-COUNTY LEADER	204.80
			6/02/17	TRI-COUNTY LEADER	96.00
			7/06/17	TRI-COUNTY LEADER	134.40
			8/16/17	TRI-COUNTY LEADER	76.80
		TYLER MORNING TELEGRAPH	2/16/17	TYLER MORNING TELEGRAPH	106.80
			7/19/17	TYLER MORNING TELEGRAPH	75.30
			3/13/17	TYLER MORNING TELEGRAPH	47.88
			10/17/16	TYLER MORNING TELEGRAPH	457.93
			1/12/17	PUBLIC NOTICES	515.66
		WHITEHOUSE POST OFFICE	10/17/16	ADVANCE DEPOSIT ACCT	25.00
		BIRDSONG & ARMSTRONG, P.C.	11/14/16	BIRDSONG & ARMSTRONG, P.C.	3,511.77
			11/14/16	BIRDSONG & ARMSTRONG, P.C.	367.50
			12/13/16	BIRDSONG & ARMSTRONG, P.C.	4,095.47
			12/13/16	BIRDSONG & ARMSTRONG, P.C.	712.50
			2/24/17	BIRDSONG & ARMSTRONG, P.C.	2,557.97
			2/24/17	BIRDSONG & ARMSTRONG, P.C.	6,670.00
			3/13/17	BIRDSONG & ARMSTRONG, P.C.	4,127.20
			3/13/17	BIRDSONG & ARMSTRONG, P.C.	710.00
			4/07/17	BIRDSONG & ARMSTRONG, P.C.	2,522.50
			4/07/17	BIRDSONG & ARMSTRONG, P.C.	950.46
			5/11/17	BIRDSONG & ARMSTRONG, P.C.	1,575.00
			5/11/17	BIRDSONG & ARMSTRONG, P.C.	472.50
			6/08/17	BIRDSONG & ARMSTRONG, P.C.	1,837.96
			6/08/17	BIRDSONG & ARMSTRONG, P.C.	342.50
			7/13/17	BIRDSONG & ARMSTRONG, P.C.	4,165.05
			7/13/17	BIRDSONG & ARMSTRONG, P.C.	315.00
			8/10/17	BIRDSONG & ARMSTRONG, P.C.	5,509.60
			8/10/17	BIRDSONG & ARMSTRONG, P.C.	577.50
		J & M TROPHIES	11/21/16	J & M TROPHIES	50.00
			2/10/17	J & M TROPHIES	14.00
			3/13/17	J & M TROPHIES	70.00
			6/16/17	J & M TROPHIES	40.00
		PROFORMA	11/01/16	PROFORMA	335.35
			7/19/17	PROFORMA	40.56
		SMITH COUNTY TAX ASSESSOR COLLECTOR	6/30/17	SMITH COUNTY TAX ASSESSOR	7.50
		NETRMA PROCESSING	6/20/17	NETRMA PROCESSING	2.14
		PRATT, MIKE	1/03/17	RETIREE HEALTH INSURANCE	50.00
			2/01/17	RETIREE HEALTH INSURANCE	50.00
			3/01/17	RETIREE HEALTH INSURANCE	50.00
			5/02/17	RETIREE HEALTH INSURANCE	50.00
			6/02/17	RETIREE HEALTH INSURANCE	50.00
			7/06/17	RETIREE HEALTH INSURANCE	50.00
			8/03/17	RETIREE HEALTH INSURANCE	50.00
			10/12/16	RETIREE HEALTH INSURANCE	50.00
			11/01/16	RETIREE HEALTH INSURANCE	50.00
			12/02/16	RETIREE HEALTH INSURANCE	50.00
			4/03/17	RETIREE HEALTH INSURANCE	50.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		SMITH, AARON	5/24/17	SMITH, AARON	346.65
			3/28/17	SMITH, AARON	249.48
			10/25/16	SMITH, AARON	581.56
			10/17/16	SMITH, AARON	536.65
		ROQUEMORES HARDWARE	12/22/16	ROQUEMORES HARDWARE	10.47
			1/27/17	ROQUEMORES HARDWARE	2.69
			6/02/17	ROQUEMORES HARDWARE	15.29
		TMCA, INC.	12/19/16	TMCA, INC.	110.00
			1/06/17	TMCA, INC.	7.50
			10/13/16	TMCA, INC.	100.00
		TOTALFUNDS BY HASLER	1/12/17	TOTALFUNDS BY HASLER	250.78
			5/16/17	TOTALFUNDS BY HASLER	321.51
			8/16/17	TOTALFUNDS BY HASLER	172.29
		WATSON, JODY LEWYN	11/01/16	WATSON, JODY LEWYN	520.00
			2/10/17	WATSON, JODY LEWYN	130.00
		MIEARS, WILLIAM MARK	11/01/16	MIEARS, WILLIAM MARK	300.00
			11/01/16	MIEARS, WILLIAM MARK	300.00
			11/18/16	MIEARS, WILLIAM MARK	400.00
			12/07/16	MIEARS, WILLIAM MARK	400.00
			12/27/16	MIEARS, WILLIAM MARK	300.00
			1/24/17	MIEARS, WILLIAM MARK	600.00
			2/16/17	MIEARS, WILLIAM MARK	700.00
			3/01/17	MIEARS, WILLIAM MARK	500.00
			3/20/17	MIEARS, WILLIAM MARK	600.00
			3/31/17	MIEARS, WILLIAM MARK	800.00
			4/19/17	MIEARS, WILLIAM MARK	400.00
			5/16/17	MIEARS, WILLIAM MARK	500.00
			5/23/17	MIEARS, WILLIAM MARK	900.00
		CHEROKEE COUNTY ELECTRIC COOP	1/06/17	HWY 110 - WELCOME SIGN	24.47
			2/15/17	HWY 110 - WELCOME SIGN	24.89
			3/15/17	HWY 110 - WELCOME SIGN	24.54
			4/17/17	HWY 110 - WELCOME SIGN	24.41
			5/15/17	HWY 110 - WELCOME SIGN	24.30
			6/15/17	HWY 110 - WELCOME SIGN	23.93
			7/14/17	HWY 110 - WELCOME SIGN	24.17
			8/15/17	HWY 110 - WELCOME SIGN	23.82
			10/17/16	HWY 110 - WELCOME SIGN	23.93
			11/10/16	HWY 110 - WELCOME SIGN	24.25
			12/13/16	HWY 110 - WELCOME SIGN	24.37
		AMERICAN UNITED LIFE INSURANCE COMPANY	1/27/17	AMERICAN UNITED LIFE INSUR	0.02-
			2/27/17	AMERICAN UNITED LIFE INSUR	0.02-
			3/28/17	AMERICAN UNITED LIFE INSUR	0.02-
			4/25/17	AMERICAN UNITED LIFE INSUR	0.02-
			5/23/17	AMERICAN UNITED LIFE INSUR	0.02-
			6/20/17	AMERICAN UNITED LIFE INSUR	0.02-
			7/27/17	AMERICAN UNITED LIFE INSUR	0.02-
			8/24/17	AMERICAN UNITED LIFE INSUR	0.02-
			10/26/16	AMERICAN UNITED LIFE INSUR	0.81-
			11/22/16	AMERICAN UNITED LIFE INSUR	0.77
			12/20/16	AMERICAN UNITED LIFE INSUR	0.02-
			10/26/16	EMPLOYEE AD&D	2.34
			10/26/16	EMPLOYEE AD&D	2.34
			11/22/16	EMPLOYEE AD&D	2.34
			11/22/16	EMPLOYEE AD&D	2.34
			12/20/16	EMPLOYEE AD&D	2.34
			12/20/16	EMPLOYEE AD&D	2.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/27/17	EMPLOYEE AD&D	2.34
			1/27/17	EMPLOYEE AD&D	2.34
			2/27/17	EMPLOYEE AD&D	2.34
			2/27/17	EMPLOYEE AD&D	2.34
			3/28/17	EMPLOYEE AD&D	2.34
			3/28/17	EMPLOYEE AD&D	2.34
			4/25/17	EMPLOYEE AD&D	2.34
			4/25/17	EMPLOYEE AD&D	2.34
			5/23/17	EMPLOYEE AD&D	2.34
			5/23/17	EMPLOYEE AD&D	2.34
			6/20/17	EMPLOYEE AD&D	2.34
			6/20/17	EMPLOYEE AD&D	2.34
			7/27/17	EMPLOYEE AD&D	2.34
			7/27/17	EMPLOYEE AD&D	2.34
			8/24/17	EMPLOYEE AD&D	2.34
			8/24/17	EMPLOYEE AD&D	2.34
			10/26/16	EMPLOYEE LIFE INSURANCE	12.97
			10/26/16	EMPLOYEE LIFE INSURANCE	12.97
			11/22/16	EMPLOYEE LIFE INSURANCE	12.97
			11/22/16	EMPLOYEE LIFE INSURANCE	12.97
			12/20/16	EMPLOYEE LIFE INSURANCE	12.97
			12/20/16	EMPLOYEE LIFE INSURANCE	12.97
			1/27/17	EMPLOYEE LIFE INSURANCE	12.97
			1/27/17	EMPLOYEE LIFE INSURANCE	12.97
			2/27/17	EMPLOYEE LIFE INSURANCE	12.97
			2/27/17	EMPLOYEE LIFE INSURANCE	12.97
			3/28/17	EMPLOYEE LIFE INSURANCE	12.97
			3/28/17	EMPLOYEE LIFE INSURANCE	12.97
			4/25/17	EMPLOYEE LIFE INSURANCE	12.97
			4/25/17	EMPLOYEE LIFE INSURANCE	12.97
			5/23/17	EMPLOYEE LIFE INSURANCE	12.97
			5/23/17	EMPLOYEE LIFE INSURANCE	12.97
			6/20/17	EMPLOYEE LIFE INSURANCE	12.97
			6/20/17	EMPLOYEE LIFE INSURANCE	12.97
			7/27/17	EMPLOYEE LIFE INSURANCE	12.97
			7/27/17	EMPLOYEE LIFE INSURANCE	12.97
			8/24/17	EMPLOYEE LIFE INSURANCE	12.97
			8/24/17	EMPLOYEE LIFE INSURANCE	12.97
		THE OFFICE OF THE ATTORNEY GENERAL	11/01/16	THE OFFICE OF THE ATTORNEY	195.00
		ELLIS, CLIFFORD	11/04/16	ELLIS, CLIFFORD	260.50
		AMERICAN LEGAL PUBLISHING	1/17/17	AMERICAN LEGAL PUBLISHING	2,114.00
			1/17/17	UPDATE CODE OF ORDINANCE	206.90
			5/23/17	AMERICAN LEGAL PUBLISHING	495.00
		WESTEL, INC.	10/21/16	WESTEL - 4914	6.37
			11/21/16	WESTEL - 4914	7.71
			12/22/16	WESTEL - 4914	5.38
			1/17/17	WESTEL - 4914	3.94
			2/21/17	WESTEL - 4914	7.26
			3/20/17	WESTEL - 4914	6.59
			4/19/17	WESTEL - 4914	7.18
			5/16/17	WESTEL - 4914	7.40
			6/16/17	WESTEL - 4914	7.29
			7/19/17	WESTEL - 4914	5.75
			8/16/17	WESTEL - 4914	9.64
		WHITEHOUSE FLOWERS & GIFTS	2/24/17	WHITEHOUSE FLOWERS & GIFTS	85.00
		VALVOLINE LLC	7/27/17	VALVOLINE LLC	7.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TML ADMINISTRATIVE SERVICE	12/22/16	MEMBERSHIP RENEWAL	1,817.00
			1/06/17	MEMBERSHIP RENEWAL	303.00
		TML-INTERGOVERNMENTAL	12/13/16	WORKER'S COMP	107.61
			3/13/17	W/C AUDIT	3.00
			10/26/16	LIABILITY & PROPERTY COVER	5,586.28
			10/26/16	WORKER'S COMP	321.58
			12/09/16	TML-INTERGOVERNMENTAL	8,000.00
		INTERNATIONAL CODE COUNCIL, INC.	3/28/17	INTERNATIONAL CODE COUNCIL	135.00
		BETSY ROSS FLAG GIRLS	3/28/17	BETSY ROSS FLAG GIRLS	739.79
		ERS - TEXAS SOCIAL SECURITY PROGRAM	12/13/16	ERS- TEXAS SOCIAL SECURITY	35.00
		EAGLE FUEL & OIL, LP	4/07/17	BECKAT OIL & FUEL	64.94
			6/08/17	BECKAT OIL & FUEL	55.05
			7/19/17	BECKAT OIL & FUEL	62.46
			12/02/16	BECKAT OIL & FUEL	83.40
			2/01/17	BECKAT OIL & FUEL	94.66
		NORTHEAST TEXAS CHAPTER TMCA	8/23/17	NORTHEAST TEXAS CHAPTER TM	28.00
			2/03/17	NORTHEAST TEXAS CHAPTER TM	25.00
		SUDDENLINK	1/06/17	710285701- 101 BASCOM	345.81
			2/11/17	710285701- 101 BASCOM	297.39
			3/11/17	710285701- 101 BASCOM	320.58
			4/11/17	710285701- 101 BASCOM	315.20
			5/11/17	710285701- 101 BASCOM	320.94
			6/11/17	710285701- 101 BASCOM	315.20
			7/06/17	710285701- 101 BASCOM	320.88
			8/11/17	710285701- 101 BASCOM	318.40
			10/11/16	710285701- 101 BASCOM	340.38
			11/08/16	710285701- 101 BASCOM	340.38
			12/08/16	710285701- 101 BASCOM	340.38
		SOUTHWEST SOLUTIONS GROUP	11/08/16	SOUTHWEST SOLUTIONS GROUP	3,480.34
		CARD SERVICE CENTER	1/24/17	CARD SERVICE CENTER	15.00
			2/28/17	CARD SERVICE CENTER	120.56
			3/24/17	CARD SERVICE CENTER	65.41
			4/13/17	CARD SERVICE CENTER	635.90
			5/31/17	CARD SERVICE CENTER	17.63
			5/31/17	CARD SERVICE CENTER	12.23
			6/22/17	CARD SERVICE CENTER	814.00
			6/22/17	CARD SERVICE CENTER	617.93
			7/11/17	CARD SERVICE CENTER	11.00
			7/11/17	CARD SERVICE CENTER	2.01
			7/11/17	CARD SERVICE CENTER	34.94
			7/11/17	CARD SERVICE CENTER	8.79
			7/11/17	CARD SERVICE CENTER	109.36
			8/31/17	CARD SERVICE CENTER	315.00
			10/26/16	CARD SERVICE CENTER	844.19
			11/23/16	CARD SERVICE CENTER	1,500.00
			11/23/16	CARD SERVICE CENTER	696.99
			1/24/17	CARD SERVICE CENTER	105.75
			1/24/17	CARD SERVICE CENTER	16.23
			2/28/17	CARD SERVICE CENTER	16.23
			2/28/17	CARD SERVICE CENTER	420.65
			3/24/17	CARD SERVICE CENTER	16.23
			4/13/17	CARD SERVICE CENTER	16.50
			4/13/17	CARD SERVICE CENTER	62.05
			4/13/17	CARD SERVICE CENTER	45.65
			4/13/17	CARD SERVICE CENTER	4.76
			4/13/17	CARD SERVICE CENTER	65.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/13/17	CARD SERVICE CENTER	16.23
			5/31/17	CARD SERVICE CENTER	27.98
			5/31/17	CARD SERVICE CENTER	9.99
			5/31/17	CARD SERVICE CENTER	11.98
			5/31/17	CARD SERVICE CENTER	4.49
			5/31/17	CARD SERVICE CENTER	16.23
			6/20/17	CARD SERVICE CENTER	38.98
			6/20/17	CARD SERVICE CENTER	16.23
			7/11/17	CARD SERVICE CENTER	16.23
			8/31/17	CARD SERVICE CENTER	124.58
			10/26/16	CARD SERVICE CENTER	285.00
			10/26/16	CARD SERVICE CENTER	262.33
			11/23/16	CARD SERVICE CENTER	50.00
			11/23/16	CARD SERVICE CENTER	107.29
			11/23/16	CARD SERVICE CENTER	15.99
			11/23/16	CARD SERVICE CENTER	80.20
			11/23/16	CARD SERVICE CENTER	244.74
			11/23/16	CARD SERVICE CENTER	16.23
			11/23/16	CARD SERVICE CENTER	62.28
			12/22/16	CARD SERVICE CENTER	46.00
			12/22/16	CARD SERVICE CENTER	1.31
			12/22/16	CARD SERVICE CENTER	16.23
			4/13/17	CARD SERVICE CENTER	325.99
			5/31/17	CARD SERVICE CENTER	799.00
			7/11/17	CARD SERVICE CENTER	21.98
			7/11/17	CARD SERVICE CENTER	5.64
			10/26/16	CARD SERVICE CENTER	10.83
			10/26/16	CARD SERVICE CENTER	399.00
			11/23/16	CARD SERVICE CENTER	324.44
		TYLER ECONOMIC DEVELOPMENT COUNCIL	10/26/16	TYLER ECONOMIC DEVELOPMENT	2,500.00
		DELUXE	11/08/16	DELUXE	507.78
		GROUP M7 DESIGN	1/12/17	GROUP M7 DESIGN	67.50
			1/12/17	GROUP M7 DESIGN	720.00
		LINCOLN FINANCIAL GROUP	1/27/17	LINCOLN FINANCIAL GROUP	0.00
			2/27/17	LINCOLN FINANCIAL GROUP	0.00
			3/28/17	LINCOLN FINANCIAL GROUP	0.00
			4/25/17	LINCOLN FINANCIAL GROUP	0.00
			5/23/17	LINCOLN FINANCIAL GROUP	0.00
			6/20/17	LINCOLN FINANCIAL GROUP	0.00
			7/27/17	LINCOLN FINANCIAL GROUP	0.00
			8/24/17	LINCOLN FINANCIAL GROUP	0.00
			10/26/16	LINCOLN FINANCIAL GROUP	0.23-
			11/21/16	LINCOLN FINANCIAL GROUP	0.23-
			12/20/16	LINCOLN FINANCIAL GROUP	0.46
			10/26/16	LONG TERM DISABLITY	18.48
			10/26/16	LONG TERM DISABLITY	18.48
			11/21/16	LONG TERM DISABLITY	18.48
			11/21/16	LONG TERM DISABLITY	18.48
			12/20/16	LONG TERM DISABLITY	18.48
			12/20/16	LONG TERM DISABLITY	18.48
			1/27/17	LONG TERM DISABLITY	18.48
			1/27/17	LONG TERM DISABLITY	18.48
			2/27/17	LONG TERM DISABLITY	18.48
			2/27/17	LONG TERM DISABLITY	18.48
			3/28/17	LONG TERM DISABLITY	18.48
			3/28/17	LONG TERM DISABLITY	18.48

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/25/17	LONG TERM DISABLITY	18.48
			4/25/17	LONG TERM DISABLITY	18.48
			5/23/17	LONG TERM DISABLITY	18.48
			5/23/17	LONG TERM DISABLITY	18.48
			6/20/17	LONG TERM DISABLITY	18.48
			6/20/17	LONG TERM DISABLITY	18.48
			7/27/17	LONG TERM DISABLITY	18.48
			7/27/17	LONG TERM DISABLITY	18.48
			8/24/17	LONG TERM DISABLITY	18.48
			8/24/17	LONG TERM DISABLITY	18.48
		PRINCIPAL LIFE INSURANCE COMPANY	1/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			2/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			4/25/17	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/17	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/17	PRINCIPAL LIFE INSURANCE C	0.00
			7/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			8/24/17	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	PRINCIPAL LIFE INSURANCE C	0.00
			11/22/16	PRINCIPAL LIFE INSURANCE C	0.00
			12/20/16	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	DENTAL EMPLOYEE CORE	9.31
			10/26/16	DENTAL EMPLOYEE CORE	9.31
			11/22/16	DENTAL EMPLOYEE CORE	9.31
			11/22/16	DENTAL EMPLOYEE CORE	9.31
			12/20/16	DENTAL EMPLOYEE CORE	9.31
			12/20/16	DENTAL EMPLOYEE CORE	9.31
			1/27/17	DENTAL EMPLOYEE CORE	9.31
			1/27/17	DENTAL EMPLOYEE CORE	9.31
			2/27/17	DENTAL EMPLOYEE CORE	9.31
			2/27/17	DENTAL EMPLOYEE CORE	9.31
			3/28/17	DENTAL EMPLOYEE CORE	9.31
			3/28/17	DENTAL EMPLOYEE CORE	9.31
			4/25/17	DENTAL EMPLOYEE CORE	9.31
			4/25/17	DENTAL EMPLOYEE CORE	9.31
			5/23/17	DENTAL EMPLOYEE CORE	9.31
			5/23/17	DENTAL EMPLOYEE CORE	9.31
			6/20/17	DENTAL EMPLOYEE CORE	9.31
			6/20/17	DENTAL EMPLOYEE CORE	9.31
			7/27/17	DENTAL EMPLOYEE CORE	9.31
			7/27/17	DENTAL EMPLOYEE CORE	9.31
			8/24/17	DENTAL EMPLOYEE CORE	9.31
			8/24/17	DENTAL EMPLOYEE CORE	9.31
		HARGIS, SUSAN	2/03/17	HARGIS, SUSAN	141.59
			10/28/16	HARGIS, SUSAN	314.20
		CAPCO ENGINEERING, INC	6/30/17	CAPCO ENGINEERING, INC	675.00
		TEXAS ECONOMIC DEVELOPMENT COUNCIL	6/27/17	TEXAS ECONOMIC DEVELOPMENT	300.00
		**PAYROLL EXPENSES	10/01/2016 - 8/31/2017		147,327.40_
			TOTAL:		364,648.82
FINANCE DEPARTMENT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	1/03/17	QUARTERLY TAX	0.00
			3/31/17	QUARTERLY TAX	9.00
			7/05/17	QUARTERLY TAX	0.00
		GOLLOB MORGAN PEDDY & CO.P.C.	11/08/16	AUDIT FOR FYE 9/30/14	10,250.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/29/16	AUDIT FOR FYE 9/30/14	17,800.00
			2/01/17	AUDIT FOR FYE 9/30/14	4,800.00
			3/01/17	AUDIT FOR FYE 9/30/14	1,950.00
		TYLER TECHNOLOGIES	10/17/16	TYLER TECHNOLOGIES	11,111.69
			3/13/17	TYLER TECHNOLOGIES	857.50
		SAMS CLUB	1/17/17	SAMS CLUB	11.00-
			12/22/16	SAM'S CLUB	56.00
		TML - IEBP	1/27/17	TML	0.00
			2/27/17	TML	0.00
			3/28/17	TML	0.00
			4/24/17	TML	0.00
			5/23/17	TML	0.00
			6/20/17	TML	0.00
			7/27/17	TML	0.00
			8/24/17	TML	0.00
			10/26/16	TML	0.00
			11/21/16	TML	0.00
			12/19/16	TML	0.00
		TEXAS TECH UNIVERSITY	11/07/16	TEXAS TECH UNIVERSITY	150.00
		AMERICAN UNITED LIFE INSURANCE COMPANY	1/27/17	AMERICAN UNITED LIFE INSUR	0.01-
			2/27/17	AMERICAN UNITED LIFE INSUR	0.01-
			3/28/17	AMERICAN UNITED LIFE INSUR	0.01-
			4/25/17	AMERICAN UNITED LIFE INSUR	0.01-
			5/23/17	AMERICAN UNITED LIFE INSUR	0.01-
			6/20/17	AMERICAN UNITED LIFE INSUR	0.01-
			7/27/17	AMERICAN UNITED LIFE INSUR	0.01-
			8/24/17	AMERICAN UNITED LIFE INSUR	0.01-
			10/26/16	AMERICAN UNITED LIFE INSUR	2.96-
			11/22/16	AMERICAN UNITED LIFE INSUR	0.01-
			12/20/16	AMERICAN UNITED LIFE INSUR	0.01-
		SPRINGSTED WATERS	3/23/17	SPRINGSTED WATERS	240.00
		TML-INTERGOVERNMENTAL	12/13/16	WORKER'S COMP	35.87
			3/13/17	W/C AUDIT	0.00
			10/26/16	WORKER'S COMP	64.32
		CARD SERVICE CENTER	1/24/17	CARD SERVICE CENTER	252.52
			4/13/17	CARD SERVICE CENTER	184.00
			10/26/16	CARD SERVICE CENTER	46.97
			11/23/16	CARD SERVICE CENTER	586.06
			11/23/16	CARD SERVICE CENTER	75.00
		LUSK, JENNIFER	12/16/16	LUSK, JENNIFER	409.56
			10/17/16	LUSK, JENNIFER	141.48
		LINCOLN FINANCIAL GROUP	1/27/17	LINCOLN FINANCIAL GROUP	0.00
			2/27/17	LINCOLN FINANCIAL GROUP	0.00
			3/28/17	LINCOLN FINANCIAL GROUP	0.00
			4/25/17	LINCOLN FINANCIAL GROUP	0.00
			5/23/17	LINCOLN FINANCIAL GROUP	0.00
			6/20/17	LINCOLN FINANCIAL GROUP	0.00
			7/27/17	LINCOLN FINANCIAL GROUP	0.00
			8/24/17	LINCOLN FINANCIAL GROUP	0.00
			10/26/16	LINCOLN FINANCIAL GROUP	1.24-
			11/21/16	LINCOLN FINANCIAL GROUP	2.48-
			12/20/16	LINCOLN FINANCIAL GROUP	2.48
		PRINCIPAL LIFE INSURANCE COMPANY	1/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			2/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			4/25/17	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/17	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/17	PRINCIPAL LIFE INSURANCE C	0.00
			7/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			8/24/17	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	PRINCIPAL LIFE INSURANCE C	0.00
			11/22/16	PRINCIPAL LIFE INSURANCE C	0.00
			12/20/16	PRINCIPAL LIFE INSURANCE C	0.00
		GOVERNMENT FINANCE OFFICERS ASSOCIATIO	8/16/17	GOVERNMENT FINANCE OFFICER	170.00_
				TOTAL:	49,174.67
TAX APPRAISAL	GENERAL FUND	SMITH COUNTY APPRAISAL	12/22/16	QUARTERLY INSTALLMENTS	10,174.75
			3/13/17	QUARTERLY INSTALLMENTS	10,174.75
			6/16/17	QUARTERLY INSTALLMENTS	10,174.75
		SMITH COUNTY TAX ASSESSOR COLLECTOR	12/09/16	2002 TAX ROLL - COLLECTION	3,079.50
			12/16/16	REAL-PERSONAL PARCELS	2,593.50_
				TOTAL:	36,197.25
MUNICIPAL COURT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	1/03/17	QUARTERLY TAX	13.85
			3/31/17	QUARTERLY TAX	9.66
			7/05/17	QUARTERLY TAX	1.18
		AUSTIN BANK	10/05/16	FICA TAXES	90.76
			10/20/16	FICA TAXES	91.23
			11/03/16	FICA TAXES	87.05
			11/17/16	FICA TAXES	100.02
			12/01/16	FICA TAXES	100.08
			12/15/16	FICA TAXES	103.12
			12/29/16	FICA TAXES	80.55
			1/12/17	FICA TAXES	89.89
			1/26/17	FICA TAXES	92.48
			2/09/17	FICA TAXES	85.58
			2/23/17	FICA TAXES	60.21
			3/09/17	FICA TAXES	61.32
			3/23/17	FICA TAXES	61.02
			4/06/17	FICA TAXES	60.40
			4/20/17	FICA TAXES	62.19
			5/04/17	FICA TAXES	58.58
			5/18/17	FICA TAXES	61.28
			6/01/17	FICA TAXES	59.14
			6/15/17	FICA TAXES	60.86
			6/29/17	FICA TAXES	80.34
			7/13/17	FICA TAXES	60.10
			7/27/17	FICA TAXES	59.24
			8/10/17	FICA TAXES	60.26
			8/24/17	FICA TAXES	60.97
			10/05/16	MEDICARE TAXES	21.23
			10/20/16	MEDICARE TAXES	21.34
			11/03/16	MEDICARE TAXES	20.36
			11/17/16	MEDICARE TAXES	23.40
			12/01/16	MEDICARE TAXES	23.41
			12/15/16	MEDICARE TAXES	24.12
			12/29/16	MEDICARE TAXES	18.84
			1/12/17	MEDICARE TAXES	21.02
			1/26/17	MEDICARE TAXES	21.63
			2/09/17	MEDICARE TAXES	20.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/23/17	MEDICARE TAXES	14.08
			3/09/17	MEDICARE TAXES	14.34
			3/23/17	MEDICARE TAXES	14.27
			4/06/17	MEDICARE TAXES	14.13
			4/20/17	MEDICARE TAXES	14.54
			5/04/17	MEDICARE TAXES	13.70
			5/18/17	MEDICARE TAXES	14.33
			6/01/17	MEDICARE TAXES	13.83
			6/15/17	MEDICARE TAXES	14.23
			6/29/17	MEDICARE TAXES	18.79
			7/13/17	MEDICARE TAXES	14.06
			7/27/17	MEDICARE TAXES	13.85
			8/10/17	MEDICARE TAXES	14.09
			8/24/17	MEDICARE TAXES	14.26
		TYLER TECHNOLOGIES	10/13/16	COURT CASE MGMT	1,671.33
			5/11/17	TYLER TECHNOLOGIES	1,125.00
			5/23/17	TYLER TECHNOLOGIES	5,445.00
			7/19/17	TYLER TECHNOLOGIES	1,361.00
			7/19/17	TYLER TECHNOLOGIES	1,050.00
			7/19/17	TYLER TECHNOLOGIES	1,102.50
		ATMOS ENERGY	10/24/16	ATMOS ENERGY	42.28
			1/24/17	ATMOS ENERGY	80.56
			2/24/17	ATMOS ENERGY	95.89
			3/23/17	ATMOS ENERGY	6.91
			4/25/17	ATMOS ENERGY	44.86
			5/24/17	ATMOS ENERGY	42.28
			6/26/17	ATMOS ENERGY	45.83
			7/27/17	ATMOS ENERGY	45.14
			8/24/17	ATMOS ENERGY	45.14
			11/21/16	ATMOS ENERGY	42.28
			12/22/16	ATMOS ENERGY	45.14
		DIRECT ENERGY BUSINESS	1/06/17	7320080 - 311 E MAIN- COUR	192.19
			7/14/17	7320080 - 311 E MAIN- COUR	160.16
			10/14/16	7320080 - 311 E MAIN- COUR	299.87
			11/11/16	7320080 - 311 E MAIN- COUR	242.24
			12/05/16	7320080 - 311 E MAIN- COUR	309.44
			2/03/17	7320080 - 311 E MAIN- COUR	149.23
			3/16/17	7320080 - 311 E MAIN- COUR	157.13
			4/14/17	7320080 - 311 E MAIN- COUR	158.05
			5/10/17	7320080 - 311 E MAIN- COUR	179.85
			6/15/17	7320080 - 311 E MAIN- COUR	182.90
			8/10/17	7320080 - 311 E MAIN- COUR	201.57
		TML - IEBP	1/27/17	TML	0.00
			2/27/17	TML	0.00
			3/28/17	TML	0.00
			4/24/17	TML	0.00
			5/23/17	TML	0.00
			6/20/17	TML	0.00
			7/27/17	TML	0.00
			8/24/17	TML	0.00
			10/26/16	TML	0.00
			11/21/16	TML	0.00
			12/19/16	TML	0.00
			10/26/16	EMPLOYEE INSURANCE	246.30
			10/26/16	EMPLOYEE INSURANCE	246.30
			11/21/16	EMPLOYEE INSURANCE	246.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/16	EMPLOYEE INSURANCE	246.30
			12/19/16	EMPLOYEE INSURANCE	246.30
			12/19/16	EMPLOYEE INSURANCE	246.30
			1/27/17	EMPLOYEE INSURANCE	246.30
			1/27/17	EMPLOYEE INSURANCE	246.30
			2/27/17	EMPLOYEE INSURANCE	246.30
			2/27/17	EMPLOYEE INSURANCE	246.30
			3/28/17	EMPLOYEE INSURANCE	246.30
			3/28/17	EMPLOYEE INSURANCE	246.30
			4/24/17	EMPLOYEE INSURANCE	246.30
			4/24/17	EMPLOYEE INSURANCE	246.30
			5/23/17	EMPLOYEE INSURANCE	246.30
			5/23/17	EMPLOYEE INSURANCE	246.30
			6/20/17	EMPLOYEE INSURANCE	246.30
			6/20/17	EMPLOYEE INSURANCE	246.30
			7/27/17	EMPLOYEE INSURANCE	246.30
			7/27/17	EMPLOYEE INSURANCE	246.30
			8/24/17	EMPLOYEE INSURANCE	246.30
			8/24/17	EMPLOYEE INSURANCE	246.30
			10/26/16	FAMILY DEPENDENT MED	101.74
			10/26/16	FAMILY DEPENDENT MED	101.74
			11/21/16	FAMILY DEPENDENT MED	101.74
			11/21/16	FAMILY DEPENDENT MED	101.74
			12/19/16	FAMILY DEPENDENT MED	101.74
			12/19/16	FAMILY DEPENDENT MED	101.74
			1/27/17	FAMILY DEPENDENT MED	101.74
			1/27/17	FAMILY DEPENDENT MED	101.74
			2/27/17	FAMILY DEPENDENT MED	101.74
			2/27/17	FAMILY DEPENDENT MED	101.74
			3/28/17	FAMILY DEPENDENT MED	101.74
			3/28/17	FAMILY DEPENDENT MED	101.74
			4/24/17	FAMILY DEPENDENT MED	101.74
			4/24/17	FAMILY DEPENDENT MED	101.74
			5/23/17	FAMILY DEPENDENT MED	101.74
			5/23/17	FAMILY DEPENDENT MED	101.74
			6/20/17	FAMILY DEPENDENT MED	101.74
			6/20/17	FAMILY DEPENDENT MED	101.74
			7/27/17	FAMILY DEPENDENT MED	101.74
			7/27/17	FAMILY DEPENDENT MED	101.74
			8/24/17	FAMILY DEPENDENT MED	101.74
			8/24/17	FAMILY DEPENDENT MED	101.74
		TMRS	10/26/16	TMRS	67.38
			10/26/16	TMRS	69.23
			11/21/16	TMRS	67.45
			11/21/16	TMRS	66.70
			12/19/16	TMRS	68.13
			12/19/16	TMRS	69.01
			12/29/16	TMRS	68.46
			1/27/17	TMRS	114.63
			1/27/17	TMRS	115.42
			2/27/17	TMRS	113.98
			2/27/17	TMRS	113.83
			3/28/17	TMRS	115.41
			3/28/17	TMRS	114.99
			4/24/17	TMRS	114.11
			4/24/17	TMRS	116.65

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/23/17	TMRS	111.52
			5/23/17	TMRS	115.35
			6/20/17	TMRS	112.31
			6/20/17	TMRS	114.76
			6/30/17	TMRS	114.03
			7/27/17	TMRS	113.69
			7/27/17	TMRS	112.46
			8/24/17	TMRS	113.90
			8/24/17	TMRS	114.92
		OMNIBASE SERVICES OF TX	1/12/17	OMNIBASE SERVICES OF TX	84.00
			4/12/17	OMNIBASE SERVICES OF TX	336.00
			7/13/17	OMNIBASE SERVICES OF TX	180.00
			10/17/16	OMNIBASE SERVICES OF TX	168.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	1/27/17	VEHICLE REGISTRATION	2,010.25
			1/06/17	VEHICLE REGISTRATION	5,245.75
			1/17/17	VEHICLE REGISTRATION	1,629.75
			1/23/17	VEHICLE REGISTRATION	1,088.75
			2/03/17	VEHICLE REGISTRATION	674.25
			2/03/17	VEHICLE REGISTRATION	5,145.75
			2/10/17	VEHICLE REGISTRATION	3,223.50
			2/21/17	VEHICLE REGISTRATION	1,803.50
			2/24/17	VEHICLE REGISTRATION	3,295.40
			3/10/17	VEHICLE REGISTRATION	5,948.50
			3/10/17	VEHICLE REGISTRATION	3,064.50
			3/20/17	VEHICLE REGISTRATION	2,156.00
			3/24/17	VEHICLE REGISTRATION	2,499.50
			3/31/17	VEHICLE REGISTRATION	5,014.55
			4/07/17	VEHICLE REGISTRATION	4,687.00
			4/17/17	VEHICLE REGISTRATION	2,802.00
			4/21/17	VEHICLE REGISTRATION	2,539.25
			4/28/17	VEHICLE REGISTRATION	4,240.75
			5/05/17	VEHICLE REGISTRATION	6,504.75
			5/12/17	VEHICLE REGISTRATION	3,260.00
			5/19/17	VEHICLE REGISTRATION	2,954.30
			5/26/17	VEHICLE REGISTRATION	2,741.00
			6/02/17	VEHICLE REGISTRATION	5,511.75
			6/09/17	VEHICLE REGISTRATION	4,552.50
			6/16/17	VEHICLE REGISTRATION	2,034.50
			6/23/17	VEHICLE REGISTRATION	2,388.75
			6/30/17	VEHICLE REGISTRATION	4,840.50
			7/10/17	VEHICLE REGISTRATION	4,384.75
			7/14/17	VEHICLE REGISTRATION	3,351.00
			7/24/17	VEHICLE REGISTRATION	2,235.75
			7/28/17	VEHICLE REGISTRATION	3,333.75
			8/07/17	VEHICLE REGISTRATION	6,022.50
			8/11/17	VEHICLE REGISTRATION	3,377.75
			8/18/17	VEHICLE REGISTRATION	2,144.25
			8/25/17	VEHICLE REGISTRATION	2,037.25
			10/13/16	VEHICLE REGISTRATION	3,312.25
			10/14/16	VEHICLE REGISTRATION	2,055.50
			10/21/16	VEHICLE REGISTRATION	1,508.75
			10/28/16	VEHICLE REGISTRATION	2,256.25
			11/04/16	VEHICLE REGISTRATION	3,409.75
			3/15/17	VEHICLE REGISTRATION	2,287.25
			11/18/16	VEHICLE REGISTRATION	2,903.75
			11/28/16	VEHICLE REGISTRATION	1,799.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/02/16	VEHICLE REGISTRATION	4,326.00
			12/16/16	VEHICLE REGISTRATION	2,378.50
			12/27/16	VEHICLE REGISTRATION	1,783.50
			12/30/16	VEHICLE REGISTRATION	4,330.25
		STATE COMPTROLLER	4/10/17	COURT COSTS & ARREST FEES	16,532.89
			7/20/17	COURT COSTS & ARREST FEES	17,921.32
			10/20/16	CHILD SAFETY SEAT & SEAT B	151.35
			10/20/16	COURT COSTS & ARREST FEES	14,732.59
			1/06/17	COURT COSTS & ARREST FEES	12,990.32
		TOTALFUNDS BY HASLER	1/12/17	TOTALFUNDS BY HASLER	114.55
			5/16/17	TOTALFUNDS BY HASLER	82.59
			8/16/17	TOTALFUNDS BY HASLER	94.31
		AMERICAN UNITED LIFE INSURANCE COMPANY	1/27/17	AMERICAN UNITED LIFE INSUR	0.00
			2/27/17	AMERICAN UNITED LIFE INSUR	0.00
			3/28/17	AMERICAN UNITED LIFE INSUR	0.00
			4/25/17	AMERICAN UNITED LIFE INSUR	0.00
			5/23/17	AMERICAN UNITED LIFE INSUR	0.00
			6/20/17	AMERICAN UNITED LIFE INSUR	0.00
			7/27/17	AMERICAN UNITED LIFE INSUR	0.00
			8/24/17	AMERICAN UNITED LIFE INSUR	0.00
			10/26/16	AMERICAN UNITED LIFE INSUR	0.40-
			11/22/16	AMERICAN UNITED LIFE INSUR	0.40
			12/20/16	AMERICAN UNITED LIFE INSUR	0.00
			10/26/16	EMPLOYEE AD&D	0.53
			10/26/16	EMPLOYEE AD&D	0.53
			11/22/16	EMPLOYEE AD&D	0.53
			11/22/16	EMPLOYEE AD&D	0.53
			12/20/16	EMPLOYEE AD&D	0.53
			12/20/16	EMPLOYEE AD&D	0.53
			1/27/17	EMPLOYEE AD&D	0.53
			1/27/17	EMPLOYEE AD&D	0.53
			2/27/17	EMPLOYEE AD&D	0.53
			2/27/17	EMPLOYEE AD&D	0.53
			3/28/17	EMPLOYEE AD&D	0.53
			3/28/17	EMPLOYEE AD&D	0.53
			4/25/17	EMPLOYEE AD&D	0.53
			4/25/17	EMPLOYEE AD&D	0.53
			5/23/17	EMPLOYEE AD&D	0.53
			5/23/17	EMPLOYEE AD&D	0.53
			6/20/17	EMPLOYEE AD&D	0.53
			6/20/17	EMPLOYEE AD&D	0.53
			7/27/17	EMPLOYEE AD&D	0.53
			7/27/17	EMPLOYEE AD&D	0.53
			8/24/17	EMPLOYEE AD&D	0.53
			8/24/17	EMPLOYEE AD&D	0.53
			10/26/16	EMPLOYEE LIFE INSURANCE	2.92
			10/26/16	EMPLOYEE LIFE INSURANCE	2.92
			11/22/16	EMPLOYEE LIFE INSURANCE	2.92
			11/22/16	EMPLOYEE LIFE INSURANCE	2.92
			12/20/16	EMPLOYEE LIFE INSURANCE	2.92
			12/20/16	EMPLOYEE LIFE INSURANCE	2.92
			1/27/17	EMPLOYEE LIFE INSURANCE	2.92
			1/27/17	EMPLOYEE LIFE INSURANCE	2.92
			2/27/17	EMPLOYEE LIFE INSURANCE	2.92
			2/27/17	EMPLOYEE LIFE INSURANCE	2.92
			3/28/17	EMPLOYEE LIFE INSURANCE	2.92

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/28/17	EMPLOYEE LIFE INSURANCE	2.92
			4/25/17	EMPLOYEE LIFE INSURANCE	2.92
			4/25/17	EMPLOYEE LIFE INSURANCE	2.92
			5/23/17	EMPLOYEE LIFE INSURANCE	2.92
			5/23/17	EMPLOYEE LIFE INSURANCE	2.92
			6/20/17	EMPLOYEE LIFE INSURANCE	2.92
			6/20/17	EMPLOYEE LIFE INSURANCE	2.92
			7/27/17	EMPLOYEE LIFE INSURANCE	2.92
			7/27/17	EMPLOYEE LIFE INSURANCE	2.92
			8/24/17	EMPLOYEE LIFE INSURANCE	2.92
			8/24/17	EMPLOYEE LIFE INSURANCE	2.92
		PROVEN JUSTICE - M SHAMBURGER	1/03/17	MUNICIPAL JUDGE	750.00
			2/01/17	MUNICIPAL JUDGE	750.00
			3/01/17	MUNICIPAL JUDGE	750.00
			4/12/17	PROVEN JUSTICE - M SHAMBUR	287.35
			5/01/17	MUNICIPAL JUDGE	750.00
			6/01/17	MUNICIPAL JUDGE	750.00
			7/03/17	MUNICIPAL JUDGE	750.00
			8/01/17	MUNICIPAL JUDGE	750.00
			10/12/16	MUNICIPAL JUDGE	750.00
			11/02/16	MUNICIPAL JUDGE	750.00
			12/02/16	MUNICIPAL JUDGE	750.00
			4/03/17	MUNICIPAL JUDGE	750.00
			10/12/16	REIMBURSE - M SHAMBURGER	150.00
		WESTEL, INC.	10/21/16	WESTEL - 4914	6.37
			11/21/16	WESTEL - 4914	7.71
			12/22/16	WESTEL - 4914	5.38
			1/17/17	WESTEL - 4914	3.94
			2/21/17	WESTEL - 4914	7.26
			3/20/17	WESTEL - 4914	6.08
			4/19/17	WESTEL - 4914	7.18
			5/16/17	WESTEL - 4914	7.40
			6/16/17	WESTEL - 4914	7.29
			7/19/17	WESTEL - 4914	5.75
			8/16/17	WESTEL - 4914	9.64
		EAST TEXAS COPY SYSTEMS I	10/21/16	CANON IR2525 - COURT	35.00
			11/14/16	CANON IR2525 - COURT	35.00
			12/13/16	CANON IR2525 - COURT	35.00
			1/12/17	CANON IR2525 - COURT	35.00
			2/10/17	CANON IR2525 - COURT	35.00
			3/13/17	CANON IR2525 - COURT	35.00
			4/12/17	CANON IR2525 - COURT	35.00
			5/11/17	CANON IR2525 - COURT	35.00
			6/08/17	CANON IR2525 - COURT	35.00
			8/03/17	CANON IR2525 - COURT	35.00
			8/10/17	CANON IR2525 - COURT	35.00
		NOVATIME TECHNOLOGY, INC.	10/06/16	NOVATIME TECHNOLOGY, INC.	21.00
			11/08/16	NOVATIME TECHNOLOGY, INC.	21.00
			12/06/16	NOVATIME TECHNOLOGY, INC.	22.33
			1/06/17	NOVATIME TECHNOLOGY, INC.	21.00
			2/06/17	NOVATIME TECHNOLOGY, INC.	21.00
			3/06/17	NOVATIME TECHNOLOGY, INC.	21.00
			4/06/17	NOVATIME TECHNOLOGY, INC.	21.00
			5/06/17	NOVATIME TECHNOLOGY, INC.	21.00
			6/06/17	NOVATIME TECHNOLOGY, INC.	21.00
			7/06/17	NOVATIME TECHNOLOGY, INC.	21.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/06/17	NOVATIME TECHNOLOGY, INC.	21.00
		NETPLEA	8/16/17	NETPLEA	782.57
		GALYEAN, ROBYN	8/18/17	GALYEAN, ROBYN	130.68
		TML-INTERGOVERNMENTAL	12/13/16	WORKER'S COMP	35.87
			3/13/17	W/C AUDIT	0.00
			10/26/16	LIABILITY & PROPERTY COVER	289.00
			10/26/16	WORKER'S COMP	257.22
		PERDUE, BRANDON, FIELDER	10/17/16	PERDUE, BRANDON, FIELDER	368.40
			12/02/16	PERDUE, BRANDON, FIELDER	1,214.93
			12/16/16	PERDUE, BRANDON, FIELDER	566.60
			1/12/17	PERDUE, BRANDON, FIELDER	1,320.93
			2/10/17	PERDUE, BRANDON, FIELDER	1,237.20
			3/13/17	PERDUE, BRANDON, FIELDER	1,310.23
			4/12/17	PERDUE, BRANDON, FIELDER	1,480.00
			6/08/17	PERDUE, BRANDON, FIELDER	372.90
			8/16/17	PERDUE, BRANDON, FIELDER	2,035.23
			8/23/17	PERDUE, BRANDON, FIELDER	1,289.29
		EAGLE FUEL & OIL, LP	4/07/17	BECKAT OIL & FUEL	0.00
			6/08/17	BECKAT OIL & FUEL	0.00
			7/19/17	BECKAT OIL & FUEL	0.00
			2/01/17	BECKAT OIL & FUEL	0.00
		CARD SERVICE CENTER	4/13/17	CARD SERVICE CENTER	179.84
			5/31/17	CARD SERVICE CENTER	398.99
			5/31/17	CARD SERVICE CENTER	27.05
			5/31/17	CARD SERVICE CENTER	282.23
			7/11/17	CARD SERVICE CENTER	100.00
			11/23/16	CARD SERVICE CENTER	50.00
			4/13/17	CARD SERVICE CENTER	1,165.61
			6/20/17	CARD SERVICE CENTER	7.99
			7/11/17	CARD SERVICE CENTER	124.30
		LINCOLN FINANCIAL GROUP	1/27/17	LINCOLN FINANCIAL GROUP	0.00
			2/27/17	LINCOLN FINANCIAL GROUP	0.00
			3/28/17	LINCOLN FINANCIAL GROUP	0.00
			4/25/17	LINCOLN FINANCIAL GROUP	0.00
			5/23/17	LINCOLN FINANCIAL GROUP	0.00
			6/20/17	LINCOLN FINANCIAL GROUP	0.00
			7/27/17	LINCOLN FINANCIAL GROUP	0.00
			8/24/17	LINCOLN FINANCIAL GROUP	0.00
			10/26/16	LINCOLN FINANCIAL GROUP	0.39-
			11/21/16	LINCOLN FINANCIAL GROUP	0.39-
			12/20/16	LINCOLN FINANCIAL GROUP	0.78
			10/26/16	LONG TERM DISABLITY	4.07
			10/26/16	LONG TERM DISABLITY	4.07
			11/21/16	LONG TERM DISABLITY	4.07
			11/21/16	LONG TERM DISABLITY	4.07
			12/20/16	LONG TERM DISABLITY	4.07
			12/20/16	LONG TERM DISABLITY	4.07
			1/27/17	LONG TERM DISABLITY	4.07
			1/27/17	LONG TERM DISABLITY	4.07
			2/27/17	LONG TERM DISABLITY	4.07
			2/27/17	LONG TERM DISABLITY	4.07
			3/28/17	LONG TERM DISABLITY	4.07
			3/28/17	LONG TERM DISABLITY	4.07
			4/25/17	LONG TERM DISABLITY	4.07
			4/25/17	LONG TERM DISABLITY	4.07
			5/23/17	LONG TERM DISABLITY	4.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/23/17	LONG TERM DISABLITY	4.07
			6/20/17	LONG TERM DISABLITY	4.07
			6/20/17	LONG TERM DISABLITY	4.07
			7/27/17	LONG TERM DISABLITY	4.07
			7/27/17	LONG TERM DISABLITY	4.07
			8/24/17	LONG TERM DISABLITY	4.07
			8/24/17	LONG TERM DISABLITY	4.07
		PRINCIPAL LIFE INSURANCE COMPANY	1/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			2/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			4/25/17	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/17	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/17	PRINCIPAL LIFE INSURANCE C	0.00
			7/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			8/24/17	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	PRINCIPAL LIFE INSURANCE C	0.00
			11/22/16	PRINCIPAL LIFE INSURANCE C	0.00
			12/20/16	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	DENTAL EMPLOYEE CORE	3.72
			10/26/16	DENTAL EMPLOYEE CORE	3.72
			11/22/16	DENTAL EMPLOYEE CORE	3.72
			11/22/16	DENTAL EMPLOYEE CORE	3.72
			12/20/16	DENTAL EMPLOYEE CORE	3.72
			12/20/16	DENTAL EMPLOYEE CORE	3.72
			1/27/17	DENTAL EMPLOYEE CORE	3.72
			1/27/17	DENTAL EMPLOYEE CORE	3.72
			2/27/17	DENTAL EMPLOYEE CORE	3.72
			2/27/17	DENTAL EMPLOYEE CORE	3.72
			3/28/17	DENTAL EMPLOYEE CORE	3.72
			3/28/17	DENTAL EMPLOYEE CORE	3.72
			4/25/17	DENTAL EMPLOYEE CORE	3.72
			4/25/17	DENTAL EMPLOYEE CORE	3.72
			5/23/17	DENTAL EMPLOYEE CORE	3.72
			5/23/17	DENTAL EMPLOYEE CORE	3.72
			6/20/17	DENTAL EMPLOYEE CORE	3.72
			6/20/17	DENTAL EMPLOYEE CORE	3.72
			7/27/17	DENTAL EMPLOYEE CORE	3.72
			7/27/17	DENTAL EMPLOYEE CORE	3.72
			8/24/17	DENTAL EMPLOYEE CORE	3.72
			8/24/17	DENTAL EMPLOYEE CORE	3.72
		**PAYROLL EXPENSES	10/01/2016 - 8/31/2017		35,911.32_
			TOTAL:		301,875.20
LIBRARY SERVICES	GENERAL FUND	WHITEHOUSE LIBRARY	1/03/17	LIBRARY SUPPORT	4,000.00
			10/12/16	LIBRARY SUPPORT	4,000.00
			11/02/16	LIBRARY SUPPORT	4,000.00
			12/02/16	LIBRARY SUPPORT	4,000.00_
			TOTAL:		16,000.00
PARKS & RECREATION	GENERAL FUND	ABLES-LAND, INC.	2/03/17	ABLES-LAND, INC.	29.25
		TEXAS WORKFORCE COMMISSIO	1/03/17	QUARTERLY TAX	1.22
			3/31/17	QUARTERLY TAX	0.00
			7/05/17	QUARTERLY TAX	3.83
		AUSTIN BANK	10/05/16	FICA TAXES	3.97

