

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ATTORNEY GENERAL OF TEXAS	10/05/17	[REDACTED]	290.31
			10/19/17	[REDACTED]	290.31
			11/02/17	[REDACTED]	290.31
			11/16/17	[REDACTED]	290.31
			11/30/17	[REDACTED]	290.31
			12/14/17	[REDACTED]	290.31
			12/28/17	[REDACTED]	290.31
			1/11/18	[REDACTED]	290.31
			1/25/18	[REDACTED]	290.31
			2/08/18	[REDACTED]	290.31
			2/22/18	[REDACTED]	290.31
			3/08/18	[REDACTED]	290.31
			3/22/18	[REDACTED]	290.31
			4/05/18	[REDACTED]	290.31
			4/19/18	[REDACTED]	290.31
			5/03/18	[REDACTED]	290.31
			5/17/18	[REDACTED]	290.31
			5/31/18	[REDACTED]	290.31
			6/14/18	[REDACTED]	290.31
			6/28/18	[REDACTED]	290.31
			7/12/18	[REDACTED]	290.31
			7/26/18	[REDACTED]	290.31
			8/09/18	[REDACTED]	290.31
			8/23/18	[REDACTED]	290.31
			10/05/17	[REDACTED]	230.77
			10/19/17	[REDACTED]	230.77
			11/02/17	[REDACTED]	230.77
			11/16/17	[REDACTED]	230.77
			11/30/17	[REDACTED]	230.77
			12/14/17	[REDACTED]	230.77
			12/28/17	[REDACTED]	230.77
			1/11/18	[REDACTED]	230.77
			1/25/18	[REDACTED]	230.77
			2/08/18	[REDACTED]	230.77
			2/22/18	[REDACTED]	230.77
			3/08/18	[REDACTED]	230.77
			3/22/18	[REDACTED]	230.77
			4/05/18	[REDACTED]	230.77
			4/19/18	[REDACTED]	230.77
			5/03/18	[REDACTED]	230.77
			5/17/18	[REDACTED]	230.77
			5/31/18	[REDACTED]	230.77
			6/14/18	[REDACTED]	230.77
			6/28/18	[REDACTED]	230.77
			7/12/18	[REDACTED]	230.77
			7/26/18	[REDACTED]	230.77
			8/09/18	[REDACTED]	230.77
			8/23/18	[REDACTED]	230.77
			10/05/17	[REDACTED]	373.85
			10/19/17	[REDACTED]	373.85
			11/02/17	[REDACTED]	373.85
			11/16/17	[REDACTED]	373.85
			11/30/17	[REDACTED]	373.85
			12/14/17	[REDACTED]	373.85
			12/28/17	[REDACTED]	373.85
			1/11/18	[REDACTED]	373.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/25/18	████████████████████	373.85
			2/08/18	████████████████████	373.85
			2/22/18	████████████████████	373.85
			3/08/18	████████████████████	373.85
			3/22/18	████████████████████	373.85
			4/05/18	████████████████████	373.85
			4/19/18	████████████████████	373.85
			5/03/18	████████████████████	373.85
			5/17/18	████████████████████	373.85
			5/31/18	████████████████████	373.85
			6/14/18	████████████████████	373.85
			6/28/18	████████████████████	373.85
			7/12/18	████████████████████	373.85
			7/26/18	████████████████████	373.85
			8/09/18	████████████████████	373.85
			8/23/18	████████████████████	373.85
			10/05/17	████████████████████	154.15
			10/19/17	████████████████████	154.15
			11/02/17	████████████████████	154.15
			11/16/17	████████████████████	154.15
			11/30/17	████████████████████	154.15
			12/14/17	████████████████████	154.15
			12/28/17	████████████████████	154.15