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/04/17	FICA TAXES	2.48
			5/18/17	FICA TAXES	43.77
			6/01/17	FICA TAXES	55.14
			6/15/17	FICA TAXES	56.67
			6/29/17	FICA TAXES	69.82
			7/13/17	FICA TAXES	72.17
			7/27/17	FICA TAXES	77.07
			8/10/17	FICA TAXES	71.31
			8/24/17	FICA TAXES	68.65
			10/05/16	MEDICARE TAXES	0.93
			5/04/17	MEDICARE TAXES	0.58
			5/18/17	MEDICARE TAXES	10.24
			6/01/17	MEDICARE TAXES	12.89
			6/15/17	MEDICARE TAXES	13.26
			6/29/17	MEDICARE TAXES	16.33
			7/13/17	MEDICARE TAXES	16.88
			7/27/17	MEDICARE TAXES	18.02
			8/10/17	MEDICARE TAXES	16.68
			8/24/17	MEDICARE TAXES	16.05
		KELLY AIR CONDITIONING	12/29/16	KELLY AIR CONDITIONING	90.00
			6/30/17	KELLY AIR CONDITIONING	6.30
		HOME CRITIC	10/21/16	HOME CRITIC	50.00
			4/27/17	HOME CRITIC	50.00
		PRO ONE AUTOMOTIVE	12/22/16	PRO ONE AUTOMOTIVE	7.00
		SAMS CLUB	8/10/17	SAMS CLUB	791.83
			5/12/17	SAMS CLUB	651.89
			6/20/17	SAMS CLUB	376.56
			7/11/17	SAMS CLUB	348.19
			7/11/17	SAMS CLUB	150.00
		WHITEHOUSE FAMILY MEDICAL	5/16/17	WHITEHOUSE FAMILY MEDICAL	30.00
			5/16/17	WHITEHOUSE FAMILY MEDICAL	30.00
			5/16/17	WHITEHOUSE FAMILY MEDICAL	30.00
		DIRECT ENERGY BUSINESS	1/06/17	7955146 - 309 E MAIN - PAR	86.49
			7/14/17	7955146 - 309 E MAIN - PAR	63.16
			10/14/16	9891208 - 309 E MAIN - CON	184.36
			10/14/16	7955146 - 309 E MAIN - PAR	54.08
			11/11/16	7955146 - 309 E MAIN - PAR	65.98
			11/11/16	9891208 - 309 E MAIN - CON	91.09
			12/05/16	9891208 - 309 E MAIN - CON	71.36
			12/05/16	7955146 - 309 E MAIN - PAR	82.54
			1/06/17	9891208 - 309 E MAIN - CON	67.43
			2/03/17	9891208 - 309 E MAIN - CON	47.22
			2/03/17	7955146 - 309 E MAIN - PAR	76.12
			3/16/17	9891208 - 309 E MAIN - CON	33.58
			3/16/17	7955146 - 309 E MAIN - PAR	87.05
			4/14/17	9891208 - 309 E MAIN - CON	32.19
			4/14/17	7955146 - 309 E MAIN - PAR	60.42
			5/10/17	9891208 - 309 E MAIN - CON	33.51
			5/10/17	7955146 - 309 E MAIN - PAR	61.04
			6/15/17	9891208 - 309 E MAIN - CON	39.78
			6/15/17	7955146 - 309 E MAIN - PAR	45.51
			7/14/17	9891208 - 309 E MAIN - CON	113.14
			8/10/17	9891208 - 309 E MAIN - CON	145.73
			8/10/17	7955146 - 309 E MAIN - PAR	48.60
		CITY OF WHITEHOUSE	6/30/17	CITY OF WHITEHOUSE	5.28
		TML - IEBP	1/27/17	TML	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/27/17	TML	0.00
			3/28/17	TML	0.00
			4/24/17	TML	0.00
			5/23/17	TML	0.00
			6/20/17	TML	0.00
			7/27/17	TML	0.00
			8/24/17	TML	0.00
			10/26/16	TML	0.00
			11/21/16	TML	0.00
			12/19/16	TML	0.00
		ROQUEMORES HARDWARE	10/13/16	ROQUEMORES HARDWARE	1.48
			10/13/16	ROQUEMORES HARDWARE	1.79
			10/13/16	ROQUEMORES HARDWARE	5.89
			7/27/17	ROQUEMORES HARDWARE	7.99
			8/23/17	ROQUEMORES HARDWARE	12.34
		TOTALFUNDS BY HASLER	1/12/17	TOTALFUNDS BY HASLER	2.79
			5/16/17	TOTALFUNDS BY HASLER	8.28
			8/16/17	TOTALFUNDS BY HASLER	3.22
		SHUBERT ELECTRIC COMPANY	5/05/17	SHUBERT ELECTRIC COMPANY	115.00
			6/16/17	SHUBERT ELECTRIC COMPANY	118.02
		WESTEL, INC.	10/21/16	WESTEL - 4914	6.37
			11/21/16	WESTEL - 4914	7.71
			12/22/16	WESTEL - 4914	5.38
			1/17/17	WESTEL - 4914	3.94
			2/21/17	WESTEL - 4914	7.26
			3/20/17	WESTEL - 4914	6.08
			4/19/17	WESTEL - 4914	7.18
			5/16/17	WESTEL - 4914	7.40
			6/16/17	WESTEL - 4914	7.29
			7/19/17	WESTEL - 4914	5.75
			8/16/17	WESTEL - 4914	9.64
		USA/ASA SOFTBALL	5/23/17	USA/ASA SOFTBALL	425.00
		HOLLYTREE COUNTRY CLUB	6/20/17	HOLLYTREE COUNTRY CLUB	1,869.60
		AC/DC ELECTRIC	8/23/17	AC/DC ELECTRIC	750.00
		TML-INTERGOVERNMENTAL	12/13/16	WORKER'S COMP	35.87
			3/13/17	W/C AUDIT	20.00
			10/26/16	LIABILITY & PROPERTY COVER	1,489.98
			10/26/16	WORKER'S COMP	3,740.66
		EAGLE FUEL & OIL, LP	12/02/16	BECKAT OIL & FUEL	0.00
			2/01/17	BECKAT OIL & FUEL	275.00
		SUDDENLINK	1/06/17	716047601- 309 E MAIN	92.15
			2/11/17	716047601- 309 E MAIN	92.18
			3/11/17	716047601- 309 E MAIN	92.16
			4/11/17	716047601- 309 E MAIN	92.18
			5/11/17	716047601- 309 E MAIN	92.27
			6/11/17	716047601- 309 E MAIN	92.18
			7/06/17	716047601- 309 E MAIN	93.10
			8/11/17	716047601- 309 E MAIN	222.18
			10/11/16	716047601- 309 E MAIN	92.18
			11/08/16	716047601- 309 E MAIN	92.18
			12/08/16	716047601- 309 E MAIN	92.18
		CARD SERVICE CENTER	4/13/17	CARD SERVICE CENTER	104.55
			5/31/17	CARD SERVICE CENTER	76.65
			7/11/17	CARD SERVICE CENTER	2.58
			8/31/17	CARD SERVICE CENTER	23.98
			4/13/17	CARD SERVICE CENTER	1,000.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/31/17	CARD SERVICE CENTER	6.89
			6/20/17	CARD SERVICE CENTER	95.40
			6/20/17	CARD SERVICE CENTER	8.40
			6/20/17	CARD SERVICE CENTER	5.49
			7/11/17	CARD SERVICE CENTER	154.52
			7/11/17	CARD SERVICE CENTER	12.00
			3/24/17	CARD SERVICE CENTER	94.31
			5/31/17	CARD SERVICE CENTER	211.74
			7/11/17	CARD SERVICE CENTER	241.00
			7/11/17	CARD SERVICE CENTER	213.31
			7/11/17	CARD SERVICE CENTER	600.00
			8/31/17	CARD SERVICE CENTER	4.99
		MIKES WHOLESale	6/08/17	MIKES WHOLESale	172.15
			6/16/17	MIKES WHOLESale	46.89
			6/30/17	MIKES WHOLESale	32.36
			8/23/17	MIKES WHOLESale	65.74
		LINCOLN FINANCIAL GROUP	1/27/17	LINCOLN FINANCIAL GROUP	0.00
			2/27/17	LINCOLN FINANCIAL GROUP	0.00
			3/28/17	LINCOLN FINANCIAL GROUP	0.00
			4/25/17	LINCOLN FINANCIAL GROUP	0.00
			5/23/17	LINCOLN FINANCIAL GROUP	0.00
			6/20/17	LINCOLN FINANCIAL GROUP	0.00
			7/27/17	LINCOLN FINANCIAL GROUP	0.00
			8/24/17	LINCOLN FINANCIAL GROUP	0.00
			10/26/16	LINCOLN FINANCIAL GROUP	9.30
			11/21/16	LINCOLN FINANCIAL GROUP	9.30
			12/20/16	LINCOLN FINANCIAL GROUP	18.60-
		PRINCIPAL LIFE INSURANCE COMPANY	1/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			2/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			4/25/17	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/17	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/17	PRINCIPAL LIFE INSURANCE C	0.00
			7/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			8/24/17	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	PRINCIPAL LIFE INSURANCE C	7.44
			11/22/16	PRINCIPAL LIFE INSURANCE C	0.00
			12/20/16	PRINCIPAL LIFE INSURANCE C	0.00
		COCA-COLA REFRESHMENTS	6/16/17	COCA-COLA REFRESHMENTS	239.52
		TRACTOR SUPPLY COMPANY	8/10/17	TRACTOR SUPPLY COMPANY	129.99
		**PAYROLL EXPENSES	10/01/2016 - 8/31/2017		8,403.84_
			TOTAL:		26,940.23
SPORTS COMPLEX	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	1/03/17	QUARTERLY TAX	9.81
			3/31/17	QUARTERLY TAX	25.15
			7/05/17	QUARTERLY TAX	7.94
		STURNS, CHRIS	3/10/17	STURNS, CHRIS	250.00
			4/28/17	STURNS, CHRIS	40.00
			4/28/17	STURNS, CHRIS	35.00
			5/12/17	STURNS, CHRIS	35.00
			5/12/17	STURNS, CHRIS	85.00
			5/19/17	STURNS, CHRIS	85.00
			5/19/17	STURNS, CHRIS	35.00
			5/19/17	STURNS, CHRIS	70.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/26/17	STURNS, CHRIS	90.00
			5/26/17	STURNS, CHRIS	90.00
			6/02/17	STURNS, CHRIS	45.00
			6/02/17	STURNS, CHRIS	40.00
			6/09/17	STURNS, CHRIS	85.00
			6/09/17	STURNS, CHRIS	85.00
			6/09/17	STURNS, CHRIS	90.00
			6/16/17	STURNS, CHRIS	35.00
			6/16/17	STURNS, CHRIS	100.00
			6/16/17	STURNS, CHRIS	95.00
			6/23/17	STURNS, CHRIS	95.00
			6/23/17	STURNS, CHRIS	45.00
			6/23/17	STURNS, CHRIS	100.00
			6/30/17	STURNS, CHRIS	90.00
			6/30/17	STURNS, CHRIS	95.00
			7/14/17	STURNS, CHRIS	110.00
			7/14/17	STURNS, CHRIS	100.00
			7/14/17	STURNS, CHRIS	165.00
		BUCKLEY, DAVID	5/05/17	BUCKLEY, DAVID	150.00
		CRONE, ASHLEIGH	5/05/17	CRONE, ASHLEIGH	30.00
		MCCLENDON, JASON	10/07/16	MCCLENDON, JASON	150.00
			10/28/16	MCCLENDON, JASON	30.00
			11/04/16	MCCLENDON, JASON	30.00
		ELLIOTT ELECTRIC SUPPLY	4/03/17	ELLIOTT ELECTRIC SUPPLY	64.26
		AUSTIN BANK	10/05/16	FICA TAXES	280.14
			10/20/16	FICA TAXES	255.80
			11/03/16	FICA TAXES	250.19
			11/17/16	FICA TAXES	250.04
			12/01/16	FICA TAXES	249.34
			12/15/16	FICA TAXES	250.23
			12/29/16	FICA TAXES	262.32
			1/12/17	FICA TAXES	250.29
			1/26/17	FICA TAXES	250.09
			2/09/17	FICA TAXES	254.76
			2/23/17	FICA TAXES	258.38
			3/09/17	FICA TAXES	319.54
			3/23/17	FICA TAXES	252.38
			4/06/17	FICA TAXES	250.24
			4/20/17	FICA TAXES	250.38
			5/04/17	FICA TAXES	299.45
			5/18/17	FICA TAXES	322.30
			6/01/17	FICA TAXES	291.63
			6/15/17	FICA TAXES	305.41
			6/29/17	FICA TAXES	396.92
			7/13/17	FICA TAXES	312.63
			7/27/17	FICA TAXES	254.11
			8/10/17	FICA TAXES	252.88
			8/24/17	FICA TAXES	252.22
			10/05/16	MEDICARE TAXES	65.52
			10/20/16	MEDICARE TAXES	59.83
			11/03/16	MEDICARE TAXES	58.51
			11/17/16	MEDICARE TAXES	58.48
			12/01/16	MEDICARE TAXES	58.31
			12/15/16	MEDICARE TAXES	58.52
			12/29/16	MEDICARE TAXES	61.35
			1/12/17	MEDICARE TAXES	58.54

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/26/17	MEDICARE TAXES	58.49
			2/09/17	MEDICARE TAXES	59.58
			2/23/17	MEDICARE TAXES	60.43
			3/09/17	MEDICARE TAXES	74.74
			3/23/17	MEDICARE TAXES	59.03
			4/06/17	MEDICARE TAXES	58.52
			4/20/17	MEDICARE TAXES	58.56
			5/04/17	MEDICARE TAXES	70.04
			5/18/17	MEDICARE TAXES	75.39
			6/01/17	MEDICARE TAXES	68.21
			6/15/17	MEDICARE TAXES	71.43
			6/29/17	MEDICARE TAXES	92.84
			7/13/17	MEDICARE TAXES	73.12
			7/27/17	MEDICARE TAXES	59.43
			8/10/17	MEDICARE TAXES	59.15
			8/24/17	MEDICARE TAXES	58.99
		HANCOCK, KIMBERLY	4/28/17	HANCOCK, KIMBERLY	70.00
			4/28/17	HANCOCK, KIMBERLY	35.00
			5/12/17	HANCOCK, KIMBERLY	80.00
			5/19/17	HANCOCK, KIMBERLY	35.00
			6/02/17	HANCOCK, KIMBERLY	35.00
			6/02/17	HANCOCK, KIMBERLY	35.00
		GONZALES, JEFFREY	3/10/17	GONZALES, JEFF	150.00
			3/10/17	GONZALES, JEFF	150.00
			4/28/17	GONZALES, JEFF	155.00
			4/28/17	GONZALES, JEFF	30.00
			5/26/17	GONZALES, JEFF	90.00
			10/14/16	GONZALES, JEFF	80.00
			10/07/16	GONZALES, JEFF	240.00
		PERRY, BOB	3/10/17	PERRY, BOB	250.00
			4/28/17	PERRY, BOB	50.00
			5/05/17	PERRY, BOB	85.00
			5/12/17	PERRY, BOB	30.00
			5/19/17	PERRY, BOB	75.00
			5/26/17	PERRY, BOB	70.00
		MUMPHREY, CORY	3/10/17	MUMPHREY, CORY	250.00
			4/28/17	MUMPHREY, CORY	95.00
			4/28/17	MUMPHREY, CORY	95.00
			5/05/17	MUMPHREY, CORY	90.00
			5/05/17	MUMPHREY, CORY	95.00
			5/05/17	MUMPHREY, CORY	95.00
			5/12/17	MUMPHREY, CORY	100.00
			5/12/17	MUMPHREY, CORY	90.00
			5/19/17	MUMPHREY, CORY	95.00
			5/19/17	MUMPHREY, CORY	110.00
			6/02/17	MUMPHREY, CORY	90.00
			6/09/17	MUMPHREY, CORY	80.00
			6/09/17	MUMPHREY, CORY	90.00
			6/09/17	MUMPHREY, CORY	80.00
			6/16/17	MUMPHREY, CORY	95.00
			6/16/17	MUMPHREY, CORY	100.00
			6/16/17	MUMPHREY, CORY	95.00
			6/23/17	MUMPHREY, CORY	100.00
			6/23/17	MUMPHREY, CORY	85.00
			6/23/17	MUMPHREY, CORY	80.00
			6/30/17	MUMPHREY, CORY	100.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/30/17	MUMPHREY, CORY	100.00
			6/30/17	MUMPHREY, CORY	95.00
			7/14/17	MUMPHREY, CORY	110.00
			7/14/17	MUMPHREY, CORY	100.00
			7/14/17	MUMPHREY, CORY	165.00
			10/14/16	MUMPHREY, CORY	55.00
			10/07/16	MUMPHREY, CORY	350.00
			10/14/16	MUMPHREY, CORY	50.00
			10/28/16	MUMPHREY, CORY	180.00
			11/04/16	MUMPHREY, CORY	120.00
		BROOKS, MATTHEW	7/14/17	BROOKS, MATTHEW	100.00
			7/14/17	BROOKS, MATTHEW	100.00
		KELLY AIR CONDITIONING	12/29/16	KELLY AIR CONDITIONING	225.00
			6/30/17	KELLY AIR CONDITIONING	6.30
		BURDETTE, W. REED	4/28/17	BURDETTE, W. REED	30.00
		HOME CRITIC	10/21/16	HOME CRITIC	50.00
			4/27/17	HOME CRITIC	50.00
		EMERINE, KAREN	6/30/17	EMERINE, KAREN	80.00
			6/30/17	EMERINE, KAREN	90.00
			7/14/17	EMERINE, KAREN	50.00
			10/14/16	EMERINE, KAREN	120.00
		A-1 RENT ALL - TYLER	11/21/16	A-1 RENT ALL - TYLER	68.20
		QUALITY LUMBER & SUPPLY	12/02/16	QUALITY LUMBER & SUPPLY	2.98
		BSN SPORTS	7/13/17	BSN SPORTS	156.94
		SAMS CLUB	3/17/17	SAMS CLUB	1,914.57
			1/17/17	SAMS CLUB	56.00-
			6/20/17	SAMS CLUB	546.48
			6/20/17	SAMS CLUB	282.19
			7/11/17	SAMS CLUB	705.00
			7/11/17	SAMS CLUB	807.50
			7/11/17	SAMS CLUB	733.44
			7/11/17	SAMS CLUB	228.48
			10/17/16	SAMS CLUB	614.26
			12/22/16	SAM'S CLUB	56.00
		WHITEHOUSE FAMILY MEDICAL	3/13/17	WHITEHOUSE FAMILY MEDICAL	30.00
			3/13/17	WHITEHOUSE FAMILY MEDICAL	50.00
		VERIZON WIRELESS	10/21/16	VERIZON WIRELESS	35.53
			10/21/16	VERIZON WIRELESS	35.16
			11/22/16	VERIZON WIRELESS	37.85
			12/22/16	VERIZON WIRELESS	29.72
			1/24/17	VERIZON WIRELESS	30.88
			2/24/17	VERIZON WIRELESS	31.25
			3/27/17	VERIZON WIRELESS	31.31
			4/19/17	VERIZON WIRELESS	31.29
			5/27/17	VERIZON WIRELESS	31.25
			6/26/17	VERIZON WIRELESS	31.19
			7/24/17	VERIZON WIRELESS	31.22
			8/27/17	VERIZON WIRELESS	31.28
		FR GIRLS OF TEXAS	12/02/16	FR GIRLS OF TEXAS	805.00
		CITY OF WHITEHOUSE	5/26/17	CITY OF WHITEHOUSE	29.16
			6/30/17	CITY OF WHITEHOUSE	51.21
		TML - IEBP	1/27/17	TML	0.02-
			2/27/17	TML	0.02-
			3/28/17	TML	0.02-
			4/24/17	TML	0.02-
			5/23/17	TML	0.02-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/20/17	TML	0.02-
			7/27/17	TML	0.02-
			8/24/17	TML	0.02-
			10/26/16	TML	0.02-
			11/21/16	TML	0.02-
			12/19/16	TML	0.02-
			10/26/16	EMPLOYEE INSURANCE	738.90
			10/26/16	EMPLOYEE INSURANCE	738.90
			11/21/16	EMPLOYEE INSURANCE	738.90
			11/21/16	EMPLOYEE INSURANCE	738.90
			12/19/16	EMPLOYEE INSURANCE	738.90
			12/19/16	EMPLOYEE INSURANCE	738.90
			1/27/17	EMPLOYEE INSURANCE	738.90
			1/27/17	EMPLOYEE INSURANCE	738.90
			2/27/17	EMPLOYEE INSURANCE	738.90
			2/27/17	EMPLOYEE INSURANCE	738.90
			3/28/17	EMPLOYEE INSURANCE	738.90
			3/28/17	EMPLOYEE INSURANCE	738.90
			4/24/17	EMPLOYEE INSURANCE	738.90
			4/24/17	EMPLOYEE INSURANCE	738.90
			5/23/17	EMPLOYEE INSURANCE	738.90
			5/23/17	EMPLOYEE INSURANCE	738.90
			6/20/17	EMPLOYEE INSURANCE	738.90
			6/20/17	EMPLOYEE INSURANCE	738.90
			7/27/17	EMPLOYEE INSURANCE	738.90
			7/27/17	EMPLOYEE INSURANCE	738.90
			8/24/17	EMPLOYEE INSURANCE	738.90
			8/24/17	EMPLOYEE INSURANCE	738.90
			10/26/16	CHILD DEPENDENT MED	48.91
			10/26/16	CHILD DEPENDENT MED	48.91
			11/21/16	CHILD DEPENDENT MED	48.91
			11/21/16	CHILD DEPENDENT MED	48.91
			12/19/16	CHILD DEPENDENT MED	48.91
			12/19/16	CHILD DEPENDENT MED	48.91
			1/27/17	CHILD DEPENDENT MED	48.91
			1/27/17	CHILD DEPENDENT MED	48.91
			2/27/17	CHILD DEPENDENT MED	48.91
			2/27/17	CHILD DEPENDENT MED	48.91
			3/28/17	CHILD DEPENDENT MED	48.91
			3/28/17	CHILD DEPENDENT MED	48.91
			4/24/17	CHILD DEPENDENT MED	48.91
			4/24/17	CHILD DEPENDENT MED	48.91
			5/23/17	CHILD DEPENDENT MED	48.91
			5/23/17	CHILD DEPENDENT MED	48.91
			6/20/17	CHILD DEPENDENT MED	48.91
			6/20/17	CHILD DEPENDENT MED	48.91
			7/27/17	CHILD DEPENDENT MED	48.91
			7/27/17	CHILD DEPENDENT MED	48.91
			8/24/17	CHILD DEPENDENT MED	48.91
			8/24/17	CHILD DEPENDENT MED	48.91
		TMRS	10/26/16	TMRS	224.70
			10/26/16	TMRS	226.61
			11/21/16	TMRS	224.16
			11/21/16	TMRS	224.03
			12/19/16	TMRS	223.44
			12/19/16	TMRS	224.19

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/29/16	TMRS	224.19
			1/27/17	TMRS	374.48
			1/27/17	TMRS	374.17
			2/27/17	TMRS	373.78
			2/27/17	TMRS	379.63
			3/28/17	TMRS	408.35
			3/28/17	TMRS	375.32
			4/24/17	TMRS	374.39
			4/24/17	TMRS	374.59
			5/23/17	TMRS	378.62
			5/23/17	TMRS	374.24
			6/20/17	TMRS	381.22
			6/20/17	TMRS	376.49
			6/30/17	TMRS	392.27
			7/27/17	TMRS	395.46
			7/27/17	TMRS	379.88
			8/24/17	TMRS	378.14
			8/24/17	TMRS	377.20
		CHAPEL HILL BASEBALL ASSOCIATION	10/21/16	CHAPEL HILL BASEBALL ASSOC	300.00
		COLLINS, WILLIAM	5/12/17	COLLINS, WILLIAM	45.00
		DARK, SCOTT	4/28/17	DARK, SCOTT	40.00
			4/28/17	DARK, SCOTT	40.00
			5/05/17	DARK, SCOTT	40.00
			5/05/17	DARK, SCOTT	40.00
			5/05/17	DARK, SCOTT	40.00
			5/12/17	DARK, SCOTT	40.00
			5/19/17	DARK, SCOTT	40.00
			5/19/17	DARK, SCOTT	80.00
			5/26/17	DARK, SCOTT	40.00
			6/16/17	DARK, SCOTT	80.00
			6/16/17	DARK, SCOTT	80.00
		J & M TROPHIES	6/27/17	J & M TROPHIES	578.00
			7/19/17	J & M TROPHIES	520.00
			7/27/17	J & M TROPHIES	392.00
		TIRE WORX	4/12/17	TIRE WORX	29.95
		SMITH COUNTY TAX ASSESSOR COLLECTOR	2/10/17	SMITH COUNTY TAX ASSESSOR	7.50
			11/08/16	VEHICLE REGISTRATION	7.50
		ZEP MANUFACTURING COMPANY	5/16/17	ZEP MANUFACTURING COMPANY	384.27
		PARKER, GALEN	3/10/17	PARKER, GALEN	200.00
		MEAUX, JAMES MICHAEL	3/10/17	MEAUX, JAMES MICHAEL	200.00
		FORD, AUDREY	3/10/17	FORD, AUDREY	200.00
		ROCKHILL, LISA	8/02/17	ROCKHILL, LISA	220.00
		CANO, HUGO	4/28/17	CANO, HUGO	170.00
			4/28/17	CANO, HUGO	40.00
			5/05/17	CANO, HUGO	40.00
			5/05/17	CANO, HUGO	95.00
			5/12/17	CANO, HUGO	45.00
			5/26/17	CANO, HUGO	70.00
			10/14/16	CANO, HUGO	80.00
			10/07/16	CANO, HUGO	240.00
		ROBINSON, ROBERT	3/10/17	ROBINSON, ROBERT	250.00
			3/10/17	ROBINSON, ROBERT	200.00
		RODRIGUEZ, REYNOLDO	3/10/17	RODRIGUEZ, REYNOLDO	200.00
		CORDOVA, KRISTINA	3/10/17	CORDOVA, KRISTINA	200.00
			4/28/17	CORDOVA, KRISTINA	40.00
			4/28/17	CORDOVA, KRISTINA	90.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/05/17	CORDOVA, KRISTINA	30.00
			5/05/17	CORDOVA, KRISTINA	90.00
			5/05/17	CORDOVA, KRISTINA	60.00
			5/12/17	CORDOVA, KRISTINA	30.00
			5/12/17	CORDOVA, KRISTINA	85.00
			5/19/17	CORDOVA, KRISTINA	85.00
			5/19/17	CORDOVA, KRISTINA	75.00
			5/19/17	CORDOVA, KRISTINA	90.00
			5/26/17	CORDOVA, KRISTINA	70.00
			5/26/17	CORDOVA, KRISTINA	120.00
			6/23/17	CORDOVA, KRISTINA	80.00
			6/30/17	CORDOVA, KRISTINA	45.00
			10/07/16	CORDOVA, KRISTINA	60.00
		SEXTON, III, MICHAEL	4/28/17	SEXTON, III, MICHAEL	100.00
		SPRINGER, KRISTI LKM	4/28/17	SPRINGER, KRISTI LKM	75.00
			4/28/17	SPRINGER, KRISTI LKM	30.00
			5/05/17	SPRINGER, KRISTI LKM	30.00
			5/26/17	SPRINGER, KRISTI LKM	75.00
		MCCLURE, KALEIGH	4/28/17	MCCLURE, KALEIGH	110.00
			5/05/17	MCCLURE, KALEIGH	45.00
			5/05/17	MCCLURE, KALEIGH	80.00
			5/12/17	MCCLURE, KALEIGH	30.00
			5/19/17	MCCLURE, KALEIGH	85.00
			5/19/17	MCCLURE, KALEIGH	30.00
		ROQUEMORES HARDWARE	10/21/16	ROQUEMORES HARDWARE	4.09
			10/21/16	ROQUEMORES HARDWARE	14.09
			10/21/16	ROQUEMORES HARDWARE	3.60
			10/21/16	ROQUEMORES HARDWARE	15.99
			11/01/16	ROQUEMORES HARDWARE	19.83
			12/13/16	ROQUEMORES HARDWARE	13.89
			12/22/16	ROQUEMORES HARDWARE	42.59
			12/22/16	ROQUEMORES HARDWARE	16.59
			12/22/16	ROQUEMORES HARDWARE	77.08
			12/22/16	ROQUEMORES HARDWARE	27.62
			1/17/17	ROQUEMORES HARDWARE	8.98
			2/10/17	ROQUEMORES HARDWARE	35.28
			2/10/17	ROQUEMORES HARDWARE	5.97
			2/10/17	ROQUEMORES HARDWARE	40.85
			2/10/17	ROQUEMORES HARDWARE	9.78
			2/10/17	ROQUEMORES HARDWARE	18.67
			2/16/17	ROQUEMORES HARDWARE	15.52
			2/16/17	ROQUEMORES HARDWARE	2.02
			2/27/17	ROQUEMORES HARDWARE	12.90
			3/20/17	ROQUEMORES HARDWARE	8.78
			4/07/17	ROQUEMORES HARDWARE	55.71
			4/07/17	ROQUEMORES HARDWARE	23.29
			4/27/17	ROQUEMORES HARDWARE	41.43
			5/05/17	ROQUEMORES HARDWARE	31.62
			5/05/17	ROQUEMORES HARDWARE	13.59
			6/27/17	ROQUEMORES HARDWARE	130.49
			7/19/17	ROQUEMORES HARDWARE	2.40
			7/27/17	ROQUEMORES HARDWARE	50.97
		ATCHLEY, SIERRA M.	5/26/17	ATCHLEY, SIERRA M.	60.00
			6/23/17	ATCHLEY, SIERRA M.	70.00
			6/23/17	ATCHLEY, SIERRA M.	80.00
			6/30/17	ATCHLEY, SIERRA M.	60.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		SHELLY BURKS	4/12/17	SHELLY BURKS	200.00
			4/12/17	SHELLY BURKS	200.00
		PARHAM, GREG	4/28/17	PARHAM, GREG	115.00
			7/14/17	PARHAM, GREG	100.00
			7/14/17	PARHAM, GREG	100.00
		LEWIS, KATELYNN	10/07/16	LEWIS, KATELYNN	105.00
		DANNER-KIRK, AMBER	10/21/16	DANNER-KIRK, AMBER	25.00
			10/07/16	DANNER-KIRK, AMBER	150.00
		CHEROKEE COUNTY ELECTRIC COOP	1/06/17	28779-004 BBF CONCESS STAN	250.09
			2/15/17	28779-004 BBF CONCESS STAN	218.34
			3/15/17	28779-004 BBF CONCESS STAN	223.12
			4/17/17	28779-004 BBF CONCESS STAN	777.22
			5/15/17	28779-004 BBF CONCESS STAN	1,245.33
			6/15/17	28779-004 BBF CONCESS STAN	2,320.08
			7/14/17	28779-004 BBF CONCESS STAN	2,487.27
			8/15/17	28779-004 BBF CONCESS STAN	2,339.19
			10/17/16	28779-004 BBF CONCESS STAN	705.26
			11/10/16	28779-004 BBF CONCESS STAN	884.71
			12/13/16	28779-004 BBF CONCESS STAN	363.88
			1/06/17	28779-005 BBF MAINTENANCE	34.43
			2/15/17	28779-005 BBF MAINTENANCE	43.40
			3/15/17	28779-005 BBF MAINTENANCE	42.08
			4/17/17	28779-005 BBF MAINTENANCE	38.39
			5/15/17	28779-005 BBF MAINTENANCE	38.74
			6/15/17	28779-005 BBF MAINTENANCE	43.16
			7/14/17	28779-005 BBF MAINTENANCE	44.47
			8/15/17	28779-005 BBF MAINTENANCE	43.64
			10/17/16	28779-005 BBF MAINTENANCE	40.44
			11/10/16	28779-005 BBF MAINTENANCE	50.41
			12/13/16	28779-005 BBF MAINTENANCE	41.00
			1/06/17	28779-006 - BBF WATER WELL	66.82
			2/15/17	28779-006 - BBF WATER WELL	127.35
			3/15/17	28779-006 - BBF WATER WELL	27.40
			4/17/17	28779-006 - BBF WATER WELL	43.04
			5/15/17	28779-006 - BBF WATER WELL	86.27
			6/15/17	28779-006 - BBF WATER WELL	83.53
			7/14/17	28779-006 - BBF WATER WELL	80.18
			8/15/17	28779-006 - BBF WATER WELL	115.77
			10/17/16	28779-006 - BBF WATER WELL	147.57
			11/10/16	28779-006 - BBF WATER WELL	133.13
			12/13/16	28779-006 - BBF WATER WELL	157.30
		NEEL, LOGAN	6/02/17	NEEL, LOGAN	45.00
			10/14/16	NEEL, LOGAN	120.00
		BLAUTH, SHAWN	10/14/16	BLAUTH, SHAWN	30.00
		AMERICAN UNITED LIFE INSURANCE COMPANY	1/27/17	AMERICAN UNITED LIFE INSUR	0.00
			2/27/17	AMERICAN UNITED LIFE INSUR	0.00
			3/28/17	AMERICAN UNITED LIFE INSUR	0.00
			4/25/17	AMERICAN UNITED LIFE INSUR	0.00
			5/23/17	AMERICAN UNITED LIFE INSUR	0.00
			7/27/17	AMERICAN UNITED LIFE INSUR	0.02-
			8/24/17	AMERICAN UNITED LIFE INSUR	0.02-
			10/26/16	AMERICAN UNITED LIFE INSUR	0.00
			11/22/16	AMERICAN UNITED LIFE INSUR	0.00
			12/20/16	AMERICAN UNITED LIFE INSUR	0.00
			10/26/16	EMPLOYEE AD&D	1.65
			10/26/16	EMPLOYEE AD&D	1.65

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/22/16	EMPLOYEE AD&D	1.65
			11/22/16	EMPLOYEE AD&D	1.65
			12/20/16	EMPLOYEE AD&D	1.65
			12/20/16	EMPLOYEE AD&D	1.65
			1/27/17	EMPLOYEE AD&D	1.65
			1/27/17	EMPLOYEE AD&D	1.65
			2/27/17	EMPLOYEE AD&D	1.65
			2/27/17	EMPLOYEE AD&D	1.65
			3/28/17	EMPLOYEE AD&D	1.65
			3/28/17	EMPLOYEE AD&D	1.65
			4/25/17	EMPLOYEE AD&D	1.65
			4/25/17	EMPLOYEE AD&D	1.65
			5/23/17	EMPLOYEE AD&D	1.65
			5/23/17	EMPLOYEE AD&D	1.65
			6/20/17	EMPLOYEE AD&D	1.65
			6/20/17	EMPLOYEE AD&D	1.65
			7/27/17	EMPLOYEE AD&D	1.67
			7/27/17	EMPLOYEE AD&D	1.67
			8/24/17	EMPLOYEE AD&D	1.67
			8/24/17	EMPLOYEE AD&D	1.67
			10/26/16	EMPLOYEE LIFE INSURANCE	9.18
			10/26/16	EMPLOYEE LIFE INSURANCE	9.18
			11/22/16	EMPLOYEE LIFE INSURANCE	9.18
			11/22/16	EMPLOYEE LIFE INSURANCE	9.18
			12/20/16	EMPLOYEE LIFE INSURANCE	9.18
			12/20/16	EMPLOYEE LIFE INSURANCE	9.18
			1/27/17	EMPLOYEE LIFE INSURANCE	9.18
			1/27/17	EMPLOYEE LIFE INSURANCE	9.18
			2/27/17	EMPLOYEE LIFE INSURANCE	9.18
			2/27/17	EMPLOYEE LIFE INSURANCE	9.18
			3/28/17	EMPLOYEE LIFE INSURANCE	9.18
			3/28/17	EMPLOYEE LIFE INSURANCE	9.18
			4/25/17	EMPLOYEE LIFE INSURANCE	9.18
			4/25/17	EMPLOYEE LIFE INSURANCE	9.18
			5/23/17	EMPLOYEE LIFE INSURANCE	9.18
			5/23/17	EMPLOYEE LIFE INSURANCE	9.18
			6/20/17	EMPLOYEE LIFE INSURANCE	9.18
			6/20/17	EMPLOYEE LIFE INSURANCE	9.18
			7/27/17	EMPLOYEE LIFE INSURANCE	9.27
			7/27/17	EMPLOYEE LIFE INSURANCE	9.27
			8/24/17	EMPLOYEE LIFE INSURANCE	9.27
			8/24/17	EMPLOYEE LIFE INSURANCE	9.27
		WHITAKER, SEDRIC	4/28/17	WHITAKER, SEDRIC	170.00
			4/28/17	WHITAKER, SEDRIC	85.00
			4/28/17	WHITAKER, SEDRIC	90.00
			4/28/17	WHITAKER, SEDRIC	100.00
			5/05/17	WHITAKER, SEDRIC	80.00
			5/05/17	WHITAKER, SEDRIC	95.00
			5/05/17	WHITAKER, SEDRIC	105.00
			5/12/17	WHITAKER, SEDRIC	85.00
			5/12/17	WHITAKER, SEDRIC	90.00
			5/19/17	WHITAKER, SEDRIC	100.00
			5/19/17	WHITAKER, SEDRIC	90.00
			5/19/17	WHITAKER, SEDRIC	95.00
			5/26/17	WHITAKER, SEDRIC	85.00
			5/26/17	WHITAKER, SEDRIC	90.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/02/17	WHITAKER, SEDRIC	95.00
			6/02/17	WHITAKER, SEDRIC	50.00
			6/09/17	WHITAKER, SEDRIC	95.00
			6/09/17	WHITAKER, SEDRIC	95.00
			6/09/17	WHITAKER, SEDRIC	100.00
			6/16/17	WHITAKER, SEDRIC	90.00
			6/16/17	WHITAKER, SEDRIC	95.00
			6/16/17	WHITAKER, SEDRIC	110.00
			6/23/17	WHITAKER, SEDRIC	100.00
			6/23/17	WHITAKER, SEDRIC	85.00
			6/23/17	WHITAKER, SEDRIC	95.00
			6/30/17	WHITAKER, SEDRIC	50.00
			6/30/17	WHITAKER, SEDRIC	90.00
			6/30/17	WHITAKER, SEDRIC	85.00
			7/14/17	WHITAKER, SEDRIC	100.00
			7/14/17	WHITAKER, SEDRIC	100.00
			7/14/17	WHITAKER, SEDRIC	150.00
			10/14/16	WHITAKER, SEDRIC	50.00
			10/07/16	WHITAKER, SEDRIC	305.00
			10/14/16	WHITAKER, SEDRIC	40.00
			10/28/16	WHITAKER, SEDRIC	170.00
		COX, BLAKE	10/07/16	COX, BLAKE	310.00
		ROBINSON, JACOB	3/10/17	ROBINSON, JACOB	200.00
		BROWN, CHRISTOPHER W	3/10/17	BROWN, CHRISTOPHER W	200.00
		CREMEANS JR, THOMAS LEROY	3/10/17	CREMEANS JR, THOMAS LEROY	150.00
		MEKALIP, GREGORY	3/10/17	MEKALIP, GREGORY	250.00
		HOPKINS, ANITA	3/10/17	HOPKINS, ANITA	50.00
		WILSON, RAYMOND	3/10/17	WILSON, RAYMOND	200.00
		CLEMENTS, GARY KENDALL	3/10/17	CLEMENTS, GARY KENDALL	250.00
			3/10/17	CLEMENTS, GARY KENDALL	50.00
		DANNER, RANDY	3/10/17	DANNER, RANDY	250.00
		CROWDER, PATRICK L	3/24/17	CROWDER, PATRICK L	250.00
		WILHITE LANDSCAPE	4/12/17	WILHITE LANDSCAPE	1,227.38
		CANADY, HENRY	4/28/17	CANADY, HENRY	165.00
		PARKER, CHARLES TRYNTEN	4/28/17	PARKER, CHARLES TRYNTEN	110.00
			4/28/17	PARKER, CHARLES TRYNTEN	85.00
			5/05/17	PARKER, CHARLES TRYNTEN	60.00
			5/05/17	PARKER, CHARLES TRYNTEN	60.00
			5/12/17	PARKER, CHARLES TRYNTEN	30.00
		WILLIAMSON, MELVIN	4/28/17	WILLIAMSON, MELVIN	70.00
		BELL, WINSTON SCOTT	4/28/17	BELL, WINSTON SCOTT	45.00
			5/05/17	BELL, WINSTON SCOTT	85.00
		TAVAREZ, LUIS	4/28/17	TAVAREZ, LUIS	90.00
		MAAE, TORRIE	4/28/17	MAAE, TORRIE	45.00
			5/12/17	MAAE, TORRIE	40.00
		CAUSSEY, CARTER	4/28/17	CAUSSEY, CARTER	80.00
			5/05/17	CAUSSEY, CARTER	30.00
			5/05/17	CAUSSEY, CARTER	60.00
			5/05/17	CAUSSEY, CARTER	30.00
			5/12/17	CAUSSEY, CARTER	30.00
			5/12/17	CAUSSEY, CARTER	30.00
			5/19/17	CAUSSEY, CARTER	30.00
			6/09/17	CAUSSEY, CARTER	30.00
			6/09/17	CAUSSEY, CARTER	35.00
			6/30/17	CAUSSEY, CARTER	30.00
		CONDER, KEATON PIERCE	5/05/17	CONDER, KEATON PIERCE	40.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/05/17	CONDER, KEATON PIERCE	40.00
			5/12/17	CONDER, KEATON PIERCE	30.00
			5/19/17	CONDER, KEATON PIERCE	60.00
			5/26/17	CONDER, KEATON PIERCE	65.00
			5/26/17	CONDER, KEATON PIERCE	80.00
			6/02/17	CONDER, KEATON PIERCE	35.00
			6/09/17	CONDER, KEATON PIERCE	35.00
			6/09/17	CONDER, KEATON PIERCE	70.00
			6/16/17	CONDER, KEATON PIERCE	70.00
			6/23/17	CONDER, KEATON PIERCE	70.00
			6/23/17	CONDER, KEATON PIERCE	65.00
			6/30/17	CONDER, KEATON PIERCE	70.00
		WHITAKER, DESHAWN	5/19/17	WHITAKER, DESHAWN	90.00
			5/19/17	WHITAKER, DESHAWN	80.00
			5/19/17	WHITAKER, DESHAWN	85.00
			5/26/17	WHITAKER, DESHAWN	75.00
			5/26/17	WHITAKER, DESHAWN	75.00
			6/02/17	WHITAKER, DESHAWN	45.00
			6/02/17	WHITAKER, DESHAWN	45.00
			6/09/17	WHITAKER, DESHAWN	90.00
			6/09/17	WHITAKER, DESHAWN	90.00
			6/09/17	WHITAKER, DESHAWN	90.00
			6/16/17	WHITAKER, DESHAWN	35.00
			6/16/17	WHITAKER, DESHAWN	40.00
			6/23/17	WHITAKER, DESHAWN	85.00
		DUNN, CADE REAGAN	5/19/17	DUNN, CADE REAGAN	30.00
			5/26/17	DUNN, CADE REAGAN	30.00
		COOPER, CHANDLER COLE	5/19/17	COOPER, CHANDLER COLE	30.00
			5/19/17	COOPER, CHANDLER COLE	60.00
			5/26/17	COOPER, CHANDLER COLE	65.00
			5/26/17	COOPER, CHANDLER COLE	60.00
			6/23/17	COOPER, CHANDLER COLE	70.00
		USA/ASA SOFTBALL	7/13/17	USA/ASA SOFTBALL	490.00
		CARTER, ELIJAH	6/02/17	CARTER, ELIJAH	30.00
			6/02/17	CARTER, ELIJAH	30.00
			6/02/17	CARTER, ELIJAH	35.00
			6/16/17	CARTER, ELIJAH	35.00
			6/30/17	CARTER, ELIJAH	35.00
		BUCKNER, NICK	6/02/17	BUCKNER, NICK	45.00
		BIG CHIEF OUTFITTERS	6/08/17	BIG CHIEF OUTFITTERS	244.08
		SLEEP INN & SUITES TYLER SOUTH	6/15/17	SLEEP INN & SUITES TYLER S	1,794.00
		SMITH, MICKEY D	6/16/17	SMITH, MICKEY D	35.00
			6/16/17	SMITH, MICKEY D	70.00
			6/16/17	SMITH, MICKEY D	70.00
			6/16/17	SMITH, MICKEY D	70.00
			6/23/17	SMITH, MICKEY D	70.00
			6/23/17	SMITH, MICKEY D	70.00
			6/23/17	SMITH, MICKEY D	70.00
			6/30/17	SMITH, MICKEY D	75.00
			6/30/17	SMITH, MICKEY D	40.00
		RHEA, JAMES L	6/23/17	RHEA, JAMES L	70.00
			6/23/17	RHEA, JAMES L	70.00
			6/23/17	RHEA, JAMES L	70.00
			6/30/17	RHEA, JAMES L	80.00
			6/30/17	RHEA, JAMES L	40.00
		LIVESTOCK AND FORAGE COMMITTEE	6/27/17	LIVESTOCK AND FORAGE COMMI	50.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		HUFFMAN, CAVIN	6/30/17	HUFFMAN, CAVIN	40.00
		HUFFMAN, ROD	6/30/17	HUFFMAN, ROD	40.00
		TEXAS DEPARTMENT OF AGRICULTURE	6/30/17	TEXAS DEPARTMENT OF AGRICU	100.00
		HALF PINT PONY PARTIES	7/06/17	HALF PINT PONY PARTIES	275.00
		CMB MUSIC PRODUCTIONS	7/06/17	CMB MUSIC PRODUCTIONS	200.00
		FINLEY, WILLIAM	7/14/17	FINLEY, WILLIAM	100.00
			7/14/17	FINLEY, WILLIAM	100.00
		ABSOLUTELYBEAUTIFULYARDS	8/25/17	ABSOLUTELYBEAUTIFULYARDS	400.00
		STERLING ATHLETICS	11/14/16	STERLING ATHLETICS	2,141.90
		ASTRO JOHNNY	12/16/16	ASTRO JOHNNY	618.76
		EAGLE FUEL & OIL, LP	4/07/17	BECKAT OIL & FUEL	444.18
			6/08/17	BECKAT OIL & FUEL	477.92
			7/19/17	BECKAT OIL & FUEL	450.00
			12/02/16	BECKAT OIL & FUEL	414.07
			2/01/17	BECKAT OIL & FUEL	0.00
		KEE ELECTRIC	2/24/17	KEE ELECTRIC	267.50
		SUDDENLINK	1/06/17	716634901 - 12500 CR2155	92.15
			2/11/17	716634901 - 12500 CR2155	92.18
			3/11/17	716634901 - 12500 CR2155	92.16
			4/11/17	716634901 - 12500 CR2155	92.18
			5/11/17	716634901 - 12500 CR2155	117.22
			6/11/17	716634901 - 12500 CR2155	92.18
			7/06/17	716634901 - 12500 CR2155	93.10
			8/11/17	716634901 - 12500 CR2155	92.18
			10/11/16	716634901 - 12500 CR2155	92.18
			11/08/16	716634901 - 12500 CR2155	92.18
			12/08/16	716634901 - 12500 CR2155	92.18
		CARD SERVICE CENTER	10/26/16	CARD SERVICE CENTER	149.00
			11/23/16	CARD SERVICE CENTER	57.40-
			11/23/16	CARD SERVICE CENTER	57.40-
			11/23/16	CARD SERVICE CENTER	57.40
			11/23/16	CARD SERVICE CENTER	57.40
			11/23/16	CARD SERVICE CENTER	975.00
			11/23/16	CARD SERVICE CENTER	361.86
			2/28/17	CARD SERVICE CENTER	7.10
			7/11/17	CARD SERVICE CENTER	2,337.91
			1/24/17	CARD SERVICE CENTER	200.18
			7/11/17	CARD SERVICE CENTER	12.00
			7/11/17	CARD SERVICE CENTER	2,031.04
			11/23/16	CARD SERVICE CENTER	109.25
			1/24/17	CARD SERVICE CENTER	86.96
			2/28/17	CARD SERVICE CENTER	64.93
			2/28/17	CARD SERVICE CENTER	13.56
			2/28/17	CARD SERVICE CENTER	9.98
			3/24/17	CARD SERVICE CENTER	713.00
			3/24/17	CARD SERVICE CENTER	20.29
			3/24/17	CARD SERVICE CENTER	5.73
			3/24/17	CARD SERVICE CENTER	77.07
			3/24/17	CARD SERVICE CENTER	2.27
			3/24/17	CARD SERVICE CENTER	21.00
			3/24/17	CARD SERVICE CENTER	123.60
			3/24/17	CARD SERVICE CENTER	140.58
			3/24/17	CARD SERVICE CENTER	87.88
			5/31/17	CARD SERVICE CENTER	840.86
			5/31/17	CARD SERVICE CENTER	1,052.46
			6/20/17	CARD SERVICE CENTER	3.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/20/17	CARD SERVICE CENTER	65.42
			6/20/17	CARD SERVICE CENTER	67.73
			6/20/17	CARD SERVICE CENTER	48.42
			6/20/17	CARD SERVICE CENTER	33.81
			7/11/17	CARD SERVICE CENTER	199.46
			7/11/17	CARD SERVICE CENTER	55.61
			7/11/17	CARD SERVICE CENTER	250.00
			7/11/17	CARD SERVICE CENTER	86.00
			7/11/17	CARD SERVICE CENTER	181.76
			7/11/17	CARD SERVICE CENTER	1,063.05
			7/11/17	CARD SERVICE CENTER	16.49
			7/11/17	CARD SERVICE CENTER	275.00
			7/11/17	CARD SERVICE CENTER	215.38-
			8/31/17	CARD SERVICE CENTER	29.97
			8/31/17	CARD SERVICE CENTER	430.00
			11/23/16	CARD SERVICE CENTER	100.00
		PETTY IRRIGATION & LANDSCAPE	8/10/17	PETTY IRRIGATION & LANDSCA	542.05
		SPACE WALK OF TYLER	7/06/17	SPACE WALK OF TYLER	1,301.00
		SCHAUMBURG & POLK, INC.	5/16/17	SCHAUMBURG & POLK, INC.	1,672.10
			3/31/17	SCHAUMBURG & POLK, INC.	6,688.40
		1ST CLASS DESIGN	4/07/17	1ST CLASS DESIGN	1,800.00
			5/23/17	1ST CLASS DESIGN	3,418.00
		MIKES WHOLESale	3/01/17	MIKES WHOLESale	103.92
			3/20/17	MIKES WHOLESale	45.00
			5/02/17	MIKES WHOLESale	430.17
			6/08/17	MIKES WHOLESale	136.05
			7/13/17	MIKES WHOLESale	7.70
		TECHLINE SPORTS LIGHTING	3/23/17	TECHLINE SPORTS LIGHTING	47,500.00
			3/23/17	TECHLINE SPORTS LIGHTING	38,500.00
		LINCOLN FINANCIAL GROUP	1/27/17	LINCOLN FINANCIAL GROUP	0.00
			2/27/17	LINCOLN FINANCIAL GROUP	0.00
			3/28/17	LINCOLN FINANCIAL GROUP	0.00
			4/25/17	LINCOLN FINANCIAL GROUP	0.00
			5/23/17	LINCOLN FINANCIAL GROUP	0.00
			6/20/17	LINCOLN FINANCIAL GROUP	0.00
			7/27/17	LINCOLN FINANCIAL GROUP	0.24-
			8/24/17	LINCOLN FINANCIAL GROUP	0.24-
			10/26/16	LINCOLN FINANCIAL GROUP	0.21-
			11/21/16	LINCOLN FINANCIAL GROUP	0.21-
			12/20/16	LINCOLN FINANCIAL GROUP	0.42
			10/26/16	LONG TERM DISABLITY	13.09
			10/26/16	LONG TERM DISABLITY	13.09
			11/21/16	LONG TERM DISABLITY	13.09
			11/21/16	LONG TERM DISABLITY	13.09
			12/20/16	LONG TERM DISABLITY	13.09
			12/20/16	LONG TERM DISABLITY	13.09
			1/27/17	LONG TERM DISABLITY	13.09
			1/27/17	LONG TERM DISABLITY	13.09
			2/27/17	LONG TERM DISABLITY	13.09
			2/27/17	LONG TERM DISABLITY	13.09
			3/28/17	LONG TERM DISABLITY	13.09
			3/28/17	LONG TERM DISABLITY	13.09
			4/25/17	LONG TERM DISABLITY	13.09
			4/25/17	LONG TERM DISABLITY	13.09
			5/23/17	LONG TERM DISABLITY	13.09
			5/23/17	LONG TERM DISABLITY	13.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/20/17	LONG TERM DISABLITY	13.09
			6/20/17	LONG TERM DISABLITY	13.09
			7/27/17	LONG TERM DISABLITY	13.21
			7/27/17	LONG TERM DISABLITY	13.21
			8/24/17	LONG TERM DISABLITY	13.21
			8/24/17	LONG TERM DISABLITY	13.21
		PRINCIPAL LIFE INSURANCE COMPANY	1/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			2/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			4/25/17	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/17	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/17	PRINCIPAL LIFE INSURANCE C	0.00
			7/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			8/24/17	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	PRINCIPAL LIFE INSURANCE C	0.00
			11/22/16	PRINCIPAL LIFE INSURANCE C	0.00
			12/20/16	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	DENTAL EMPLOYEE CORE	11.16
			10/26/16	DENTAL EMPLOYEE CORE	11.16
			11/22/16	DENTAL EMPLOYEE CORE	11.16
			11/22/16	DENTAL EMPLOYEE CORE	11.16
			12/20/16	DENTAL EMPLOYEE CORE	11.16
			12/20/16	DENTAL EMPLOYEE CORE	11.16
			1/27/17	DENTAL EMPLOYEE CORE	11.16
			1/27/17	DENTAL EMPLOYEE CORE	11.16
			2/27/17	DENTAL EMPLOYEE CORE	11.16
			2/27/17	DENTAL EMPLOYEE CORE	11.16
			3/28/17	DENTAL EMPLOYEE CORE	11.16
			3/28/17	DENTAL EMPLOYEE CORE	11.16
			4/25/17	DENTAL EMPLOYEE CORE	11.16
			4/25/17	DENTAL EMPLOYEE CORE	11.16
			5/23/17	DENTAL EMPLOYEE CORE	11.16
			5/23/17	DENTAL EMPLOYEE CORE	11.16
			6/20/17	DENTAL EMPLOYEE CORE	11.16
			6/20/17	DENTAL EMPLOYEE CORE	11.16
			7/27/17	DENTAL EMPLOYEE CORE	11.16
			7/27/17	DENTAL EMPLOYEE CORE	11.16
			8/24/17	DENTAL EMPLOYEE CORE	11.16
			8/24/17	DENTAL EMPLOYEE CORE	11.16
		AG POWER, INC.	7/06/17	AG POWER, INC.	13.09
		EWING IRRIGATION PRODUCTIONS	11/14/16	EWING IRRIGATION PRODUCTIO	2,574.63
			12/02/16	EWING IRRIGATION PRODUCTIO	279.61
			12/07/16	EWING IRRIGATION PRODUCTIO	159.49
			12/29/16	EWING IRRIGATION PRODUCTIO	155.20
			3/13/17	EWING IRRIGATION PRODUCTIO	455.36
			4/03/17	EWING IRRIGATION PRODUCTIO	904.11
			5/23/17	EWING IRRIGATION PRODUCTIO	368.00
			6/02/17	EWING IRRIGATION PRODUCTIO	37.75
			6/02/17	EWING IRRIGATION PRODUCTIO	61.63
			6/16/17	EWING IRRIGATION PRODUCTIO	444.76
			7/27/17	EWING IRRIGATION PRODUCTIO	413.60
			10/13/16	EWING IRRIGATION PRODUCTIO	60.83
		TYLER ATHLETICS, INC.	5/16/17	TYLER ATHLETICS, INC.	2,000.00
		TEXAS TEENAGE ASSOCIATION	4/19/17	TEXAS TEENAGE ASSOCIATION	650.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/08/17	TEXAS TEENAGE ASSOCIATION	250.00
		CUTTING EDGE DESIGNS	6/08/17	CUTTING EDGE DESIGNS	2,000.00
		COCA-COLA REFRESHMENTS	3/20/17	COCA-COLA REFRESHMENTS	962.49
			3/20/17	COCA-COLA REFRESHMENTS	930.45
			6/16/17	COCA-COLA REFRESHMENTS	426.96
			5/16/17	COCA-COLA REFRESHMENTS	897.60
			6/27/17	COCA-COLA REFRESHMENTS	856.50
			5/16/17	COCA-COLA REFRESHMENTS	925.68
			6/02/17	COCA-COLA REFRESHMENTS	372.00
			6/16/17	COCA-COLA REFRESHMENTS	1,500.00
			7/13/17	COCA-COLA REFRESHMENTS	1,251.02
			4/27/17	COCA-COLA REFRESHMENTS	445.44
		LAFAITT, SHANE	4/28/17	LAFAITT, SHANE	90.00
			4/28/17	LAFAITT, SHANE	75.00
			4/28/17	LAFAITT, SHANE	30.00
			4/28/17	LAFAITT, SHANE	30.00
			5/05/17	LAFAITT, SHANE	30.00
			10/07/16	LAFAITT, SHANE	120.00
		CONWAY, JOSHUA	4/28/17	CONWAY, JOSHUA STEPHEN	85.00
			5/19/17	CONWAY, JOSHUA STEPHEN	40.00
		SYNCHRONY BANK	1/24/17	SYNCHRONY BANK	3,841.40
			10/24/16	SYNCHRONY BANK	189.00
			11/28/16	SYNCHRONY BANK	378.00
			12/27/16	SYNCHRONY BANK	378.00
		TRACTOR SUPPLY COMPANY	1/12/17	TRACTOR SUPPLY COMPANY	11.38
			2/10/17	TRACTOR SUPPLY COMPANY	2.99
		**PAYROLL EXPENSES	10/01/2016 - 8/31/2017		110,842.95_
			TOTAL:		343,778.35
COMMUNITY DEVELOPMENT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	1/03/17	QUARTERLY TAX	0.00
			3/31/17	QUARTERLY TAX	0.00
			7/05/17	QUARTERLY TAX	0.00
		HOME CRITIC	11/08/16	MOSQUITO ABATEMENT	1,800.00
			4/03/17	MOSQUITO ABATEMENT	2,700.00
			5/02/17	MOSQUITO ABATEMENT	3,600.00
			6/08/17	MOSQUITO ABATEMENT	3,600.00
			7/13/17	MOSQUITO ABATEMENT	2,700.00
			8/10/17	MOSQUITO ABATEMENT	1,800.00
		KEEP WHITEHOUSE BEAUTIFUL	7/27/17	KEEP WHITEHOUSE BEAUTIFUL	3,000.00
		MIEARS, WILLIAM MARK	6/20/17	MIEARS, WILLIAM MARK	700.00
			7/31/17	MIEARS, WILLIAM MARK	600.00
			7/31/17	MIEARS, WILLIAM MARK	700.00
			8/11/17	MIEARS, WILLIAM MARK	1,100.00
			8/30/17	MIEARS, WILLIAM MARK	1,100.00
		WHITEHOUSE LIBRARY	2/01/17	LIBRARY SUPPORT	4,000.00
			3/01/17	LIBRARY SUPPORT	4,000.00
			5/01/17	LIBRARY SUPPORT	4,000.00
			6/01/17	LIBRARY SUPPORT	4,000.00
			7/03/17	LIBRARY SUPPORT	4,000.00
			8/01/17	LIBRARY SUPPORT	4,000.00
			4/03/17	LIBRARY SUPPORT	4,000.00
		WHITEHOUSE YMCA	1/03/17	MONTHLY SUPPORT	3,333.33
			2/01/17	MONTHLY SUPPORT	3,333.33
			3/01/17	MONTHLY SUPPORT	3,333.33
			6/22/17	WHITEHOUSE YMCA	16,666.65
			5/31/17	MONTHLY SUPPORT	3,333.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/31/17	WHITEHOUSE YMCA	3,333.33-
			10/26/16	WHITEHOUSE YMCA	3,333.37
			10/26/16	WHITEHOUSE YMCA	3,333.33
			12/02/16	MONTHLY SUPPORT	3,333.33
			4/03/17	MONTHLY SUPPORT	3,333.33
		HANKS SENIOR CITIZEN CENT	1/03/17	MONTHLY SUPPORT	1,000.00
			2/01/17	MONTHLY SUPPORT	1,000.00
			3/01/17	MONTHLY SUPPORT	1,000.00
			5/01/17	MONTHLY SUPPORT	1,000.00
			6/01/17	MONTHLY SUPPORT	1,000.00
			7/03/17	MONTHLY SUPPORT	1,000.00
			8/01/17	MONTHLY SUPPORT	1,000.00
			10/12/16	MONTHLY SUPPORT	1,000.00
			11/02/16	MONTHLY SUPPORT	1,000.00
			12/02/16	MONTHLY SUPPORT	1,000.00
			4/03/17	MONTHLY SUPPORT	1,000.00
		TML-INTERGOVERNMENTAL	12/13/16	WORKER'S COMP	0.00
			10/26/16	LIABILITY & PROPERTY COVER	0.00
			10/26/16	WORKER'S COMP	0.00
		WHITEHOUSE CHAMBER OF COM	5/16/17	WHITEHOUSE CHAMBER OF COM	5,000.00
		CARD SERVICE CENTER	3/24/17	CARD SERVICE CENTER	790.85_
			TOTAL:		108,190.85
STREET MAINTENANCE	GENERAL FUND	ABC AUTO PARTS	11/14/16	ABC AUTO PARTS	3.14
			12/22/16	ABC AUTO PARTS	1.53
			12/22/16	ABC AUTO PARTS	20.08
			5/11/17	ABC AUTO PARTS	13.97
		TEXAS WORKFORCE COMMISSIO	1/03/17	QUARTERLY TAX	0.00
			3/31/17	QUARTERLY TAX	17.60
			7/05/17	QUARTERLY TAX	0.40
		AUSTIN BANK	10/05/16	FICA TAXES	197.52
			10/20/16	FICA TAXES	200.27
			11/03/16	FICA TAXES	198.46
			11/17/16	FICA TAXES	196.48
			12/01/16	FICA TAXES	194.86
			12/15/16	FICA TAXES	199.39
			12/29/16	FICA TAXES	235.69
			1/12/17	FICA TAXES	198.12
			1/26/17	FICA TAXES	197.28
			2/09/17	FICA TAXES	198.19
			2/23/17	FICA TAXES	195.30
			3/09/17	FICA TAXES	198.42
			3/23/17	FICA TAXES	197.82
			4/06/17	FICA TAXES	196.66
			4/20/17	FICA TAXES	197.76
			5/04/17	FICA TAXES	208.74
			5/18/17	FICA TAXES	193.31
			6/01/17	FICA TAXES	195.06
			6/15/17	FICA TAXES	208.05
			6/29/17	FICA TAXES	225.15
			7/13/17	FICA TAXES	197.24
			7/27/17	FICA TAXES	200.47
			8/10/17	FICA TAXES	197.64
			8/24/17	FICA TAXES	194.30
			10/05/16	MEDICARE TAXES	46.19
			10/20/16	MEDICARE TAXES	46.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/03/16	MEDICARE TAXES	46.41
			11/17/16	MEDICARE TAXES	45.95
			12/01/16	MEDICARE TAXES	45.58
			12/15/16	MEDICARE TAXES	46.63
			12/29/16	MEDICARE TAXES	55.12
			1/12/17	MEDICARE TAXES	46.34
			1/26/17	MEDICARE TAXES	46.14
			2/09/17	MEDICARE TAXES	46.35
			2/23/17	MEDICARE TAXES	45.68
			3/09/17	MEDICARE TAXES	46.40
			3/23/17	MEDICARE TAXES	46.26
			4/06/17	MEDICARE TAXES	46.00
			4/20/17	MEDICARE TAXES	46.25
			5/04/17	MEDICARE TAXES	48.82
			5/18/17	MEDICARE TAXES	45.21
			6/01/17	MEDICARE TAXES	45.62
			6/15/17	MEDICARE TAXES	48.65
			6/29/17	MEDICARE TAXES	52.65
			7/13/17	MEDICARE TAXES	46.13
			7/27/17	MEDICARE TAXES	46.89
			8/10/17	MEDICARE TAXES	46.22
			8/24/17	MEDICARE TAXES	45.44
		GEO P BANE, INC.	7/06/17	GEO P BANE, INC.	622.33
			8/03/17	GEO P BANE, INC.	486.36
		QUALITY LUMBER & SUPPLY	3/23/17	QUALITY LUMBER & SUPPLY	199.08
			2/16/17	QUALITY LUMBER & SUPPLY	9.98
		O'REILLY AUTO PARTS	11/08/16	O'REILLY AUTO PARTS	9.54
			10/21/16	O'REILLY AUTO PARTS	137.37
			12/13/16	O'REILLY AUTO PARTS	79.09
			12/22/16	O'REILLY AUTO PARTS	84.11
			12/22/16	O'REILLY AUTO PARTS	15.00-
			2/01/17	O'REILLY AUTO PARTS	15.77
			5/11/17	O'REILLY AUTO PARTS	29.99
			6/16/17	O'REILLY AUTO PARTS	29.30
		VERIZON WIRELESS	10/21/16	VERIZON WIRELESS	32.57
			10/21/16	VERIZON WIRELESS	31.22
			11/22/16	VERIZON WIRELESS	33.34
			12/22/16	VERIZON WIRELESS	31.22
			1/24/17	VERIZON WIRELESS	31.16
			2/24/17	VERIZON WIRELESS	31.16
			3/27/17	VERIZON WIRELESS	31.16
			4/19/17	VERIZON WIRELESS	31.22
			5/27/17	VERIZON WIRELESS	31.22
			6/26/17	VERIZON WIRELESS	31.22
			7/24/17	VERIZON WIRELESS	31.24
			8/27/17	VERIZON WIRELESS	31.24
		TIME IT LUBE, INC	10/21/16	TIME IT LUBE, INC	5.95
			10/21/16	TIME IT LUBE, INC	33.99
			12/22/16	TIME IT LUBE, INC	69.05
		CITY OF WHITEHOUSE	6/30/17	CITY OF WHITEHOUSE	7.00
		TML - IEBP	1/27/17	TML	0.02-
			2/27/17	TML	0.02-
			3/28/17	TML	0.02-
			4/24/17	TML	0.02-
			5/23/17	TML	0.02-
			6/20/17	TML	0.02-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/27/17	TML	0.02-
			8/24/17	TML	0.02-
			10/26/16	TML	0.02-
			11/21/16	TML	0.02-
			12/19/16	TML	0.02-
			10/26/16	EMPLOYEE INSURANCE	492.60
			10/26/16	EMPLOYEE INSURANCE	492.60
			11/21/16	EMPLOYEE INSURANCE	492.60
			11/21/16	EMPLOYEE INSURANCE	492.60
			12/19/16	EMPLOYEE INSURANCE	492.60
			12/19/16	EMPLOYEE INSURANCE	492.60
			1/27/17	EMPLOYEE INSURANCE	492.60
			1/27/17	EMPLOYEE INSURANCE	492.60
			2/27/17	EMPLOYEE INSURANCE	492.60
			2/27/17	EMPLOYEE INSURANCE	492.60
			3/28/17	EMPLOYEE INSURANCE	492.60
			3/28/17	EMPLOYEE INSURANCE	492.60
			4/24/17	EMPLOYEE INSURANCE	492.60
			4/24/17	EMPLOYEE INSURANCE	492.60
			5/23/17	EMPLOYEE INSURANCE	492.60
			5/23/17	EMPLOYEE INSURANCE	492.60
			6/20/17	EMPLOYEE INSURANCE	492.60
			6/20/17	EMPLOYEE INSURANCE	492.60
			7/27/17	EMPLOYEE INSURANCE	492.60
			7/27/17	EMPLOYEE INSURANCE	492.60
			8/24/17	EMPLOYEE INSURANCE	492.60
			8/24/17	EMPLOYEE INSURANCE	492.60
			10/26/16	CHILD DEPENDENT MED	48.91
			10/26/16	CHILD DEPENDENT MED	48.91
			11/21/16	CHILD DEPENDENT MED	48.91
			11/21/16	CHILD DEPENDENT MED	48.91
			12/19/16	CHILD DEPENDENT MED	48.91
			12/19/16	CHILD DEPENDENT MED	48.91
			1/27/17	CHILD DEPENDENT MED	48.91
			1/27/17	CHILD DEPENDENT MED	48.91
			2/27/17	CHILD DEPENDENT MED	48.91
			2/27/17	CHILD DEPENDENT MED	48.91
			3/28/17	CHILD DEPENDENT MED	48.91
			3/28/17	CHILD DEPENDENT MED	48.91
			4/24/17	CHILD DEPENDENT MED	48.91
			4/24/17	CHILD DEPENDENT MED	48.91
			5/23/17	CHILD DEPENDENT MED	48.91
			5/23/17	CHILD DEPENDENT MED	48.91
			6/20/17	CHILD DEPENDENT MED	48.91
			6/20/17	CHILD DEPENDENT MED	48.91
			7/27/17	CHILD DEPENDENT MED	48.91
			7/27/17	CHILD DEPENDENT MED	48.91
			8/24/17	CHILD DEPENDENT MED	48.91
			8/24/17	CHILD DEPENDENT MED	48.91
		TMRS	10/26/16	TMRS	177.97
			10/26/16	TMRS	180.32
			11/21/16	TMRS	178.78
			11/21/16	TMRS	177.09
			12/19/16	TMRS	175.73
			12/19/16	TMRS	179.58
			12/29/16	TMRS	200.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/27/17	TMRS	298.05
			1/27/17	TMRS	296.85
			2/27/17	TMRS	298.15
			2/27/17	TMRS	294.04
			3/28/17	TMRS	298.47
			3/28/17	TMRS	297.61
			4/24/17	TMRS	295.97
			4/24/17	TMRS	297.54
			5/23/17	TMRS	313.12
			5/23/17	TMRS	291.22
			6/20/17	TMRS	293.70
			6/20/17	TMRS	312.13
			6/30/17	TMRS	319.58
			7/27/17	TMRS	296.79
			7/27/17	TMRS	301.39
			8/24/17	TMRS	297.35
			8/24/17	TMRS	292.63
		TOMLIN, JEFF	2/10/17	TOMLIN, JEFF	239.72
		SMITH COUNTY TAX ASSESSOR COLLECTOR	6/08/17	SMITH COUNTY TAX ASSESSOR	7.50
			6/08/17	SMITH COUNTY TAX ASSESSOR	7.50
			6/08/17	SMITH COUNTY TAX ASSESSOR	7.50
			6/08/17	SMITH COUNTY TAX ASSESSOR	7.50
		ACME MACHINERY & SUPPLY	5/16/17	ACME MACHINERY & SUPPLY	151.80
		ROQUEMORES HARDWARE	10/13/16	ROQUEMORES HARDWARE	29.76
			10/13/16	ROQUEMORES HARDWARE	51.45
			11/21/16	ROQUEMORES HARDWARE	32.93
			12/22/16	ROQUEMORES HARDWARE	51.39
			1/31/17	ROQUEMORES HARDWARE	56.15
			5/23/17	ROQUEMORES HARDWARE	45.63
			7/19/17	ROQUEMORES HARDWARE	28.98
			7/19/17	ROQUEMORES HARDWARE	20.39
			8/23/17	ROQUEMORES HARDWARE	46.18
		AMERICAN UNITED LIFE INSURANCE COMPANY	1/27/17	AMERICAN UNITED LIFE INSUR	0.02-
			2/27/17	AMERICAN UNITED LIFE INSUR	0.02-
			3/28/17	AMERICAN UNITED LIFE INSUR	0.02-
			4/25/17	AMERICAN UNITED LIFE INSUR	0.02-
			5/23/17	AMERICAN UNITED LIFE INSUR	0.02-
			6/20/17	AMERICAN UNITED LIFE INSUR	2.57-
			7/27/17	AMERICAN UNITED LIFE INSUR	0.41-
			8/24/17	AMERICAN UNITED LIFE INSUR	0.41-
			11/22/16	AMERICAN UNITED LIFE INSUR	0.37
			12/20/16	AMERICAN UNITED LIFE INSUR	0.02-
			10/26/16	EMPLOYEE AD&D	1.30
			10/26/16	EMPLOYEE AD&D	1.30
			11/22/16	EMPLOYEE AD&D	1.30
			11/22/16	EMPLOYEE AD&D	1.30
			12/20/16	EMPLOYEE AD&D	1.30
			12/20/16	EMPLOYEE AD&D	1.30
			1/27/17	EMPLOYEE AD&D	1.30
			1/27/17	EMPLOYEE AD&D	1.30
			2/27/17	EMPLOYEE AD&D	1.30
			2/27/17	EMPLOYEE AD&D	1.30
			3/28/17	EMPLOYEE AD&D	1.30
			3/28/17	EMPLOYEE AD&D	1.30
			4/25/17	EMPLOYEE AD&D	1.30
			4/25/17	EMPLOYEE AD&D	1.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/23/17	EMPLOYEE AD&D	1.30
			5/23/17	EMPLOYEE AD&D	1.30
			6/20/17	EMPLOYEE AD&D	1.30
			6/20/17	EMPLOYEE AD&D	1.30
			7/27/17	EMPLOYEE AD&D	1.30
			7/27/17	EMPLOYEE AD&D	1.30
			8/24/17	EMPLOYEE AD&D	1.10
			8/24/17	EMPLOYEE AD&D	1.10
			10/26/16	EMPLOYEE LIFE INSURANCE	7.18
			10/26/16	EMPLOYEE LIFE INSURANCE	7.18
			11/22/16	EMPLOYEE LIFE INSURANCE	7.18
			11/22/16	EMPLOYEE LIFE INSURANCE	7.18
			12/20/16	EMPLOYEE LIFE INSURANCE	7.18
			12/20/16	EMPLOYEE LIFE INSURANCE	7.18
			1/27/17	EMPLOYEE LIFE INSURANCE	7.18
			1/27/17	EMPLOYEE LIFE INSURANCE	7.18
			2/27/17	EMPLOYEE LIFE INSURANCE	7.18
			2/27/17	EMPLOYEE LIFE INSURANCE	7.18
			3/28/17	EMPLOYEE LIFE INSURANCE	7.18
			3/28/17	EMPLOYEE LIFE INSURANCE	7.18
			4/25/17	EMPLOYEE LIFE INSURANCE	7.18
			4/25/17	EMPLOYEE LIFE INSURANCE	7.18
			5/23/17	EMPLOYEE LIFE INSURANCE	7.18
			5/23/17	EMPLOYEE LIFE INSURANCE	7.18
			6/20/17	EMPLOYEE LIFE INSURANCE	7.18
			6/20/17	EMPLOYEE LIFE INSURANCE	7.18
			7/27/17	EMPLOYEE LIFE INSURANCE	6.10
			7/27/17	EMPLOYEE LIFE INSURANCE	6.10
			8/24/17	EMPLOYEE LIFE INSURANCE	6.10
			8/24/17	EMPLOYEE LIFE INSURANCE	6.10
		CERTIFIED AUTO REPAIR	4/19/17	CERTIFIED AUTO REPAIR	385.82
			10/17/16	CERTIFIED AUTO REPAIR	1,438.27
			10/26/16	CERTIFIED AUTO REPAIR	252.87
		EGAN'S REPAIR	11/18/16	EGAN'S REPAIR	119.95
		VALVOLINE LLC	5/05/17	VALVOLINE LLC	76.15
			6/08/17	VALVOLINE LLC	7.00
			6/08/17	VALVOLINE LLC	7.00
			6/08/17	VALVOLINE LLC	7.00
		ROSE COUNTRY TRACTOR	3/13/17	ROSE COUNTRY TRACTOR	95.09
			3/13/17	ROSE COUNTRY TRACTOR	679.73
			3/13/17	ROSE COUNTRY TRACTOR	81.83
		TML-INTERGOVERNMENTAL	12/13/16	WORKER'S COMP	71.74
			3/13/17	W/C AUDIT	123.00
			10/26/16	LIABILITY & PROPERTY COVER	5,214.93
			10/26/16	WORKER'S COMP	4,567.78
		EAGLE FUEL & OIL, LP	4/07/17	BECKAT OIL & FUEL	103.04
			6/08/17	BECKAT OIL & FUEL	0.00
			7/19/17	BECKAT OIL & FUEL	300.00
			12/02/16	BECKAT OIL & FUEL	0.00
			2/01/17	BECKAT OIL & FUEL	460.05
		CARD SERVICE CENTER	2/28/17	CARD SERVICE CENTER	269.36
			11/23/16	CARD SERVICE CENTER	74.97
		SOUTHWEST ENVIRONMENT SERVICES, LLC	7/06/17	SOUTHWEST ENVIRONMENT SERV	818.00
			2/01/17	SOUTHWEST ENVIRONMENT SERV	575.38
		LINCOLN FINANCIAL GROUP	1/27/17	LINCOLN FINANCIAL GROUP	0.00
			2/27/17	LINCOLN FINANCIAL GROUP	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/28/17	LINCOLN FINANCIAL GROUP	0.00
			4/25/17	LINCOLN FINANCIAL GROUP	0.00
			5/23/17	LINCOLN FINANCIAL GROUP	0.00
			6/20/17	LINCOLN FINANCIAL GROUP	0.00
			7/27/17	LINCOLN FINANCIAL GROUP	0.00
			8/24/17	LINCOLN FINANCIAL GROUP	0.00
			10/26/16	LINCOLN FINANCIAL GROUP	0.40-
			11/21/16	LINCOLN FINANCIAL GROUP	0.40-
			12/20/16	LINCOLN FINANCIAL GROUP	0.80
			10/26/16	LONG TERM DISABLITY	10.19
			10/26/16	LONG TERM DISABLITY	10.19
			11/21/16	LONG TERM DISABLITY	10.19
			11/21/16	LONG TERM DISABLITY	10.19
			12/20/16	LONG TERM DISABLITY	10.19
			12/20/16	LONG TERM DISABLITY	10.19
			1/27/17	LONG TERM DISABLITY	10.19
			1/27/17	LONG TERM DISABLITY	10.19
			2/27/17	LONG TERM DISABLITY	10.19
			2/27/17	LONG TERM DISABLITY	10.19
			3/28/17	LONG TERM DISABLITY	10.19
			3/28/17	LONG TERM DISABLITY	10.19
			4/25/17	LONG TERM DISABLITY	10.19
			4/25/17	LONG TERM DISABLITY	10.19
			5/23/17	LONG TERM DISABLITY	10.19
			5/23/17	LONG TERM DISABLITY	10.19
			6/20/17	LONG TERM DISABLITY	10.19
			6/20/17	LONG TERM DISABLITY	10.19
			7/27/17	LONG TERM DISABLITY	10.19
			7/27/17	LONG TERM DISABLITY	10.19
			8/24/17	LONG TERM DISABLITY	10.19
			8/24/17	LONG TERM DISABLITY	10.19
		PRINCIPAL LIFE INSURANCE COMPANY	1/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			2/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			4/25/17	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/17	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/17	PRINCIPAL LIFE INSURANCE C	0.00
			7/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			8/24/17	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	PRINCIPAL LIFE INSURANCE C	0.00
			11/22/16	PRINCIPAL LIFE INSURANCE C	0.00
			12/20/16	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	DENTAL EMPLOYEE CORE	7.44
			10/26/16	DENTAL EMPLOYEE CORE	7.44
			11/22/16	DENTAL EMPLOYEE CORE	7.44
			11/22/16	DENTAL EMPLOYEE CORE	7.44
			12/20/16	DENTAL EMPLOYEE CORE	7.44
			12/20/16	DENTAL EMPLOYEE CORE	7.44
			1/27/17	DENTAL EMPLOYEE CORE	7.44
			1/27/17	DENTAL EMPLOYEE CORE	7.44
			2/27/17	DENTAL EMPLOYEE CORE	7.44
			2/27/17	DENTAL EMPLOYEE CORE	7.44
			3/28/17	DENTAL EMPLOYEE CORE	7.44
			3/28/17	DENTAL EMPLOYEE CORE	7.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/25/17	DENTAL EMPLOYEE CORE	7.44
			4/25/17	DENTAL EMPLOYEE CORE	7.44
			5/23/17	DENTAL EMPLOYEE CORE	7.44
			5/23/17	DENTAL EMPLOYEE CORE	7.44
			6/20/17	DENTAL EMPLOYEE CORE	7.44
			6/20/17	DENTAL EMPLOYEE CORE	7.44
			7/27/17	DENTAL EMPLOYEE CORE	7.44
			7/27/17	DENTAL EMPLOYEE CORE	7.44
			8/24/17	DENTAL EMPLOYEE CORE	7.44
			8/24/17	DENTAL EMPLOYEE CORE	7.44
		UNIFIRST CORPORATION	10/21/16	UNIFIRST CORPORATION	21.12
			11/08/16	UNIFIRST CORPORATION	21.12
			11/14/16	UNIFIRST CORPORATION	21.12
			11/14/16	UNIFIRST CORPORATION	21.12
			11/14/16	UNIFIRST CORPORATION	21.12
			11/14/16	UNIFIRST CORPORATION	21.12
			11/23/16	UNIFIRST CORPORATION	21.12
			12/05/16	UNIFIRST CORPORATION	21.12
			12/05/16	UNIFIRST CORPORATION	0.00
		**PAYROLL EXPENSES	10/01/2016 - 8/31/2017		81,987.71_
			TOTAL:		125,702.50
COMMUNICATION CENTER	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	1/03/17	QUARTERLY TAX	0.00
			3/31/17	QUARTERLY TAX	0.00
			7/05/17	QUARTERLY TAX	0.00
		TML - IEBP	1/27/17	TML	0.00
			2/27/17	TML	0.00
			3/28/17	TML	0.00
			4/24/17	TML	0.00
			5/23/17	TML	0.00
			6/20/17	TML	0.00
			7/27/17	TML	0.00
			8/24/17	TML	0.00
			10/26/16	TML	0.00
			11/21/16	TML	0.00
			12/19/16	TML	0.00
		TML-INTERGOVERNMENTAL	12/13/16	WORKER'S COMP	0.00
			3/13/17	W/C AUDIT	0.00
			10/26/16	WORKER'S COMP	0.00_
			TOTAL:		0.00
POLICE DEPARTMENT	GENERAL FUND	ABC AUTO PARTS	11/08/16	ABC AUTO PARTS	246.44
			11/14/16	ABC AUTO PARTS	43.28
			12/02/16	ABC AUTO PARTS	39.46
			12/02/16	ABC AUTO PARTS	98.22
			12/02/16	ABC AUTO PARTS	6.49
			1/17/17	ABC AUTO PARTS	3.99
			2/01/17	ABC AUTO PARTS	55.61
			2/01/17	ABC AUTO PARTS	2.38
			3/13/17	ABC AUTO PARTS	3.14
			3/13/17	ABC AUTO PARTS	39.46
			7/19/17	ABC AUTO PARTS	6.49
			8/16/17	ABC AUTO PARTS	6.49
		ABLES-LAND, INC.	12/22/16	ABLES-LAND, INC.	499.00
			11/21/16	ABLES-LAND, INC.	39.99
			12/13/16	ABLES-LAND, INC.	15.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/22/16	ABLES-LAND, INC.	5.89
			1/12/17	ABLES-LAND, INC.	19.30
			2/03/17	ABLES-LAND, INC.	11.79
			2/16/17	ABLES-LAND, INC.	209.70
			3/13/17	ABLES-LAND, INC.	17.25
			5/16/17	ABLES-LAND, INC.	65.62
			6/16/17	ABLES-LAND, INC.	13.62
			8/10/17	ABLES-LAND, INC.	42.92
		TEXAS WORKFORCE COMMISSIO	1/03/17	QUARTERLY TAX	277.43
			3/31/17	QUARTERLY TAX	133.05
			7/05/17	QUARTERLY TAX	2.25
		EAST TEXAS POLICE CHIEFS ASSOCIATION	4/24/17	EAST TEXAS POLICE CHIEFS A	20.00
		AUSTIN BANK	10/05/16	FICA TAXES	1,503.20
			10/20/16	FICA TAXES	1,696.63
			11/03/16	FICA TAXES	1,644.66
			11/17/16	FICA TAXES	1,750.31
			12/01/16	FICA TAXES	1,779.08
			12/15/16	FICA TAXES	1,695.31
			12/29/16	FICA TAXES	1,787.56
			1/12/17	FICA TAXES	1,555.17
			1/26/17	FICA TAXES	1,561.12
			2/09/17	FICA TAXES	1,497.13
			2/23/17	FICA TAXES	1,665.63
			3/09/17	FICA TAXES	1,279.16
			3/23/17	FICA TAXES	1,299.62
			4/06/17	FICA TAXES	1,312.21
			4/20/17	FICA TAXES	1,358.80
			5/04/17	FICA TAXES	1,285.95
			5/18/17	FICA TAXES	1,286.89
			6/01/17	FICA TAXES	1,352.25
			6/15/17	FICA TAXES	1,334.86
			6/29/17	FICA TAXES	1,512.22
			7/13/17	FICA TAXES	1,417.13
			7/27/17	FICA TAXES	1,366.86
			8/10/17	FICA TAXES	1,363.46
			8/24/17	FICA TAXES	1,374.44
			10/05/16	MEDICARE TAXES	351.56
			10/20/16	MEDICARE TAXES	396.78
			11/03/16	MEDICARE TAXES	384.62
			11/17/16	MEDICARE TAXES	409.34
			12/01/16	MEDICARE TAXES	416.07
			12/15/16	MEDICARE TAXES	396.48
			12/29/16	MEDICARE TAXES	418.04
			1/12/17	MEDICARE TAXES	363.71
			1/26/17	MEDICARE TAXES	365.09
			2/09/17	MEDICARE TAXES	350.13
			2/23/17	MEDICARE TAXES	389.55
			3/09/17	MEDICARE TAXES	299.16
			3/23/17	MEDICARE TAXES	303.94
			4/06/17	MEDICARE TAXES	306.89
			4/20/17	MEDICARE TAXES	317.78
			5/04/17	MEDICARE TAXES	300.75
			5/18/17	MEDICARE TAXES	300.97
			6/01/17	MEDICARE TAXES	316.25
			6/15/17	MEDICARE TAXES	312.19
			6/29/17	MEDICARE TAXES	353.67