			1/11/18	████████████████████	154.15
			1/25/18	████████████████████	154.15
			2/08/18	████████████████████	154.15
			2/22/18	████████████████████	154.15
			3/08/18	████████████████████	154.15
			3/22/18	████████████████████	154.15
			4/05/18	████████████████████	154.15
			4/19/18	████████████████████	154.15
			5/03/18	████████████████████	154.15
			5/17/18	████████████████████	154.15
			5/31/18	████████████████████	154.15
			6/14/18	████████████████████	154.15
			6/28/18	████████████████████	154.15
			7/12/18	████████████████████	154.15
			7/26/18	████████████████████	154.15
			8/09/18	████████████████████	154.15
			8/23/18	████████████████████	154.15
		AUSTIN BANK	10/05/17	FEDERAL WITHHOLDING	5,508.89
			10/19/17	FEDERAL WITHHOLDING	5,686.90
			11/02/17	FEDERAL WITHHOLDING	5,802.97
			11/16/17	FEDERAL WITHHOLDING	5,928.09
			11/30/17	FEDERAL WITHHOLDING	6,959.34
			12/14/17	FEDERAL WITHHOLDING	6,064.22
			12/28/17	FEDERAL WITHHOLDING	6,197.91
			1/11/18	FEDERAL WITHHOLDING	6,020.83
			1/25/18	FEDERAL WITHHOLDING	4,799.52
			2/08/18	FEDERAL WITHHOLDING	4,822.80
			2/22/18	FEDERAL WITHHOLDING	5,040.22
			3/08/18	FEDERAL WITHHOLDING	4,899.68
			3/22/18	FEDERAL WITHHOLDING	4,828.01
			4/05/18	FEDERAL WITHHOLDING	4,689.75
			4/05/18	FEDERAL WITHHOLDING	53.57
			4/07/18	FEDERAL WITHHOLDING	167.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/19/18	FEDERAL WITHHOLDING	5,135.84
			4/19/18	FEDERAL WITHHOLDING	28.46
			5/03/18	FEDERAL WITHHOLDING	4,551.62
			5/17/18	FEDERAL WITHHOLDING	4,622.66
			5/31/18	FEDERAL WITHHOLDING	5,995.29
			5/31/18	FEDERAL WITHHOLDING	4.17
			6/14/18	FEDERAL WITHHOLDING	4,678.61
			6/28/18	FEDERAL WITHHOLDING	5,273.86
			7/12/18	FEDERAL WITHHOLDING	4,625.79
			7/13/18	FEDERAL WITHHOLDING	5.57
			7/26/18	FEDERAL WITHHOLDING	4,428.98
			8/09/18	FEDERAL WITHHOLDING	4,407.17
			8/23/18	FEDERAL WITHHOLDING	4,483.80
			10/05/17	FICA TAXES	3,334.45
			10/19/17	FICA TAXES	3,366.25
			11/02/17	FICA TAXES	3,385.08
			11/16/17	FICA TAXES	3,435.83
			11/30/17	FICA TAXES	3,710.08
			12/14/17	FICA TAXES	3,466.37
			12/28/17	FICA TAXES	3,533.90
			1/11/18	FICA TAXES	3,448.13
			1/25/18	FICA TAXES	3,471.37
			2/08/18	FICA TAXES	3,495.10
			2/22/18	FICA TAXES	3,550.50
			3/08/18	FICA TAXES	3,462.82
			3/22/18	FICA TAXES	3,431.31
			4/05/18	FICA TAXES	3,277.80
			4/05/18	FICA TAXES	42.41
			4/07/18	FICA TAXES	147.02
			4/19/18	FICA TAXES	3,580.00
			4/19/18	FICA TAXES	21.33
			5/03/18	FICA TAXES	3,286.73
			5/17/18	FICA TAXES	3,401.07
			5/31/18	FICA TAXES	4,014.94
			5/31/18	FICA TAXES	11.41
			6/14/18	FICA TAXES	3,476.42
			6/14/18	FICA TAXES	25.73
			6/28/18	FICA TAXES	3,715.61
			7/12/18	FICA TAXES	3,403.54
			7/13/18	FICA TAXES	12.28
			7/13/18	FICA TAXES	10.23
			7/26/18	FICA TAXES	3,359.98
			8/09/18	FICA TAXES	3,314.17
			8/23/18	FICA TAXES	3,358.47
			10/05/17	MEDICARE TAXES	779.81
			10/19/17	MEDICARE TAXES	787.23
			11/02/17	MEDICARE TAXES	791.64
			11/16/17	MEDICARE TAXES	803.55
			11/30/17	MEDICARE TAXES	867.73
			12/14/17	MEDICARE TAXES	810.68
			12/28/17	MEDICARE TAXES	826.48
			1/11/18	MEDICARE TAXES	806.40
			1/25/18	MEDICARE TAXES	811.84
			2/08/18	MEDICARE TAXES	817.38
			2/22/18	MEDICARE TAXES	830.34
			3/08/18	MEDICARE TAXES	809.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/22/18	MEDICARE TAXES	802.47
			4/05/18	MEDICARE TAXES	766.57
			4/05/18	MEDICARE TAXES	9.92
			4/07/18	MEDICARE TAXES	34.37
			4/19/18	MEDICARE TAXES	837.22
			4/19/18	MEDICARE TAXES	4.99
			5/03/18	MEDICARE TAXES	768.66
			5/17/18	MEDICARE TAXES	795.39
			5/31/18	MEDICARE TAXES	938.98
			5/31/18	MEDICARE TAXES	2.67
			6/14/18	MEDICARE TAXES	813.02
			6/14/18	MEDICARE TAXES	6.02
			6/28/18	MEDICARE TAXES	868.98
			7/12/18	MEDICARE TAXES	795.98
			7/13/18	MEDICARE TAXES	2.87
			7/13/18	MEDICARE TAXES	2.39
			7/26/18	MEDICARE TAXES	785.78
			8/09/18	MEDICARE TAXES	775.05
			8/23/18	MEDICARE TAXES	785.46
		VERIZON WIRELESS	12/24/17	VERIZON WIRELESS	593.95-
		TML - IEBP	1/29/18	TML	0.00
			2/26/18	TML	0.00
			4/26/18	TML	0.00
			5/31/18	TML - IEBP	706.30
			6/29/18	TML	0.00
			7/31/18	TML	0.00
			8/27/18	TML	0.00
			11/17/17	TML	0.00
			12/29/17	TML	0.00
			10/24/17	CHILD DEPENDENT MED	1,283.44
			10/24/17	CHILD DEPENDENT MED	1,283.44
			11/17/17	CHILD DEPENDENT MED	1,283.44
			11/17/17	CHILD DEPENDENT MED	1,283.44
			12/29/17	CHILD DEPENDENT MED	1,443.87
			12/29/17	CHILD DEPENDENT MED	1,443.87
			1/29/18	CHILD DEPENDENT MED	1,443.87
			1/29/18	CHILD DEPENDENT MED	1,443.87
			2/26/18	CHILD DEPENDENT MED	1,443.87
			2/26/18	CHILD DEPENDENT MED	1,443.87
			3/23/18	CHILD DEPENDENT MED	1,443.87
			3/23/18	CHILD DEPENDENT MED	1,443.87
			4/26/18	CHILD DEPENDENT MED	1,443.87
			4/26/18	CHILD DEPENDENT MED	1,443.87
			5/31/18	CHILD DEPENDENT MED	1,443.87
			5/31/18	CHILD DEPENDENT MED	1,443.87
			6/29/18	CHILD DEPENDENT MED	1,443.87
			6/29/18	CHILD DEPENDENT MED	1,443.87
			7/31/18	CHILD DEPENDENT MED	1,443.87
			7/31/18	CHILD DEPENDENT MED	1,604.30
			8/27/18	CHILD DEPENDENT MED	1,604.30
			8/27/18	CHILD DEPENDENT MED	1,604.30
			10/24/17	FAMILY DEPENDENT MED	2,170.30
			10/24/17	FAMILY DEPENDENT MED	2,170.30
			11/17/17	FAMILY DEPENDENT MED	2,170.30
			11/17/17	FAMILY DEPENDENT MED	2,170.30
			12/29/17	FAMILY DEPENDENT MED	2,170.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/29/17	FAMILY DEPENDENT MED	2,170.30
			1/29/18	FAMILY DEPENDENT MED	1,836.55