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/13/17	MEDICARE TAXES	331.43
			7/27/17	MEDICARE TAXES	319.67
			8/10/17	MEDICARE TAXES	318.87
			8/24/17	MEDICARE TAXES	321.43
		FRONTIER COMMUNICATIONS	1/20/17	2828, 4914	261.65
			2/25/17	2828, 4914	507.09
			3/27/17	2828, 4914	502.62
			5/25/17	2828, 4914	646.38
			6/26/17	2828, 4914	222.79
			7/20/17	2828, 4914	433.14
			8/25/17	2828, 4914	433.14
			10/20/16	2828, 4914	323.18
			11/21/16	2828, 4914	504.96
			12/22/16	2828, 4914	502.62
		TYLER TECHNOLOGIES	10/17/16	TYLER TECHNOLOGIES	8,633.12
			7/19/17	TYLER TECHNOLOGIES	1,470.00
		KELLY AIR CONDITIONING	12/02/16	KELLY AIR CONDITIONING	460.00
			12/29/16	KELLY AIR CONDITIONING	765.00
			10/21/16	KELLY AIR CONDITIONING	121.50
		KILGORE COLLEGE	8/30/17	KILGORE COLLEGE	125.00
			8/30/17	KILGORE COLLEGE	125.00
			2/01/17	KILGORE COLLEGE	50.00
		HOME CRITIC	10/21/16	HOME CRITIC	100.00
			4/27/17	HOME CRITIC	100.00
		ATMOS ENERGY	1/24/17	ATMOS ENERGY	65.14
			2/24/17	ATMOS ENERGY	44.85
			3/23/17	ATMOS ENERGY	26.36
			4/25/17	ATMOS ENERGY	28.98
			5/24/17	ATMOS ENERGY	15.33
			6/26/17	ATMOS ENERGY	16.79
			7/27/17	ATMOS ENERGY	15.91
			8/24/17	ATMOS ENERGY	15.93
			10/24/16	ATMOS ENERGY	15.89
			11/21/16	ATMOS ENERGY	16.47
			12/22/16	ATMOS ENERGY	37.03
		APPLIED CONCEPTS, INC.	5/11/17	APPLIED CONCEPTS, INC.	125.00
			5/23/17	APPLIED CONCEPTS, INC.	76.00
		MIDWEST RADAR & EQUIPMENT	8/16/17	MIDWEST RADAR & EQUIPMENT	270.00
		SAMS CLUB	8/10/17	SAMS CLUB	42.40
			1/17/17	SAMS CLUB	56.00-
			6/20/17	SAMS CLUB	140.71
			7/11/17	SAMS CLUB	58.88
			12/22/16	SAM'S CLUB	56.00
		O'REILLY AUTO PARTS	12/22/16	O'REILLY AUTO PARTS	6.99
		WHITEHOUSE FAMILY MEDICAL	10/21/16	WHITEHOUSE FAMILY MEDICAL	70.00
			6/08/17	WHITEHOUSE FAMILY MEDICAL	70.00
		VERIZON WIRELESS	10/21/16	VERIZON WIRELESS	377.87
			10/21/16	VERIZON WIRELESS	377.80
			11/22/16	VERIZON WIRELESS	380.20
			12/22/16	VERIZON WIRELESS	365.44
			1/24/17	VERIZON WIRELESS	367.88
			2/24/17	VERIZON WIRELESS	432.81
			3/27/17	VERIZON WIRELESS	405.87
			4/19/17	VERIZON WIRELESS	367.95
			5/27/17	VERIZON WIRELESS	367.91
			6/26/17	VERIZON WIRELESS	367.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/24/17	VERIZON WIRELESS	367.94
			8/27/17	VERIZON WIRELESS	367.94
		TIME IT LUBE, INC	10/13/16	TIME IT LUBE, INC	38.23
			12/13/16	TIME IT LUBE, INC	5.95
			12/22/16	TIME IT LUBE, INC	85.80
			3/13/17	TIME IT LUBE, INC	38.23
		DIRECT ENERGY BUSINESS	1/06/17	1191380 - FOWLER RD - GUN	12.32
			1/06/17	7515566 - FOWLER RD - GUN	38.07
			1/06/17	7770231 - 101 BASCOM	425.28
			7/14/17	1191380 - FOWLER RD - GUN	12.34
			7/14/17	7515566 - FOWLER RD - GUN	45.74
			7/14/17	7770231 - 101 BASCOM	478.74
			10/14/16	1191380 - FOWLER RD - GUN	12.31
			10/14/16	7515566 - FOWLER RD - GUN	52.54
			10/14/16	7770231 - 101 BASCOM	573.28
			11/11/16	1191380 - FOWLER RD - GUN	12.32
			11/11/16	7515566 - FOWLER RD - GUN	51.45
			11/11/16	7770231 - 101 BASCOM	519.67
			12/05/16	1191380 - FOWLER RD - GUN	12.33
			12/05/16	7515566 - FOWLER RD - GUN	35.59
			12/05/16	7770231 - 101 BASCOM	147.45
			2/03/17	1191380 - FOWLER RD - GUN	12.41
			2/03/17	7515566 - FOWLER RD - GUN	21.97
			2/03/17	7770231 - 101 BASCOM	87.00
			3/16/17	1191380 - FOWLER RD - GUN	12.32
			3/16/17	7515566 - FOWLER RD - GUN	63.31
			3/16/17	7770231 - 101 BASCOM	360.33
			4/14/17	1191380 - FOWLER RD - GUN	12.32
			4/14/17	7515566 - FOWLER RD - GUN	61.19
			4/14/17	7770231 - 101 BASCOM	224.29
			5/10/17	1191380 - FOWLER RD - GUN	12.33
			5/10/17	7515566 - FOWLER RD - GUN	41.55
			5/10/17	7770231 - 101 BASCOM	242.83
			6/15/17	1191380 - FOWLER RD - GUN	12.33
			6/15/17	7515566 - FOWLER RD - GUN	40.35
			6/15/17	7770231 - 101 BASCOM	95.51
			8/10/17	1191380 - FOWLER RD - GUN	11.46
			8/10/17	7515566 - FOWLER RD - GUN	55.86
			8/10/17	7770231 - 101 BASCOM	328.18
		CITY OF WHITEHOUSE	8/23/17	CITY OF WHITEHOUSE	16.54
			12/19/16	CITY OF WHITEHOUSE	25.00
		TML - IEBP	1/27/17	TML	492.52
			2/27/17	TML	688.31-
			3/28/17	TML	2,190.26
			4/24/17	TML	1,797.22-
			5/23/17	TML	0.40
			6/20/17	TML	0.40
			7/27/17	TML	0.38
			8/24/17	TML	0.38
			10/26/16	TML	0.08-
			11/21/16	TML	0.08-
			12/19/16	TML	0.08-
			10/26/16	EMPLOYEE INSURANCE	3,694.50
			10/26/16	EMPLOYEE INSURANCE	3,694.50
			11/21/16	EMPLOYEE INSURANCE	3,694.50
			11/21/16	EMPLOYEE INSURANCE	3,694.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/19/16	EMPLOYEE INSURANCE	3,940.80
			12/19/16	EMPLOYEE INSURANCE	3,940.80
			1/27/17	EMPLOYEE INSURANCE	3,694.50
			1/27/17	EMPLOYEE INSURANCE	3,694.50
			2/27/17	EMPLOYEE INSURANCE	3,694.50
			2/27/17	EMPLOYEE INSURANCE	3,694.50
			3/28/17	EMPLOYEE INSURANCE	3,201.90
			3/28/17	EMPLOYEE INSURANCE	3,201.90
			4/24/17	EMPLOYEE INSURANCE	3,201.90
			4/24/17	EMPLOYEE INSURANCE	3,201.90
			5/23/17	EMPLOYEE INSURANCE	3,201.90
			5/23/17	EMPLOYEE INSURANCE	3,201.90
			6/20/17	EMPLOYEE INSURANCE	3,201.90
			6/20/17	EMPLOYEE INSURANCE	3,201.90
			7/27/17	EMPLOYEE INSURANCE	3,448.20
			7/27/17	EMPLOYEE INSURANCE	3,448.20
			8/24/17	EMPLOYEE INSURANCE	3,448.20
			8/24/17	EMPLOYEE INSURANCE	3,448.20
			10/26/16	CHILD DEPENDENT MED	195.64
			10/26/16	CHILD DEPENDENT MED	195.64
			11/21/16	CHILD DEPENDENT MED	195.64
			11/21/16	CHILD DEPENDENT MED	195.64
			12/19/16	CHILD DEPENDENT MED	195.64
			12/19/16	CHILD DEPENDENT MED	195.64
			1/27/17	CHILD DEPENDENT MED	195.64
			1/27/17	CHILD DEPENDENT MED	195.64
			2/27/17	CHILD DEPENDENT MED	195.64
			2/27/17	CHILD DEPENDENT MED	244.55
			3/28/17	CHILD DEPENDENT MED	244.55
			3/28/17	CHILD DEPENDENT MED	244.55
			4/24/17	CHILD DEPENDENT MED	244.55
			4/24/17	CHILD DEPENDENT MED	244.55
			5/23/17	CHILD DEPENDENT MED	244.55
			5/23/17	CHILD DEPENDENT MED	244.55
			6/20/17	CHILD DEPENDENT MED	244.55
			6/20/17	CHILD DEPENDENT MED	244.55
			7/27/17	CHILD DEPENDENT MED	293.46
			7/27/17	CHILD DEPENDENT MED	293.46
			8/24/17	CHILD DEPENDENT MED	293.46
			8/24/17	CHILD DEPENDENT MED	293.46
			10/26/16	FAMILY DEPENDENT MED	406.96
			10/26/16	FAMILY DEPENDENT MED	406.96
			11/21/16	FAMILY DEPENDENT MED	406.96
			11/21/16	FAMILY DEPENDENT MED	406.96
			12/19/16	FAMILY DEPENDENT MED	406.96
			12/19/16	FAMILY DEPENDENT MED	406.96
			1/27/17	FAMILY DEPENDENT MED	406.96
			1/27/17	FAMILY DEPENDENT MED	406.96
			2/27/17	FAMILY DEPENDENT MED	406.96
			2/27/17	FAMILY DEPENDENT MED	406.96
			3/28/17	FAMILY DEPENDENT MED	305.22
			3/28/17	FAMILY DEPENDENT MED	305.22
			4/24/17	FAMILY DEPENDENT MED	305.22
			4/24/17	FAMILY DEPENDENT MED	305.22
			5/23/17	FAMILY DEPENDENT MED	305.22
			5/23/17	FAMILY DEPENDENT MED	305.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/20/17	FAMILY DEPENDENT MED	305.22
			6/20/17	FAMILY DEPENDENT MED	305.22
			7/27/17	FAMILY DEPENDENT MED	305.22
			7/27/17	FAMILY DEPENDENT MED	305.22
			8/24/17	FAMILY DEPENDENT MED	305.22
			8/24/17	FAMILY DEPENDENT MED	305.22
			10/26/16	SPOUSE DEPENDENT MED	68.07
			10/26/16	SPOUSE DEPENDENT MED	68.07
			11/21/16	SPOUSE DEPENDENT MED	68.07
			11/21/16	SPOUSE DEPENDENT MED	68.07
			12/19/16	SPOUSE DEPENDENT MED	68.07
			12/19/16	SPOUSE DEPENDENT MED	68.07
			1/27/17	SPOUSE DEPENDENT MED	68.07
			1/27/17	SPOUSE DEPENDENT MED	68.07
			2/27/17	SPOUSE DEPENDENT MED	68.07
			2/27/17	SPOUSE DEPENDENT MED	68.07
			3/28/17	SPOUSE DEPENDENT MED	68.07
			3/28/17	SPOUSE DEPENDENT MED	68.07
			4/24/17	SPOUSE DEPENDENT MED	68.07
			4/24/17	SPOUSE DEPENDENT MED	68.07
			5/23/17	SPOUSE DEPENDENT MED	68.07
			5/23/17	SPOUSE DEPENDENT MED	68.07
			6/20/17	SPOUSE DEPENDENT MED	68.07
			6/20/17	SPOUSE DEPENDENT MED	68.07
			7/27/17	SPOUSE DEPENDENT MED	68.07
			7/27/17	SPOUSE DEPENDENT MED	68.07
			8/24/17	SPOUSE DEPENDENT MED	68.07
			8/24/17	SPOUSE DEPENDENT MED	68.07
		TMRS	10/26/16	TMRS	1,406.75
			10/26/16	TMRS	1,571.17
			11/21/16	TMRS	1,527.01
			11/21/16	TMRS	1,613.90
			12/19/16	TMRS	1,642.98
			12/19/16	TMRS	1,571.76
			12/29/16	TMRS	1,521.84
			1/27/17	TMRS	2,424.43
			1/27/17	TMRS	2,432.91
			2/27/17	TMRS	2,342.07
			2/27/17	TMRS	2,594.17
			3/28/17	TMRS	2,010.57
			3/28/17	TMRS	2,039.63
			4/24/17	TMRS	2,057.49
			4/24/17	TMRS	2,123.62
			5/23/17	TMRS	2,020.22
			5/23/17	TMRS	2,021.56
			6/20/17	TMRS	2,114.34
			6/20/17	TMRS	2,089.65
			6/30/17	TMRS	2,148.41
			7/27/17	TMRS	2,210.11
			7/27/17	TMRS	2,148.41
			8/24/17	TMRS	2,143.59
			8/24/17	TMRS	2,154.36
		TEXAS POLICE CHIEF ASSO	7/27/17	TEXAS POLICE CHIEF ASSO	222.00
		TRI-COUNTY LEADER	6/02/17	TRI-COUNTY LEADER	76.80
		J & M TROPHIES	10/13/16	J & M TROPHIES	14.00
		WHITEHOUSE FARM & RANCH	11/21/16	WHITEHOUSE FARM & RANCH	8.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TIRE WORX	6/02/17	TIRE WORX	15.00
		PROFORMA	12/13/16	PROFORMA	148.96
			12/22/16	PROFORMA	106.19
			4/24/17	PROFORMA	113.54
			5/16/17	PROFORMA	101.49
			7/19/17	PROFORMA	36.26
		NELMS COMMUNICATIONS dba NCOMM	10/21/16	NELMS COMMUNICATIONS dba N	78.00
		TYLER JUNIOR COLLEGE	4/24/17	TYLER JUNIOR COLLEGE	25.00
			4/24/17	TYLER JUNIOR COLLEGE	25.00
			5/16/17	TYLER JUNIOR COLLEGE	25.00
			5/16/17	TYLER JUNIOR COLLEGE	25.00
			6/08/17	TYLER JUNIOR COLLEGE	50.00
			7/19/17	TYLER JUNIOR COLLEGE	25.00
			7/27/17	TYLER JUNIOR COLLEGE	25.00
			12/22/16	TYLER JUNIOR COLLEGE	25.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	3/23/17	SMITH COUNTY TAX ASSESSOR	7.50
			3/23/17	SMITH COUNTY TAX ASSESSOR	7.50
			3/23/17	SMITH COUNTY TAX ASSESSOR	7.50
			3/23/17	SMITH COUNTY TAX ASSESSOR	7.50
			3/23/17	SMITH COUNTY TAX ASSESSOR	7.50
			3/23/17	SMITH COUNTY TAX ASSESSOR	7.50
		HITS	6/02/17	HITS	250.00
		MPH INDUSTRIES, INC.	2/01/17	MPH INDUSTRIES, INC.	119.09
		NARDIS, INC.	12/07/16	NARDIS, INC.	50.77
			11/08/16	NARDIS, INC.	111.04
			12/07/16	NARDIS, INC.	60.45
			3/23/17	NARDIS, INC.	105.13
			5/16/17	NARDIS, INC.	412.56
			5/16/17	NARDIS, INC.	720.00
		UPS	5/02/17	UPS	30.80
			5/23/17	UPS	33.36
			6/27/17	UPS	8.16
			1/24/17	UPS	12.97
			12/22/16	UPS	21.94
			1/24/17	UPS	5.95
		ROQUEMORES HARDWARE	12/02/16	ROQUEMORES HARDWARE	19.18
			11/21/16	ROQUEMORES HARDWARE	17.58
			3/20/17	ROQUEMORES HARDWARE	8.75
			7/19/17	ROQUEMORES HARDWARE	1.75
		US HEALTH WORKS MEDICAL GROUP TX INC	3/23/17	US HEALTH WORKS MEDICAL GR	49.00
		TOTALFUNDS BY HASLER	1/12/17	TOTALFUNDS BY HASLER	30.14
			5/16/17	TOTALFUNDS BY HASLER	27.69
			8/16/17	TOTALFUNDS BY HASLER	9.48
		FAIRWAY AUTO CENTER	10/21/16	FAIRWAY AUTO CENTER	50.39
			10/21/16	FAIRWAY AUTO CENTER	195.32
			11/08/16	FAIRWAY AUTO CENTER	88.14
			11/08/16	FAIRWAY AUTO CENTER	17.28
			12/05/16	FAIRWAY AUTO CENTER	66.43
			12/05/16	FAIRWAY AUTO CENTER	94.90
			12/05/16	FAIRWAY AUTO CENTER	158.00
			12/22/16	FAIRWAY AUTO CENTER	93.35
			12/22/16	FAIRWAY AUTO CENTER	178.99
			12/22/16	FAIRWAY AUTO CENTER	100.38
			1/17/17	FAIRWAY AUTO CENTER	62.99
			2/01/17	FAIRWAY AUTO CENTER	78.10
			2/01/17	FAIRWAY AUTO CENTER	85.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/03/17	FAIRWAY AUTO CENTER	290.00
		WATCH GUARD VIDEO	12/02/16	WATCH GUARD VIDEO	112.00
			1/06/17	WATCH GUARD VIDEO	315.00
		AMERICAN UNITED LIFE INSURANCE COMPANY	1/27/17	AMERICAN UNITED LIFE INSUR	0.89-
			2/27/17	AMERICAN UNITED LIFE INSUR	6.07-
			3/28/17	AMERICAN UNITED LIFE INSUR	0.07-
			4/25/17	AMERICAN UNITED LIFE INSUR	0.07-
			5/23/17	AMERICAN UNITED LIFE INSUR	0.01-
			6/20/17	AMERICAN UNITED LIFE INSUR	0.07-
			7/27/17	AMERICAN UNITED LIFE INSUR	7.77-
			8/24/17	AMERICAN UNITED LIFE INSUR	0.09-
			10/26/16	AMERICAN UNITED LIFE INSUR	7.10-
			11/22/16	AMERICAN UNITED LIFE INSUR	6.61
			12/20/16	AMERICAN UNITED LIFE INSUR	0.89-
			10/26/16	EMPLOYEE AD&D	10.41
			10/26/16	EMPLOYEE AD&D	10.43
			11/22/16	EMPLOYEE AD&D	10.43
			11/22/16	EMPLOYEE AD&D	10.49
			12/20/16	EMPLOYEE AD&D	11.14
			12/20/16	EMPLOYEE AD&D	11.14
			1/27/17	EMPLOYEE AD&D	10.45
			1/27/17	EMPLOYEE AD&D	10.45
			2/27/17	EMPLOYEE AD&D	10.45
			2/27/17	EMPLOYEE AD&D	10.45
			3/28/17	EMPLOYEE AD&D	8.60
			3/28/17	EMPLOYEE AD&D	8.60
			4/25/17	EMPLOYEE AD&D	8.60
			4/25/17	EMPLOYEE AD&D	8.60
			5/23/17	EMPLOYEE AD&D	8.60
			5/23/17	EMPLOYEE AD&D	8.60
			6/20/17	EMPLOYEE AD&D	8.60
			6/20/17	EMPLOYEE AD&D	8.60
			7/27/17	EMPLOYEE AD&D	9.19
			7/27/17	EMPLOYEE AD&D	9.19
			8/24/17	EMPLOYEE AD&D	9.19
			8/24/17	EMPLOYEE AD&D	9.19
			10/26/16	EMPLOYEE LIFE INSURANCE	57.70
			10/26/16	EMPLOYEE LIFE INSURANCE	57.78
			11/22/16	EMPLOYEE LIFE INSURANCE	57.78
			11/22/16	EMPLOYEE LIFE INSURANCE	58.11
			12/20/16	EMPLOYEE LIFE INSURANCE	61.70
			12/20/16	EMPLOYEE LIFE INSURANCE	61.70
			1/27/17	EMPLOYEE LIFE INSURANCE	57.86
			1/27/17	EMPLOYEE LIFE INSURANCE	57.86
			2/27/17	EMPLOYEE LIFE INSURANCE	57.86
			2/27/17	EMPLOYEE LIFE INSURANCE	57.86
			3/28/17	EMPLOYEE LIFE INSURANCE	47.65
			3/28/17	EMPLOYEE LIFE INSURANCE	47.65
			4/25/17	EMPLOYEE LIFE INSURANCE	47.65
			4/25/17	EMPLOYEE LIFE INSURANCE	47.65
			5/23/17	EMPLOYEE LIFE INSURANCE	47.65
			5/23/17	EMPLOYEE LIFE INSURANCE	47.65
			6/20/17	EMPLOYEE LIFE INSURANCE	47.65
			6/20/17	EMPLOYEE LIFE INSURANCE	47.65
			7/27/17	EMPLOYEE LIFE INSURANCE	50.91
			7/27/17	EMPLOYEE LIFE INSURANCE	50.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/24/17	EMPLOYEE LIFE INSURANCE	50.91
			8/24/17	EMPLOYEE LIFE INSURANCE	50.91
		CERTIFIED AUTO REPAIR	3/28/17	CERTIFIED AUTO REPAIR	276.20
			3/31/17	CERTIFIED AUTO REPAIR	328.92
			4/12/17	CERTIFIED AUTO REPAIR	290.97
			5/02/17	CERTIFIED AUTO REPAIR	204.98
			6/02/17	CERTIFIED AUTO REPAIR	150.00
			6/27/17	CERTIFIED AUTO REPAIR	907.38
			7/27/17	CERTIFIED AUTO REPAIR	224.65
			7/27/17	CERTIFIED AUTO REPAIR	82.50
			8/23/17	CERTIFIED AUTO REPAIR	364.73
		TEXAS DEPT OF STATE HEALTH SERVICES	11/16/16	TEXAS DEPT OF STATE HEALTH	75.00
			10/13/16	TEXAS DEPT OF STATE HEALTH	40.00
		BANNISTER PLUMBING	11/14/16	BANNISTER PLUMBING	395.00
		AMERICAN LAW ENFORCEMENT RADAR & TRAIN	11/14/16	AMERICAN LAW ENFORCEMENT R	120.00
		PERSONNEL CONCEPTS	12/22/16	PERSONNEL CONCEPTS	274.89
		SUN BADGE CO	2/16/17	SUN BADGE CO	148.75
			5/16/17	SUN BADGE CO	160.75
		WESTEL, INC.	10/21/16	WESTEL - 4914, PD LINES	6.37
			11/21/16	WESTEL - 4914, PD LINES	7.71
			12/22/16	WESTEL - 4914, PD LINES	5.38
			1/17/17	WESTEL - 4914, PD LINES	3.94
			2/21/17	WESTEL - 4914, PD LINES	7.26
			3/20/17	WESTEL - 4914, PD LINES	11.46
			4/19/17	WESTEL - 4914, PD LINES	7.18
			5/16/17	WESTEL - 4914, PD LINES	7.40
			6/16/17	WESTEL - 4914, PD LINES	7.29
			7/19/17	WESTEL - 4914, PD LINES	5.75
			8/16/17	WESTEL - 4914, PD LINES	9.64
		EAST TEXAS COPY SYSTEMS I	10/21/16	CANON IR C2080I - PD	110.00
			11/14/16	CANON IR C2080I - PD	110.00
			12/13/16	CANON IR C2080I - PD	110.00
			1/12/17	CANON IR C2080I - PD	110.00
			2/10/17	CANON IR C2080I - PD	110.00
			3/13/17	CANON IR C2080I - PD	110.00
			4/12/17	CANON IR C2080I - PD	110.00
			5/11/17	CANON IR C2080I - PD	110.00
			6/08/17	CANON IR C2080I - PD	110.00
			8/03/17	CANON IR C2080I - PD	110.00
			8/10/17	CANON IR C2080I - PD	110.00
		VALVOLINE LLC	3/23/17	VALVOLINE LLC	60.49
			3/23/17	VALVOLINE LLC	83.49
			5/11/17	VALVOLINE LLC	83.49
			5/23/17	VALVOLINE LLC	71.38
			6/02/17	VALVOLINE LLC	52.68
			6/16/17	VALVOLINE LLC	39.93
			7/27/17	VALVOLINE LLC	56.93
			8/03/17	VALVOLINE LLC	39.93
			8/03/17	VALVOLINE LLC	7.00
			8/23/17	VALVOLINE LLC	71.38
			8/23/17	VALVOLINE LLC	71.37
		MORRIS, ED	4/12/17	MORRIS, ED	235.75
		WHITEHOUSE VETERINARY HOS	11/08/16	WHITEHOUSE VETERINARY HOS	30.40
			11/08/16	WHITEHOUSE VETERINARY HOS	19.44
			11/08/16	WHITEHOUSE VETERINARY HOS	54.10
			11/08/16	WHITEHOUSE VETERINARY HOS	212.93

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/08/16	WHITEHOUSE VETERINARY HOS	9.68
			2/16/17	WHITEHOUSE VETERINARY HOS	81.52
		BRADLEY, SCOTT	5/02/17	BRADLEY, SCOTT	15.77
		DOBBS, JOSHUA	5/19/17	DOBBS, JOSHUA	11.50
		J.J. KELLER & ASSOCIATES INC.	8/23/17	J.J. KELLER & ASSOCIATES I	198.35
		PRODUCTIVITY CENTER	11/14/16	PRODUCTIVITY CENTER	317.00
		L3 COMMUNICATIONS MOBILE-VISION, INC.	11/14/16	L3 COMMUNICATIONS MOBILE-V	153.00
			2/16/17	L3 COMMUNICATIONS MOBILE-V	232.95
		SMITH COUNTY SHERIFF	4/27/17	SMITH COUNTY SHERIFF	30,000.00
		TML-INTERGOVERNMENTAL	12/13/16	WORKER'S COMP	645.59
			3/13/17	W/C AUDIT	1,133.00
			10/26/16	LIABILITY & PROPERTY COVER	24,298.38
			10/26/16	WORKER'S COMP	13,316.24
		WHITEHOUSE ISD	5/09/17	WHITEHOUSE ISD	100.00
		CARDINAL TRACKING, INC.	8/10/17	CARDINAL TRACKING, INC.	1,045.30
		EAGLE FUEL & OIL, LP	4/07/17	BECKAT OIL & FUEL	4,800.00
			6/08/17	BECKAT OIL & FUEL	3,560.16
			7/19/17	BECKAT OIL & FUEL	4,100.00
			12/02/16	BECKAT OIL & FUEL	3,335.40
			2/01/17	BECKAT OIL & FUEL	4,400.00
		TEXAS DEPT OF STATE HEALTH SERVICES	3/01/17	TEXAS DEPT OF STATE HEALTH	111.00
		LATCH LONE STAR HARLEY DAVIDSON	11/14/16	LATCH LONE STAR HARLEY DAV	630.50
			4/24/17	LATCH LONE STAR HARLEY DAV	49.50
			4/24/17	LATCH LONE STAR HARLEY DAV	22.95
			8/21/17	LATCH LONE STAR HARLEY DAV	198.00
		APACHE GLASS	3/20/17	APACHE GLASS	85.00
		CARD SERVICE CENTER	2/28/17	CARD SERVICE CENTER	13.75
			3/24/17	CARD SERVICE CENTER	78.99
			4/13/17	CARD SERVICE CENTER	39.81
			5/31/17	CARD SERVICE CENTER	81.58
			6/20/17	CARD SERVICE CENTER	28.25
			10/26/16	CARD SERVICE CENTER	59.52
			10/26/16	CARD SERVICE CENTER	40.20
			11/23/16	CARD SERVICE CENTER	149.37
			11/23/16	CARD SERVICE CENTER	12.00
			12/22/16	CARD SERVICE CENTER	14.12
			1/24/17	CARD SERVICE CENTER	24.00
			11/23/16	CARD SERVICE CENTER	54.46
			11/23/16	CARD SERVICE CENTER	160.70
			12/22/16	CARD SERVICE CENTER	475.50
			1/24/17	CARD SERVICE CENTER	47.07
			1/24/17	CARD SERVICE CENTER	6.00
			1/24/17	CARD SERVICE CENTER	25.50
			1/24/17	CARD SERVICE CENTER	54.93
			1/24/17	CARD SERVICE CENTER	24.00-
			1/24/17	CARD SERVICE CENTER	69.00-
			2/28/17	CARD SERVICE CENTER	227.80
			3/24/17	CARD SERVICE CENTER	105.00
			3/24/17	CARD SERVICE CENTER	13.13
			3/24/17	CARD SERVICE CENTER	32.90
			3/24/17	CARD SERVICE CENTER	32.12
			3/24/17	CARD SERVICE CENTER	121.80
			4/13/17	CARD SERVICE CENTER	1,617.66
			4/13/17	CARD SERVICE CENTER	255.00
			4/13/17	CARD SERVICE CENTER	23.73
			5/31/17	CARD SERVICE CENTER	53.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/31/17	CARD SERVICE CENTER	156.00
			5/31/17	CARD SERVICE CENTER	225.00
			5/31/17	CARD SERVICE CENTER	119.95
			5/31/17	CARD SERVICE CENTER	49.94
			6/20/17	CARD SERVICE CENTER	19.00
			6/20/17	CARD SERVICE CENTER	67.59
			6/20/17	CARD SERVICE CENTER	244.88
			7/11/17	CARD SERVICE CENTER	38.79
			7/11/17	CARD SERVICE CENTER	43.33
			8/31/17	CARD SERVICE CENTER	14.10
			8/31/17	CARD SERVICE CENTER	29.99
			10/26/16	CARD SERVICE CENTER	30.31
			10/26/16	CARD SERVICE CENTER	846.25
			10/26/16	CARD SERVICE CENTER	336.40
			10/26/16	CARD SERVICE CENTER	1.15
			10/26/16	CARD SERVICE CENTER	111.98
			11/23/16	CARD SERVICE CENTER	60.06
			11/23/16	CARD SERVICE CENTER	10.50
			11/23/16	CARD SERVICE CENTER	817.40
			12/22/16	CARD SERVICE CENTER	350.00
			12/22/16	CARD SERVICE CENTER	77.35
			12/22/16	CARD SERVICE CENTER	137.70
			12/22/16	CARD SERVICE CENTER	21.00
			12/22/16	CARD SERVICE CENTER	39.85
			12/22/16	CARD SERVICE CENTER	15.00
			12/22/16	CARD SERVICE CENTER	17.00
			12/22/16	CARD SERVICE CENTER	30.98
			12/22/16	CARD SERVICE CENTER	38.40
			12/22/16	CARD SERVICE CENTER	207.04
			12/22/16	CARD SERVICE CENTER	30.00
			12/22/16	CARD SERVICE CENTER	22.58
			12/22/16	CARD SERVICE CENTER	22.58-
			12/22/16	CARD SERVICE CENTER	10.77-
			1/24/17	CARD SERVICE CENTER	15.03
			1/24/17	CARD SERVICE CENTER	5.00
			1/24/17	CARD SERVICE CENTER	54.11
			2/28/17	CARD SERVICE CENTER	50.36
			3/24/17	CARD SERVICE CENTER	20.41
			4/13/17	CARD SERVICE CENTER	49.14
			4/13/17	CARD SERVICE CENTER	5.00
			4/13/17	CARD SERVICE CENTER	356.50
			5/31/17	CARD SERVICE CENTER	66.77
			6/20/17	CARD SERVICE CENTER	10.70
			11/23/16	CARD SERVICE CENTER	48.64
			11/23/16	CARD SERVICE CENTER	10.00
			11/23/16	CARD SERVICE CENTER	195.00
			12/22/16	CARD SERVICE CENTER	5.00
			1/24/17	CARD SERVICE CENTER	200.89
		FLEET PLUS COMMUNICATIONS SHOPT	3/20/17	FLEET PLUS COMMUNICATIONS	1,624.00
		TASER INTERNATIONAL	2/21/17	TASER INTERNATIONAL	940.48
			2/21/17	TASER INTERNATIONAL	85.89
		ULINE	2/01/17	ULINE	103.42
		MIKES WHOLESALE	10/13/16	MIKES WHOLESALE	47.40
			10/21/16	MIKES WHOLESALE	39.08
			10/26/16	MIKES WHOLESALE	53.60
			11/21/16	MIKES WHOLESALE	56.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/22/16	MIKES WHOLESAL	56.72
			1/06/17	MIKES WHOLESAL	17.79
			1/17/17	MIKES WHOLESAL	68.74
			2/16/17	MIKES WHOLESAL	47.40
			3/23/17	MIKES WHOLESAL	56.72
		EAST TEXAS MEDICAL CENTER	5/16/17	EAST TEXAS MEDICAL CENTER	856.00
			5/16/17	EAST TEXAS MEDICAL CENTER	767.00
		SOUTHERN TIRE MART	12/13/16	SOUTHERN TIRE MART	502.00
			3/13/17	SOUTHERN TIRE MART	502.00
		TRANSUNION RISK & ALTERNATIVE	1/17/17	TRANSUNION RISK & ALTERNAT	25.00
			2/10/17	TRANSUNION RISK & ALTERNAT	25.00
			3/13/17	TRANSUNION RISK & ALTERNAT	25.00
			4/12/17	TRANSUNION RISK & ALTERNAT	25.00
			5/11/17	TRANSUNION RISK & ALTERNAT	25.00
			6/08/17	TRANSUNION RISK & ALTERNAT	25.00
			7/13/17	TRANSUNION RISK & ALTERNAT	26.65
			8/10/17	TRANSUNION RISK & ALTERNAT	25.00
			8/10/17	TRANSUNION RISK & ALTERNAT	1.65-
			10/17/16	TRANSUNION RISK & ALTERNAT	25.00
			10/17/16	TRANSUNION RISK & ALTERNAT	25.00
			1/17/17	TRANSUNION RISK & ALTERNAT	25.00
			1/17/17	TRANSUNION RISK & ALTERNAT	25.00
		LINCOLN FINANCIAL GROUP	1/27/17	LINCOLN FINANCIAL GROUP	12.54
			2/27/17	LINCOLN FINANCIAL GROUP	10.86-
			3/28/17	LINCOLN FINANCIAL GROUP	22.52
			4/25/17	LINCOLN FINANCIAL GROUP	22.74-
			5/23/17	LINCOLN FINANCIAL GROUP	0.11-
			6/20/17	LINCOLN FINANCIAL GROUP	0.11-
			7/27/17	LINCOLN FINANCIAL GROUP	9.41-
			8/24/17	LINCOLN FINANCIAL GROUP	0.11-
			10/26/16	LINCOLN FINANCIAL GROUP	9.36-
			11/21/16	LINCOLN FINANCIAL GROUP	9.84-
			12/20/16	LINCOLN FINANCIAL GROUP	16.46
			10/26/16	LONG TERM DISABLITY	81.46
			10/26/16	LONG TERM DISABLITY	81.46
			11/21/16	LONG TERM DISABLITY	81.46
			11/21/16	LONG TERM DISABLITY	81.94
			12/20/16	LONG TERM DISABLITY	86.95
			12/20/16	LONG TERM DISABLITY	86.95
			1/27/17	LONG TERM DISABLITY	81.58
			1/27/17	LONG TERM DISABLITY	81.58
			2/27/17	LONG TERM DISABLITY	81.58
			2/27/17	LONG TERM DISABLITY	81.58
			3/28/17	LONG TERM DISABLITY	70.26
			3/28/17	LONG TERM DISABLITY	70.26
			4/25/17	LONG TERM DISABLITY	70.26
			4/25/17	LONG TERM DISABLITY	70.26
			5/23/17	LONG TERM DISABLITY	70.26
			5/23/17	LONG TERM DISABLITY	70.26
			6/20/17	LONG TERM DISABLITY	70.26
			6/20/17	LONG TERM DISABLITY	70.26
			7/27/17	LONG TERM DISABLITY	74.91
			7/27/17	LONG TERM DISABLITY	74.91
			8/24/17	LONG TERM DISABLITY	74.91
			8/24/17	LONG TERM DISABLITY	74.91
		PRINCIPAL LIFE INSURANCE COMPANY	1/27/17	PRINCIPAL LIFE INSURANCE C	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	14.88-
			3/28/17	PRINCIPAL LIFE INSURANCE C	14.88
			3/28/17	PRINCIPAL LIFE INSURANCE C	121.95
			4/25/17	PRINCIPAL LIFE INSURANCE C	122.06-
			5/23/17	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/17	PRINCIPAL LIFE INSURANCE C	0.00
			7/27/17	PRINCIPAL LIFE INSURANCE C	7.44-
			8/24/17	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	PRINCIPAL LIFE INSURANCE C	0.00
			11/22/16	PRINCIPAL LIFE INSURANCE C	0.00
			12/20/16	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	DENTAL EMPLOYEE CORE	55.80
			10/26/16	DENTAL EMPLOYEE CORE	55.80
			11/22/16	DENTAL EMPLOYEE CORE	55.80
			11/22/16	DENTAL EMPLOYEE CORE	55.80
			12/20/16	DENTAL EMPLOYEE CORE	59.52
			12/20/16	DENTAL EMPLOYEE CORE	59.52
			1/27/17	DENTAL EMPLOYEE CORE	55.80
			1/27/17	DENTAL EMPLOYEE CORE	55.80
			2/27/17	DENTAL EMPLOYEE CORE	55.80
			2/27/17	DENTAL EMPLOYEE CORE	55.80
			3/28/17	DENTAL EMPLOYEE CORE	48.36
			3/28/17	DENTAL EMPLOYEE CORE	48.36
			4/25/17	DENTAL EMPLOYEE CORE	48.36
			4/25/17	DENTAL EMPLOYEE CORE	48.36
			5/23/17	DENTAL EMPLOYEE CORE	48.36
			5/23/17	DENTAL EMPLOYEE CORE	48.36
			6/20/17	DENTAL EMPLOYEE CORE	48.36
			6/20/17	DENTAL EMPLOYEE CORE	48.36
			7/27/17	DENTAL EMPLOYEE CORE	52.08
			7/27/17	DENTAL EMPLOYEE CORE	52.08
			8/24/17	DENTAL EMPLOYEE CORE	52.08
			8/24/17	DENTAL EMPLOYEE CORE	52.08
		WHITEHOUSE GARAGE	3/13/17	WHITEHOUSE GARAGE	212.50
			3/13/17	WHITEHOUSE GARAGE	130.00
		**PAYROLL EXPENSES	10/01/2016 - 8/31/2017		627,342.37_
			TOTAL:		963,305.89
ANIMAL / BUILDING/ COD GENERAL FUND		TEXAS WORKFORCE COMMISSIO	1/03/17	QUARTERLY TAX	0.00
			3/31/17	QUARTERLY TAX	0.00
			7/05/17	QUARTERLY TAX	0.00
		TML - IEBP	1/27/17	TML	0.00
			2/27/17	TML	0.00
			3/28/17	TML	0.00
			4/24/17	TML	0.00
			5/23/17	TML	0.00
			6/20/17	TML	0.00
			7/27/17	TML	0.00
			8/24/17	TML	0.00
			10/26/16	TML	0.00
			11/21/16	TML	0.00
			12/19/16	TML	0.00
		TOTALFUNDS BY HASLER	1/12/17	TOTALFUNDS BY HASLER	0.00
			5/16/17	TOTALFUNDS BY HASLER	0.00
			8/16/17	TOTALFUNDS BY HASLER	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TML-INTERGOVERNMENTAL	10/26/16	WORKER'S COMP	0.00
		EAGLE FUEL & OIL, LP	4/07/17	BECKAT OIL & FUEL	0.00
			6/08/17	BECKAT OIL & FUEL	0.00
			7/19/17	BECKAT OIL & FUEL	0.00
			2/01/17	BECKAT OIL & FUEL	0.00
		LINCOLN FINANCIAL GROUP	1/27/17	LINCOLN FINANCIAL GROUP	0.00
			2/27/17	LINCOLN FINANCIAL GROUP	0.00
			3/28/17	LINCOLN FINANCIAL GROUP	0.00
			4/25/17	LINCOLN FINANCIAL GROUP	0.00
			5/23/17	LINCOLN FINANCIAL GROUP	0.00
			6/20/17	LINCOLN FINANCIAL GROUP	0.00
			7/27/17	LINCOLN FINANCIAL GROUP	0.00
			8/24/17	LINCOLN FINANCIAL GROUP	0.00
			12/20/16	LINCOLN FINANCIAL GROUP	0.00
		PRINCIPAL LIFE INSURANCE COMPANY	1/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			2/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			4/25/17	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/17	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/17	PRINCIPAL LIFE INSURANCE C	0.00
			7/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			8/24/17	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	PRINCIPAL LIFE INSURANCE C	0.00
			11/22/16	PRINCIPAL LIFE INSURANCE C	0.00
			12/20/16	PRINCIPAL LIFE INSURANCE C	0.00
		UNIFIRST CORPORATION	10/21/16	UNIFIRST CORPORATION	0.00
			11/08/16	UNIFIRST CORPORATION	0.00
			11/14/16	UNIFIRST CORPORATION	0.00
			11/14/16	UNIFIRST CORPORATION	0.00
			11/14/16	UNIFIRST CORPORATION	0.00
			11/14/16	UNIFIRST CORPORATION	0.00
			11/23/16	UNIFIRST CORPORATION	0.00
			12/05/16	UNIFIRST CORPORATION	0.00
				TOTAL:	0.00
FIRE DEPARTMENT	GENERAL FUND	ABC AUTO PARTS	11/14/16	ABC AUTO PARTS	8.45
			11/14/16	ABC AUTO PARTS	113.20
			12/02/16	ABC AUTO PARTS	70.97
			12/02/16	ABC AUTO PARTS	49.99-
			12/22/16	ABC AUTO PARTS	35.88
			1/17/17	ABC AUTO PARTS	15.99
			2/16/17	ABC AUTO PARTS	8.45
			2/16/17	ABC AUTO PARTS	2.40
			2/16/17	ABC AUTO PARTS	14.47
			11/08/16	ABC AUTO PARTS	8.45
		ABLES-LAND, INC.	3/13/17	ABLES-LAND, INC.	2.39
		TEXAS WORKFORCE COMMISSIO	1/03/17	QUARTERLY TAX	277.12
			3/31/17	QUARTERLY TAX	92.10
			7/05/17	QUARTERLY TAX	94.23
		AUSTIN BANK	10/05/16	FICA TAXES	991.62
			10/20/16	FICA TAXES	992.37
			11/03/16	FICA TAXES	909.16
			11/17/16	FICA TAXES	912.41
			12/01/16	FICA TAXES	938.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/15/16	FICA TAXES	958.99
			12/29/16	FICA TAXES	934.96
			1/12/17	FICA TAXES	985.31
			1/26/17	FICA TAXES	1,010.29
			2/09/17	FICA TAXES	1,000.19
			2/23/17	FICA TAXES	1,050.33
			3/09/17	FICA TAXES	950.63
			3/23/17	FICA TAXES	983.35
			4/06/17	FICA TAXES	986.62
			4/20/17	FICA TAXES	1,093.25
			5/04/17	FICA TAXES	972.15
			5/18/17	FICA TAXES	1,000.16
			6/01/17	FICA TAXES	1,045.82
			6/15/17	FICA TAXES	985.21
			6/29/17	FICA TAXES	1,029.88
			7/13/17	FICA TAXES	1,017.22
			7/27/17	FICA TAXES	1,026.67
			8/10/17	FICA TAXES	961.41
			8/24/17	FICA TAXES	1,023.08
			10/05/16	MEDICARE TAXES	231.92
			10/20/16	MEDICARE TAXES	232.08
			11/03/16	MEDICARE TAXES	212.61
			11/17/16	MEDICARE TAXES	213.39
			12/01/16	MEDICARE TAXES	219.51
			12/15/16	MEDICARE TAXES	224.28
			12/29/16	MEDICARE TAXES	218.65
			1/12/17	MEDICARE TAXES	230.44
			1/26/17	MEDICARE TAXES	236.28
			2/09/17	MEDICARE TAXES	233.92
			2/23/17	MEDICARE TAXES	245.66
			3/09/17	MEDICARE TAXES	222.31
			3/23/17	MEDICARE TAXES	229.99
			4/06/17	MEDICARE TAXES	230.74
			4/20/17	MEDICARE TAXES	255.69
			5/04/17	MEDICARE TAXES	227.35
			5/18/17	MEDICARE TAXES	233.90
			6/01/17	MEDICARE TAXES	244.58
			6/15/17	MEDICARE TAXES	230.42
			6/29/17	MEDICARE TAXES	240.84
			7/13/17	MEDICARE TAXES	237.90
			7/27/17	MEDICARE TAXES	240.10
			8/10/17	MEDICARE TAXES	224.86
			8/24/17	MEDICARE TAXES	239.29
		FRONTIER COMMUNICATIONS	1/20/17	4914	122.59
			2/25/17	4914	93.92
			3/27/17	4914	93.92
			5/25/17	4914	184.00
			6/26/17	4914	111.40
			7/20/17	4914	92.65
			8/25/17	4914	92.65
			10/20/16	4914	183.99
			11/21/16	4914	96.26
			12/22/16	4914	93.92
		KELLY AIR CONDITIONING	12/29/16	KELLY AIR CONDITIONING	90.00
		HOME CRITIC	10/21/16	HOME CRITIC	100.00
			4/27/17	HOME CRITIC	100.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ATMOS ENERGY	1/24/17	ATMOS ENERGY	255.55
			2/24/17	ATMOS ENERGY	220.53
			3/23/17	ATMOS ENERGY	13.89
			4/25/17	ATMOS ENERGY	63.54
			5/24/17	ATMOS ENERGY	50.75
			6/26/17	ATMOS ENERGY	57.19
			7/27/17	ATMOS ENERGY	59.28
			8/24/17	ATMOS ENERGY	55.03
			10/24/16	ATMOS ENERGY	58.50
			11/21/16	ATMOS ENERGY	48.69
			12/22/16	ATMOS ENERGY	105.35
		MOBILE COMMUNICATION SERV	10/17/16	MOBILE COMMUNICATION SERV	189.75
			11/21/16	MOBILE COMMUNICATION SERV	189.75
			12/16/16	MOBILE COMMUNICATION SERV	189.75
			2/01/17	MOBILE COMMUNICATION SERV	189.75
			2/03/17	MOBILE COMMUNICATION SERV	125.00
			2/21/17	MOBILE COMMUNICATION SERV	189.75
			3/13/17	MOBILE COMMUNICATION SERV	189.75
			4/12/17	MOBILE COMMUNICATION SERV	189.75
			5/16/17	MOBILE COMMUNICATION SERV	189.75
			6/08/17	MOBILE COMMUNICATION SERV	189.75
			7/13/17	MOBILE COMMUNICATION SERV	189.75
		PRO ONE AUTOMOTIVE	10/17/16	PRO ONE AUTOMOTIVE	7.00
			11/21/16	PRO ONE AUTOMOTIVE	536.00
		O'REILLY AUTO PARTS	11/08/16	O'REILLY AUTO PARTS	74.95
			11/21/16	O'REILLY AUTO PARTS	42.03
			12/13/16	O'REILLY AUTO PARTS	54.99
			12/22/16	O'REILLY AUTO PARTS	9.59
			6/16/17	O'REILLY AUTO PARTS	7.64
			7/13/17	O'REILLY AUTO PARTS	131.84
			7/13/17	O'REILLY AUTO PARTS	77.88-
		WHITEHOUSE FAMILY MEDICAL	12/13/16	WHITEHOUSE FAMILY MEDICAL	70.00
			12/13/16	WHITEHOUSE FAMILY MEDICAL	70.00
			12/13/16	WHITEHOUSE FAMILY MEDICAL	70.00
			2/24/17	WHITEHOUSE FAMILY MEDICAL	70.00
			4/07/17	WHITEHOUSE FAMILY MEDICAL	70.00
			6/02/17	WHITEHOUSE FAMILY MEDICAL	70.00
			7/19/17	WHITEHOUSE FAMILY MEDICAL	70.00
			7/19/17	WHITEHOUSE FAMILY MEDICAL	70.00
		VERIZON WIRELESS	10/21/16	VERIZON WIRELESS	75.98
			10/21/16	VERIZON WIRELESS	75.98
			11/22/16	VERIZON WIRELESS	75.98
			12/22/16	VERIZON WIRELESS	75.98
			1/24/17	VERIZON WIRELESS	84.08
			2/24/17	VERIZON WIRELESS	81.62
			3/27/17	VERIZON WIRELESS	75.98
			4/19/17	VERIZON WIRELESS	76.00
			5/27/17	VERIZON WIRELESS	75.98
			6/26/17	VERIZON WIRELESS	75.98
			7/24/17	VERIZON WIRELESS	75.98
			8/27/17	VERIZON WIRELESS	75.98
		TIME IT LUBE, INC	11/08/16	TIME IT LUBE, INC	105.36
		DIRECT ENERGY BUSINESS	1/06/17	7319708 - 303 E MAIN - FD	335.19
			7/14/17	7319708 - 303 E MAIN - FD	401.34
			10/14/16	7319708 - 303 E MAIN - FD	481.38
			11/11/16	7319708 - 303 E MAIN - FD	435.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/05/16	7319708 - 303 E MAIN - FD	410.01
			2/03/17	7319708 - 303 E MAIN - FD	353.09
			3/16/17	7319708 - 303 E MAIN - FD	340.61
			4/14/17	7319708 - 303 E MAIN - FD	330.05
			5/10/17	7319708 - 303 E MAIN - FD	373.80
			6/15/17	7319708 - 303 E MAIN - FD	384.60
			8/10/17	7319708 - 303 E MAIN - FD	362.00
		FR GIRLS OF TEXAS	4/07/17	FR GIRLS OF TEXAS	135.31
			6/08/17	FR GIRLS OF TEXAS	80.00
		TML - IEBP	1/27/17	TML	0.00
			2/27/17	TML	0.00
			3/28/17	TML	0.00
			4/24/17	TML	0.00
			5/23/17	TML	0.00
			6/20/17	TML	0.00
			7/27/17	TML	0.00
			8/24/17	TML	0.00
			10/26/16	TML	0.00
			11/21/16	TML	0.00
			12/19/16	TML	0.00
			10/26/16	EMPLOYEE INSURANCE	246.30
			10/26/16	EMPLOYEE INSURANCE	246.30
			11/21/16	EMPLOYEE INSURANCE	246.30
			11/21/16	EMPLOYEE INSURANCE	246.30
			12/19/16	EMPLOYEE INSURANCE	246.30
			12/19/16	EMPLOYEE INSURANCE	246.30
			1/27/17	EMPLOYEE INSURANCE	246.30
			1/27/17	EMPLOYEE INSURANCE	246.30
			2/27/17	EMPLOYEE INSURANCE	246.30
			2/27/17	EMPLOYEE INSURANCE	246.30
			3/28/17	EMPLOYEE INSURANCE	246.30
			3/28/17	EMPLOYEE INSURANCE	246.30
			4/24/17	EMPLOYEE INSURANCE	246.30
			4/24/17	EMPLOYEE INSURANCE	246.30
			5/23/17	EMPLOYEE INSURANCE	246.30
			5/23/17	EMPLOYEE INSURANCE	246.30
			6/20/17	EMPLOYEE INSURANCE	246.30
			6/20/17	EMPLOYEE INSURANCE	246.30
			7/27/17	EMPLOYEE INSURANCE	246.30
			7/27/17	EMPLOYEE INSURANCE	246.30
			8/24/17	EMPLOYEE INSURANCE	246.30
			8/24/17	EMPLOYEE INSURANCE	246.30
			10/26/16	FAMILY DEPENDENT MED	101.74
			10/26/16	FAMILY DEPENDENT MED	101.74
			11/21/16	FAMILY DEPENDENT MED	101.74
			11/21/16	FAMILY DEPENDENT MED	101.74
			12/19/16	FAMILY DEPENDENT MED	101.74
			12/19/16	FAMILY DEPENDENT MED	101.74
			1/27/17	FAMILY DEPENDENT MED	101.74
			1/27/17	FAMILY DEPENDENT MED	101.74
			2/27/17	FAMILY DEPENDENT MED	101.74
			2/27/17	FAMILY DEPENDENT MED	101.74
			3/28/17	FAMILY DEPENDENT MED	101.74
			3/28/17	FAMILY DEPENDENT MED	101.74
			4/24/17	FAMILY DEPENDENT MED	101.74
			4/24/17	FAMILY DEPENDENT MED	101.74

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/23/17	FAMILY DEPENDENT MED	101.74
			5/23/17	FAMILY DEPENDENT MED	101.74
			6/20/17	FAMILY DEPENDENT MED	101.74
			6/20/17	FAMILY DEPENDENT MED	101.74
			7/27/17	FAMILY DEPENDENT MED	101.74
			7/27/17	FAMILY DEPENDENT MED	101.74
			8/24/17	FAMILY DEPENDENT MED	101.74
			8/24/17	FAMILY DEPENDENT MED	101.74
		TMRS	10/26/16	TMRS	135.17
			10/26/16	TMRS	135.18
			11/21/16	TMRS	135.18
			11/21/16	TMRS	135.18
			12/19/16	TMRS	135.18
			12/19/16	TMRS	135.18
			12/29/16	TMRS	135.18
			1/27/17	TMRS	225.73
			1/27/17	TMRS	225.73
			2/27/17	TMRS	225.73
			2/27/17	TMRS	225.73
			3/28/17	TMRS	225.73
			3/28/17	TMRS	225.73
			4/24/17	TMRS	225.73
			4/24/17	TMRS	225.73
			5/23/17	TMRS	225.73
			5/23/17	TMRS	225.73
			6/20/17	TMRS	225.73
			6/20/17	TMRS	225.73
			6/30/17	TMRS	225.73
			7/27/17	TMRS	225.73
			7/27/17	TMRS	225.73
			8/24/17	TMRS	225.73
			8/24/17	TMRS	225.73
		SYNFX CREATIVE SERVICES	1/06/17	SYNFX CREATIVE SERVICES	300.00
		J & M TROPHIES	12/22/16	J & M TROPHIES	40.00
		STANLEY OVERHEAD DOORS	8/30/17	STANLEY OVERHEAD DOORS	85.00
			8/30/17	STANLEY OVERHEAD DOORS	260.00
		TIRE WORX	7/19/17	TIRE WORX	374.00
		ETMC EMS	10/21/16	ETMC EMS	328.58
			10/21/16	ETMC EMS	7,109.93
			11/21/16	ETMC EMS	328.58
			12/22/16	ETMC EMS	328.58
			1/17/17	ETMC EMS	328.58
			2/21/17	ETMC EMS	328.58
			3/13/17	ETMC EMS	328.58
			4/19/17	ETMC EMS	328.58
			5/16/17	ETMC EMS	328.58
			6/16/17	ETMC EMS	328.58
			7/19/17	ETMC EMS	328.58
			8/16/17	ETMC EMS	328.58
		PROFORMA	12/02/16	PROFORMA	682.65
			12/22/16	PROFORMA	1,088.38
			2/16/17	PROFORMA	450.50
			2/16/17	PROFORMA	168.75
			6/08/17	PROFORMA	103.13
		PINEY WOODS REGIONAL ADVISORY COUNCIL	10/17/16	PINEY WOODS REGIONAL ADVIS	75.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	6/30/17	SMITH COUNTY TAX ASSESSOR	7.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/30/17	SMITH COUNTY TAX ASSESSOR	7.50
			6/30/17	SMITH COUNTY TAX ASSESSOR	7.50
		METRO FIRE APPARATUS SPECIALISTS, INC.	11/01/16	METRO FIRE APPARATUS SPECI	1,215.73
			2/16/17	METRO FIRE APPARATUS SPECI	140.00
			3/01/17	METRO FIRE APPARATUS SPECI	1,040.37
		ROQUEMORES HARDWARE	10/17/16	ROQUEMORES HARDWARE	10.98
			10/17/16	ROQUEMORES HARDWARE	21.59
			10/17/16	ROQUEMORES HARDWARE	7.14
			10/21/16	ROQUEMORES HARDWARE	3.72
			11/08/16	ROQUEMORES HARDWARE	5.64
			11/14/16	ROQUEMORES HARDWARE	4.89
			12/13/16	ROQUEMORES HARDWARE	3.25
			12/22/16	ROQUEMORES HARDWARE	2.99
			12/22/16	ROQUEMORES HARDWARE	5.78
			1/06/17	ROQUEMORES HARDWARE	9.39
			1/17/17	ROQUEMORES HARDWARE	6.69
			2/16/17	ROQUEMORES HARDWARE	22.59
			2/16/17	ROQUEMORES HARDWARE	7.89
			3/13/17	ROQUEMORES HARDWARE	80.32
			3/13/17	ROQUEMORES HARDWARE	6.68
			3/13/17	ROQUEMORES HARDWARE	46.14
			4/07/17	ROQUEMORES HARDWARE	48.91
			4/12/17	ROQUEMORES HARDWARE	6.37
			4/07/17	ROQUEMORES HARDWARE	7.40
			4/07/17	ROQUEMORES HARDWARE	53.19
			4/12/17	ROQUEMORES HARDWARE	12.27
			5/11/17	ROQUEMORES HARDWARE	36.36
			5/11/17	ROQUEMORES HARDWARE	15.75
			5/11/17	ROQUEMORES HARDWARE	0.38
			6/08/17	ROQUEMORES HARDWARE	12.94
			6/08/17	ROQUEMORES HARDWARE	123.93
			6/08/17	ROQUEMORES HARDWARE	109.09
			6/08/17	ROQUEMORES HARDWARE	5.69
		TOTALFUNDS BY HASLER	1/12/17	TOTALFUNDS BY HASLER	1.78
			5/16/17	TOTALFUNDS BY HASLER	6.60
			8/16/17	TOTALFUNDS BY HASLER	0.00
		ACCESS HOSE & LADDER CO	7/06/17	ACCESS HOSE & LADDER CO	887.20
		CASCO INDUSTRIES, INC.	12/22/16	CASCO INDUSTRIES, INC.	4,520.00
			12/13/16	CASCO INDUSTRIES, INC.	330.00
			1/12/17	CASCO INDUSTRIES, INC.	35.00
			4/07/17	CASCO INDUSTRIES, INC.	320.00
			6/20/17	CASCO INDUSTRIES, INC.	1,971.00
			6/20/17	CASCO INDUSTRIES, INC.	159.00
		AMERICAN UNITED LIFE INSURANCE COMPANY	1/27/17	AMERICAN UNITED LIFE INSUR	0.00
			2/27/17	AMERICAN UNITED LIFE INSUR	0.00
			3/28/17	AMERICAN UNITED LIFE INSUR	0.00
			4/25/17	AMERICAN UNITED LIFE INSUR	0.00
			5/23/17	AMERICAN UNITED LIFE INSUR	0.00
			6/20/17	AMERICAN UNITED LIFE INSUR	0.00
			10/26/16	AMERICAN UNITED LIFE INSUR	0.39-
			11/22/16	AMERICAN UNITED LIFE INSUR	0.39
			12/20/16	AMERICAN UNITED LIFE INSUR	0.00
			10/26/16	EMPLOYEE AD&D	1.01
			10/26/16	EMPLOYEE AD&D	1.01
			11/22/16	EMPLOYEE AD&D	1.01
			11/22/16	EMPLOYEE AD&D	1.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/20/16	EMPLOYEE AD&D	1.01
			12/20/16	EMPLOYEE AD&D	1.01
			1/27/17	EMPLOYEE AD&D	1.01
			1/27/17	EMPLOYEE AD&D	1.01
			2/27/17	EMPLOYEE AD&D	1.01
			2/27/17	EMPLOYEE AD&D	1.01
			3/28/17	EMPLOYEE AD&D	1.01
			3/28/17	EMPLOYEE AD&D	1.01
			4/25/17	EMPLOYEE AD&D	1.01
			4/25/17	EMPLOYEE AD&D	1.01
			5/23/17	EMPLOYEE AD&D	1.01
			5/23/17	EMPLOYEE AD&D	1.01
			6/20/17	EMPLOYEE AD&D	1.01
			6/20/17	EMPLOYEE AD&D	1.01
			7/27/17	EMPLOYEE AD&D	1.01
			7/27/17	EMPLOYEE AD&D	1.01
			8/24/17	EMPLOYEE AD&D	1.01
			8/24/17	EMPLOYEE AD&D	1.01
			10/26/16	EMPLOYEE LIFE INSURANCE	5.59
			10/26/16	EMPLOYEE LIFE INSURANCE	5.59
			11/22/16	EMPLOYEE LIFE INSURANCE	5.59
			11/22/16	EMPLOYEE LIFE INSURANCE	5.59
			12/20/16	EMPLOYEE LIFE INSURANCE	5.59
			12/20/16	EMPLOYEE LIFE INSURANCE	5.59
			1/27/17	EMPLOYEE LIFE INSURANCE	5.59
			1/27/17	EMPLOYEE LIFE INSURANCE	5.59
			2/27/17	EMPLOYEE LIFE INSURANCE	5.59
			2/27/17	EMPLOYEE LIFE INSURANCE	5.59
			3/28/17	EMPLOYEE LIFE INSURANCE	5.59
			3/28/17	EMPLOYEE LIFE INSURANCE	5.59
			4/25/17	EMPLOYEE LIFE INSURANCE	5.59
			4/25/17	EMPLOYEE LIFE INSURANCE	5.59
			5/23/17	EMPLOYEE LIFE INSURANCE	5.59
			5/23/17	EMPLOYEE LIFE INSURANCE	5.59
			6/20/17	EMPLOYEE LIFE INSURANCE	5.59
			6/20/17	EMPLOYEE LIFE INSURANCE	5.59
			7/27/17	EMPLOYEE LIFE INSURANCE	5.59
			7/27/17	EMPLOYEE LIFE INSURANCE	5.59
			8/24/17	EMPLOYEE LIFE INSURANCE	5.59
			8/24/17	EMPLOYEE LIFE INSURANCE	5.59
		DACO FIRE EQUIPMENT	11/21/16	DACO FIRE EQUIPMENT	163.59
		B D FIRE & SAFETY INC.	12/07/16	B D FIRE & SAFETY INC.	156.42
		PPE CARE	10/21/16	PPE CARE	42.50
			11/01/16	PPE CARE	346.00
			11/01/16	PPE CARE	435.50
		RUSH TRUCK CENTER, TYLER	11/21/16	RUSH TRUCK CENTER, TYLER	887.84
		FROGGY'S FOG, LLC	2/01/17	FROGGY'S FOG, LLC	1,661.86
		SHUBERT ELECTRIC COMPANY	3/28/17	SHUBERT ELECTRIC COMPANY	150.20
		R&D GOTHARD ENTERPRISES INC.	2/21/17	R&D GOTHARD ENTERPRISES IN	395.00
		WESTEL, INC.	10/21/16	WESTEL - 4914	6.37
			11/21/16	WESTEL - 4914	7.71
			12/22/16	WESTEL - 4914	5.38
			1/17/17	WESTEL - 4914	3.93
			2/21/17	WESTEL - 4914	7.23
			3/20/17	WESTEL - 4914	6.48
			4/19/17	WESTEL - 4914	7.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/16/17	WESTEL - 4914	7.39
			6/16/17	WESTEL - 4914	7.27
			7/19/17	WESTEL - 4914	5.75
			8/16/17	WESTEL - 4914	9.64
		VALVOLINE LLC	3/13/17	VALVOLINE LLC	78.60
			5/11/17	VALVOLINE LLC	71.38
		INTERSTATE BILLING SERVICE, INC	3/20/17	INTERSTATE BILLING SERVICE	449.00
			5/11/17	INTERSTATE BILLING SERVICE	464.40
			6/20/17	INTERSTATE BILLING SERVICE	456.21
		SMITH COUNTY FIRE FIGHTERS ASSOC.	3/23/17	SMITH COUNTY FIRE FIGHTERS	375.00
		DAVIS, MARK L	4/07/17	DAVIS, MARK L	85.00
		BECKER, RITA	5/23/17	RITAS CUSTOMER SEWING & AL	71.00
			5/23/17	RITAS CUSTOMER SEWING & AL	209.00
		TEXAS COMMISSION ON FIRE PROTECTION	2/10/17	TEXAS COMMISSION ON FIRE P	85.00
			1/12/17	TEXAS COMMISSION ON FIRE P	85.00
			8/16/17	TEXAS COMMISSION ON FIRE P	85.00
		UNIVERSAL ENVIRONMENTAL SERVICES, LLC	6/02/17	UNIVERSAL ENVIRONMENTAL SE	65.00
		TYLER COMMERCIAL KITCHENS	6/08/17	TYLER COMMERCIAL KITCHENS	192.50
			6/20/17	TYLER COMMERCIAL KITCHENS	415.00
		NOVATIME TECHNOLOGY, INC.	10/06/16	NOVATIME TECHNOLOGY, INC.	100.25
			11/08/16	NOVATIME TECHNOLOGY, INC.	100.25
			12/06/16	NOVATIME TECHNOLOGY, INC.	104.09
			1/06/17	NOVATIME TECHNOLOGY, INC.	107.00
			2/06/17	NOVATIME TECHNOLOGY, INC.	102.50
			3/06/17	NOVATIME TECHNOLOGY, INC.	104.75
			4/06/17	NOVATIME TECHNOLOGY, INC.	100.25
			5/06/17	NOVATIME TECHNOLOGY, INC.	100.25
			6/06/17	NOVATIME TECHNOLOGY, INC.	100.25
			7/06/17	NOVATIME TECHNOLOGY, INC.	100.25
			8/06/17	NOVATIME TECHNOLOGY, INC.	102.50
		ASSURED FLOW SALES, INC	6/20/17	ASSURED FLOW SALES, INC	296.41
		PALMER, CHARLES	8/11/17	PALMER, CHARLES	174.74
		J.J. KELLER & ASSOCIATES INC.	8/23/17	J.J. KELLER & ASSOCIATES I	198.35
		TML ADMINISTRATIVE SERVICE	1/12/17	TML ADMINISTRATIVE SERVICE	132.00
		TML-INTERGOVERNMENTAL	12/13/16	WORKER'S COMP	35.87
			3/13/17	W/C AUDIT	123.00
			10/26/16	LIABILITY & PROPERTY COVER	2,198.93
			10/26/16	WORKER'S COMP	7,080.50
		EAGLE FUEL & OIL, LP	4/07/17	BECKAT OIL & FUEL	306.62
			6/08/17	BECKAT OIL & FUEL	284.15
			7/19/17	BECKAT OIL & FUEL	800.00
			12/02/16	BECKAT OIL & FUEL	290.53
			2/01/17	BECKAT OIL & FUEL	950.00
		TEXAS DEPT OF STATE HEALTH SERVICES	8/30/17	TEXAS DEPT OF STATE HEALTH	126.00
		CARD SERVICE CENTER	1/24/17	CARD SERVICE CENTER	225.96
			1/24/17	CARD SERVICE CENTER	51.90
			1/24/17	CARD SERVICE CENTER	299.78
			1/24/17	CARD SERVICE CENTER	10.71
			2/28/17	CARD SERVICE CENTER	73.60
			2/28/17	CARD SERVICE CENTER	6.99
			2/28/17	CARD SERVICE CENTER	39.72
			2/28/17	CARD SERVICE CENTER	481.98
			2/28/17	CARD SERVICE CENTER	51.63
			3/24/17	CARD SERVICE CENTER	39.72-
			3/24/17	CARD SERVICE CENTER	187.00
			3/24/17	CARD SERVICE CENTER	41.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/13/17	CARD SERVICE CENTER	1,122.99
			4/13/17	CARD SERVICE CENTER	51.48
			4/13/17	CARD SERVICE CENTER	170.93
			4/13/17	CARD SERVICE CENTER	304.96
			4/13/17	CARD SERVICE CENTER	288.08
			4/13/17	CARD SERVICE CENTER	43.25
			4/13/17	CARD SERVICE CENTER	230.75
			5/31/17	CARD SERVICE CENTER	30.40
			5/31/17	CARD SERVICE CENTER	62.79
			5/31/17	CARD SERVICE CENTER	151.55
			5/31/17	CARD SERVICE CENTER	240.06
			6/20/17	CARD SERVICE CENTER	34.97
			6/20/17	CARD SERVICE CENTER	15.00
			6/20/17	CARD SERVICE CENTER	35.67
			7/11/17	CARD SERVICE CENTER	16.98
			7/11/17	CARD SERVICE CENTER	1,505.25
			8/31/17	CARD SERVICE CENTER	46.79
			8/31/17	CARD SERVICE CENTER	14.06
			3/24/17	CARD SERVICE CENTER	7.00
			6/20/17	CARD SERVICE CENTER	266.89
			10/26/16	CARD SERVICE CENTER	14.79
			10/26/16	CARD SERVICE CENTER	69.00
			10/26/16	CARD SERVICE CENTER	14.50
			10/26/16	CARD SERVICE CENTER	29.99
			10/26/16	CARD SERVICE CENTER	20.00
			11/23/16	CARD SERVICE CENTER	87.85
			11/23/16	CARD SERVICE CENTER	70.26
			11/23/16	CARD SERVICE CENTER	40.00
			11/23/16	CARD SERVICE CENTER	39.99
			11/23/16	CARD SERVICE CENTER	460.38
			11/23/16	CARD SERVICE CENTER	16.84
			11/23/16	CARD SERVICE CENTER	45.65
			11/23/16	CARD SERVICE CENTER	33.16
			11/23/16	CARD SERVICE CENTER	63.26
			11/23/16	CARD SERVICE CENTER	152.88
			12/22/16	CARD SERVICE CENTER	20.00
			12/22/16	CARD SERVICE CENTER	57.37
			12/22/16	CARD SERVICE CENTER	75.64
			12/22/16	CARD SERVICE CENTER	100.00
			12/22/16	CARD SERVICE CENTER	150.35
			12/22/16	CARD SERVICE CENTER	4.98
			12/22/16	CARD SERVICE CENTER	47.18
		1ST CLASS DESIGN	2/03/17	1ST CLASS DESIGN	20.00
		EAST TEXAS FIRE PROTECTION, LTD	12/22/16	EAST TEXAS FIRE PROTECTION	50.00
		LINCOLN FINANCIAL GROUP	1/27/17	LINCOLN FINANCIAL GROUP	0.00
			2/27/17	LINCOLN FINANCIAL GROUP	0.00
			3/28/17	LINCOLN FINANCIAL GROUP	0.00
			4/25/17	LINCOLN FINANCIAL GROUP	0.00
			5/23/17	LINCOLN FINANCIAL GROUP	0.00
			6/20/17	LINCOLN FINANCIAL GROUP	0.00
			7/27/17	LINCOLN FINANCIAL GROUP	0.00
			8/24/17	LINCOLN FINANCIAL GROUP	0.00
			10/26/16	LINCOLN FINANCIAL GROUP	0.49-
			11/21/16	LINCOLN FINANCIAL GROUP	0.49-
			12/20/16	LINCOLN FINANCIAL GROUP	0.98
			10/26/16	LONG TERM DISABLITY	7.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/26/16	LONG TERM DISABLITY	7.87
			11/21/16	LONG TERM DISABLITY	7.87
			11/21/16	LONG TERM DISABLITY	7.87
			12/20/16	LONG TERM DISABLITY	7.87
			12/20/16	LONG TERM DISABLITY	7.87
			1/27/17	LONG TERM DISABLITY	7.87
			1/27/17	LONG TERM DISABLITY	7.87
			2/27/17	LONG TERM DISABLITY	7.87
			2/27/17	LONG TERM DISABLITY	7.87
			3/28/17	LONG TERM DISABLITY	7.87
			3/28/17	LONG TERM DISABLITY	7.87
			4/25/17	LONG TERM DISABLITY	7.87
			4/25/17	LONG TERM DISABLITY	7.87
			5/23/17	LONG TERM DISABLITY	7.87
			5/23/17	LONG TERM DISABLITY	7.87
			6/20/17	LONG TERM DISABLITY	7.87
			6/20/17	LONG TERM DISABLITY	7.87
			7/27/17	LONG TERM DISABLITY	7.87
			7/27/17	LONG TERM DISABLITY	7.87
			8/24/17	LONG TERM DISABLITY	7.87
			8/24/17	LONG TERM DISABLITY	7.87
		PRINCIPAL LIFE INSURANCE COMPANY	1/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			2/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			4/25/17	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/17	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/17	PRINCIPAL LIFE INSURANCE C	0.00
			7/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			8/24/17	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	PRINCIPAL LIFE INSURANCE C	0.00
			11/22/16	PRINCIPAL LIFE INSURANCE C	0.00
			12/20/16	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	DENTAL EMPLOYEE CORE	3.72
			10/26/16	DENTAL EMPLOYEE CORE	3.72
			11/22/16	DENTAL EMPLOYEE CORE	3.72
			11/22/16	DENTAL EMPLOYEE CORE	3.72
			12/20/16	DENTAL EMPLOYEE CORE	3.72
			12/20/16	DENTAL EMPLOYEE CORE	3.72
			1/27/17	DENTAL EMPLOYEE CORE	3.72
			1/27/17	DENTAL EMPLOYEE CORE	3.72
			2/27/17	DENTAL EMPLOYEE CORE	3.72
			2/27/17	DENTAL EMPLOYEE CORE	3.72
			3/28/17	DENTAL EMPLOYEE CORE	3.72
			3/28/17	DENTAL EMPLOYEE CORE	3.72
			4/25/17	DENTAL EMPLOYEE CORE	3.72
			4/25/17	DENTAL EMPLOYEE CORE	3.72
			5/23/17	DENTAL EMPLOYEE CORE	3.72
			5/23/17	DENTAL EMPLOYEE CORE	3.72
			6/20/17	DENTAL EMPLOYEE CORE	3.72
			6/20/17	DENTAL EMPLOYEE CORE	3.72
			7/27/17	DENTAL EMPLOYEE CORE	3.72
			7/27/17	DENTAL EMPLOYEE CORE	3.72
			8/24/17	DENTAL EMPLOYEE CORE	3.72
			8/24/17	DENTAL EMPLOYEE CORE	3.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		FIREHOUSE SOFTWARE	12/22/16	FIREHOUSE SOFTWARE	675.00
		JOHNSON, MADISON	10/21/16	JOHNSON, MADISON	14.40
			7/06/17	JOHNSON, MADISON	47.40
		BOUND TREE MEDICAL, LLC	5/11/17	BOUND TREE MEDICAL, LLC	277.88
			6/20/17	BOUND TREE MEDICAL, LLC	1,410.00
			8/10/17	BOUND TREE MEDICAL, LLC	1.71
		FIRE-TECK, LLC	12/22/16	FIRE-TECK, LLC	1,978.64
		CHIEF SUPPLY - LAW ENFORCEMENT SUPPLY	6/20/17	CHIEF SUPPLY - LAW ENFORCE	794.60
			6/08/17	CHIEF SUPPLY - LAW ENFORCE	701.64
		TRACE ANALYTICS, LLC	11/01/16	TRACE ANALYTICS, LLC	332.00
		TRACTOR SUPPLY COMPANY	1/12/17	TRACTOR SUPPLY COMPANY	120.92
			7/13/17	TRACTOR SUPPLY COMPANY	81.94
		**PAYROLL EXPENSES		10/01/2016 - 8/31/2017	390,723.88_
				TOTAL:	506,330.71
GARBAGE COLLECTION	GENERAL FUND	STATE COMPTROLLER	1/20/17	TX SALES & USE TAX	3,914.97
			2/21/17	TX SALES & USE TAX	3,909.26
			3/20/17	TX SALES & USE TAX	3,893.27
			4/20/17	TX SALES & USE TAX	3,902.41
			5/22/17	TX SALES & USE TAX	3,906.98
			6/20/17	TX SALES & USE TAX	3,876.49
			7/20/17	TX SALES & USE TAX	3,892.34
			8/21/17	TX SALES & USE TAX	3,876.15
			10/20/16	TX SALES & USE TAX	3,631.68
			11/21/16	TX SALES & USE TAX	3,904.16
			12/20/16	TX SALES & USE TAX	3,908.39
		REPUBLIC SERVICES	1/17/17	REPUBLIC SERVICES	48,140.60
			2/16/17	REPUBLIC SERVICES	47,951.01
			3/20/17	REPUBLIC SERVICES	47,568.79
			4/19/17	REPUBLIC SERVICES	47,990.20
			5/16/17	REPUBLIC SERVICES	47,994.47
			6/20/17	REPUBLIC SERVICES	47,821.16
			7/13/17	REPUBLIC SERVICES	48,016.29
			8/16/17	REPUBLIC SERVICES	47,870.34
			10/17/16	REPUBLIC SERVICES	46,706.52
			11/21/16	REPUBLIC SERVICES	48,002.70
			12/19/16	REPUBLIC SERVICES	47,940.29_
				TOTAL:	568,618.47
NON-DEPARTMENTAL	UTILITY FUND	AUSTIN BANK	10/05/16	FEDERAL WITHHOLDING	2,075.48
			10/20/16	FEDERAL WITHHOLDING	2,230.74
			11/03/16	FEDERAL WITHHOLDING	2,124.69
			11/17/16	FEDERAL WITHHOLDING	2,170.66
			12/01/16	FEDERAL WITHHOLDING	2,144.82
			12/15/16	FEDERAL WITHHOLDING	2,112.96
			12/29/16	FEDERAL WITHHOLDING	2,572.03
			12/30/16	FEDERAL WITHHOLDING	570.64
			1/12/17	FEDERAL WITHHOLDING	2,120.14
			1/26/17	FEDERAL WITHHOLDING	2,157.70
			2/09/17	FEDERAL WITHHOLDING	2,202.57
			2/23/17	FEDERAL WITHHOLDING	2,129.56
			3/09/17	FEDERAL WITHHOLDING	2,135.30
			3/23/17	FEDERAL WITHHOLDING	2,092.60
			4/06/17	FEDERAL WITHHOLDING	2,216.52
			4/20/17	FEDERAL WITHHOLDING	2,108.11
			5/04/17	FEDERAL WITHHOLDING	2,236.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/18/17	FEDERAL WITHHOLDING	2,154.91
			6/01/17	FEDERAL WITHHOLDING	2,142.38
			6/15/17	FEDERAL WITHHOLDING	2,404.92
			6/29/17	FEDERAL WITHHOLDING	2,358.91
			7/13/17	FEDERAL WITHHOLDING	2,046.60
			7/27/17	FEDERAL WITHHOLDING	1,999.94
			8/10/17	FEDERAL WITHHOLDING	2,253.55
			8/24/17	FEDERAL WITHHOLDING	2,021.58
			10/05/16	FICA TAXES	1,043.16
			10/20/16	FICA TAXES	1,079.15
			11/03/16	FICA TAXES	1,062.38
			11/17/16	FICA TAXES	1,052.19
			12/01/16	FICA TAXES	1,061.69
			12/15/16	FICA TAXES	1,042.52
			12/29/16	FICA TAXES	1,217.64
			12/30/16	FICA TAXES	206.15
			1/12/17	FICA TAXES	1,063.59
			1/26/17	FICA TAXES	1,059.15
			2/09/17	FICA TAXES	1,080.13
			2/23/17	FICA TAXES	1,053.02
			3/09/17	FICA TAXES	1,048.16
			3/23/17	FICA TAXES	1,046.54
			4/06/17	FICA TAXES	1,069.92
			4/20/17	FICA TAXES	1,044.73
			5/04/17	FICA TAXES	1,087.97
			5/18/17	FICA TAXES	1,054.01
			6/01/17	FICA TAXES	1,066.66
			6/15/17	FICA TAXES	1,127.08
			6/29/17	FICA TAXES	1,115.89
			7/13/17	FICA TAXES	990.97
			7/27/17	FICA TAXES	986.98
			8/10/17	FICA TAXES	1,053.64
			8/24/17	FICA TAXES	995.28
			10/05/16	MEDICARE TAXES	243.95
			10/20/16	MEDICARE TAXES	252.38
			11/03/16	MEDICARE TAXES	248.45
			11/17/16	MEDICARE TAXES	246.08
			12/01/16	MEDICARE TAXES	248.31
			12/15/16	MEDICARE TAXES	243.82
			12/29/16	MEDICARE TAXES	284.76
			12/30/16	MEDICARE TAXES	48.22
			1/12/17	MEDICARE TAXES	248.74
			1/26/17	MEDICARE TAXES	247.71
			2/09/17	MEDICARE TAXES	252.62
			2/23/17	MEDICARE TAXES	246.28
			3/09/17	MEDICARE TAXES	245.15
			3/23/17	MEDICARE TAXES	244.76
			4/06/17	MEDICARE TAXES	250.22
			4/20/17	MEDICARE TAXES	244.33
			5/04/17	MEDICARE TAXES	254.45
			5/18/17	MEDICARE TAXES	246.50
			6/01/17	MEDICARE TAXES	249.46
			6/15/17	MEDICARE TAXES	263.59
			6/29/17	MEDICARE TAXES	260.98
			7/13/17	MEDICARE TAXES	231.77
			7/27/17	MEDICARE TAXES	230.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/10/17	MEDICARE TAXES	246.42
			8/24/17	MEDICARE TAXES	232.78
		HD SUPPLY WATERWORKS	6/27/17	HD SUPPLY WATERWORKS	850.46-
			8/03/17	HD SUPPLY WATERWORKS	850.46-
			6/27/17	HD SUPPLY WATERWORKS	850.46
		TML - IEBP	1/27/17	TML	0.00
			2/27/17	TML	0.00
			3/28/17	TML	0.00
			4/24/17	TML	0.00
			5/23/17	TML	0.00
			6/20/17	TML	0.00
			7/27/17	TML	0.32-
			8/24/17	TML	0.00
			10/26/16	TML	11.00-
			11/21/16	TML	0.00
			12/19/16	TML	0.00
			10/26/16	CHILD DEPENDENT MED	293.44
			10/26/16	CHILD DEPENDENT MED	293.44
			11/21/16	CHILD DEPENDENT MED	293.44
			11/21/16	CHILD DEPENDENT MED	293.44
			12/19/16	CHILD DEPENDENT MED	293.44
			12/19/16	CHILD DEPENDENT MED	293.44
			1/27/17	CHILD DEPENDENT MED	293.44
			1/27/17	CHILD DEPENDENT MED	293.44
			2/27/17	CHILD DEPENDENT MED	293.44
			2/27/17	CHILD DEPENDENT MED	293.44
			3/28/17	CHILD DEPENDENT MED	293.44
			3/28/17	CHILD DEPENDENT MED	293.44
			4/24/17	CHILD DEPENDENT MED	293.44
			4/24/17	CHILD DEPENDENT MED	293.44
			5/23/17	CHILD DEPENDENT MED	293.44
			5/23/17	CHILD DEPENDENT MED	293.44
			6/20/17	CHILD DEPENDENT MED	293.44
			6/20/17	CHILD DEPENDENT MED	293.44
			7/27/17	CHILD DEPENDENT MED	293.44
			7/27/17	CHILD DEPENDENT MED	293.44
			8/24/17	CHILD DEPENDENT MED	293.44
			8/24/17	CHILD DEPENDENT MED	293.44
			10/26/16	FAMILY DEPENDENT MED	456.94
			10/26/16	FAMILY DEPENDENT MED	456.94
			11/21/16	FAMILY DEPENDENT MED	456.94
			11/21/16	FAMILY DEPENDENT MED	456.94
			12/19/16	FAMILY DEPENDENT MED	456.94
			12/19/16	FAMILY DEPENDENT MED	456.94
			1/27/17	FAMILY DEPENDENT MED	456.94
			1/27/17	FAMILY DEPENDENT MED	456.94
			2/27/17	FAMILY DEPENDENT MED	456.94
			2/27/17	FAMILY DEPENDENT MED	456.94
			3/28/17	FAMILY DEPENDENT MED	456.94
			3/28/17	FAMILY DEPENDENT MED	456.94
			4/24/17	FAMILY DEPENDENT MED	456.94
			4/24/17	FAMILY DEPENDENT MED	456.94
			5/23/17	FAMILY DEPENDENT MED	456.94
			5/23/17	FAMILY DEPENDENT MED	456.94
			6/20/17	FAMILY DEPENDENT MED	456.94
			6/20/17	FAMILY DEPENDENT MED	456.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/27/17	FAMILY DEPENDENT MED	151.72
			7/27/17	FAMILY DEPENDENT MED	151.72
			8/24/17	FAMILY DEPENDENT MED	151.72
			8/24/17	FAMILY DEPENDENT MED	151.72
			10/26/16	SPOUSE DEPENDENT MED	408.42
			10/26/16	SPOUSE DEPENDENT MED	408.42
			11/21/16	SPOUSE DEPENDENT MED	408.42
			11/21/16	SPOUSE DEPENDENT MED	408.42
			12/19/16	SPOUSE DEPENDENT MED	408.42
			12/19/16	SPOUSE DEPENDENT MED	408.42
			1/27/17	SPOUSE DEPENDENT MED	408.42
			1/27/17	SPOUSE DEPENDENT MED	408.42
			2/27/17	SPOUSE DEPENDENT MED	408.42
			2/27/17	SPOUSE DEPENDENT MED	408.42
			3/28/17	SPOUSE DEPENDENT MED	408.42
			3/28/17	SPOUSE DEPENDENT MED	408.42
			4/24/17	SPOUSE DEPENDENT MED	408.42
			4/24/17	SPOUSE DEPENDENT MED	408.42
			5/23/17	SPOUSE DEPENDENT MED	408.42
			5/23/17	SPOUSE DEPENDENT MED	408.42
			6/20/17	SPOUSE DEPENDENT MED	408.42
			6/20/17	SPOUSE DEPENDENT MED	408.42
			7/27/17	SPOUSE DEPENDENT MED	408.42
			7/27/17	SPOUSE DEPENDENT MED	408.42
			8/24/17	SPOUSE DEPENDENT MED	408.42
			8/24/17	SPOUSE DEPENDENT MED	408.42
		TMRS	10/26/16	TMRS	901.63
			10/26/16	TMRS	931.10
			11/21/16	TMRS	918.11
			11/21/16	TMRS	917.37
			12/19/16	TMRS	925.03
			12/19/16	TMRS	909.58
			12/29/16	TMRS	950.98
			1/27/17	TMRS	918.73
			1/27/17	TMRS	914.60
			2/27/17	TMRS	933.11
			2/27/17	TMRS	918.03
			3/28/17	TMRS	914.12
			3/28/17	TMRS	912.79
			4/24/17	TMRS	931.66
			4/24/17	TMRS	911.34
			5/23/17	TMRS	946.21
			5/23/17	TMRS	918.83
			6/20/17	TMRS	929.03
			6/20/17	TMRS	977.74
			6/30/17	TMRS	901.65
			7/27/17	TMRS	851.69
			7/27/17	TMRS	848.48
			8/24/17	TMRS	902.20
			8/24/17	TMRS	855.14
		AMERICAN UNITED LIFE INSURANCE COMPANY	1/27/17	AMERICAN UNITED LIFE INSUR	0.05
			2/27/17	AMERICAN UNITED LIFE INSUR	0.05
			3/28/17	AMERICAN UNITED LIFE INSUR	0.00
			4/25/17	AMERICAN UNITED LIFE INSUR	0.00
			5/23/17	AMERICAN UNITED LIFE INSUR	0.00
			6/20/17	AMERICAN UNITED LIFE INSUR	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/27/17	AMERICAN UNITED LIFE INSUR	0.00
			8/24/17	AMERICAN UNITED LIFE INSUR	0.00
			10/26/16	AMERICAN UNITED LIFE INSUR	0.05
			11/22/16	AMERICAN UNITED LIFE INSUR	0.05
			12/20/16	AMERICAN UNITED LIFE INSUR	0.05-
			10/26/16	EMPLOYEE OPT AD&D	9.37
			10/26/16	EMPLOYEE OPT AD&D	9.37
			11/22/16	EMPLOYEE OPT AD&D	9.37
			11/22/16	EMPLOYEE OPT AD&D	9.37
			12/20/16	EMPLOYEE OPT AD&D	9.37
			12/20/16	EMPLOYEE OPT AD&D	9.37
			1/27/17	EMPLOYEE OPT AD&D	9.37
			1/27/17	EMPLOYEE OPT AD&D	9.37
			2/27/17	EMPLOYEE OPT AD&D	9.37
			2/27/17	EMPLOYEE OPT AD&D	9.37
			3/28/17	EMPLOYEE OPT AD&D	9.37
			3/28/17	EMPLOYEE OPT AD&D	9.37
			4/25/17	EMPLOYEE OPT AD&D	9.37
			4/25/17	EMPLOYEE OPT AD&D	9.37
			5/23/17	EMPLOYEE OPT AD&D	9.37
			5/23/17	EMPLOYEE OPT AD&D	9.37
			6/20/17	EMPLOYEE OPT AD&D	9.37
			6/20/17	EMPLOYEE OPT AD&D	9.37
			7/27/17	EMPLOYEE OPT AD&D	9.22
			7/27/17	EMPLOYEE OPT AD&D	9.22
			8/24/17	EMPLOYEE OPT AD&D	9.22
			8/24/17	EMPLOYEE OPT AD&D	9.22
			10/26/16	LIFE-CHILD	1.50
			10/26/16	LIFE-CHILD	1.50
			11/22/16	LIFE-CHILD	1.50
			11/22/16	LIFE-CHILD	1.50
			12/20/16	LIFE-CHILD	1.50
			12/20/16	LIFE-CHILD	1.50
			1/27/17	LIFE-CHILD	1.50
			1/27/17	LIFE-CHILD	1.50
			2/27/17	LIFE-CHILD	1.50
			2/27/17	LIFE-CHILD	1.50
			3/28/17	LIFE-CHILD	1.50
			3/28/17	LIFE-CHILD	1.50
			4/25/17	LIFE-CHILD	1.50
			4/25/17	LIFE-CHILD	1.50
			5/23/17	LIFE-CHILD	1.50
			5/23/17	LIFE-CHILD	1.50
			6/20/17	LIFE-CHILD	1.50
			6/20/17	LIFE-CHILD	1.50
			7/27/17	LIFE-CHILD	0.50
			7/27/17	LIFE-CHILD	0.50
			8/24/17	LIFE-CHILD	0.50
			8/24/17	LIFE-CHILD	0.50
			10/26/16	LIFE-SPOUSE	58.71
			10/26/16	LIFE-SPOUSE	58.71
			11/22/16	LIFE-SPOUSE	58.71
			11/22/16	LIFE-SPOUSE	58.71
			12/20/16	LIFE-SPOUSE	58.71
			12/20/16	LIFE-SPOUSE	58.71
			1/27/17	LIFE-SPOUSE	58.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/27/17	LIFE-SPOUSE	58.71
			2/27/17	LIFE-SPOUSE	58.71
			2/27/17	LIFE-SPOUSE	58.71
			3/28/17	LIFE-SPOUSE	58.71
			3/28/17	LIFE-SPOUSE	58.71
			4/25/17	LIFE-SPOUSE	58.71
			4/25/17	LIFE-SPOUSE	58.71
			5/23/17	LIFE-SPOUSE	58.71
			5/23/17	LIFE-SPOUSE	58.71
			6/20/17	LIFE-SPOUSE	58.71
			6/20/17	LIFE-SPOUSE	58.71
			7/27/17	LIFE-SPOUSE	58.29
			7/27/17	LIFE-SPOUSE	58.29
			8/24/17	LIFE-SPOUSE	58.29
			8/24/17	LIFE-SPOUSE	58.29
			10/26/16	OPTIONAL LIFE	152.48
			10/26/16	OPTIONAL LIFE	152.48
			11/22/16	OPTIONAL LIFE	152.48
			11/22/16	OPTIONAL LIFE	152.48
			12/20/16	OPTIONAL LIFE	152.48
			12/20/16	OPTIONAL LIFE	152.48
			1/27/17	OPTIONAL LIFE	152.48
			1/27/17	OPTIONAL LIFE	152.48
			2/27/17	OPTIONAL LIFE	152.48
			2/27/17	OPTIONAL LIFE	152.48
			3/28/17	OPTIONAL LIFE	152.48
			3/28/17	OPTIONAL LIFE	152.48
			4/25/17	OPTIONAL LIFE	152.48
			4/25/17	OPTIONAL LIFE	152.48
			5/23/17	OPTIONAL LIFE	152.48
			5/23/17	OPTIONAL LIFE	152.48
			6/20/17	OPTIONAL LIFE	152.48
			6/20/17	OPTIONAL LIFE	152.48
			7/27/17	OPTIONAL LIFE	152.06
			7/27/17	OPTIONAL LIFE	152.06
			8/24/17	OPTIONAL LIFE	152.06
			8/24/17	OPTIONAL LIFE	152.06
			10/26/16	SPOUSE AD&D	2.78
			10/26/16	SPOUSE AD&D	2.78
			11/22/16	SPOUSE AD&D	2.78
			11/22/16	SPOUSE AD&D	2.78
			12/20/16	SPOUSE AD&D	2.78
			12/20/16	SPOUSE AD&D	2.78
			1/27/17	SPOUSE AD&D	2.78
			1/27/17	SPOUSE AD&D	2.78
			2/27/17	SPOUSE AD&D	2.78
			2/27/17	SPOUSE AD&D	2.78
			3/28/17	SPOUSE AD&D	2.78
			3/28/17	SPOUSE AD&D	2.78
			4/25/17	SPOUSE AD&D	2.78
			4/25/17	SPOUSE AD&D	2.78
			5/23/17	SPOUSE AD&D	2.78
			5/23/17	SPOUSE AD&D	2.78
			6/20/17	SPOUSE AD&D	2.78
			6/20/17	SPOUSE AD&D	2.78
			7/27/17	SPOUSE AD&D	2.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/27/17	SPOUSE AD&D	2.63
			8/24/17	SPOUSE AD&D	2.63
			8/24/17	SPOUSE AD&D	2.63
		WHITEHOUSE YMCA	10/26/16	EMPLOYEE MEMBERSHIP DUES	33.87
			10/26/16	EMPLOYEE MEMBERSHIP DUES	33.88
			11/21/16	EMPLOYEE MEMBERSHIP DUES	33.88
			11/21/16	EMPLOYEE MEMBERSHIP DUES	29.50
			12/19/16	EMPLOYEE MEMBERSHIP DUES	29.50
			12/19/16	EMPLOYEE MEMBERSHIP DUES	29.50
			1/27/17	EMPLOYEE MEMBERSHIP DUES	29.50
			1/27/17	EMPLOYEE MEMBERSHIP DUES	29.50
			2/27/17	EMPLOYEE MEMBERSHIP DUES	29.50
			2/27/17	EMPLOYEE MEMBERSHIP DUES	29.50
			8/30/17	EMPLOYEE MEMBERSHIP DUES	29.50
			8/30/17	EMPLOYEE MEMBERSHIP DUES	29.50
		SUPERIOR VISION OF TEXAS	1/27/17	BLOCK VISION OF TEXAS	0.03-
			2/27/17	BLOCK VISION OF TEXAS	0.03-
			3/28/17	BLOCK VISION OF TEXAS	0.03-
			4/24/17	BLOCK VISION OF TEXAS	0.03-
			5/23/17	BLOCK VISION OF TEXAS	0.03-
			6/20/17	BLOCK VISION OF TEXAS	0.03-
			7/27/17	BLOCK VISION OF TEXAS	0.03-
			8/24/17	BLOCK VISION OF TEXAS	0.03-
			10/26/16	BLOCK VISION OF TEXAS	0.03-
			11/21/16	BLOCK VISION OF TEXAS	0.03-
			12/19/16	BLOCK VISION OF TEXAS	0.03-
			10/26/16	SUPERIOR VISION EMPLOYEE	4.40
			10/26/16	SUPERIOR VISION EMPLOYEE	4.40
			11/21/16	SUPERIOR VISION EMPLOYEE	4.40
			11/21/16	SUPERIOR VISION EMPLOYEE	4.40
			12/19/16	SUPERIOR VISION EMPLOYEE	4.40
			12/19/16	SUPERIOR VISION EMPLOYEE	4.40
			1/27/17	SUPERIOR VISION EMPLOYEE	4.40
			1/27/17	SUPERIOR VISION EMPLOYEE	4.40
			2/27/17	SUPERIOR VISION EMPLOYEE	4.40
			2/27/17	SUPERIOR VISION EMPLOYEE	4.40
			3/28/17	SUPERIOR VISION EMPLOYEE	4.40
			3/28/17	SUPERIOR VISION EMPLOYEE	4.40
			4/24/17	SUPERIOR VISION EMPLOYEE	4.40
			4/24/17	SUPERIOR VISION EMPLOYEE	4.40
			5/23/17	SUPERIOR VISION EMPLOYEE	4.40
			5/23/17	SUPERIOR VISION EMPLOYEE	4.40
			6/20/17	SUPERIOR VISION EMPLOYEE	4.40
			6/20/17	SUPERIOR VISION EMPLOYEE	4.40
			7/27/17	SUPERIOR VISION EMPLOYEE	4.40
			7/27/17	SUPERIOR VISION EMPLOYEE	4.40
			8/24/17	SUPERIOR VISION EMPLOYEE	4.40
			8/24/17	SUPERIOR VISION EMPLOYEE	4.40
			10/26/16	SUPERIOR VISION FAMILY	17.76
			10/26/16	SUPERIOR VISION FAMILY	17.76
			11/21/16	SUPERIOR VISION FAMILY	17.76
			11/21/16	SUPERIOR VISION FAMILY	17.76
			12/19/16	SUPERIOR VISION FAMILY	17.76
			12/19/16	SUPERIOR VISION FAMILY	17.76
			1/27/17	SUPERIOR VISION FAMILY	17.76
			1/27/17	SUPERIOR VISION FAMILY	17.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/27/17	SUPERIOR VISION FAMILY	17.76
			2/27/17	SUPERIOR VISION FAMILY	17.76
			3/28/17	SUPERIOR VISION FAMILY	17.76
			3/28/17	SUPERIOR VISION FAMILY	17.76
			4/24/17	SUPERIOR VISION FAMILY	17.76
			4/24/17	SUPERIOR VISION FAMILY	17.76
			5/23/17	SUPERIOR VISION FAMILY	17.76
			5/23/17	SUPERIOR VISION FAMILY	17.76
			6/20/17	SUPERIOR VISION FAMILY	17.76
			6/20/17	SUPERIOR VISION FAMILY	17.76
			7/27/17	SUPERIOR VISION FAMILY	5.90
			7/27/17	SUPERIOR VISION FAMILY	5.90
			8/24/17	SUPERIOR VISION FAMILY	5.90
			8/24/17	SUPERIOR VISION FAMILY	5.90
			10/26/16	SUPERIOR VISION EMPLOYEE	22.41
			10/26/16	SUPERIOR VISION EMPLOYEE	22.41
			11/21/16	SUPERIOR VISION EMPLOYEE	22.41
			11/21/16	SUPERIOR VISION EMPLOYEE	22.41
			12/19/16	SUPERIOR VISION EMPLOYEE	22.41
			12/19/16	SUPERIOR VISION EMPLOYEE	22.41
			1/27/17	SUPERIOR VISION EMPLOYEE	22.41
			1/27/17	SUPERIOR VISION EMPLOYEE	22.41
			2/27/17	SUPERIOR VISION EMPLOYEE	22.41
			2/27/17	SUPERIOR VISION EMPLOYEE	22.41
			3/28/17	SUPERIOR VISION EMPLOYEE	22.41
			3/28/17	SUPERIOR VISION EMPLOYEE	22.41
			4/24/17	SUPERIOR VISION EMPLOYEE	22.41
			4/24/17	SUPERIOR VISION EMPLOYEE	22.41
			5/23/17	SUPERIOR VISION EMPLOYEE	22.41
			5/23/17	SUPERIOR VISION EMPLOYEE	22.41
			6/20/17	SUPERIOR VISION EMPLOYEE	22.41
			6/20/17	SUPERIOR VISION EMPLOYEE	22.41
			7/27/17	SUPERIOR VISION EMPLOYEE	22.41
			7/27/17	SUPERIOR VISION EMPLOYEE	22.41
			8/24/17	SUPERIOR VISION EMPLOYEE	22.41
			8/24/17	SUPERIOR VISION EMPLOYEE	22.41
		PRINCIPAL LIFE INSURANCE COMPANY	1/27/17	PRINCIPAL LIFE INSURANCE C	0.04-
			2/27/17	PRINCIPAL LIFE INSURANCE C	0.04-
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.04
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.04-
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			4/25/17	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/17	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/17	PRINCIPAL LIFE INSURANCE C	0.00
			7/27/17	PRINCIPAL LIFE INSURANCE C	7.44
			8/24/17	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	PRINCIPAL LIFE INSURANCE C	0.00
			11/22/16	PRINCIPAL LIFE INSURANCE C	0.00
			12/20/16	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	DENTAL CHILD CORE	5.08
			10/26/16	DENTAL CHILD CORE	5.08
			11/22/16	DENTAL CHILD CORE	5.08
			11/22/16	DENTAL CHILD CORE	5.08
			12/20/16	DENTAL CHILD CORE	5.08
			12/20/16	DENTAL CHILD CORE	5.08
			1/27/17	DENTAL CHILD CORE	5.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/27/17	DENTAL CHILD CORE	5.08
			2/27/17	DENTAL CHILD CORE	5.08
			2/27/17	DENTAL CHILD CORE	5.08
			3/28/17	DENTAL CHILD CORE	5.08
			3/28/17	DENTAL CHILD CORE	5.08
			4/25/17	DENTAL CHILD CORE	5.08
			4/25/17	DENTAL CHILD CORE	5.08
			5/23/17	DENTAL CHILD CORE	5.08
			5/23/17	DENTAL CHILD CORE	5.08
			6/20/17	DENTAL CHILD CORE	5.08
			6/20/17	DENTAL CHILD CORE	5.08
			7/27/17	DENTAL CHILD CORE	5.08
			7/27/17	DENTAL CHILD CORE	5.08
			8/24/17	DENTAL CHILD CORE	5.08
			8/24/17	DENTAL CHILD CORE	5.08
			10/26/16	DENTAL FAMILY CORE	14.00
			10/26/16	DENTAL FAMILY CORE	14.00
			11/22/16	DENTAL FAMILY CORE	14.00
			11/22/16	DENTAL FAMILY CORE	14.00
			12/20/16	DENTAL FAMILY CORE	14.00
			12/20/16	DENTAL FAMILY CORE	14.00
			1/27/17	DENTAL FAMILY CORE	14.00
			1/27/17	DENTAL FAMILY CORE	14.00
			2/27/17	DENTAL FAMILY CORE	14.00
			2/27/17	DENTAL FAMILY CORE	14.00
			3/28/17	DENTAL FAMILY CORE	14.00
			3/28/17	DENTAL FAMILY CORE	14.00
			4/25/17	DENTAL FAMILY CORE	14.00
			4/25/17	DENTAL FAMILY CORE	14.00
			5/23/17	DENTAL FAMILY CORE	14.00
			5/23/17	DENTAL FAMILY CORE	14.00
			6/20/17	DENTAL FAMILY CORE	14.00
			6/20/17	DENTAL FAMILY CORE	14.00
			7/27/17	DENTAL FAMILY CORE	4.65
			7/27/17	DENTAL FAMILY CORE	4.65
			8/24/17	DENTAL FAMILY CORE	4.65
			8/24/17	DENTAL FAMILY CORE	4.65
			10/26/16	DENTAL SPOUSE BUY UP	70.20
			10/26/16	DENTAL SPOUSE BUY UP	70.20
			11/22/16	DENTAL SPOUSE BUY UP	70.20
			11/22/16	DENTAL SPOUSE BUY UP	70.20
			12/20/16	DENTAL SPOUSE BUY UP	70.20
			12/20/16	DENTAL SPOUSE BUY UP	70.20
			1/27/17	DENTAL SPOUSE BUY UP	70.20
			1/27/17	DENTAL SPOUSE BUY UP	70.20
			2/27/17	DENTAL SPOUSE BUY UP	70.20
			2/27/17	DENTAL SPOUSE BUY UP	70.20
			3/28/17	DENTAL SPOUSE BUY UP	70.20
			3/28/17	DENTAL SPOUSE BUY UP	70.20
			4/25/17	DENTAL SPOUSE BUY UP	70.20
			4/25/17	DENTAL SPOUSE BUY UP	70.20
			5/23/17	DENTAL SPOUSE BUY UP	70.20
			5/23/17	DENTAL SPOUSE BUY UP	70.20
			6/20/17	DENTAL SPOUSE BUY UP	70.20
			6/20/17	DENTAL SPOUSE BUY UP	70.20
			7/27/17	DENTAL SPOUSE BUY UP	70.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/27/17	DENTAL SPOUSE BUY UP	70.20
			8/24/17	DENTAL SPOUSE BUY UP	70.20
			8/24/17	DENTAL SPOUSE BUY UP	70.20
			10/26/16	DENTAL CHILD BUY UP	30.19
			10/26/16	DENTAL CHILD BUY UP	30.19
			11/22/16	DENTAL CHILD BUY UP	30.19
			11/22/16	DENTAL CHILD BUY UP	30.19
			12/20/16	DENTAL CHILD BUY UP	30.19
			12/20/16	DENTAL CHILD BUY UP	30.19
			1/27/17	DENTAL CHILD BUY UP	30.19
			1/27/17	DENTAL CHILD BUY UP	30.19
			2/27/17	DENTAL CHILD BUY UP	30.19
			2/27/17	DENTAL CHILD BUY UP	30.19
			3/28/17	DENTAL CHILD BUY UP	30.19
			3/28/17	DENTAL CHILD BUY UP	30.19
			4/25/17	DENTAL CHILD BUY UP	30.19
			4/25/17	DENTAL CHILD BUY UP	30.19
			5/23/17	DENTAL CHILD BUY UP	30.19
			5/23/17	DENTAL CHILD BUY UP	30.19
			6/20/17	DENTAL CHILD BUY UP	30.19
			6/20/17	DENTAL CHILD BUY UP	30.19
			7/27/17	DENTAL CHILD BUY UP	30.19
			7/27/17	DENTAL CHILD BUY UP	30.19
			8/24/17	DENTAL CHILD BUY UP	30.19
			8/24/17	DENTAL CHILD BUY UP	30.19
			10/26/16	DENTAL EMPLOYEE BUY UP	18.84
			10/26/16	DENTAL EMPLOYEE BUY UP	18.84
			11/22/16	DENTAL EMPLOYEE BUY UP	18.84
			11/22/16	DENTAL EMPLOYEE BUY UP	18.84
			12/20/16	DENTAL EMPLOYEE BUY UP	18.84
			12/20/16	DENTAL EMPLOYEE BUY UP	18.84
			1/27/17	DENTAL EMPLOYEE BUY UP	18.84
			1/27/17	DENTAL EMPLOYEE BUY UP	18.84
			2/27/17	DENTAL EMPLOYEE BUY UP	18.84
			2/27/17	DENTAL EMPLOYEE BUY UP	18.84
			3/28/17	DENTAL EMPLOYEE BUY UP	18.84
			3/28/17	DENTAL EMPLOYEE BUY UP	18.84
			4/25/17	DENTAL EMPLOYEE BUY UP	18.84
			4/25/17	DENTAL EMPLOYEE BUY UP	18.84
			5/23/17	DENTAL EMPLOYEE BUY UP	18.84
			5/23/17	DENTAL EMPLOYEE BUY UP	18.84
			6/20/17	DENTAL EMPLOYEE BUY UP	18.84
			6/20/17	DENTAL EMPLOYEE BUY UP	18.84
			7/27/17	DENTAL EMPLOYEE BUY UP	18.84
			7/27/17	DENTAL EMPLOYEE BUY UP	18.84
			8/24/17	DENTAL EMPLOYEE BUY UP	18.84
			8/24/17	DENTAL EMPLOYEE BUY UP	18.84
				TOTAL:	139,105.34
UTILITY ADMINISTRATION	UTILITY FUND	ABLES-LAND, INC.	3/13/17	ABLES-LAND, INC.	70.00
			12/13/16	ABLES-LAND, INC.	56.64
			1/12/17	ABLES-LAND, INC.	47.22
			2/16/17	ABLES-LAND, INC.	97.34
			2/16/17	ABLES-LAND, INC.	130.50
			5/16/17	ABLES-LAND, INC.	93.01
			5/16/17	ABLES-LAND, INC.	34.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/16/17	ABLES-LAND, INC.	36.55
			6/16/17	ABLES-LAND, INC.	4.25
		TEXAS WORKFORCE COMMISSIO	1/03/17	QUARTERLY TAX	0.00
			3/31/17	QUARTERLY TAX	9.00
			7/05/17	QUARTERLY TAX	0.00
		DATAPROSE, INC	1/12/17	DATAPROSES	508.70
			1/12/17	DATAPROSES - POSTAGE	957.81
			5/11/17	DATAPROSES	498.50
			5/11/17	DATAPROSES - POSTAGE	951.33
			11/08/16	DATAPROSES	1,014.03
			11/08/16	DATAPROSES - POSTAGE	1,921.92
			12/16/16	DATAPROSES	504.26
			12/16/16	DATAPROSES - POSTAGE	954.21
			2/10/17	DATAPROSES	503.31
			2/10/17	DATAPROSES - POSTAGE	958.85
			3/13/17	DATAPROSES	506.61
			3/13/17	DATAPROSES - POSTAGE	964.88
			4/12/17	DATAPROSES	502.26
			4/12/17	DATAPROSES - POSTAGE	956.84
			6/08/17	DATAPROSES	951.44
			6/08/17	DATAPROSES - POSTAGE	770.50
			7/13/17	DATAPROSES	502.87
			7/13/17	DATAPROSES - POSTAGE	956.16
			8/10/17	DATAPROSES	955.16
			8/10/17	DATAPROSES - POSTAGE	501.59
		AUSTIN BANK	10/05/16	FICA TAXES	419.96
			10/20/16	FICA TAXES	444.78
			11/03/16	FICA TAXES	454.01
			11/17/16	FICA TAXES	444.78
			12/01/16	FICA TAXES	444.78
			12/15/16	FICA TAXES	444.78
			12/29/16	FICA TAXES	456.76
			12/30/16	FICA TAXES	206.15
			1/12/17	FICA TAXES	444.78
			1/26/17	FICA TAXES	444.78
			2/09/17	FICA TAXES	444.78
			2/23/17	FICA TAXES	444.78
			3/09/17	FICA TAXES	444.78
			3/23/17	FICA TAXES	444.78
			4/06/17	FICA TAXES	444.78
			4/20/17	FICA TAXES	444.78
			5/04/17	FICA TAXES	444.78
			5/18/17	FICA TAXES	444.78
			6/01/17	FICA TAXES	444.78
			6/15/17	FICA TAXES	444.78
			6/29/17	FICA TAXES	456.76
			7/13/17	FICA TAXES	444.78
			7/27/17	FICA TAXES	444.78
			8/10/17	FICA TAXES	444.78
			8/24/17	FICA TAXES	444.78
			10/05/16	MEDICARE TAXES	98.20
			10/20/16	MEDICARE TAXES	104.01
			11/03/16	MEDICARE TAXES	106.17
			11/17/16	MEDICARE TAXES	104.01
			12/01/16	MEDICARE TAXES	104.01
			12/15/16	MEDICARE TAXES	104.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/29/16	MEDICARE TAXES	106.83
			12/30/16	MEDICARE TAXES	48.21
			1/12/17	MEDICARE TAXES	104.01
			1/26/17	MEDICARE TAXES	104.01
			2/09/17	MEDICARE TAXES	104.01
			2/23/17	MEDICARE TAXES	104.01
			3/09/17	MEDICARE TAXES	104.01
			3/23/17	MEDICARE TAXES	104.01
			4/06/17	MEDICARE TAXES	104.01
			4/20/17	MEDICARE TAXES	104.01
			5/04/17	MEDICARE TAXES	104.01
			5/18/17	MEDICARE TAXES	104.01
			6/01/17	MEDICARE TAXES	104.01
			6/15/17	MEDICARE TAXES	104.01
			6/29/17	MEDICARE TAXES	106.83
			7/13/17	MEDICARE TAXES	104.01
			7/27/17	MEDICARE TAXES	104.01
			8/10/17	MEDICARE TAXES	104.01
			8/24/17	MEDICARE TAXES	104.01
		FRONTIER COMMUNICATIONS	1/20/17	PL0-0010	14.00
			2/25/17	PL0-0010	14.00
			3/27/17	PL0-0010	14.00
			5/25/17	PL0-0010	579.38
			6/26/17	PL0-0010	332.17
			7/20/17	PL0-0010	185.29
			8/25/17	PL0-0010	185.29
			10/20/16	PL0-0010	197.99
			11/21/16	PL0-0010	14.00
			12/22/16	PL0-0010	14.00
		HIBBS-HALLMARK	10/13/16	HIBBS-HALLMARK & CO	2,750.00
		TYLER TECHNOLOGIES	10/21/16	UTILITY ON-LINE FEES	150.00
			12/02/16	UTILITY ON-LINE FEES	150.00
			12/22/16	UTILITY ON-LINE FEES	150.00
			1/17/17	UTILITY ON-LINE FEES	150.00
			2/16/17	UTILITY ON-LINE FEES	150.00
			3/01/17	UTILITY ON-LINE FEES	150.00
			4/19/17	UTILITY ON-LINE FEES	150.00
			5/11/17	UTILITY ON-LINE FEES	150.00
			6/16/17	UTILITY ON-LINE FEES	150.00
			7/19/17	UTILITY ON-LINE FEES	150.00
			8/16/17	UTILITY ON-LINE FEES	150.00
		KELLY AIR CONDITIONING	12/29/16	KELLY AIR CONDITIONING	90.00
		HOME CRITIC	10/21/16	HOME CRITIC	100.00
			4/27/17	HOME CRITIC	100.00
		ATMOS ENERGY	1/24/17	ATMOS ENERGY	65.14
			2/24/17	ATMOS ENERGY	44.85
			3/23/17	ATMOS ENERGY	26.36
			4/25/17	ATMOS ENERGY	28.98
			5/24/17	ATMOS ENERGY	15.33
			6/26/17	ATMOS ENERGY	16.79
			7/27/17	ATMOS ENERGY	15.91
			8/24/17	ATMOS ENERGY	15.93
			10/24/16	ATMOS ENERGY	15.89
			11/21/16	ATMOS ENERGY	16.47
			12/22/16	ATMOS ENERGY	37.03
			1/24/17	ATMOS ENERGY	42.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/24/17	ATMOS ENERGY	182.33
			3/23/17	ATMOS ENERGY	83.34-
			3/22/17	ATMOS ENERGY	83.34
			5/24/17	ATMOS ENERGY	9.32
			6/26/17	ATMOS ENERGY	48.67
			7/27/17	ATMOS ENERGY	48.99
			8/24/17	ATMOS ENERGY	45.80
			10/24/16	ATMOS ENERGY	42.28
			11/21/16	ATMOS ENERGY	42.28
			12/22/16	ATMOS ENERGY	42.28
		QUALITY LUMBER & SUPPLY	6/16/17	QUALITY LUMBER & SUPPLY	10.88
		SAMS CLUB	1/17/17	SAMS CLUB	11.00-
			6/20/17	SAMS CLUB	55.08
			6/20/17	SAMS CLUB	58.21
			7/11/17	SAMS CLUB	154.58
			12/22/16	SAM'S CLUB	56.00
		VERIZON WIRELESS	10/21/16	VERIZON WIRELESS	35.90
			10/21/16	VERIZON WIRELESS	35.85
			11/22/16	VERIZON WIRELESS	25.65
			12/22/16	VERIZON WIRELESS	0.00
			1/24/17	VERIZON WIRELESS	0.00
			2/24/17	VERIZON WIRELESS	0.00
			3/27/17	VERIZON WIRELESS	0.00
			4/19/17	VERIZON WIRELESS	0.00
			5/27/17	VERIZON WIRELESS	0.00
			6/26/17	VERIZON WIRELESS	0.00
			7/24/17	VERIZON WIRELESS	0.00
			8/27/17	VERIZON WIRELESS	0.00
		DIRECT ENERGY BUSINESS	1/06/17	187321 - 19258 MOSS - PUMP	9.41
			1/06/17	1001815 - 130 GUARD LIGHTS	839.27
			1/06/17	7319770 - 201 RAILROAD - B	117.51
			1/06/17	7542102 - 200 RR - RECYCLE	3.11-
			1/06/17	7573908 - 200 1/2 RR - CAR	12.14
			1/06/17	7770231 - 101 BASCOM	425.28
			1/06/17	9972335 - STREET LIGHT STL	15.34
			7/14/17	187321 - 19258 MOSS - PUMP	9.41
			7/14/17	1001815 - 130 GUARD LIGHTS	841.14
			7/14/17	7319770 - 201 RAILROAD - B	183.85
			7/14/17	7542102 - 200 RR - RECYCLE	28.05-
			7/14/17	7573908 - 200 1/2 RR - CAR	10.94
			7/14/17	7770231 - 101 BASCOM	478.74
			7/14/17	9972335 - STREET LIGHT STL	15.37
			10/14/16	187321 - 19258 MOSS - PUMP	9.41
			10/14/16	1001815 - 130 GUARD LIGHTS	853.58
			10/14/16	7319770 - 201 RAILROAD - B	251.69
			10/14/16	7542102 - 200 RR - RECYCLE	29.29-
			10/14/16	7573908 - 200 1/2 RR - CAR	11.68
			10/14/16	7770231 - 101 BASCOM	286.64
			10/14/16	9972335 - STREET LIGHT STL	15.33
			11/11/16	187321 - 19258 MOSS - PUMP	9.41
			11/11/16	1001815 - 130 GUARD LIGHTS	854.01
			11/11/16	7319770 - 201 RAILROAD - B	140.80
			11/11/16	7542102 - 200 RR - RECYCLE	6.80-
			11/11/16	7573908 - 200 1/2 RR - CAR	11.05
			11/11/16	7770231 - 101 BASCOM	259.83
			11/11/16	9972335 - STREET LIGHT STL	15.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/05/16	187321 - 19258 MOSS - PUMP	9.41
			12/05/16	1001815 - 130 GUARD LIGHTS	839.65
			12/05/16	7319770 - 201 RAILROAD - B	51.73
			12/05/16	7542102 - 200 RR - RECYCLE	9.68
			12/05/16	7573908 - 200 1/2 RR - CAR	10.87
			12/05/16	7770231 - 101 BASCOM	73.73
			12/05/16	9972335 - STREET LIGHT STL	15.34
			2/03/17	187321 - 19258 MOSS - PUMP	9.41
			2/03/17	1001815 - 130 GUARD LIGHTS	844.27
			2/03/17	7319770 - 201 RAILROAD - B	107.61
			2/03/17	7542102 - 200 RR - RECYCLE	1.57
			2/03/17	7573908 - 200 1/2 RR - CAR	56.21
			2/03/17	7770231 - 101 BASCOM	87.00
			2/03/17	9972335 - STREET LIGHT STL	15.34
			3/16/17	187321 - 19258 MOSS - PUMP	9.41
			3/16/17	1001815 - 130 GUARD LIGHTS	839.29
			3/16/17	7319770 - 201 RAILROAD - B	114.87
			3/16/17	7542102 - 200 RR - RECYCLE	4.26
			3/16/17	7573908 - 200 1/2 RR - CAR	25.03
			3/16/17	7770231 - 101 BASCOM	360.33
			3/16/17	9972335 - STREET LIGHT STL	15.44
			4/14/17	187321 - 19258 MOSS - PUMP	9.41
			4/14/17	1001815 - 130 GUARD LIGHTS	838.91
			4/14/17	7319770 - 201 RAILROAD - B	105.60
			4/14/17	7542102 - 200 RR - RECYCLE	7.24
			4/14/17	7573908 - 200 1/2 RR - CAR	20.34
			4/14/17	7770231 - 101 BASCOM	224.30
			4/14/17	9972335 - STREET LIGHT STL	15.33
			5/10/17	187321 - 19258 MOSS - PUMP	9.41
			5/10/17	1001815 - 130 GUARD LIGHTS	839.71
			5/10/17	7319770 - 201 RAILROAD - B	191.60
			5/10/17	7542102 - 200 RR - RECYCLE	1.59-
			5/10/17	7573908 - 200 1/2 RR - CAR	10.84
			5/10/17	7770231 - 101 BASCOM	242.83
			5/10/17	9972335 - STREET LIGHT STL	15.33
			6/15/17	187321 - 19258 MOSS - PUMP	9.41
			6/15/17	1001815 - 130 GUARD LIGHTS	840.03
			6/15/17	7319770 - 201 RAILROAD - B	45.40
			6/15/17	7542102 - 200 RR - RECYCLE	9.54
			6/15/17	7573908 - 200 1/2 RR - CAR	11.11
			6/15/17	7770231 - 101 BASCOM	95.51
			6/15/17	9972335 - STREET LIGHT STL	15.35
			8/10/17	187321 - 19258 MOSS - PUMP	9.41
			8/10/17	1001815 - 130 GUARD LIGHTS	789.73
			8/10/17	7319770 - 201 RAILROAD - B	148.39
			8/10/17	7542102 - 200 RR - RECYCLE	4.28-
			8/10/17	7573908 - 200 1/2 RR - CAR	10.86
			8/10/17	7770231 - 101 BASCOM	328.18
			8/10/17	9972335 - STREET LIGHT STL	14.35
		TML - IEBP	1/27/17	TML	0.00
			2/27/17	TML	0.00
			3/28/17	TML	0.00
			4/24/17	TML	0.00
			5/23/17	TML	0.00
			6/20/17	TML	0.00
			7/27/17	TML	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/24/17	TML	0.00
			10/26/16	TML	0.00
			11/21/16	TML	0.00
			12/19/16	TML	0.00
			10/26/16	EMPLOYEE INSURANCE	615.03
			10/26/16	EMPLOYEE INSURANCE	615.03
			11/21/16	EMPLOYEE INSURANCE	615.03
			11/21/16	EMPLOYEE INSURANCE	615.03
			12/19/16	EMPLOYEE INSURANCE	615.03
			12/19/16	EMPLOYEE INSURANCE	615.03
			1/27/17	EMPLOYEE INSURANCE	615.03
			1/27/17	EMPLOYEE INSURANCE	615.03
			2/27/17	EMPLOYEE INSURANCE	615.03
			2/27/17	EMPLOYEE INSURANCE	615.03
			3/28/17	EMPLOYEE INSURANCE	615.03
			3/28/17	EMPLOYEE INSURANCE	615.03
			4/24/17	EMPLOYEE INSURANCE	615.03
			4/24/17	EMPLOYEE INSURANCE	615.03
			5/23/17	EMPLOYEE INSURANCE	615.03
			5/23/17	EMPLOYEE INSURANCE	615.03
			6/20/17	EMPLOYEE INSURANCE	615.03
			6/20/17	EMPLOYEE INSURANCE	615.03
			7/27/17	EMPLOYEE INSURANCE	615.03
			7/27/17	EMPLOYEE INSURANCE	615.03
			8/24/17	EMPLOYEE INSURANCE	615.03
			8/24/17	EMPLOYEE INSURANCE	615.03
			10/26/16	FAMILY DEPENDENT MED	50.57
			10/26/16	FAMILY DEPENDENT MED	50.57
			11/21/16	FAMILY DEPENDENT MED	50.57
			11/21/16	FAMILY DEPENDENT MED	50.57
			12/19/16	FAMILY DEPENDENT MED	50.57
			12/19/16	FAMILY DEPENDENT MED	50.57
			1/27/17	FAMILY DEPENDENT MED	50.57
			1/27/17	FAMILY DEPENDENT MED	50.57
			2/27/17	FAMILY DEPENDENT MED	50.57
			2/27/17	FAMILY DEPENDENT MED	50.57
			3/28/17	FAMILY DEPENDENT MED	50.57
			3/28/17	FAMILY DEPENDENT MED	50.57
			4/24/17	FAMILY DEPENDENT MED	50.57
			4/24/17	FAMILY DEPENDENT MED	50.57
			5/23/17	FAMILY DEPENDENT MED	50.57
			5/23/17	FAMILY DEPENDENT MED	50.57
			6/20/17	FAMILY DEPENDENT MED	50.57
			6/20/17	FAMILY DEPENDENT MED	50.57
			7/27/17	FAMILY DEPENDENT MED	50.57
			7/27/17	FAMILY DEPENDENT MED	50.57
			8/24/17	FAMILY DEPENDENT MED	50.57
			8/24/17	FAMILY DEPENDENT MED	50.57
		TMRS	10/26/16	TMRS	368.96
			10/26/16	TMRS	390.06
			11/21/16	TMRS	390.06
			11/21/16	TMRS	390.06
			12/19/16	TMRS	390.06
			12/19/16	TMRS	390.06
			12/29/16	TMRS	390.06
			1/27/17	TMRS	651.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/27/17	TMRS	651.34
			2/27/17	TMRS	651.34
			2/27/17	TMRS	651.34
			3/28/17	TMRS	651.34
			3/28/17	TMRS	651.34
			4/24/17	TMRS	651.34
			4/24/17	TMRS	651.34
			5/23/17	TMRS	651.34
			5/23/17	TMRS	651.34
			6/20/17	TMRS	651.34
			6/20/17	TMRS	651.34
			6/30/17	TMRS	651.34
			7/27/17	TMRS	651.34
			7/27/17	TMRS	651.34
			8/24/17	TMRS	651.34
			8/24/17	TMRS	651.34
		TYLER MORNING TELEGRAPH	6/02/17	TYLER MORNING TELEGRAPH	149.60
		WHITEHOUSE POST OFFICE	6/16/17	ANNUAL BOX FEE	92.00
			10/17/16	ADVANCE DEPOSIT ACCT	25.00
		PROFORMA	11/21/16	PROFORMA	93.60
			11/21/16	PROFORMA	69.53
			12/29/16	PROFORMA	70.15
		ETTL ENGINEERS & CONSULTANTS INC	4/20/17	ETTL ENGINEERS & CONSULTAN	435.55
		MAIL FINANCE	12/13/16	MAIL FINANCE	246.84
			3/13/17	MAIL FINANCE	246.84
			6/08/17	MAIL FINANCE	246.84
		TOTALFUNDS BY HASLER	1/12/17	TOTALFUNDS BY HASLER	99.96
			5/16/17	TOTALFUNDS BY HASLER	53.33
			8/16/17	TOTALFUNDS BY HASLER	220.70
		EXPERIAN	10/21/16	FEES	42.00
			11/21/16	FEES	42.00
			12/16/16	FEES	42.00
			1/17/17	FEES	42.00
			2/16/17	FEES	42.00
			3/13/17	FEES	42.00
		AMERICAN UNITED LIFE INSURANCE COMPANY	1/27/17	AMERICAN UNITED LIFE INSUR	0.01-
			2/27/17	AMERICAN UNITED LIFE INSUR	0.01-
			3/28/17	AMERICAN UNITED LIFE INSUR	0.01-
			4/25/17	AMERICAN UNITED LIFE INSUR	0.01-
			5/23/17	AMERICAN UNITED LIFE INSUR	0.01-
			6/20/17	AMERICAN UNITED LIFE INSUR	0.01-
			7/27/17	AMERICAN UNITED LIFE INSUR	0.01-
			8/24/17	AMERICAN UNITED LIFE INSUR	0.01-
			10/26/16	AMERICAN UNITED LIFE INSUR	1.19-
			11/22/16	AMERICAN UNITED LIFE INSUR	1.17
			12/20/16	AMERICAN UNITED LIFE INSUR	0.01-
			10/26/16	EMPLOYEE AD&D	2.73
			10/26/16	EMPLOYEE AD&D	2.88
			11/22/16	EMPLOYEE AD&D	2.88
			11/22/16	EMPLOYEE AD&D	2.88
			12/20/16	EMPLOYEE AD&D	2.88
			12/20/16	EMPLOYEE AD&D	2.88
			1/27/17	EMPLOYEE AD&D	2.88
			1/27/17	EMPLOYEE AD&D	2.88
			2/27/17	EMPLOYEE AD&D	2.88
			2/27/17	EMPLOYEE AD&D	2.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/28/17	EMPLOYEE AD&D	2.88
			3/28/17	EMPLOYEE AD&D	2.88
			4/25/17	EMPLOYEE AD&D	2.88
			4/25/17	EMPLOYEE AD&D	2.88
			5/23/17	EMPLOYEE AD&D	2.88
			5/23/17	EMPLOYEE AD&D	2.88
			6/20/17	EMPLOYEE AD&D	2.88
			6/20/17	EMPLOYEE AD&D	2.88
			7/27/17	EMPLOYEE AD&D	2.88
			7/27/17	EMPLOYEE AD&D	2.88
			8/24/17	EMPLOYEE AD&D	2.88
			8/24/17	EMPLOYEE AD&D	2.88
			10/26/16	EMPLOYEE LIFE INSURANCE	15.17
			10/26/16	EMPLOYEE LIFE INSURANCE	16.01
			11/22/16	EMPLOYEE LIFE INSURANCE	16.01
			11/22/16	EMPLOYEE LIFE INSURANCE	16.01
			12/20/16	EMPLOYEE LIFE INSURANCE	16.01
			12/20/16	EMPLOYEE LIFE INSURANCE	16.01
			1/27/17	EMPLOYEE LIFE INSURANCE	16.01
			1/27/17	EMPLOYEE LIFE INSURANCE	16.01
			2/27/17	EMPLOYEE LIFE INSURANCE	16.01
			2/27/17	EMPLOYEE LIFE INSURANCE	16.01
			3/28/17	EMPLOYEE LIFE INSURANCE	16.01
			3/28/17	EMPLOYEE LIFE INSURANCE	16.01
			4/25/17	EMPLOYEE LIFE INSURANCE	16.01
			4/25/17	EMPLOYEE LIFE INSURANCE	16.01
			5/23/17	EMPLOYEE LIFE INSURANCE	16.01
			5/23/17	EMPLOYEE LIFE INSURANCE	16.01
			6/20/17	EMPLOYEE LIFE INSURANCE	16.01
			6/20/17	EMPLOYEE LIFE INSURANCE	16.01
			7/27/17	EMPLOYEE LIFE INSURANCE	16.01
			7/27/17	EMPLOYEE LIFE INSURANCE	16.01
			8/24/17	EMPLOYEE LIFE INSURANCE	16.01
			8/24/17	EMPLOYEE LIFE INSURANCE	16.01
		STUMP-B-GONE	1/24/17	STUMP-B-GONE	75.00
		SHUBERT ELECTRIC COMPANY	3/28/17	SHUBERT ELECTRIC COMPANY	127.40
		WESTEL, INC.	10/21/16	WESTEL - 4914	6.39
			11/21/16	WESTEL - 4914	7.73
			12/22/16	WESTEL - 4914	5.38
			1/17/17	WESTEL - 4914	3.94
			2/21/17	WESTEL - 4914	7.26
			3/20/17	WESTEL - 4914	7.19
			4/19/17	WESTEL - 4914	7.20
			5/16/17	WESTEL - 4914	7.40
			6/16/17	WESTEL - 4914	7.29
			7/19/17	WESTEL - 4914	5.75
			8/16/17	WESTEL - 4914	9.66
		EAST TEXAS COPY SYSTEMS I	10/21/16	CANON IR-ADV C5235 - CITY	130.00
			11/14/16	CANON IR-ADV C5235 - CITY	130.00
			12/13/16	CANON IR-ADV C5235 - CITY	130.00
			1/12/17	CANON IR-ADV C5235 - CITY	130.00
			2/10/17	CANON IR-ADV C5235 - CITY	130.00
			3/13/17	CANON IR-ADV C5235 - CITY	130.00
			4/12/17	CANON IR-ADV C5235 - CITY	130.00
			5/11/17	CANON IR-ADV C5235 - CITY	130.00
			6/08/17	CANON IR-ADV C5235 - CITY	130.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/03/17	CANON IR-ADV C5235 - CITY	130.00
			8/10/17	CANON IR-ADV C5235 - CITY	130.00
		WALNUT GROVE WATER SUPPLY	2/24/17	WGW RECONNECTS	200.00
			4/03/17	WGW RECONNECTS	40.00
			5/02/17	WGW RECONNECTS	240.00
			6/02/17	WGW RECONNECTS	120.00
			7/06/17	WGW RECONNECTS	160.00
			11/08/16	WGW RECONNECTS	240.00
			12/02/16	WGW RECONNECTS	160.00
			12/29/16	WGW RECONNECTS	200.00
		NOVATIME TECHNOLOGY, INC.	10/06/16	NOVATIME TECHNOLOGY, INC.	69.50
			11/08/16	NOVATIME TECHNOLOGY, INC.	69.50
			12/06/16	NOVATIME TECHNOLOGY, INC.	71.08
			1/06/17	NOVATIME TECHNOLOGY, INC.	69.50
			2/06/17	NOVATIME TECHNOLOGY, INC.	69.50
			3/06/17	NOVATIME TECHNOLOGY, INC.	69.50
			4/06/17	NOVATIME TECHNOLOGY, INC.	69.50
			5/06/17	NOVATIME TECHNOLOGY, INC.	69.50
			6/06/17	NOVATIME TECHNOLOGY, INC.	69.50
			7/06/17	NOVATIME TECHNOLOGY, INC.	67.25
			8/06/17	NOVATIME TECHNOLOGY, INC.	67.25
		TML-INTERGOVERNMENTAL	12/13/16	WORKER'S COMP	35.87
			3/13/17	W/C AUDIT	0.00
			10/26/16	LIABILITY & PROPERTY COVER	16,189.45
			10/26/16	WORKER'S COMP	1,247.46
		ARK-LA-TEX SHREDDING, INC.	11/01/16	ARK-LA-TEX SHREDDING, INC	34.00
			11/23/16	ARK-LA-TEX SHREDDING, INC	34.00
			12/22/16	ARK-LA-TEX SHREDDING, INC	34.00
			1/24/17	ARK-LA-TEX SHREDDING, INC	34.00
			2/16/17	ARK-LA-TEX SHREDDING, INC	34.00
			3/13/17	ARK-LA-TEX SHREDDING, INC	34.00
			4/12/17	ARK-LA-TEX SHREDDING, INC	34.00
			5/05/17	ARK-LA-TEX SHREDDING, INC	34.00
			6/08/17	ARK-LA-TEX SHREDDING, INC	34.00
			7/06/17	ARK-LA-TEX SHREDDING, INC	34.00
			8/03/17	ARK-LA-TEX SHREDDING, INC	34.00
		EAGLE FUEL & OIL, LP	4/07/17	BECKAT OIL & FUEL	0.00
			6/08/17	BECKAT OIL & FUEL	0.00
			7/19/17	BECKAT OIL & FUEL	0.00
			12/02/16	BECKAT OIL & FUEL	0.00
			2/01/17	BECKAT OIL & FUEL	0.00
		SUDDENLINK	1/06/17	716996501 - 201 RAILROAD	92.15
			2/11/17	716996501 - 201 RAILROAD	92.18
			3/11/17	716996501 - 201 RAILROAD	92.16
			4/11/17	716996501 - 201 RAILROAD	92.18
			5/11/17	716996501 - 201 RAILROAD	92.27
			6/11/17	716996501 - 201 RAILROAD	92.18
			7/06/17	716996501 - 201 RAILROAD	93.03
			8/11/17	716996501 - 201 RAILROAD	222.18
			10/11/16	716996501 - 201 RAILROAD	92.18
			11/08/16	716996501 - 201 RAILROAD	92.18
			12/08/16	716996501 - 201 RAILROAD	92.18
		CARD SERVICE CENTER	5/31/17	CARD SERVICE CENTER	225.96
			6/20/17	CARD SERVICE CENTER	23.80
			3/24/17	CARD SERVICE CENTER	111.00
			5/31/17	CARD SERVICE CENTER	79.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/31/17	CARD SERVICE CENTER	26.68
			8/31/17	CARD SERVICE CENTER	111.00
			10/26/16	CARD SERVICE CENTER	41.11
			11/23/16	CARD SERVICE CENTER	70.70
			1/24/17	CARD SERVICE CENTER	39.00
			4/13/17	CARD SERVICE CENTER	17.64
			4/13/17	CARD SERVICE CENTER	86.18
			8/31/17	CARD SERVICE CENTER	53.99
			4/13/17	CARD SERVICE CENTER	53.20
			6/20/17	CARD SERVICE CENTER	15.99
			7/11/17	CARD SERVICE CENTER	24.32
			8/31/17	CARD SERVICE CENTER	11.97
		DELUXE	11/08/16	DELUXE	507.79
			7/13/17	DELUXE	268.97
		GREATAMERICA FINANCIAL SVCS	10/26/16	GREATAMERICA FINANCIAL SVC	1,156.20
			11/21/16	GREATAMERICA FINANCIAL SVC	1,156.20
			12/22/16	GREATAMERICA FINANCIAL SVC	1,156.20
			1/17/17	GREATAMERICA FINANCIAL SVC	1,156.20
			2/16/17	GREATAMERICA FINANCIAL SVC	1,156.20
			3/13/17	GREATAMERICA FINANCIAL SVC	1,156.20
			4/19/17	GREATAMERICA FINANCIAL SVC	1,156.20
			5/16/17	GREATAMERICA FINANCIAL SVC	1,156.20
			6/16/17	GREATAMERICA FINANCIAL SVC	1,156.20
			7/19/17	GREATAMERICA FINANCIAL SVC	1,156.20
			8/16/17	GREATAMERICA FINANCIAL SVC	1,156.20
		LINCOLN FINANCIAL GROUP	1/27/17	LINCOLN FINANCIAL GROUP	0.00
			2/27/17	LINCOLN FINANCIAL GROUP	0.00
			3/28/17	LINCOLN FINANCIAL GROUP	0.00
			4/25/17	LINCOLN FINANCIAL GROUP	0.00
			5/23/17	LINCOLN FINANCIAL GROUP	0.00
			6/20/17	LINCOLN FINANCIAL GROUP	0.00
			7/27/17	LINCOLN FINANCIAL GROUP	0.00
			8/24/17	LINCOLN FINANCIAL GROUP	0.00
			10/26/16	LINCOLN FINANCIAL GROUP	1.63-
			11/21/16	LINCOLN FINANCIAL GROUP	1.63-
			12/20/16	LINCOLN FINANCIAL GROUP	3.26
			10/26/16	LONG TERM DISABLITY	21.56
			10/26/16	LONG TERM DISABLITY	22.80
			11/21/16	LONG TERM DISABLITY	22.80
			11/21/16	LONG TERM DISABLITY	22.80
			12/20/16	LONG TERM DISABLITY	22.80
			12/20/16	LONG TERM DISABLITY	22.80
			1/27/17	LONG TERM DISABLITY	22.80
			1/27/17	LONG TERM DISABLITY	22.80
			2/27/17	LONG TERM DISABLITY	22.80
			2/27/17	LONG TERM DISABLITY	22.80
			3/28/17	LONG TERM DISABLITY	22.80
			3/28/17	LONG TERM DISABLITY	22.80
			4/25/17	LONG TERM DISABLITY	22.80
			4/25/17	LONG TERM DISABLITY	22.80
			5/23/17	LONG TERM DISABLITY	22.80
			5/23/17	LONG TERM DISABLITY	22.80
			6/20/17	LONG TERM DISABLITY	22.80
			6/20/17	LONG TERM DISABLITY	22.80
			7/27/17	LONG TERM DISABLITY	22.80
			7/27/17	LONG TERM DISABLITY	22.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/24/17	LONG TERM DISABLITY	22.80
			8/24/17	LONG TERM DISABLITY	22.80
		PRINCIPAL LIFE INSURANCE COMPANY	1/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			2/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			4/25/17	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/17	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/17	PRINCIPAL LIFE INSURANCE C	0.00
			7/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			8/24/17	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	PRINCIPAL LIFE INSURANCE C	0.00
			11/22/16	PRINCIPAL LIFE INSURANCE C	0.00
			12/20/16	PRINCIPAL LIFE INSURANCE C	0.04-
			10/26/16	DENTAL EMPLOYEE CORE	9.29
			10/26/16	DENTAL EMPLOYEE CORE	9.29
			11/22/16	DENTAL EMPLOYEE CORE	9.29
			11/22/16	DENTAL EMPLOYEE CORE	9.29
			12/20/16	DENTAL EMPLOYEE CORE	9.29
			12/20/16	DENTAL EMPLOYEE CORE	9.29
			1/27/17	DENTAL EMPLOYEE CORE	9.29
			1/27/17	DENTAL EMPLOYEE CORE	9.29
			2/27/17	DENTAL EMPLOYEE CORE	9.29
			2/27/17	DENTAL EMPLOYEE CORE	9.29
			3/28/17	DENTAL EMPLOYEE CORE	9.29
			3/28/17	DENTAL EMPLOYEE CORE	9.29
			4/25/17	DENTAL EMPLOYEE CORE	9.29
			4/25/17	DENTAL EMPLOYEE CORE	9.29
			5/23/17	DENTAL EMPLOYEE CORE	9.29
			5/23/17	DENTAL EMPLOYEE CORE	9.29
			6/20/17	DENTAL EMPLOYEE CORE	9.29
			6/20/17	DENTAL EMPLOYEE CORE	9.29
			7/27/17	DENTAL EMPLOYEE CORE	9.29
			7/27/17	DENTAL EMPLOYEE CORE	9.29
			8/24/17	DENTAL EMPLOYEE CORE	9.29
			8/24/17	DENTAL EMPLOYEE CORE	9.29
		UNIFIRST CORPORATION	10/21/16	UNIFIRST CORPORATION	4.84
			11/08/16	UNIFIRST CORPORATION	4.84
			11/14/16	UNIFIRST CORPORATION	4.84
			11/14/16	UNIFIRST CORPORATION	4.84
			11/14/16	UNIFIRST CORPORATION	4.84
			11/14/16	UNIFIRST CORPORATION	4.84
			11/23/16	UNIFIRST CORPORATION	4.84
			12/05/16	UNIFIRST CORPORATION	4.84
			12/05/16	UNIFIRST CORPORATION	0.00
		EXPRESS FACILITIES MAINTENANCE LLC	11/14/16	EXPRESS CLEANING SERVICES,	390.00
			8/03/17	EXPRESS CLEANING SERVICES,	390.00
			1/06/17	EXPRESS CLEANING SERVICES,	292.50
			1/12/17	EXPRESS CLEANING SERVICES,	292.50
			2/10/17	EXPRESS CLEANING SERVICES,	390.00
			3/13/17	EXPRESS CLEANING SERVICES,	390.00
			4/07/17	EXPRESS CLEANING SERVICES,	390.00
			5/02/17	EXPRESS CLEANING SERVICES,	390.00
			6/08/17	EXPRESS CLEANING SERVICES,	390.00
			7/06/17	EXPRESS CLEANING SERVICES,	390.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CAPCO ENGINEERING, INC	5/05/17	CAPCO ENGINEERING, INC	2,015.00
			6/30/17	CAPCO ENGINEERING, INC	3,262.50
			6/30/17	CAPCO ENGINEERING, INC	4,500.00
			6/30/17	CAPCO ENGINEERING, INC	2,906.25
		ENVIRO-CARE	3/20/17	ENVIRO-CARE	4,426.50
			4/12/17	ENVIRO-CARE	4,426.50
			5/16/17	ENVIRO-CARE	5,900.25
			6/08/17	ENVIRO-CARE	4,426.50
			7/06/17	ENVIRO-CARE	4,426.50
			8/16/17	ENVIRO-CARE	5,307.45
		**PAYROLL EXPENSES		10/01/2016 - 8/31/2017	180,547.17_
				TOTAL:	346,824.85
CUSTOMER SERVICE	UTILITY FUND	TEXAS WORKFORCE COMMISSIO	1/03/17	QUARTERLY TAX	0.00
			3/31/17	QUARTERLY TAX	15.64
			7/05/17	QUARTERLY TAX	2.36
		AUSTIN BANK	10/05/16	FICA TAXES	148.32
			10/20/16	FICA TAXES	149.89
			11/03/16	FICA TAXES	139.75
			11/17/16	FICA TAXES	139.43
			12/01/16	FICA TAXES	140.33
			12/15/16	FICA TAXES	137.73
			12/29/16	FICA TAXES	200.49
			1/12/17	FICA TAXES	151.12
			1/26/17	FICA TAXES	150.37
			2/09/17	FICA TAXES	147.77
			2/23/17	FICA TAXES	142.57
			3/09/17	FICA TAXES	141.86
			3/23/17	FICA TAXES	142.30
			4/06/17	FICA TAXES	141.61
			4/20/17	FICA TAXES	139.09
			5/04/17	FICA TAXES	139.03
			5/18/17	FICA TAXES	141.35
			6/01/17	FICA TAXES	140.84
			6/15/17	FICA TAXES	142.46
			6/29/17	FICA TAXES	162.61
			7/13/17	FICA TAXES	139.65
			7/27/17	FICA TAXES	142.20
			8/10/17	FICA TAXES	141.79
			8/24/17	FICA TAXES	140.77
			10/05/16	MEDICARE TAXES	34.69
			10/20/16	MEDICARE TAXES	35.05
			11/03/16	MEDICARE TAXES	32.68
			11/17/16	MEDICARE TAXES	32.61
			12/01/16	MEDICARE TAXES	32.82
			12/15/16	MEDICARE TAXES	32.21
			12/29/16	MEDICARE TAXES	46.89
			1/12/17	MEDICARE TAXES	35.34
			1/26/17	MEDICARE TAXES	35.16
			2/09/17	MEDICARE TAXES	34.56
			2/23/17	MEDICARE TAXES	33.35
			3/09/17	MEDICARE TAXES	33.18
			3/23/17	MEDICARE TAXES	33.28
			4/06/17	MEDICARE TAXES	33.12
			4/20/17	MEDICARE TAXES	32.53
			5/04/17	MEDICARE TAXES	32.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/18/17	MEDICARE TAXES	33.06
			6/01/17	MEDICARE TAXES	32.94
			6/15/17	MEDICARE TAXES	33.32
			6/29/17	MEDICARE TAXES	38.03
			7/13/17	MEDICARE TAXES	32.67
			7/27/17	MEDICARE TAXES	33.25
			8/10/17	MEDICARE TAXES	33.16
			8/24/17	MEDICARE TAXES	32.93
		TYLER TECHNOLOGIES	10/17/16	TYLER TECHNOLOGIES	8,179.58
			12/22/16	TYLER TECHNOLOGIES	577.50
			3/13/17	TYLER TECHNOLOGIES	857.50
		THE BLIND PLACE	7/19/17	THE BLIND PLACE	200.00
		SWORD COMPANY	2/27/17	SWORD COMPANY	414.00
		TML - IEBP	1/27/17	TML	0.04-
			2/27/17	TML	0.04-
			3/28/17	TML	0.04-
			4/24/17	TML	0.04-
			5/23/17	TML	0.04-
			6/20/17	TML	0.04-
			7/27/17	TML	0.04-
			8/24/17	TML	0.04-
			10/26/16	TML	0.04-
			11/21/16	TML	0.04-
			12/19/16	TML	0.04-
			10/26/16	EMPLOYEE INSURANCE	492.60
			10/26/16	EMPLOYEE INSURANCE	492.60
			11/21/16	EMPLOYEE INSURANCE	492.60
			11/21/16	EMPLOYEE INSURANCE	492.60
			12/19/16	EMPLOYEE INSURANCE	492.60
			12/19/16	EMPLOYEE INSURANCE	492.60
			1/27/17	EMPLOYEE INSURANCE	492.60
			1/27/17	EMPLOYEE INSURANCE	492.60
			2/27/17	EMPLOYEE INSURANCE	492.60
			2/27/17	EMPLOYEE INSURANCE	492.60
			3/28/17	EMPLOYEE INSURANCE	492.60
			3/28/17	EMPLOYEE INSURANCE	492.60
			4/24/17	EMPLOYEE INSURANCE	492.60
			4/24/17	EMPLOYEE INSURANCE	492.60
			5/23/17	EMPLOYEE INSURANCE	492.60
			5/23/17	EMPLOYEE INSURANCE	492.60
			6/20/17	EMPLOYEE INSURANCE	492.60
			6/20/17	EMPLOYEE INSURANCE	492.60
			7/27/17	EMPLOYEE INSURANCE	492.60
			7/27/17	EMPLOYEE INSURANCE	492.60
			8/24/17	EMPLOYEE INSURANCE	492.60
			8/24/17	EMPLOYEE INSURANCE	492.60
			10/26/16	CHILD DEPENDENT MED	97.82
			10/26/16	CHILD DEPENDENT MED	97.82
			11/21/16	CHILD DEPENDENT MED	97.82
			11/21/16	CHILD DEPENDENT MED	97.82
			12/19/16	CHILD DEPENDENT MED	97.82
			12/19/16	CHILD DEPENDENT MED	97.82
			1/27/17	CHILD DEPENDENT MED	97.82
			1/27/17	CHILD DEPENDENT MED	97.82
			2/27/17	CHILD DEPENDENT MED	97.82
			2/27/17	CHILD DEPENDENT MED	97.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/28/17	CHILD DEPENDENT MED	97.82
			3/28/17	CHILD DEPENDENT MED	97.82
			4/24/17	CHILD DEPENDENT MED	97.82
			4/24/17	CHILD DEPENDENT MED	97.82
			5/23/17	CHILD DEPENDENT MED	97.82
			5/23/17	CHILD DEPENDENT MED	97.82
			6/20/17	CHILD DEPENDENT MED	97.82
			6/20/17	CHILD DEPENDENT MED	97.82
			7/27/17	CHILD DEPENDENT MED	97.82
			7/27/17	CHILD DEPENDENT MED	97.82
			8/24/17	CHILD DEPENDENT MED	97.82
			8/24/17	CHILD DEPENDENT MED	97.82
		TMRS	10/26/16	TMRS	134.48
			10/26/16	TMRS	136.29
			11/21/16	TMRS	136.11
			11/21/16	TMRS	135.84
			12/19/16	TMRS	136.60
			12/19/16	TMRS	134.39
			12/29/16	TMRS	135.94
			1/27/17	TMRS	229.66
			1/27/17	TMRS	227.62
			2/27/17	TMRS	226.71
			2/27/17	TMRS	231.29
			3/28/17	TMRS	230.28
			3/28/17	TMRS	230.89
			4/24/17	TMRS	229.92
			4/24/17	TMRS	226.33
			5/23/17	TMRS	226.27
			5/23/17	TMRS	229.56
			6/20/17	TMRS	228.83
			6/20/17	TMRS	231.12
			6/30/17	TMRS	230.81
			7/27/17	TMRS	227.14
			7/27/17	TMRS	230.77
			8/24/17	TMRS	230.17
			8/24/17	TMRS	228.73
		NELMS COMMUNICATIONS dba NCOMM	5/02/17	NELMS COMMUNICATIONS dba N	102.50
		ROQUEMORES HARDWARE	4/12/17	ROQUEMORES HARDWARE	7.00
			5/16/17	ROQUEMORES HARDWARE	29.71
			5/16/17	ROQUEMORES HARDWARE	28.79
			6/02/17	ROQUEMORES HARDWARE	8.19
		AMERICAN UNITED LIFE INSURANCE COMPANY	1/27/17	AMERICAN UNITED LIFE INSUR	0.00
			2/27/17	AMERICAN UNITED LIFE INSUR	0.00
			3/28/17	AMERICAN UNITED LIFE INSUR	0.00
			4/25/17	AMERICAN UNITED LIFE INSUR	0.00
			5/23/17	AMERICAN UNITED LIFE INSUR	0.00
			6/20/17	AMERICAN UNITED LIFE INSUR	0.00
			7/27/17	AMERICAN UNITED LIFE INSUR	0.00
			8/24/17	AMERICAN UNITED LIFE INSUR	0.01
			10/26/16	AMERICAN UNITED LIFE INSUR	0.80-
			11/22/16	AMERICAN UNITED LIFE INSUR	0.80
			12/20/16	AMERICAN UNITED LIFE INSUR	0.00
			10/26/16	EMPLOYEE AD&D	1.06
			10/26/16	EMPLOYEE AD&D	1.06
			11/22/16	EMPLOYEE AD&D	1.06
			11/22/16	EMPLOYEE AD&D	1.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/20/16	EMPLOYEE AD&D	1.06
			12/20/16	EMPLOYEE AD&D	1.06
			1/27/17	EMPLOYEE AD&D	1.06
			1/27/17	EMPLOYEE AD&D	1.06
			2/27/17	EMPLOYEE AD&D	1.06
			2/27/17	EMPLOYEE AD&D	1.06
			3/28/17	EMPLOYEE AD&D	1.06
			3/28/17	EMPLOYEE AD&D	1.06
			4/25/17	EMPLOYEE AD&D	1.06
			4/25/17	EMPLOYEE AD&D	1.06
			5/23/17	EMPLOYEE AD&D	1.06
			5/23/17	EMPLOYEE AD&D	1.06
			6/20/17	EMPLOYEE AD&D	1.06
			6/20/17	EMPLOYEE AD&D	1.06
			7/27/17	EMPLOYEE AD&D	1.06
			7/27/17	EMPLOYEE AD&D	1.06
			8/24/17	EMPLOYEE AD&D	1.06
			8/24/17	EMPLOYEE AD&D	1.06
			10/26/16	EMPLOYEE LIFE INSURANCE	5.84
			10/26/16	EMPLOYEE LIFE INSURANCE	5.84
			11/22/16	EMPLOYEE LIFE INSURANCE	5.84
			11/22/16	EMPLOYEE LIFE INSURANCE	5.84
			12/20/16	EMPLOYEE LIFE INSURANCE	5.84
			12/20/16	EMPLOYEE LIFE INSURANCE	5.84
			1/27/17	EMPLOYEE LIFE INSURANCE	5.84
			1/27/17	EMPLOYEE LIFE INSURANCE	5.84
			2/27/17	EMPLOYEE LIFE INSURANCE	5.84
			2/27/17	EMPLOYEE LIFE INSURANCE	5.84
			3/28/17	EMPLOYEE LIFE INSURANCE	5.84
			3/28/17	EMPLOYEE LIFE INSURANCE	5.84
			4/25/17	EMPLOYEE LIFE INSURANCE	5.84
			4/25/17	EMPLOYEE LIFE INSURANCE	5.84
			5/23/17	EMPLOYEE LIFE INSURANCE	5.84
			5/23/17	EMPLOYEE LIFE INSURANCE	5.84
			6/20/17	EMPLOYEE LIFE INSURANCE	5.84
			6/20/17	EMPLOYEE LIFE INSURANCE	5.84
			7/27/17	EMPLOYEE LIFE INSURANCE	5.84
			7/27/17	EMPLOYEE LIFE INSURANCE	5.84
			8/24/17	EMPLOYEE LIFE INSURANCE	5.84
			8/24/17	EMPLOYEE LIFE INSURANCE	5.84
		CARNES CABINET CONSTRUCTION, LCC	5/15/17	CARNES CABINET CONSTRUCTIO	3,077.00
		GARRETT & ASSOCIATES GENERAL CONTRACTO	6/16/17	GARRETT & ASSOCIATES GENER	5,700.00
		J.J. KELLER & ASSOCIATES INC.	8/23/17	J.J. KELLER & ASSOCIATES I	396.70
		TML-INTERGOVERNMENTAL	12/13/16	WORKER'S COMP	71.74
			3/13/17	W/C AUDIT	0.00
			10/26/16	LIABILITY & PROPERTY COVER	744.00
			10/26/16	WORKER'S COMP	257.27
		EAGLE FUEL & OIL, LP	4/07/17	BECKAT OIL & FUEL	0.00
			6/08/17	BECKAT OIL & FUEL	0.00
			7/19/17	BECKAT OIL & FUEL	0.00
			12/02/16	BECKAT OIL & FUEL	0.00
			2/01/17	BECKAT OIL & FUEL	0.00
		CARD SERVICE CENTER	4/13/17	CARD SERVICE CENTER	18.40
		ABSOLUTE GLASS & MIRROR	6/08/17	ABSOLUTE GLASS & MIRROR	475.00
		LINCOLN FINANCIAL GROUP	1/27/17	LINCOLN FINANCIAL GROUP	0.02
			2/27/17	LINCOLN FINANCIAL GROUP	0.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/28/17	LINCOLN FINANCIAL GROUP	0.02
			4/25/17	LINCOLN FINANCIAL GROUP	0.02
			5/23/17	LINCOLN FINANCIAL GROUP	0.02
			6/20/17	LINCOLN FINANCIAL GROUP	0.02
			7/27/17	LINCOLN FINANCIAL GROUP	0.02
			8/24/17	LINCOLN FINANCIAL GROUP	0.02
			10/26/16	LINCOLN FINANCIAL GROUP	0.63-
			11/21/16	LINCOLN FINANCIAL GROUP	0.63-
			12/20/16	LINCOLN FINANCIAL GROUP	1.32
			10/26/16	LONG TERM DISABLITY	8.10
			10/26/16	LONG TERM DISABLITY	8.10
			11/21/16	LONG TERM DISABLITY	8.10
			11/21/16	LONG TERM DISABLITY	8.10
			12/20/16	LONG TERM DISABLITY	8.10
			12/20/16	LONG TERM DISABLITY	8.10
			1/27/17	LONG TERM DISABLITY	8.10
			1/27/17	LONG TERM DISABLITY	8.10
			2/27/17	LONG TERM DISABLITY	8.10
			2/27/17	LONG TERM DISABLITY	8.10
			3/28/17	LONG TERM DISABLITY	8.10
			3/28/17	LONG TERM DISABLITY	8.10
			4/25/17	LONG TERM DISABLITY	8.10
			4/25/17	LONG TERM DISABLITY	8.10
			5/23/17	LONG TERM DISABLITY	8.10
			5/23/17	LONG TERM DISABLITY	8.10
			6/20/17	LONG TERM DISABLITY	8.10
			6/20/17	LONG TERM DISABLITY	8.10
			7/27/17	LONG TERM DISABLITY	8.10
			7/27/17	LONG TERM DISABLITY	8.10
			8/24/17	LONG TERM DISABLITY	8.10
			8/24/17	LONG TERM DISABLITY	8.10
		PRINCIPAL LIFE INSURANCE COMPANY	1/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			2/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			4/25/17	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/17	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/17	PRINCIPAL LIFE INSURANCE C	0.00
			7/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			8/24/17	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	PRINCIPAL LIFE INSURANCE C	0.00
			11/22/16	PRINCIPAL LIFE INSURANCE C	0.00
			12/20/16	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	DENTAL EMPLOYEE CORE	7.44
			10/26/16	DENTAL EMPLOYEE CORE	7.44
			11/22/16	DENTAL EMPLOYEE CORE	7.44
			11/22/16	DENTAL EMPLOYEE CORE	7.44
			12/20/16	DENTAL EMPLOYEE CORE	7.44
			12/20/16	DENTAL EMPLOYEE CORE	7.44
			1/27/17	DENTAL EMPLOYEE CORE	7.44
			1/27/17	DENTAL EMPLOYEE CORE	7.44
			2/27/17	DENTAL EMPLOYEE CORE	7.44
			2/27/17	DENTAL EMPLOYEE CORE	7.44
			3/28/17	DENTAL EMPLOYEE CORE	7.44
			3/28/17	DENTAL EMPLOYEE CORE	7.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/25/17	DENTAL EMPLOYEE CORE	7.44
			4/25/17	DENTAL EMPLOYEE CORE	7.44
			5/23/17	DENTAL EMPLOYEE CORE	7.44
			5/23/17	DENTAL EMPLOYEE CORE	7.44
			6/20/17	DENTAL EMPLOYEE CORE	7.44
			6/20/17	DENTAL EMPLOYEE CORE	7.44
			7/27/17	DENTAL EMPLOYEE CORE	7.44
			7/27/17	DENTAL EMPLOYEE CORE	7.44
			8/24/17	DENTAL EMPLOYEE CORE	7.44
			8/24/17	DENTAL EMPLOYEE CORE	7.44
		UNIFIRST CORPORATION	10/21/16	UNIFIRST CORPORATION	0.00
			11/08/16	UNIFIRST CORPORATION	0.00
			11/14/16	UNIFIRST CORPORATION	0.00
			11/14/16	UNIFIRST CORPORATION	0.00
			11/14/16	UNIFIRST CORPORATION	0.00
			11/14/16	UNIFIRST CORPORATION	0.00
			11/23/16	UNIFIRST CORPORATION	0.00
			12/05/16	UNIFIRST CORPORATION	0.00
			12/05/16	UNIFIRST CORPORATION	0.00
		SYNCHRONY BANK	10/24/16	SYNCHRONY BANK	189.00
		ENVIRO-CARE	10/21/16	ENVIRO-CARE	2,758.55
			11/21/16	ENVIRO-CARE	7,906.65
		**PAYROLL EXPENSES	10/01/2016 - 8/31/2017		63,737.22_
			TOTAL:		118,405.44
WATER DEPARTMENT	UTILITY FUND	ABC AUTO PARTS	12/22/16	ABC AUTO PARTS	47.94
			12/22/16	ABC AUTO PARTS	29.97
			3/13/17	ABC AUTO PARTS	12.57
			3/13/17	ABC AUTO PARTS	3.49
			4/12/17	ABC AUTO PARTS	6.36
			4/12/17	ABC AUTO PARTS	12.92
			4/12/17	ABC AUTO PARTS	10.26
			5/11/17	ABC AUTO PARTS	4.19
			5/11/17	ABC AUTO PARTS	11.58
			5/11/17	ABC AUTO PARTS	3.50
			5/11/17	ABC AUTO PARTS	62.45
			6/16/17	ABC AUTO PARTS	98.22
			6/16/17	ABC AUTO PARTS	29.43
			8/16/17	ABC AUTO PARTS	27.98
			10/13/16	ABC AUTO PARTS	17.97
		TEXAS WORKFORCE COMMISSIO	1/03/17	QUARTERLY TAX	0.00
			3/31/17	QUARTERLY TAX	26.54
			7/05/17	QUARTERLY TAX	0.46
		DPC INDUSTRIES INC	2/03/17	DPC INDUSTRIES INC	1,145.20
			3/01/17	DPC INDUSTRIES INC	1,145.20
			4/07/17	DPC INDUSTRIES INC	2,647.60
			4/07/17	DPC INDUSTRIES INC	916.16
			5/02/17	DPC INDUSTRIES INC	1,164.70
			6/02/17	DPC INDUSTRIES INC	1,281.17
			6/20/17	DPC INDUSTRIES INC	1,747.05
			8/03/17	DPC INDUSTRIES INC	1,397.64
			8/16/17	DPC INDUSTRIES INC	1,979.99
			10/17/16	DPC INDUSTRIES INC	1,374.24
			11/21/16	DPC INDUSTRIES INC	1,145.20
			12/16/16	DPC INDUSTRIES INC	1,145.20
			1/06/17	DPC INDUSTRIES INC	1,145.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		AUSTIN BANK	10/05/16	FICA TAXES	274.17
			10/20/16	FICA TAXES	241.50
			11/03/16	FICA TAXES	278.34
			11/17/16	FICA TAXES	248.83
			12/01/16	FICA TAXES	273.49
			12/15/16	FICA TAXES	266.51
			12/29/16	FICA TAXES	312.89
			1/12/17	FICA TAXES	279.25
			1/26/17	FICA TAXES	247.88
			2/09/17	FICA TAXES	262.31
			2/23/17	FICA TAXES	267.04
			3/09/17	FICA TAXES	236.80
			3/23/17	FICA TAXES	271.58
			4/06/17	FICA TAXES	256.06
			4/20/17	FICA TAXES	254.40
			5/04/17	FICA TAXES	299.77
			5/18/17	FICA TAXES	239.92
			6/01/17	FICA TAXES	287.56
			6/15/17	FICA TAXES	285.71
			6/29/17	FICA TAXES	273.32
			7/13/17	FICA TAXES	190.28
			7/27/17	FICA TAXES	195.45
			8/10/17	FICA TAXES	221.46
			8/24/17	FICA TAXES	203.98
			10/05/16	MEDICARE TAXES	64.11
			10/20/16	MEDICARE TAXES	56.48
			11/03/16	MEDICARE TAXES	65.09
			11/17/16	MEDICARE TAXES	58.20
			12/01/16	MEDICARE TAXES	63.97
			12/15/16	MEDICARE TAXES	62.33
			12/29/16	MEDICARE TAXES	73.17
			1/12/17	MEDICARE TAXES	65.31
			1/26/17	MEDICARE TAXES	57.98
			2/09/17	MEDICARE TAXES	61.35
			2/23/17	MEDICARE TAXES	62.45
			3/09/17	MEDICARE TAXES	55.39
			3/23/17	MEDICARE TAXES	63.51
			4/06/17	MEDICARE TAXES	59.88
			4/20/17	MEDICARE TAXES	59.50
			5/04/17	MEDICARE TAXES	70.10
			5/18/17	MEDICARE TAXES	56.11
			6/01/17	MEDICARE TAXES	67.25
			6/15/17	MEDICARE TAXES	66.82
			6/29/17	MEDICARE TAXES	63.93
			7/13/17	MEDICARE TAXES	44.50
			7/27/17	MEDICARE TAXES	45.71
			8/10/17	MEDICARE TAXES	51.80
			8/24/17	MEDICARE TAXES	47.71
		GEO P BANE, INC.	5/02/17	GEO P BANE, INC.	2,543.28
			5/02/17	GEO P BANE, INC.	189.00
			7/06/17	GEO P BANE, INC.	508.75
		KELLY AIR CONDITIONING	5/16/17	KELLY AIR CONDITIONING	495.00
		QUALITY LUMBER & SUPPLY	12/02/16	QUALITY LUMBER & SUPPLY	11.96
			2/16/17	QUALITY LUMBER & SUPPLY	27.96
			3/13/17	QUALITY LUMBER & SUPPLY	6.91
			6/16/17	QUALITY LUMBER & SUPPLY	72.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/13/16	QUALITY LUMBER & SUPPLY	2.45
			2/24/17	QUALITY LUMBER & SUPPLY	7.30
			4/07/17	QUALITY LUMBER & SUPPLY	20.98
			4/07/17	QUALITY LUMBER & SUPPLY	13.06
		HD SUPPLY WATERWORKS	12/02/16	HD SUPPLY WATERWORKS	75.00
			1/12/17	HD SUPPLY WATERWORKS	685.00
			2/16/17	HD SUPPLY WATERWORKS	61.50
			2/16/17	HD SUPPLY WATERWORKS	64.00
			3/13/17	HD SUPPLY WATERWORKS	1,665.43
			3/13/17	HD SUPPLY WATERWORKS	4,524.00
			3/13/17	HD SUPPLY WATERWORKS	121.02
			3/13/17	HD SUPPLY WATERWORKS	104.38
			3/13/17	HD SUPPLY WATERWORKS	45.00
			5/05/17	HD SUPPLY WATERWORKS	140.62
			3/13/17	HD SUPPLY WATERWORKS	1,526.80-
			4/03/17	HD SUPPLY WATERWORKS	1,278.72
			5/05/17	HD SUPPLY WATERWORKS	1,593.75
			3/23/17	HD SUPPLY WATERWORKS	2,037.40
			5/05/17	HD SUPPLY WATERWORKS	1,744.54
			6/08/17	HD SUPPLY WATERWORKS	212.48
			6/27/17	HD SUPPLY WATERWORKS	109.60
			8/03/17	HD SUPPLY WATERWORKS	5,272.50
			8/03/17	HD SUPPLY WATERWORKS	343.10
			8/03/17	HD SUPPLY WATERWORKS	164.40
			8/16/17	HD SUPPLY WATERWORKS	563.75
			8/03/17	HD SUPPLY WATERWORKS	22.68
			8/03/17	HD SUPPLY WATERWORKS	370.86
			8/03/17	HD SUPPLY WATERWORKS	250.60
		SAMS CLUB	1/17/17	SAMS CLUB	167.76
			7/11/17	SAMS CLUB	809.60
		O'REILLY AUTO PARTS	10/21/16	O'REILLY AUTO PARTS	8.68
			3/01/17	O'REILLY AUTO PARTS	9.49
			3/13/17	O'REILLY AUTO PARTS	45.09
			4/19/17	O'REILLY AUTO PARTS	39.98
			4/19/17	O'REILLY AUTO PARTS	14.51
			5/11/17	O'REILLY AUTO PARTS	85.22
			5/11/17	O'REILLY AUTO PARTS	9.99
			6/16/17	O'REILLY AUTO PARTS	29.99
			7/19/17	O'REILLY AUTO PARTS	18.85
		NORTHEAST TEXAS PUBLIC HEALTH LAB	1/03/17	MONTHLY ANALYSIS	75.00
			1/03/17	MONTHLY ANALYSIS	60.00
			2/01/17	MONTHLY ANALYSIS	75.00
			2/01/17	MONTHLY ANALYSIS	60.00
			3/01/17	MONTHLY ANALYSIS	75.00
			3/13/17	MONTHLY ANALYSIS	60.00
			5/02/17	MONTHLY ANALYSIS	75.00
			5/02/17	MONTHLY ANALYSIS	60.00
			6/02/17	MONTHLY ANALYSIS	75.00
			6/02/17	MONTHLY ANALYSIS	60.00
			7/06/17	MONTHLY ANALYSIS	75.00
			7/06/17	MONTHLY ANALYSIS	60.00
			8/03/17	MONTHLY ANALYSIS	75.00
			8/03/17	MONTHLY ANALYSIS	60.00
			10/12/16	MONTHLY ANALYSIS	75.00
			10/12/16	MONTHLY ANALYSIS	60.00
			11/01/16	MONTHLY ANALYSIS	75.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/14/16	MONTHLY ANALYSIS	60.00
			12/02/16	MONTHLY ANALYSIS	75.00
			12/02/16	MONTHLY ANALYSIS	60.00
			4/03/17	MONTHLY ANALYSIS	75.00
			4/03/17	MONTHLY ANALYSIS	60.00
		WHITEHOUSE FAMILY MEDICAL	1/17/17	WHITEHOUSE FAMILY MEDICAL	30.00
		VERIZON WIRELESS	10/21/16	VERIZON WIRELESS	163.59
			10/21/16	VERIZON WIRELESS	163.47
			11/22/16	VERIZON WIRELESS	207.31
			12/22/16	VERIZON WIRELESS	280.68
			1/24/17	VERIZON WIRELESS	167.73
			2/24/17	VERIZON WIRELESS	168.76
			3/27/17	VERIZON WIRELESS	169.68
			4/19/17	VERIZON WIRELESS	169.78
			5/27/17	VERIZON WIRELESS	169.95
			6/26/17	VERIZON WIRELESS	169.98
			7/24/17	VERIZON WIRELESS	169.90
			8/27/17	VERIZON WIRELESS	169.63
		TIME IT LUBE, INC	10/21/16	TIME IT LUBE, INC	91.35
			10/21/16	TIME IT LUBE, INC	5.95
			10/21/16	TIME IT LUBE, INC	73.08
		DIRECT ENERGY BUSINESS	1/06/17	7349902 - HWY 110N - WTR P	1,386.61
			1/06/17	7350553 - RUSSEL RD - WELL	1,507.80
			1/06/17	7627228 - 867 HAGAN - WTR	23.39
			1/06/17	7643131 - 102 HORTON - WTR	79.36
			1/06/17	7881397 - 208 RR - WTR PLA	2,270.92
			1/06/17	7927711 - 10495 CR 2188 -	1,582.58
			7/14/17	7349902 - HWY 110N - WTR P	1,579.54
			7/14/17	7350553 - RUSSEL RD - WELL	1,189.10
			7/14/17	7627228 - 867 HAGAN - WTR	18.53
			7/14/17	7643131 - 102 HORTON - WTR	48.30
			7/14/17	7881397 - 208 RR - WTR PLA	2,445.50
			7/14/17	7927711 - 10495 CR 2188 -	1,484.55
			10/14/16	7349902 - HWY 110N - WTR P	1,775.73
			10/14/16	7350553 - RUSSEL RD - WELL	1,526.33
			10/14/16	7627228 - 867 HAGAN - WTR	21.36
			10/14/16	7643131 - 102 HORTON - WTR	83.24
			10/14/16	7881397 - 208 RR - WTR PLA	2,854.05
			10/14/16	7927711 - 10495 CR 2188 -	1,745.87
			11/11/16	7349902 - HWY 110N - WTR P	1,718.84
			11/11/16	7350553 - RUSSEL RD - WELL	1,887.45
			11/11/16	7627228 - 867 HAGAN - WTR	21.94
			11/11/16	7643131 - 102 HORTON - WTR	78.61
			11/11/16	7881397 - 208 RR - WTR PLA	2,694.97
			11/11/16	7927711 - 10495 CR 2188 -	1,834.66
			12/05/16	7349902 - HWY 110N - WTR P	1,544.52
			12/05/16	7350553 - RUSSEL RD - WELL	1,580.81
			12/05/16	7627228 - 867 HAGAN - WTR	22.16
			12/05/16	7643131 - 102 HORTON - WTR	82.37
			12/05/16	7881397 - 208 RR - WTR PLA	2,418.68
			12/05/16	7927711 - 10495 CR 2188 -	1,732.27
			2/03/17	7349902 - HWY 110N - WTR P	1,525.85
			2/03/17	7350553 - RUSSEL RD - WELL	1,502.55
			2/03/17	7627228 - 867 HAGAN - WTR	24.23
			2/03/17	7643131 - 102 HORTON - WTR	76.54
			2/03/17	7881397 - 208 RR - WTR PLA	2,463.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/03/17	7927711 - 10495 CR 2188 -	1,662.28
			3/16/17	7349902 - HWY 110N - WTR P	1,403.61
			3/16/17	7350553 - RUSSEL RD - WELL	1,475.36
			3/16/17	7627228 - 867 HAGAN - WTR	22.39
			3/16/17	7643131 - 102 HORTON - WTR	66.67
			3/16/17	7881397 - 208 RR - WTR PLA	2,136.37
			3/16/17	7927711 - 10495 CR 2188 -	1,471.82
			4/14/17	7349902 - HWY 110N - WTR P	1,275.16
			4/14/17	7350553 - RUSSEL RD - WELL	1,354.10
			4/14/17	7627228 - 867 HAGAN - WTR	21.52
			4/14/17	7643131 - 102 HORTON - WTR	66.40
			4/14/17	7881397 - 208 RR - WTR PLA	2,086.25
			4/14/17	7927711 - 10495 CR 2188 -	1,468.97
			5/10/17	7349902 - HWY 110N - WTR P	1,414.65
			5/10/17	7350553 - RUSSEL RD - WELL	1,522.47
			5/10/17	7627228 - 867 HAGAN - WTR	22.25
			5/10/17	7643131 - 102 HORTON - WTR	69.91
			5/10/17	7881397 - 208 RR - WTR PLA	2,752.59
			5/10/17	7927711 - 10495 CR 2188 -	1,664.15
			6/15/17	7349902 - HWY 110N - WTR P	1,509.73
			6/15/17	7350553 - RUSSEL RD - WELL	1,303.06
			6/15/17	7627228 - 867 HAGAN - WTR	21.30
			6/15/17	7643131 - 102 HORTON - WTR	76.42
			6/15/17	7881397 - 208 RR - WTR PLA	2,396.84
			6/15/17	7927711 - 10495 CR 2188 -	1,745.15
			8/10/17	7349902 - HWY 110N - WTR P	1,536.85
			8/10/17	7350553 - RUSSEL RD - WELL	942.65
			8/10/17	7627228 - 867 HAGAN - WTR	0.00
			8/10/17	7643131 - 102 HORTON - WTR	25.51
			8/10/17	7881397 - 208 RR - WTR PLA	2,316.31
			8/10/17	7927711 - 10495 CR 2188 -	1,278.65
		UNDERGROUND UTILITY SUPPLY	11/21/16	UNDERGROUND UTILITY SUPPLY	54.00
			12/22/16	UNDERGROUND UTILITY SUPPLY	101.85
			12/22/16	UNDERGROUND UTILITY SUPPLY	267.40
			12/22/16	UNDERGROUND UTILITY SUPPLY	568.90
			2/01/17	UNDERGROUND UTILITY SUPPLY	67.00
			12/29/16	UNDERGROUND UTILITY SUPPLY	927.25
			2/01/17	UNDERGROUND UTILITY SUPPLY	442.09
			2/01/17	UNDERGROUND UTILITY SUPPLY	167.80
			3/13/17	UNDERGROUND UTILITY SUPPLY	17.44
			3/13/17	UNDERGROUND UTILITY SUPPLY	31.66
			3/13/17	UNDERGROUND UTILITY SUPPLY	514.20
			3/13/17	UNDERGROUND UTILITY SUPPLY	152.45
			5/16/17	UNDERGROUND UTILITY SUPPLY	224.30
			5/16/17	UNDERGROUND UTILITY SUPPLY	145.10
			5/16/17	UNDERGROUND UTILITY SUPPLY	61.00
			6/08/17	UNDERGROUND UTILITY SUPPLY	259.08
			6/08/17	UNDERGROUND UTILITY SUPPLY	171.32
			7/19/17	UNDERGROUND UTILITY SUPPLY	120.50
			7/19/17	UNDERGROUND UTILITY SUPPLY	1,002.90
			7/19/17	UNDERGROUND UTILITY SUPPLY	33.00
			8/10/17	UNDERGROUND UTILITY SUPPLY	105.00
			8/10/17	UNDERGROUND UTILITY SUPPLY	384.00
			8/10/17	UNDERGROUND UTILITY SUPPLY	281.80
			8/10/17	UNDERGROUND UTILITY SUPPLY	46.00
		TML - IEBP	1/27/17	TML	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/27/17	TML	0.00
			3/28/17	TML	0.00
			4/24/17	TML	0.00
			5/23/17	TML	0.00
			6/20/17	TML	0.00
			7/27/17	TML	1,306.52
			8/24/17	TML	1,306.52-
			10/26/16	TML	0.00
			11/21/16	TML	0.00
			12/19/16	TML	0.00
			10/26/16	EMPLOYEE INSURANCE	738.90
			10/26/16	EMPLOYEE INSURANCE	738.90
			11/21/16	EMPLOYEE INSURANCE	738.90
			11/21/16	EMPLOYEE INSURANCE	738.90
			12/19/16	EMPLOYEE INSURANCE	738.90
			12/19/16	EMPLOYEE INSURANCE	738.90
			1/27/17	EMPLOYEE INSURANCE	738.90
			1/27/17	EMPLOYEE INSURANCE	738.90
			2/27/17	EMPLOYEE INSURANCE	738.90
			2/27/17	EMPLOYEE INSURANCE	738.90
			3/28/17	EMPLOYEE INSURANCE	738.90
			3/28/17	EMPLOYEE INSURANCE	738.90
			4/24/17	EMPLOYEE INSURANCE	738.90
			4/24/17	EMPLOYEE INSURANCE	738.90
			5/23/17	EMPLOYEE INSURANCE	738.90
			5/23/17	EMPLOYEE INSURANCE	738.90
			6/20/17	EMPLOYEE INSURANCE	738.90
			6/20/17	EMPLOYEE INSURANCE	738.90
			7/27/17	EMPLOYEE INSURANCE	492.60
			7/27/17	EMPLOYEE INSURANCE	492.60
			8/24/17	EMPLOYEE INSURANCE	492.60
			8/24/17	EMPLOYEE INSURANCE	492.60
			10/26/16	FAMILY DEPENDENT MED	101.74
			10/26/16	FAMILY DEPENDENT MED	101.74
			11/21/16	FAMILY DEPENDENT MED	101.74
			11/21/16	FAMILY DEPENDENT MED	101.74
			12/19/16	FAMILY DEPENDENT MED	101.74
			12/19/16	FAMILY DEPENDENT MED	101.74
			1/27/17	FAMILY DEPENDENT MED	101.74
			1/27/17	FAMILY DEPENDENT MED	101.74
			2/27/17	FAMILY DEPENDENT MED	101.74
			2/27/17	FAMILY DEPENDENT MED	101.74
			3/28/17	FAMILY DEPENDENT MED	101.74
			3/28/17	FAMILY DEPENDENT MED	101.74
			4/24/17	FAMILY DEPENDENT MED	101.74
			4/24/17	FAMILY DEPENDENT MED	101.74
			5/23/17	FAMILY DEPENDENT MED	101.74
			5/23/17	FAMILY DEPENDENT MED	101.74
			6/20/17	FAMILY DEPENDENT MED	101.74
			6/20/17	FAMILY DEPENDENT MED	101.74
			10/26/16	SPOUSE DEPENDENT MED	136.14
			10/26/16	SPOUSE DEPENDENT MED	136.14
			11/21/16	SPOUSE DEPENDENT MED	136.14
			11/21/16	SPOUSE DEPENDENT MED	136.14
			12/19/16	SPOUSE DEPENDENT MED	136.14
			12/19/16	SPOUSE DEPENDENT MED	136.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/27/17	SPOUSE DEPENDENT MED	136.14
			1/27/17	SPOUSE DEPENDENT MED	136.14
			2/27/17	SPOUSE DEPENDENT MED	136.14
			2/27/17	SPOUSE DEPENDENT MED	136.14
			3/28/17	SPOUSE DEPENDENT MED	136.14
			3/28/17	SPOUSE DEPENDENT MED	136.14
			4/24/17	SPOUSE DEPENDENT MED	136.14
			4/24/17	SPOUSE DEPENDENT MED	136.14
			5/23/17	SPOUSE DEPENDENT MED	136.14
			5/23/17	SPOUSE DEPENDENT MED	136.14
			6/20/17	SPOUSE DEPENDENT MED	136.14
			6/20/17	SPOUSE DEPENDENT MED	136.14
			7/27/17	SPOUSE DEPENDENT MED	136.14
			7/27/17	SPOUSE DEPENDENT MED	136.14
			8/24/17	SPOUSE DEPENDENT MED	136.14
			8/24/17	SPOUSE DEPENDENT MED	136.14
		TMRS	10/26/16	TMRS	275.02
			10/26/16	TMRS	247.24
			11/21/16	TMRS	278.57
			11/21/16	TMRS	253.48
			12/19/16	TMRS	274.45
			12/19/16	TMRS	268.52
			12/29/16	TMRS	265.96
			1/27/17	TMRS	466.45
			1/27/17	TMRS	421.93
			2/27/17	TMRS	442.42
			2/27/17	TMRS	449.13
			3/28/17	TMRS	406.21
			3/28/17	TMRS	455.56
			4/24/17	TMRS	433.54
			4/24/17	TMRS	431.18
			5/23/17	TMRS	495.56
			5/23/17	TMRS	410.63
			6/20/17	TMRS	478.24
			6/20/17	TMRS	475.62
			6/30/17	TMRS	387.94
			7/27/17	TMRS	311.46
			7/27/17	TMRS	318.79
			8/24/17	TMRS	355.69
			8/24/17	TMRS	330.89
		TCEQ	1/06/17	TCEQ	200.00
			1/06/17	TCEQ	100.00
			11/21/16	TCEQ	6,997.20
		GRIMES WATER WORKS, INC.	1/17/17	GRIMES WATER WORKS, INC.	241.80
			2/03/17	GRIMES WATER WORKS, INC.	530.00
			4/03/17	GRIMES WATER WORKS, INC.	315.00
			4/03/17	GRIMES WATER WORKS, INC.	3,173.00
		JACKSONVILLE FENCE COMPANY, INC	8/23/17	JACKSONVILLE FENCE COMPANY	175.00
		TIRE WORX	12/02/16	TIRE WORX	224.95
			2/10/17	TIRE WORX	879.80
			4/12/17	TIRE WORX	549.90
		TOMLIN, JEFF	2/10/17	TOMLIN, JEFF	309.67
		SMITH COUNTY TAX ASSESSOR COLLECTOR	3/20/17	SMITH COUNTY TAX ASSESSOR	7.50
			12/16/16	SMITH COUNTY TAX ASSESSOR	7.50
		MACARTHUR GAUGE	11/21/16	MACARTHUR GAUGE	66.39
		ZEP MANUFACTURING COMPANY	4/19/17	ZEP MANUFACTURING COMPANY	559.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/08/17	ZEP MANUFACTURING COMPANY	1,167.99
		ROQUEMORES HARDWARE	5/19/17	ROQUEMORES HARDWARE	130.00
			10/13/16	ROQUEMORES HARDWARE	5.15
			10/21/16	ROQUEMORES HARDWARE	14.34
			10/21/16	ROQUEMORES HARDWARE	7.08
			11/08/16	ROQUEMORES HARDWARE	19.25
			11/14/16	ROQUEMORES HARDWARE	4.97
			11/21/16	ROQUEMORES HARDWARE	151.17
			1/06/17	ROQUEMORES HARDWARE	16.93
			12/22/16	ROQUEMORES HARDWARE	210.00
			1/17/17	ROQUEMORES HARDWARE	17.24
			2/10/17	ROQUEMORES HARDWARE	19.59
			3/28/17	ROQUEMORES HARDWARE	28.02
			3/13/17	ROQUEMORES HARDWARE	1.09
			3/13/17	ROQUEMORES HARDWARE	1.09-
			3/20/17	ROQUEMORES HARDWARE	7.74
			4/07/17	ROQUEMORES HARDWARE	5.55
			4/27/17	ROQUEMORES HARDWARE	6.79
			4/24/17	ROQUEMORES HARDWARE	8.09
			5/11/17	ROQUEMORES HARDWARE	24.78
			5/23/17	ROQUEMORES HARDWARE	21.78
			6/02/17	ROQUEMORES HARDWARE	14.97
			6/16/17	ROQUEMORES HARDWARE	3.50
			6/16/17	ROQUEMORES HARDWARE	27.98
			6/16/17	ROQUEMORES HARDWARE	8.59
			7/19/17	ROQUEMORES HARDWARE	63.49
			7/19/17	ROQUEMORES HARDWARE	32.18
			7/27/17	ROQUEMORES HARDWARE	16.51
			8/23/17	ROQUEMORES HARDWARE	15.69
			8/23/17	ROQUEMORES HARDWARE	13.55
			8/30/17	ROQUEMORES HARDWARE	3.50
		WATER TANK INSPECTION, LLC	6/08/17	WATER TANK INSPECTION, LLC	1,800.00
		ELECTRIC MOTOR SHOP	2/16/17	ELECTRIC MOTOR SHOP	350.00
		CHEROKEE COUNTY ELECTRIC COOP	1/06/17	19258 MOSS ST - WTR PLANT	4,404.06
			2/15/17	19258 MOSS ST - WTR PLANT	5,581.85
			3/15/17	19258 MOSS ST - WTR PLANT	5,419.91
			4/17/17	19258 MOSS ST - WTR PLANT	5,072.68
			5/15/17	19258 MOSS ST - WTR PLANT	6,706.07
			6/15/17	19258 MOSS ST - WTR PLANT	5,921.22
			7/14/17	19258 MOSS ST - WTR PLANT	6,519.07
			8/15/17	19258 MOSS ST - WTR PLANT	5,465.97
			10/17/16	19258 MOSS ST - WTR PLANT	5,731.92
			11/10/16	19258 MOSS ST - WTR PLANT	6,125.46
			12/13/16	19258 MOSS ST - WTR PLANT	5,471.18
		AMERICAN UNITED LIFE INSURANCE COMPANY	1/27/17	AMERICAN UNITED LIFE INSUR	0.01-
			2/27/17	AMERICAN UNITED LIFE INSUR	0.01-
			3/28/17	AMERICAN UNITED LIFE INSUR	0.01-
			4/25/17	AMERICAN UNITED LIFE INSUR	0.01-
			5/23/17	AMERICAN UNITED LIFE INSUR	0.01-
			6/20/17	AMERICAN UNITED LIFE INSUR	0.01-
			7/27/17	AMERICAN UNITED LIFE INSUR	0.01
			8/24/17	AMERICAN UNITED LIFE INSUR	0.01
			10/26/16	AMERICAN UNITED LIFE INSUR	0.61-
			11/22/16	AMERICAN UNITED LIFE INSUR	0.59
			12/20/16	AMERICAN UNITED LIFE INSUR	0.01-
			10/26/16	EMPLOYEE AD&D	1.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/26/16	EMPLOYEE AD&D	1.76
			11/22/16	EMPLOYEE AD&D	1.76
			11/22/16	EMPLOYEE AD&D	1.76
			12/20/16	EMPLOYEE AD&D	1.76
			12/20/16	EMPLOYEE AD&D	1.76
			1/27/17	EMPLOYEE AD&D	1.76
			1/27/17	EMPLOYEE AD&D	1.76
			2/27/17	EMPLOYEE AD&D	1.76
			2/27/17	EMPLOYEE AD&D	1.76
			3/28/17	EMPLOYEE AD&D	1.76
			3/28/17	EMPLOYEE AD&D	1.76
			4/25/17	EMPLOYEE AD&D	1.76
			4/25/17	EMPLOYEE AD&D	1.76
			5/23/17	EMPLOYEE AD&D	1.76
			5/23/17	EMPLOYEE AD&D	1.76
			6/20/17	EMPLOYEE AD&D	1.76
			6/20/17	EMPLOYEE AD&D	1.76
			7/27/17	EMPLOYEE AD&D	1.26
			7/27/17	EMPLOYEE AD&D	1.26
			8/24/17	EMPLOYEE AD&D	1.26
			8/24/17	EMPLOYEE AD&D	1.26
			10/26/16	EMPLOYEE LIFE INSURANCE	9.77
			10/26/16	EMPLOYEE LIFE INSURANCE	9.77
			11/22/16	EMPLOYEE LIFE INSURANCE	9.77
			11/22/16	EMPLOYEE LIFE INSURANCE	9.77
			12/20/16	EMPLOYEE LIFE INSURANCE	9.77
			12/20/16	EMPLOYEE LIFE INSURANCE	9.77
			1/27/17	EMPLOYEE LIFE INSURANCE	9.77
			1/27/17	EMPLOYEE LIFE INSURANCE	9.77
			2/27/17	EMPLOYEE LIFE INSURANCE	9.77
			2/27/17	EMPLOYEE LIFE INSURANCE	9.77
			3/28/17	EMPLOYEE LIFE INSURANCE	9.77
			3/28/17	EMPLOYEE LIFE INSURANCE	9.77
			4/25/17	EMPLOYEE LIFE INSURANCE	9.77
			4/25/17	EMPLOYEE LIFE INSURANCE	9.77
			5/23/17	EMPLOYEE LIFE INSURANCE	9.77
			5/23/17	EMPLOYEE LIFE INSURANCE	9.77
			6/20/17	EMPLOYEE LIFE INSURANCE	9.77
			6/20/17	EMPLOYEE LIFE INSURANCE	9.77
			7/27/17	EMPLOYEE LIFE INSURANCE	7.01
			7/27/17	EMPLOYEE LIFE INSURANCE	7.01
			8/24/17	EMPLOYEE LIFE INSURANCE	7.01
			8/24/17	EMPLOYEE LIFE INSURANCE	7.01
		CERTIFIED AUTO REPAIR	3/28/17	CERTIFIED AUTO REPAIR	273.34
			10/13/16	CERTIFIED AUTO REPAIR	1,518.02
			5/23/17	CERTIFIED AUTO REPAIR	7,441.89
			10/26/16	CERTIFIED AUTO REPAIR	407.90
			11/21/16	CERTIFIED AUTO REPAIR	161.73
		CHLORINE SPECIALTIES, INC	11/21/16	CHLORINE SPECIALTIES, INC	1,309.36
		UNION PACIFIC RAILROAD	11/21/16	LEASE AUDIT NO 209340	1,500.00
		VALVOLINE LLC	7/27/17	VALVOLINE LLC	71.38
		WHECO ELECTRIC, INC.	1/24/17	WHECO ELECTRIC, INC.	1,743.88
			5/05/17	WHECO ELECTRIC, INC.	1,081.25
			8/10/17	WHECO ELECTRIC, INC.	1,121.50
		CHEM SERV	4/07/17	CHEM SERV	229.90
		TML-INTERGOVERNMENTAL	12/13/16	WORKER'S COMP	107.61

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/13/17	W/C AUDIT	448.00
			10/26/16	LIABILITY & PROPERTY COVER	2,234.97
			10/26/16	WORKER'S COMP	3,356.49
		EAGLE FUEL & OIL, LP	4/07/17	BECKAT OIL & FUEL	1,165.30
			6/08/17	BECKAT OIL & FUEL	1,147.64
			7/19/17	BECKAT OIL & FUEL	1,601.75
			11/14/16	EAGLE FUEL & OIL, LP	62.40
			12/02/16	BECKAT OIL & FUEL	700.00
			2/01/17	BECKAT OIL & FUEL	1,550.00
		LOWER COLORADO RIVER AUTHORITY	10/13/16	LOWER COLORADO RIVER AUTHO	207.70
			1/17/17	LOWER COLORADO RIVER AUTHO	207.70
			4/19/17	LOWER COLORADO RIVER AUTHO	921.28
			6/16/17	LOWER COLORADO RIVER AUTHO	207.70
		SUDDENLINK	1/06/17	723587501 / 723588001 - TO	173.80
			2/11/17	723587501 / 723588001 - TO	179.32
			3/11/17	723587501 / 723588001 - TO	173.82
			4/11/17	723587501 / 723588001 - TO	179.32
			5/11/17	723587501 / 723588001 - TO	174.04
			6/11/17	723587501 / 723588001 - TO	205.00
			7/06/17	723587501 / 723588001 - TO	179.32
			8/11/17	723587501 / 723588001 - TO	186.18
			10/11/16	723587501 / 723588001 - TO	179.32
			11/08/16	723587501 / 723588001 - TO	179.32
			12/08/16	723587501 / 723588001 - TO	179.32
		CARD SERVICE CENTER	1/24/17	CARD SERVICE CENTER	97.82
			2/28/17	CARD SERVICE CENTER	244.66
			2/28/17	CARD SERVICE CENTER	119.57
			2/28/17	CARD SERVICE CENTER	600.00
			3/24/17	CARD SERVICE CENTER	35.91
			4/13/17	CARD SERVICE CENTER	69.77
			6/20/17	CARD SERVICE CENTER	94.32
			11/23/16	CARD SERVICE CENTER	10.00
			3/24/17	CARD SERVICE CENTER	50.00
			12/22/16	CARD SERVICE CENTER	19.99
			12/22/16	CARD SERVICE CENTER	24.20
			1/24/17	CARD SERVICE CENTER	35.98
			8/31/17	CARD SERVICE CENTER	43.75
			8/31/17	CARD SERVICE CENTER	25.00
			11/23/16	CARD SERVICE CENTER	12.01
			12/22/16	CARD SERVICE CENTER	39.98
			1/24/17	CARD SERVICE CENTER	7.00
		NIX LANDSCAPE SUPPLY, INC.	3/31/17	NIX LANDSCAPE SUPPLY, INC.	145.00
		STRYKER ELECTRIC, LLC	11/08/16	STRYKER ELECTRIC, LLC	85.00
			2/01/17	STRYKER ELECTRIC, LLC	1,493.00
			2/10/17	STRYKER ELECTRIC, LLC	360.00
			5/05/17	STRYKER ELECTRIC, LLC	4,955.00
			7/19/17	STRYKER ELECTRIC, LLC	170.00
		MARTY GREEN UTILITIES	5/11/17	MARTY GREEN UTILITIES	1,590.00
			5/23/17	MARTY GREEN UTILITIES	1,865.00
		LINCOLN FINANCIAL GROUP	1/27/17	LINCOLN FINANCIAL GROUP	0.02-
			2/27/17	LINCOLN FINANCIAL GROUP	0.00
			3/28/17	LINCOLN FINANCIAL GROUP	0.02-
			4/25/17	LINCOLN FINANCIAL GROUP	0.02-
			5/23/17	LINCOLN FINANCIAL GROUP	0.02-
			6/20/17	LINCOLN FINANCIAL GROUP	0.00
			7/27/17	LINCOLN FINANCIAL GROUP	7.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/24/17	LINCOLN FINANCIAL GROUP	7.78-
			10/26/16	LINCOLN FINANCIAL GROUP	0.55-
			11/21/16	LINCOLN FINANCIAL GROUP	0.55-
			12/20/16	LINCOLN FINANCIAL GROUP	1.04
			10/26/16	LONG TERM DISABLITY	13.74
			10/26/16	LONG TERM DISABLITY	13.74
			11/21/16	LONG TERM DISABLITY	13.74
			11/21/16	LONG TERM DISABLITY	13.74
			12/20/16	LONG TERM DISABLITY	13.74
			12/20/16	LONG TERM DISABLITY	13.74
			1/27/17	LONG TERM DISABLITY	13.74
			1/27/17	LONG TERM DISABLITY	13.74
			2/27/17	LONG TERM DISABLITY	13.74
			2/27/17	LONG TERM DISABLITY	13.74
			3/28/17	LONG TERM DISABLITY	13.74
			3/28/17	LONG TERM DISABLITY	13.74
			4/25/17	LONG TERM DISABLITY	13.74
			4/25/17	LONG TERM DISABLITY	13.74
			5/23/17	LONG TERM DISABLITY	13.74
			5/23/17	LONG TERM DISABLITY	13.74
			6/20/17	LONG TERM DISABLITY	13.74
			6/20/17	LONG TERM DISABLITY	13.74
			7/27/17	LONG TERM DISABLITY	9.85
			7/27/17	LONG TERM DISABLITY	9.85
			8/24/17	LONG TERM DISABLITY	9.85
			8/24/17	LONG TERM DISABLITY	9.85
		PRINCIPAL LIFE INSURANCE COMPANY	1/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			2/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			4/25/17	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/17	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/17	PRINCIPAL LIFE INSURANCE C	0.00
			7/27/17	PRINCIPAL LIFE INSURANCE C	7.44
			8/24/17	PRINCIPAL LIFE INSURANCE C	0.10-
			10/26/16	PRINCIPAL LIFE INSURANCE C	0.00
			11/22/16	PRINCIPAL LIFE INSURANCE C	0.00
			12/20/16	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	DENTAL EMPLOYEE CORE	11.16
			10/26/16	DENTAL EMPLOYEE CORE	11.16
			11/22/16	DENTAL EMPLOYEE CORE	11.16
			11/22/16	DENTAL EMPLOYEE CORE	11.16
			12/20/16	DENTAL EMPLOYEE CORE	11.16
			12/20/16	DENTAL EMPLOYEE CORE	11.16
			1/27/17	DENTAL EMPLOYEE CORE	11.16
			1/27/17	DENTAL EMPLOYEE CORE	11.16
			2/27/17	DENTAL EMPLOYEE CORE	11.16
			2/27/17	DENTAL EMPLOYEE CORE	11.16
			3/28/17	DENTAL EMPLOYEE CORE	11.16
			3/28/17	DENTAL EMPLOYEE CORE	11.16
			4/25/17	DENTAL EMPLOYEE CORE	11.16
			4/25/17	DENTAL EMPLOYEE CORE	11.16
			5/23/17	DENTAL EMPLOYEE CORE	11.16
			5/23/17	DENTAL EMPLOYEE CORE	11.16
			6/20/17	DENTAL EMPLOYEE CORE	11.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/20/17	DENTAL EMPLOYEE CORE	11.16
			7/27/17	DENTAL EMPLOYEE CORE	7.44
			7/27/17	DENTAL EMPLOYEE CORE	7.44
			8/24/17	DENTAL EMPLOYEE CORE	7.44
			8/24/17	DENTAL EMPLOYEE CORE	7.44
		UNIFIRST CORPORATION	10/21/16	UNIFIRST CORPORATION	31.16
			11/08/16	UNIFIRST CORPORATION	31.16
			11/14/16	UNIFIRST CORPORATION	31.16
			11/14/16	UNIFIRST CORPORATION	31.16
			11/14/16	UNIFIRST CORPORATION	31.16
			11/14/16	UNIFIRST CORPORATION	31.16
			11/23/16	UNIFIRST CORPORATION	31.16
			12/05/16	UNIFIRST CORPORATION	31.16
			12/05/16	UNIFIRST CORPORATION	114.75
		CAPCO ENGINEERING, INC	8/16/17	CAPCO ENGINEERING, INC	6,441.41
		**PAYROLL EXPENSES	10/01/2016 - 8/31/2017		115,711.03_
			TOTAL:		417,504.14
WASTEWATER DEPARTMENT	UTILITY FUND	ABC AUTO PARTS	6/30/17	ABC AUTO PARTS	17.16
			7/19/17	ABC AUTO PARTS	2.29
			10/13/16	ABC AUTO PARTS	15.83
			10/13/16	ABC AUTO PARTS	5.78
		TEXAS WORKFORCE COMMISSIO	1/03/17	QUARTERLY TAX	0.00
			3/31/17	QUARTERLY TAX	18.00
			7/05/17	QUARTERLY TAX	0.00
		UNITED BLOWERS	6/16/17	UNITED BLOWERS	730.00
		DPC INDUSTRIES INC	1/24/17	DPC INDUSTRIES INC	3,165.52
			2/21/17	DPC INDUSTRIES INC	2,906.56
			5/02/17	DPC INDUSTRIES INC	3,191.52
			6/16/17	DPC INDUSTRIES INC	2,673.60
			8/03/17	DPC INDUSTRIES INC	3,191.52
			11/08/16	CHLORINE	3,165.52
			1/06/17	DPC INDUSTRIES INC	2,647.60
		AUSTIN BANK	10/05/16	FICA TAXES	200.72
			10/20/16	FICA TAXES	242.99
			11/03/16	FICA TAXES	190.29
			11/17/16	FICA TAXES	219.16
			12/01/16	FICA TAXES	203.10
			12/15/16	FICA TAXES	193.51
			12/29/16	FICA TAXES	247.51
			1/12/17	FICA TAXES	188.44
			1/26/17	FICA TAXES	216.13
			2/09/17	FICA TAXES	225.28
			2/23/17	FICA TAXES	198.64
			3/09/17	FICA TAXES	224.73
			3/23/17	FICA TAXES	187.89
			4/06/17	FICA TAXES	227.48
			4/20/17	FICA TAXES	206.47
			5/04/17	FICA TAXES	204.40
			5/18/17	FICA TAXES	227.97
			6/01/17	FICA TAXES	193.49
			6/15/17	FICA TAXES	254.14
			6/29/17	FICA TAXES	223.21
			7/13/17	FICA TAXES	216.27
			7/27/17	FICA TAXES	204.56
			8/10/17	FICA TAXES	245.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/24/17	FICA TAXES	205.76
			10/05/16	MEDICARE TAXES	46.94
			10/20/16	MEDICARE TAXES	56.83
			11/03/16	MEDICARE TAXES	44.50
			11/17/16	MEDICARE TAXES	51.25
			12/01/16	MEDICARE TAXES	47.50
			12/15/16	MEDICARE TAXES	45.26
			12/29/16	MEDICARE TAXES	57.88
			1/12/17	MEDICARE TAXES	44.07
			1/26/17	MEDICARE TAXES	50.55
			2/09/17	MEDICARE TAXES	52.69
			2/23/17	MEDICARE TAXES	46.46
			3/09/17	MEDICARE TAXES	52.56
			3/23/17	MEDICARE TAXES	43.95
			4/06/17	MEDICARE TAXES	53.20
			4/20/17	MEDICARE TAXES	48.28
			5/04/17	MEDICARE TAXES	47.81
			5/18/17	MEDICARE TAXES	53.31
			6/01/17	MEDICARE TAXES	45.25
			6/15/17	MEDICARE TAXES	59.43
			6/29/17	MEDICARE TAXES	52.20
			7/13/17	MEDICARE TAXES	50.58
			7/27/17	MEDICARE TAXES	47.84
			8/10/17	MEDICARE TAXES	57.44
			8/24/17	MEDICARE TAXES	48.12
		GEO P BANE, INC.	7/06/17	GEO P BANE, INC.	232.15
			7/06/17	GEO P BANE, INC.	405.29
			7/06/17	GEO P BANE, INC.	387.50
			7/06/17	GEO P BANE, INC.	432.28
			7/06/17	GEO P BANE, INC.	405.72
			7/06/17	GEO P BANE, INC.	317.93
			7/06/17	GEO P BANE, INC.	224.95
		CANDY SANITATION	12/13/16	CANDY SANITATION	1,400.00
			7/27/17	CANDY SANITATION	1,645.00
		KELLY AIR CONDITIONING	3/28/17	KELLY AIR CONDITIONING	205.00
		HOME CRITIC	10/21/16	HOME CRITIC	50.00
			4/27/17	HOME CRITIC	50.00
		NECHES COMPOST FACILITY	1/17/17	WASTE COL/RES RECOVERY AGR	6,916.49
			2/16/17	WASTE COL/RES RECOVERY AGR	6,916.49
			3/13/17	WASTE COL/RES RECOVERY AGR	6,916.49
			4/19/17	WASTE COL/RES RECOVERY AGR	6,916.49
			5/16/17	WASTE COL/RES RECOVERY AGR	6,916.49
			6/08/17	WASTE COL/RES RECOVERY AGR	6,916.49
			7/19/17	WASTE COL/RES RECOVERY AGR	6,916.49
			8/10/17	WASTE COL/RES RECOVERY AGR	6,916.49
			10/13/16	WASTE COL/RES RECOVERY AGR	6,916.49
			10/17/16	WASTE COL/RES RECOVERY AGR	6,916.49
			11/21/16	WASTE COL/RES RECOVERY AGR	6,916.49
			12/19/16	WASTE COL/RES RECOVERY AGR	6,916.49
		MOTION INDUSTRIES	6/08/17	MOTION INDUSTRIES	500.74
		PRO ONE AUTOMOTIVE	2/16/17	PRO ONE AUTOMOTIVE	17.00
		HD SUPPLY WATERWORKS	10/21/16	HD SUPPLY WATERWORKS	598.00
			11/14/16	HD SUPPLY WATERWORKS	58.47
			12/22/16	HD SUPPLY WATERWORKS	376.27
			12/22/16	HD SUPPLY WATERWORKS	1,595.68
			4/03/17	HD SUPPLY WATERWORKS	737.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/03/17	HD SUPPLY WATERWORKS	83.54
			5/05/17	HD SUPPLY WATERWORKS	196.86
			6/08/17	HD SUPPLY WATERWORKS	617.00
			6/27/17	HD SUPPLY WATERWORKS	311.88
			8/03/17	HD SUPPLY WATERWORKS	324.99
		SAMS CLUB	4/13/17	SAMS CLUB	28.96
		O'REILLY AUTO PARTS	11/01/16	O'REILLY AUTO PARTS	114.32
			10/21/16	O'REILLY AUTO PARTS	114.32-
			11/21/16	O'REILLY AUTO PARTS	8.49
			12/13/16	O'REILLY AUTO PARTS	9.38
			12/13/16	O'REILLY AUTO PARTS	2.99
			12/13/16	O'REILLY AUTO PARTS	43.46
			12/22/16	O'REILLY AUTO PARTS	16.61
			1/12/17	O'REILLY AUTO PARTS	65.44
			5/23/17	O'REILLY AUTO PARTS	38.26
			7/13/17	O'REILLY AUTO PARTS	3.69
			8/16/17	O'REILLY AUTO PARTS	113.80
			8/16/17	O'REILLY AUTO PARTS	18.00-
		VERIZON WIRELESS	10/21/16	VERIZON WIRELESS	84.52
			10/21/16	VERIZON WIRELESS	84.45
			11/22/16	VERIZON WIRELESS	87.60
			12/22/16	VERIZON WIRELESS	78.82
			1/24/17	VERIZON WIRELESS	79.52
			2/24/17	VERIZON WIRELESS	79.52
			3/27/17	VERIZON WIRELESS	79.52
			4/19/17	VERIZON WIRELESS	79.58
			5/27/17	VERIZON WIRELESS	79.58
			6/26/17	VERIZON WIRELESS	79.58
			7/24/17	VERIZON WIRELESS	79.62
			8/27/17	VERIZON WIRELESS	79.62
		TIME IT LUBE, INC	10/21/16	TIME IT LUBE, INC	5.95
		DIRECT ENERGY BUSINESS	1/06/17	7339765 - SEWER PLANT	6,906.75
			1/06/17	7349933 - HWY 110 N - LS	47.00
			1/06/17	7350150 - LIFT STATION	207.29
			1/06/17	7352227 - ROBINWOOD -LS	39.19
			1/06/17	7362333 - DAVID STR - LS	35.69
			1/06/17	7370021 - 502 QUAIL LN - L	48.72
			1/06/17	7407128 - WATERTON -LS	29.23
			1/06/17	7674100 - 1302 HAGAN - LS	16.88
			7/14/17	7339765 - SEWER PLANT	6,888.57
			7/14/17	7349933 - HWY 110 N - LS	24.76
			7/14/17	7350150 - LIFT STATION	447.20
			7/14/17	7352227 - ROBINWOOD -LS	42.92
			7/14/17	7362333 - DAVID STR - LS	50.96
			7/14/17	7370021 - 502 QUAIL LN - L	68.84
			7/14/17	7407128 - WATERTON -LS	31.08
			7/14/17	7674100 - 1302 HAGAN - LS	77.28
			10/14/16	7790493 - 12550 CR 2133 -	30.02
			10/14/16	7339765 - SEWER PLANT	6,749.60
			10/14/16	7349933 - HWY 110 N - LS	40.52
			10/14/16	7350150 - LIFT STATION	218.91
			10/14/16	7352227 - ROBINWOOD -LS	45.02
			10/14/16	7362333 - DAVID STR - LS	46.30
			10/14/16	7370021 - 502 QUAIL LN - L	43.71
			10/14/16	7407128 - WATERTON -LS	30.36
			10/14/16	7674100 - 1302 HAGAN - LS	17.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/11/16	7339765 - SEWER PLANT	6,890.52
			11/11/16	7349933 - HWY 110 N - LS	39.98
			11/11/16	7350150 - LIFT STATION	199.24
			11/11/16	7352227 - ROBINWOOD -LS	32.21
			11/11/16	7362333 - DAVID STR - LS	38.86
			11/11/16	7370021 - 502 QUAIL LN - L	40.83
			11/11/16	7407128 - WATERTON -LS	28.15
			11/11/16	7674100 - 1302 HAGAN - LS	17.69
			11/11/16	7790493 - 12550 CR 2133 -	27.29
			12/05/16	7790493 - 12550 CR 2133 -	28.32
			12/05/16	7339765 - SEWER PLANT	6,541.54
			12/05/16	7349933 - HWY 110 N - LS	45.01
			12/05/16	7350150 - LIFT STATION	181.70
			12/05/16	7352227 - ROBINWOOD -LS	29.97
			12/05/16	7362333 - DAVID STR - LS	39.13
			12/05/16	7370021 - 502 QUAIL LN - L	40.70
			12/05/16	7407128 - WATERTON -LS	29.43
			12/05/16	7674100 - 1302 HAGAN - LS	14.88
			1/06/17	7790493 - 12550 CR 2133 -	32.48
			2/03/17	7790493 - 12550 CR 2133 -	32.59
			2/03/17	7339765 - SEWER PLANT	7,032.35
			2/03/17	7349933 - HWY 110 N - LS	49.71
			2/03/17	7350150 - LIFT STATION	226.62
			2/03/17	7352227 - ROBINWOOD -LS	40.10
			2/03/17	7362333 - DAVID STR - LS	35.63
			2/03/17	7370021 - 502 QUAIL LN - L	57.45
			2/03/17	7407128 - WATERTON -LS	30.34
			2/03/17	7674100 - 1302 HAGAN - LS	23.17
			3/16/17	7790493 - 12550 CR 2133 -	29.04
			3/16/17	7339765 - SEWER PLANT	7,036.78
			3/16/17	7349933 - HWY 110 N - LS	44.04
			3/16/17	7350150 - LIFT STATION	269.53
			3/16/17	7352227 - ROBINWOOD -LS	32.45
			3/16/17	7362333 - DAVID STR - LS	32.02
			3/16/17	7370021 - 502 QUAIL LN - L	70.70
			3/16/17	7407128 - WATERTON -LS	30.82
			3/16/17	7674100 - 1302 HAGAN - LS	30.99
			4/14/17	7790493 - 12550 CR 2133 -	27.96
			4/14/17	7339765 - SEWER PLANT	6,482.09
			4/14/17	7349933 - HWY 110 N - LS	40.46
			4/14/17	7350150 - LIFT STATION	230.27
			4/14/17	7352227 - ROBINWOOD -LS	32.47
			4/14/17	7362333 - DAVID STR - LS	31.04
			4/14/17	7370021 - 502 QUAIL LN - L	53.26
			4/14/17	7407128 - WATERTON -LS	28.68
			4/14/17	7674100 - 1302 HAGAN - LS	20.51
			5/10/17	7790493 - 12550 CR 2133 -	27.72
			5/10/17	7339765 - SEWER PLANT	7,172.36
			5/10/17	7349933 - HWY 110 N - LS	37.00
			5/10/17	7350150 - LIFT STATION	258.21
			5/10/17	7352227 - ROBINWOOD -LS	42.39
			5/10/17	7362333 - DAVID STR - LS	39.36
			5/10/17	7370021 - 502 QUAIL LN - L	51.11
			5/10/17	7407128 - WATERTON -LS	30.13
			5/10/17	7674100 - 1302 HAGAN - LS	32.00
			6/15/17	7790493 - 12550 CR 2133 -	32.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/15/17	7339765 - SEWER PLANT	6,643.49
			6/15/17	7349933 - HWY 110 N - LS	27.76
			6/15/17	7350150 - LIFT STATION	286.94
			6/15/17	7352227 - ROBINWOOD -LS	37.88
			6/15/17	7362333 - DAVID STR - LS	40.07
			6/15/17	7370021 - 502 QUAIL LN - L	47.40
			6/15/17	7407128 - WATERTON -LS	29.71
			6/15/17	7674100 - 1302 HAGAN - LS	51.15
			7/14/17	7790493 - 12550 CR 2133 -	32.86
			8/10/17	7790493 - 12550 CR 2133 -	28.75
			8/10/17	7339765 - SEWER PLANT	5,590.51
			8/10/17	7349933 - HWY 110 N - LS	22.63
			8/10/17	7350150 - LIFT STATION	337.67
			8/10/17	7352227 - ROBINWOOD -LS	33.13
			8/10/17	7362333 - DAVID STR - LS	98.28
			8/10/17	7370021 - 502 QUAIL LN - L	51.54
			8/10/17	7407128 - WATERTON -LS	28.46
			8/10/17	7674100 - 1302 HAGAN - LS	15.31
		UNDERGROUND UTILITY SUPPLY	11/21/16	UNDERGROUND UTILITY SUPPLY	67.30
			3/13/17	UNDERGROUND UTILITY SUPPLY	106.16
		TML - IEBP	1/27/17	TML	0.00
			2/27/17	TML	0.00
			3/28/17	TML	0.00
			4/24/17	TML	0.00
			5/23/17	TML	0.00
			6/20/17	TML	0.00
			7/27/17	TML	0.00
			8/24/17	TML	0.00
			10/26/16	TML	0.00
			11/21/16	TML	0.00
			12/19/16	TML	0.00
			10/26/16	EMPLOYEE INSURANCE	492.60
			10/26/16	EMPLOYEE INSURANCE	492.60
			11/21/16	EMPLOYEE INSURANCE	492.60
			11/21/16	EMPLOYEE INSURANCE	492.60
			12/19/16	EMPLOYEE INSURANCE	492.60
			12/19/16	EMPLOYEE INSURANCE	492.60
			1/27/17	EMPLOYEE INSURANCE	492.60
			1/27/17	EMPLOYEE INSURANCE	492.60
			2/27/17	EMPLOYEE INSURANCE	492.60
			2/27/17	EMPLOYEE INSURANCE	492.60
			3/28/17	EMPLOYEE INSURANCE	492.60
			3/28/17	EMPLOYEE INSURANCE	492.60
			4/24/17	EMPLOYEE INSURANCE	492.60
			4/24/17	EMPLOYEE INSURANCE	492.60
			5/23/17	EMPLOYEE INSURANCE	492.60
			5/23/17	EMPLOYEE INSURANCE	492.60
			6/20/17	EMPLOYEE INSURANCE	492.60
			6/20/17	EMPLOYEE INSURANCE	492.60
			7/27/17	EMPLOYEE INSURANCE	492.60
			7/27/17	EMPLOYEE INSURANCE	492.60
			8/24/17	EMPLOYEE INSURANCE	492.60
			8/24/17	EMPLOYEE INSURANCE	492.60
		TMRS	10/26/16	TMRS	171.84
			10/26/16	TMRS	207.77
			11/21/16	TMRS	162.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/16	TMRS	187.52
			12/19/16	TMRS	173.87
			12/19/16	TMRS	165.70
			12/29/16	TMRS	210.38
			1/27/17	TMRS	269.49
			1/27/17	TMRS	308.81
			2/27/17	TMRS	321.80
			2/27/17	TMRS	283.97
			3/28/17	TMRS	321.01
			3/28/17	TMRS	268.73
			4/24/17	TMRS	324.92
			4/24/17	TMRS	295.10
			5/23/17	TMRS	292.17
			5/23/17	TMRS	325.62
			6/20/17	TMRS	276.67
			6/20/17	TMRS	362.76
			6/30/17	TMRS	316.82
			7/27/17	TMRS	309.01
			7/27/17	TMRS	292.40
			8/24/17	TMRS	350.68
			8/24/17	TMRS	294.09
		TCEQ	11/01/16	PERMIT 011222-001 - CWQ AS	11,101.24
		GRIMES WATER WORKS, INC.	10/13/16	GRIMES WATER WORKS, INC.	2,218.00
			10/13/16	GRIMES WATER WORKS, INC.	490.00
		ALFA LAVAL, INC	3/13/17	ALFA LAVAL, INC	344.69
		JACKSONVILLE FENCE COMPANY, INC	12/02/16	JACKSONVILLE FENCE COMPANY	1,990.00
		MATHESON TRI-GAS, INC.	4/19/17	MATHESON TRI-GAS, INC.	134.00
		NATIONAL WHOLESALE SUPPLY CO, INC	11/08/16	NATIONAL WHOLESALE SUPPLY	379.21
		TIRE WORX	10/17/16	TIRE WORX	259.80
			11/21/16	TIRE WORX	719.80
		TOMLIN, JEFF	2/10/17	TOMLIN, JEFF	29.98
			2/10/17	TOMLIN, JEFF	50.31
			2/10/17	TOMLIN, JEFF	83.85
		SMITH COUNTY TAX ASSESSOR COLLECTOR	2/10/17	SMITH COUNTY TAX ASSESSOR	7.50
			11/08/16	SMITH COUNTY TAX ASSESSOR	7.50
		TAYCO UTILITY CONSTRUCTION LLC	11/01/16	TAYCO UTILITY CONSTRUCTION	1,500.00
		FORT BEND SERVICES	12/02/16	FORT BEND SERVICES	978.66
			12/13/16	FORT BEND SERVICES	978.66
			2/16/17	FORT BEND SERVICES	1,866.88
			2/16/17	FORT BEND SERVICES	1,871.00
			5/16/17	FORT BEND SERVICES	1,866.88
			7/13/17	FORT BEND SERVICES	1,866.29
			8/16/17	FORT BEND SERVICES	1,867.61
		ROQUEMORES HARDWARE	10/17/16	ROQUEMORES HARDWARE	11.67
			10/13/16	ROQUEMORES HARDWARE	36.40
			10/21/16	ROQUEMORES HARDWARE	6.78
			11/01/16	ROQUEMORES HARDWARE	70.57
			11/08/16	ROQUEMORES HARDWARE	8.49
			11/21/16	ROQUEMORES HARDWARE	8.95
			12/13/16	ROQUEMORES HARDWARE	4.45
			12/22/16	ROQUEMORES HARDWARE	32.89
			12/22/16	ROQUEMORES HARDWARE	21.57
			1/06/17	ROQUEMORES HARDWARE	76.58
			1/06/17	ROQUEMORES HARDWARE	2.98
			1/17/17	ROQUEMORES HARDWARE	32.45
			1/27/17	ROQUEMORES HARDWARE	10.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/16/17	ROQUEMORES HARDWARE	30.32
			2/16/17	ROQUEMORES HARDWARE	4.38
			2/24/17	ROQUEMORES HARDWARE	11.34
			3/13/17	ROQUEMORES HARDWARE	9.99
			4/07/17	ROQUEMORES HARDWARE	5.25
			4/07/17	ROQUEMORES HARDWARE	5.58
			6/08/17	ROQUEMORES HARDWARE	3.49
			6/08/17	ROQUEMORES HARDWARE	12.93
			6/08/17	ROQUEMORES HARDWARE	13.38
			6/27/17	ROQUEMORES HARDWARE	14.86
			7/27/17	ROQUEMORES HARDWARE	0.95
			8/10/17	ROQUEMORES HARDWARE	16.69
		ADVANCED ANALYTICAL LABS	12/02/16	ADVANCED ANALYTICAL LABS	804.00
			12/22/16	ADVANCED ANALYTICAL LABS	922.00
			2/10/17	ADVANCED ANALYTICAL LABS	909.00
			3/01/17	ADVANCED ANALYTICAL LABS	922.00
			4/07/17	ADVANCED ANALYTICAL LABS	804.00
			5/02/17	ADVANCED ANALYTICAL LABS	887.00
			5/16/17	ADVANCED ANALYTICAL LABS	804.00
			7/06/17	ADVANCED ANALYTICAL LABS	922.00
			7/19/17	ADVANCED ANALYTICAL LABS	887.00
			8/16/17	ADVANCED ANALYTICAL LABS	804.00
		GLENS AUTOMOTIVE	12/16/16	GLENS AUTOMOTIVE	319.50
			12/16/16	GLENS AUTOMOTIVE	319.50
		ELECTRIC MOTOR SHOP	10/13/16	ELECTRIC MOTOR SHOP	600.00
			5/11/17	ELECTRIC MOTOR SHOP	250.00
			11/21/16	ELECTRIC MOTOR SHOP	800.00
			7/27/17	ELECTRIC MOTOR SHOP	425.00
			8/24/17	ELECTRIC MOTOR SHOP	200.00
		CHEROKEE COUNTY ELECTRIC COOP	1/06/17	HILLCREEK/BASCOM - LS	269.91
			2/15/17	HILLCREEK/BASCOM - LS	338.12
			3/15/17	HILLCREEK/BASCOM - LS	295.75
			4/17/17	HILLCREEK/BASCOM - LS	288.60
			5/15/17	HILLCREEK/BASCOM - LS	308.76
			6/15/17	HILLCREEK/BASCOM - LS	342.34
			7/14/17	HILLCREEK/BASCOM - LS	327.41
			8/15/17	HILLCREEK/BASCOM - LS	430.13
			10/17/16	HILLCREEK/BASCOM - LS	395.95
			11/10/16	HILLCREEK/BASCOM - LS	284.23
			12/13/16	HILLCREEK/BASCOM - LS	331.04
		AMERICAN UNITED LIFE INSURANCE COMPANY	1/27/17	AMERICAN UNITED LIFE INSUR	0.01
			2/27/17	AMERICAN UNITED LIFE INSUR	0.01
			3/28/17	AMERICAN UNITED LIFE INSUR	0.01
			4/25/17	AMERICAN UNITED LIFE INSUR	0.01
			5/23/17	AMERICAN UNITED LIFE INSUR	0.01
			6/20/17	AMERICAN UNITED LIFE INSUR	0.01
			7/27/17	AMERICAN UNITED LIFE INSUR	0.01
			8/24/17	AMERICAN UNITED LIFE INSUR	0.00
			10/26/16	AMERICAN UNITED LIFE INSUR	0.19-
			11/22/16	AMERICAN UNITED LIFE INSUR	0.21
			12/20/16	AMERICAN UNITED LIFE INSUR	0.01
			10/26/16	EMPLOYEE AD&D	1.17
			10/26/16	EMPLOYEE AD&D	1.17
			11/22/16	EMPLOYEE AD&D	1.17
			11/22/16	EMPLOYEE AD&D	1.17
			12/20/16	EMPLOYEE AD&D	1.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/20/16	EMPLOYEE AD&D	1.17
			1/27/17	EMPLOYEE AD&D	1.17
			1/27/17	EMPLOYEE AD&D	1.17
			2/27/17	EMPLOYEE AD&D	1.17
			2/27/17	EMPLOYEE AD&D	1.17
			3/28/17	EMPLOYEE AD&D	1.17
			3/28/17	EMPLOYEE AD&D	1.17
			4/25/17	EMPLOYEE AD&D	1.17
			4/25/17	EMPLOYEE AD&D	1.17
			5/23/17	EMPLOYEE AD&D	1.17
			5/23/17	EMPLOYEE AD&D	1.17
			6/20/17	EMPLOYEE AD&D	1.17
			6/20/17	EMPLOYEE AD&D	1.17
			7/27/17	EMPLOYEE AD&D	1.17
			7/27/17	EMPLOYEE AD&D	1.17
			8/24/17	EMPLOYEE AD&D	1.17
			8/24/17	EMPLOYEE AD&D	1.17
			10/26/16	EMPLOYEE LIFE INSURANCE	6.51
			10/26/16	EMPLOYEE LIFE INSURANCE	6.51
			11/22/16	EMPLOYEE LIFE INSURANCE	6.51
			11/22/16	EMPLOYEE LIFE INSURANCE	6.51
			12/20/16	EMPLOYEE LIFE INSURANCE	6.51
			12/20/16	EMPLOYEE LIFE INSURANCE	6.51
			1/27/17	EMPLOYEE LIFE INSURANCE	6.51
			1/27/17	EMPLOYEE LIFE INSURANCE	6.51
			2/27/17	EMPLOYEE LIFE INSURANCE	6.51
			2/27/17	EMPLOYEE LIFE INSURANCE	6.51
			3/28/17	EMPLOYEE LIFE INSURANCE	6.51
			3/28/17	EMPLOYEE LIFE INSURANCE	6.51
			4/25/17	EMPLOYEE LIFE INSURANCE	6.51
			4/25/17	EMPLOYEE LIFE INSURANCE	6.51
			5/23/17	EMPLOYEE LIFE INSURANCE	6.51
			5/23/17	EMPLOYEE LIFE INSURANCE	6.51
			6/20/17	EMPLOYEE LIFE INSURANCE	6.51
			6/20/17	EMPLOYEE LIFE INSURANCE	6.51
			7/27/17	EMPLOYEE LIFE INSURANCE	6.51
			7/27/17	EMPLOYEE LIFE INSURANCE	6.51
			8/24/17	EMPLOYEE LIFE INSURANCE	6.51
			8/24/17	EMPLOYEE LIFE INSURANCE	6.51
		CERTIFIED AUTO REPAIR	3/31/17	CERTIFIED AUTO REPAIR	613.81
			8/10/17	CERTIFIED AUTO REPAIR	22.50
			11/21/16	CERTIFIED AUTO REPAIR	104.11
		CHLORINE SPECIALTIES, INC	11/21/16	CHLORINE SPECIALTIES, INC	1,309.36
		SHUBERT ELECTRIC COMPANY	2/03/17	SHUBERT ELECTRIC COMPANY	723.17
		VALVOLINE LLC	5/16/17	VALVOLINE LLC	71.38
			5/23/17	VALVOLINE LLC	52.68
		OLD DOMINION FREIGHT LINE, INC.	6/09/17	OLD DOMINION FREIGHT LINE,	151.18
		HUTHER & ASSOCIATES, INC.	12/02/16	HUTHER & ASSO, INC.	1,550.00
			12/02/16	HUTHER & ASSO, INC.	1,450.00
			12/02/16	HUTHER & ASSO, INC.	1,450.00
			12/22/16	HUTHER & ASSOCIATES, INC.	1,450.00
			4/07/17	HUTHER & ASSOCIATES, INC.	1,450.00
			5/16/17	HUTHER & ASSOCIATES, INC.	1,450.00
		PIERCE PUMP COMPANY, LP	7/27/17	PIERCE PUMP COMPANY, LP	5,195.03
			7/27/17	PIERCE PUMP COMPANY, LP	5,320.03
		CHEM SERV	11/21/16	CHEM SERV	360.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/16	CHEM SERV	16.90
			2/10/17	CHEM SERV	319.00
			6/30/17	CHEM SERV	335.90
		TML-INTERGOVERNMENTAL	12/13/16	WORKER'S COMP	71.74
			3/13/17	W/C AUDIT	217.00
			10/26/16	LIABILITY & PROPERTY COVER	1,489.98
			10/26/16	WORKER'S COMP	2,237.66
		CHAMPION, JUSTIN	2/10/17	CHAMPION, JUSTIN	66.34
		EAGLE FUEL & OIL, LP	4/07/17	BECKAT OIL & FUEL	427.37
			6/08/17	BECKAT OIL & FUEL	479.03
			7/19/17	BECKAT OIL & FUEL	800.00
			12/02/16	BECKAT OIL & FUEL	300.00
			2/01/17	BECKAT OIL & FUEL	414.74
		JWC ENVIRONMENTAL	4/19/17	JWC ENVIRONMENTAL	11,011.00
		CARD SERVICE CENTER	2/28/17	CARD SERVICE CENTER	32.45
			2/28/17	CARD SERVICE CENTER	54.46
			2/28/17	CARD SERVICE CENTER	90.77
			6/20/17	CARD SERVICE CENTER	401.67
			8/31/17	CARD SERVICE CENTER	222.00
			12/22/16	CARD SERVICE CENTER	173.42
			12/22/16	CARD SERVICE CENTER	69.16
			11/23/16	CARD SERVICE CENTER	8.08
		OLDCASTLE MATERIALS TEXAS, INC.	11/21/16	APAC TEXAS, INC.	93.38
		STRYKER ELECTRIC, LLC	11/21/16	STRYKER ELECTRIC, LLC	170.00
			12/22/16	STRYKER ELECTRIC, LLC	650.00
			5/11/17	STRYKER ELECTRIC, LLC	334.00
			7/19/17	STRYKER ELECTRIC, LLC	193.00
			8/10/17	STRYKER ELECTRIC, LLC	340.00
			8/10/17	STRYKER ELECTRIC, LLC	808.00
		IRON HILL SERVICES, LLC	6/16/17	IRON HILL SERVICES, LLC	198.02
		ACE EQUIPMENT SALES	3/23/17	ACE EQUIPMENT SALES	1,059.96
		PURVIS INDUSTRIES, LTD	5/05/17	PURVIS INDUSTRIES, LTD	277.98
			6/16/17	PURVIS INDUSTRIES, LTD	173.14
		LINCOLN FINANCIAL GROUP	1/27/17	LINCOLN FINANCIAL GROUP	0.00
			2/27/17	LINCOLN FINANCIAL GROUP	0.02-
			3/28/17	LINCOLN FINANCIAL GROUP	0.00
			4/25/17	LINCOLN FINANCIAL GROUP	0.00
			5/23/17	LINCOLN FINANCIAL GROUP	0.00
			6/20/17	LINCOLN FINANCIAL GROUP	0.02-
			7/27/17	LINCOLN FINANCIAL GROUP	0.00
			8/24/17	LINCOLN FINANCIAL GROUP	0.00
			10/26/16	LINCOLN FINANCIAL GROUP	0.36-
			11/21/16	LINCOLN FINANCIAL GROUP	0.36-
			12/20/16	LINCOLN FINANCIAL GROUP	0.72
			10/26/16	LONG TERM DISABLITY	9.24
			10/26/16	LONG TERM DISABLITY	9.24
			11/21/16	LONG TERM DISABLITY	9.24
			11/21/16	LONG TERM DISABLITY	9.24
			12/20/16	LONG TERM DISABLITY	9.24
			12/20/16	LONG TERM DISABLITY	9.24
			1/27/17	LONG TERM DISABLITY	9.24
			1/27/17	LONG TERM DISABLITY	9.24
			2/27/17	LONG TERM DISABLITY	9.24
			2/27/17	LONG TERM DISABLITY	9.24
			3/28/17	LONG TERM DISABLITY	9.24
			3/28/17	LONG TERM DISABLITY	9.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/25/17	LONG TERM DISABLITY	9.24
			4/25/17	LONG TERM DISABLITY	9.24
			5/23/17	LONG TERM DISABLITY	9.24
			5/23/17	LONG TERM DISABLITY	9.24
			6/20/17	LONG TERM DISABLITY	9.24
			6/20/17	LONG TERM DISABLITY	9.24
			7/27/17	LONG TERM DISABLITY	9.24
			7/27/17	LONG TERM DISABLITY	9.24
			8/24/17	LONG TERM DISABLITY	9.24
			8/24/17	LONG TERM DISABLITY	9.24
		PRINCIPAL LIFE INSURANCE COMPANY	1/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			2/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			3/28/17	PRINCIPAL LIFE INSURANCE C	0.00
			4/25/17	PRINCIPAL LIFE INSURANCE C	0.00
			5/23/17	PRINCIPAL LIFE INSURANCE C	0.00
			6/20/17	PRINCIPAL LIFE INSURANCE C	0.00
			7/27/17	PRINCIPAL LIFE INSURANCE C	0.00
			8/24/17	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	PRINCIPAL LIFE INSURANCE C	0.00
			11/22/16	PRINCIPAL LIFE INSURANCE C	0.00
			12/20/16	PRINCIPAL LIFE INSURANCE C	0.00
			10/26/16	DENTAL EMPLOYEE CORE	7.44
			10/26/16	DENTAL EMPLOYEE CORE	7.44
			11/22/16	DENTAL EMPLOYEE CORE	7.44
			11/22/16	DENTAL EMPLOYEE CORE	7.44
			12/20/16	DENTAL EMPLOYEE CORE	7.44
			12/20/16	DENTAL EMPLOYEE CORE	7.44
			1/27/17	DENTAL EMPLOYEE CORE	7.44
			1/27/17	DENTAL EMPLOYEE CORE	7.44
			2/27/17	DENTAL EMPLOYEE CORE	7.44
			2/27/17	DENTAL EMPLOYEE CORE	7.44
			3/28/17	DENTAL EMPLOYEE CORE	7.44
			3/28/17	DENTAL EMPLOYEE CORE	7.44
			4/25/17	DENTAL EMPLOYEE CORE	7.44
			4/25/17	DENTAL EMPLOYEE CORE	7.44
			5/23/17	DENTAL EMPLOYEE CORE	7.44
			5/23/17	DENTAL EMPLOYEE CORE	7.44
			6/20/17	DENTAL EMPLOYEE CORE	7.44
			6/20/17	DENTAL EMPLOYEE CORE	7.44
			7/27/17	DENTAL EMPLOYEE CORE	7.44
			7/27/17	DENTAL EMPLOYEE CORE	7.44
			8/24/17	DENTAL EMPLOYEE CORE	7.44
			8/24/17	DENTAL EMPLOYEE CORE	7.44
		UNIFIRST CORPORATION	10/21/16	UNIFIRST CORPORATION	18.95
			10/21/16	UNIFIRST CORPORATION	21.12
			11/08/16	UNIFIRST CORPORATION	18.95
			11/08/16	UNIFIRST CORPORATION	21.12
			11/14/16	UNIFIRST CORPORATION	18.95
			11/14/16	UNIFIRST CORPORATION	21.12
			11/14/16	UNIFIRST CORPORATION	18.95
			11/14/16	UNIFIRST CORPORATION	21.12
			11/14/16	UNIFIRST CORPORATION	18.95
			11/14/16	UNIFIRST CORPORATION	21.12
			11/14/16	UNIFIRST CORPORATION	18.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/14/16	UNIFIRST CORPORATION	21.12
			11/23/16	UNIFIRST CORPORATION	18.95
			11/23/16	UNIFIRST CORPORATION	21.12
			12/05/16	UNIFIRST CORPORATION	18.95
			12/05/16	UNIFIRST CORPORATION	21.12
			12/05/16	UNIFIRST CORPORATION	0.00
			12/05/16	UNIFIRST CORPORATION	34.41
		DUNN TRANSMISSION, INC	2/01/17	DUNN TRANSMISSION, INC	2,250.00
		**PAYROLL EXPENSES	10/01/2016 -	8/31/2017	83,539.80_
				TOTAL:	399,904.96
WATER SUPPLY	UTILITY FUND	TYLER WATER UTILITIES	1/06/17	ACCT #76323-65776 MINIMUM	25,598.92
			1/06/17	ACCT #76323-65776 PER GAL	0.00
			1/06/17	ACCT #76323-65776 SERVICE	0.23
			2/10/17	ACCT #76323-65776 MINIMUM	25,598.92
			2/10/17	ACCT #76323-65776 PER GAL	0.00
			2/10/17	ACCT #76323-65776 SERVICE	0.23
			3/13/17	ACCT #76323-65776 MINIMUM	25,602.56
			3/13/17	ACCT #76323-65776 PER GAL	0.00
			3/13/17	ACCT #76323-65776 SERVICE	0.23
			4/07/17	ACCT #76323-65776 MINIMUM	25,598.92
			4/07/17	ACCT #76323-65776 PER GAL	0.00
			4/07/17	ACCT #76323-65776 SERVICE	0.23
			5/05/17	ACCT #76323-65776 MINIMUM	25,598.92
			5/05/17	ACCT #76323-65776 PER GAL	0.00
			5/05/17	ACCT #76323-65776 SERVICE	0.23
			6/02/17	ACCT #76323-65776 MINIMUM	25,598.92
			6/02/17	ACCT #76323-65776 PER GAL	1,354.08
			6/02/17	ACCT #76323-65776 SERVICE	0.23
			7/06/17	ACCT #76323-65776 MINIMUM	25,598.92
			7/06/17	ACCT #76323-65776 PER GAL	10,142.86
			7/06/17	ACCT #76323-65776 SERVICE	0.23
			8/10/17	ACCT #76323-65776 MINIMUM	25,598.92
			8/10/17	ACCT #76323-65776 PER GAL	9,758.84
			8/10/17	ACCT #76323-65776 SERVICE	0.23
			10/13/16	ACCT #76323-65776 MINIMUM	24,149.93
			10/13/16	ACCT #76323-65776 PER GAL	0.00
			10/13/16	ACCT #76323-65776 SERVICE	0.23
			11/14/16	ACCT #76323-65776 MINIMUM	25,598.92
			11/14/16	ACCT #76323-65776 PER GAL	0.00
			11/14/16	ACCT #76323-65776 SERVICE	0.23
			12/02/16	ACCT #76323-65776 MINIMUM	25,598.92
			12/02/16	ACCT #76323-65776 PER GAL	0.00
			12/02/16	ACCT #76323-65776 SERVICE	0.23
		LAKE COLUMBIA ENTERPRISE FUND	6/21/17	LAKE COLUMBIA PROJECT PREC	20,864.58_
				TOTAL:	322,265.66
SMP	SMP	QUALITY LUMBER & SUPPLY	5/05/17	QUALITY LUMBER & SUPPLY	234.49
			5/05/17	QUALITY LUMBER & SUPPLY	41.60
			5/05/17	QUALITY LUMBER & SUPPLY	41.28
		UNDERGROUND UTILITY SUPPLY	5/16/17	UNDERGROUND UTILITY SUPPLY	529.80
		MARTIN MARIETTA	5/16/17	MARTIN MARIETTA	380.00
			5/31/17	MARTIN MARIETTA	685.00
			6/20/17	MARTIN MARIETTA	590.00
		TRI-COUNTY LEADER	4/10/17	TRI-COUNTY LEADER	115.20
		DIAZ, RUBEN	5/01/17	DIAZ, RUBEN	900.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TYLER MORNING TELEGRAPH	3/20/17	TYLER MORNING TELEGRAPH	136.28
		LONE STAR CONCRETE	5/16/17	LONE STAR CONCRETE	365.89
		ETTL ENGINEERS & CONSULTANTS INC	6/30/17	ETTL ENGINEERS & CONSULTAN	503.80
			8/16/17	ETTL ENGINEERS & CONSULTAN	699.90
		L & L ASPHALT CORPORATION	6/06/17	L & L ASPHALT CORPORATION	63,813.15
			7/13/17	L & L ASPHALT CORPORATION	194,217.98
		EAST TEXAS STUMP REMOVAL	3/31/17	EAST TEXAS STUMP REMOVAL	1,800.00
		RLPLS LLC, DBA	8/10/17	RLPLS LLC, DBA	519.00
		CARD SERVICE CENTER	5/31/17	CARD SERVICE CENTER	1,250.94
			8/31/17	CARD SERVICE CENTER	409.76
		OLDCASTLE MATERIALS TEXAS, INC.	11/07/16	APAC TEXAS, INC.	156.95
			11/21/16	APAC TEXAS, INC.	93.38
			1/12/17	OLDCASTLE MATERIALS TEXAS	143.84
			1/24/17	OLDCASTLE MATERIALS TEXAS,	156.22
			2/24/17	OLDCASTLE MATERIALS TEXAS,	144.42
			2/24/17	OLDCASTLE MATERIALS TEXAS,	122.38
			2/24/17	OLDCASTLE MATERIALS TEXAS,	117.16
			3/20/17	OLDCASTLE MATERIALS TEXAS,	194.30
			5/05/17	OLDCASTLE MATERIALS TEXAS,	118.32
			6/08/17	OLDCASTLE MATERIALS TEXAS,	121.80
			7/31/17	OLDCASTLE MATERIALS TEXAS,	221.92
			8/16/17	OLDCASTLE MATERIALS TEXAS,	148.48
			8/31/17	OLDCASTLE MATERIALS TEXAS,	143.84
		CAPCO ENGINEERING, INC	3/31/17	CAPCO ENGINEERING, INC	4,250.00
			6/30/17	CAPCO ENGINEERING, INC	1,845.00_
				TOTAL:	275,212.08
SWUF	STW	TYLER MORNING TELEGRAPH	8/10/17	TYLER MORNING TELEGRAPH	156.12
		MATLOCK TRUCKING & CONSTRUCTION	5/02/17	MATLOCK TRUCKING & CONSTRU	1,250.00
		EAST TEXAS STUMP REMOVAL	4/21/17	EAST TEXAS STUMP REMOVAL	1,800.00
		DELUXE	5/16/17	DELUXE	324.68
		REPUBLIC SERVICES	3/20/17	REPUBLIC SERVICES	2,998.27
		CAPCO ENGINEERING, INC	8/16/17	CAPCO ENGINEERING, INC	3,471.25
			8/16/17	CAPCO ENGINEERING, INC	1,915.16
			2/13/17	CAPCO ENGINEERING, INC	2,875.00
			6/30/17	CAPCO ENGINEERING, INC	3,832.50
		ENVIRO-CARE	3/20/17	ENVIRO-CARE	1,103.00
			4/20/17	ENVIRO-CARE	1,103.00
			5/16/17	ENVIRO-CARE	1,654.50
			6/08/17	ENVIRO-CARE	1,103.00
			7/06/17	ENVIRO-CARE	1,103.00
			8/16/17	ENVIRO-CARE	1,654.50
			8/31/17	ENVIRO-CARE	1,103.00_
				TOTAL:	27,446.98

DEPARTMENT FUND VENDOR NAME DATE DESCRIPTION AMOUNT_

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

10	GENERAL FUND	3,819,547.65
20	UTILITY FUND	1,744,010.39
30	SMP	275,212.08
50	STW	27,446.98

GRAND TOTAL: 5,866,217.10

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: 10/01/2016 THRU 8/31/2017

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2016 THRU 8/31/2017

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