			1/29/18	FAMILY DEPENDENT MED	1,836.55
			2/26/18	FAMILY DEPENDENT MED	2,170.30
			2/26/18	FAMILY DEPENDENT MED	2,170.30
			3/23/18	FAMILY DEPENDENT MED	2,170.30
			3/23/18	FAMILY DEPENDENT MED	2,170.30
			4/26/18	FAMILY DEPENDENT MED	2,170.30
			4/26/18	FAMILY DEPENDENT MED	2,170.30
			5/31/18	FAMILY DEPENDENT MED	2,170.30
			5/31/18	FAMILY DEPENDENT MED	2,170.30
			6/29/18	FAMILY DEPENDENT MED	2,170.30
			6/29/18	FAMILY DEPENDENT MED	2,170.30
			7/31/18	FAMILY DEPENDENT MED	2,170.30
			7/31/18	FAMILY DEPENDENT MED	1,836.55
			8/27/18	FAMILY DEPENDENT MED	1,836.55
			8/27/18	FAMILY DEPENDENT MED	1,836.55
			10/24/17	SPOUSE DEPENDENT MED	223.30
			10/24/17	SPOUSE DEPENDENT MED	223.30
			11/17/17	SPOUSE DEPENDENT MED	223.30
			11/17/17	SPOUSE DEPENDENT MED	223.30
			12/29/17	SPOUSE DEPENDENT MED	223.30
			12/29/17	SPOUSE DEPENDENT MED	223.30
			1/29/18	SPOUSE DEPENDENT MED	223.30
			1/29/18	SPOUSE DEPENDENT MED	223.30
			2/26/18	SPOUSE DEPENDENT MED	223.30
			2/26/18	SPOUSE DEPENDENT MED	223.30
			3/23/18	SPOUSE DEPENDENT MED	223.30
			3/23/18	SPOUSE DEPENDENT MED	223.30
			4/26/18	SPOUSE DEPENDENT MED	451.12
			4/26/18	SPOUSE DEPENDENT MED	446.60
			5/31/18	SPOUSE DEPENDENT MED	446.60
			5/31/18	SPOUSE DEPENDENT MED	446.60
			6/29/18	SPOUSE DEPENDENT MED	446.60
			6/29/18	SPOUSE DEPENDENT MED	446.60
			7/31/18	SPOUSE DEPENDENT MED	669.90
			7/31/18	SPOUSE DEPENDENT MED	669.90
			8/27/18	SPOUSE DEPENDENT MED	669.90
			8/27/18	SPOUSE DEPENDENT MED	669.90
		TMRS	10/24/17	TMRS	2,503.62
			10/24/17	TMRS	2,505.00
			11/30/17	TMRS	2,513.36
			11/30/17	TMRS	2,528.06
			11/30/17	TMRS	2,624.35
			12/29/17	TMRS	2,585.18
			12/29/17	TMRS	2,630.52
			1/29/18	TMRS	2,554.02
			1/29/18	TMRS	2,605.50
			2/26/18	TMRS	2,538.92
			2/26/18	TMRS	2,668.73
			3/23/18	TMRS	2,622.78
			3/23/18	TMRS	2,521.63
			4/26/18	TMRS	2,598.74
			4/26/18	TMRS	34.20
			4/26/18	TMRS	12.27
			4/26/18	TMRS	2,662.37

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/26/18	TMRS	17.20
			6/12/18	TMRS	2,455.86
			6/12/18	TMRS	2,461.87
			6/12/18	TMRS	2,683.66
			6/29/18	TMRS	2,515.22
			6/29/18	TMRS	2,694.79
			7/31/18	TMRS	2,509.01
			7/31/18	TMRS	8.25
			7/31/18	TMRS	2,456.51
			8/27/18	TMRS	2,451.33
			8/27/18	TMRS	2,484.56
		CUSTOMER REFUND JULIE EAGLE MALECEK,	6/18/18	JULIE EAGLE, : SEASON PASS	24.00
		REGISTRATION	3/07/18	CUSTOMER REFUNDS: RENEE DA	95.00
		TIFFANY WILLIAMS,	6/19/18	TIFFANY WILLIAMS,: SPLASH	75.00
THE REC			10/24/17	EMPLOYEE MEMBERSHIP DUES	47.61
			10/24/17	EMPLOYEE MEMBERSHIP DUES	47.61
			11/17/17	EMPLOYEE MEMBERSHIP DUES	47.61
			11/17/17	EMPLOYEE MEMBERSHIP DUES	47.61
			12/29/17	EMPLOYEE MEMBERSHIP DUES	53.80
			12/29/17	EMPLOYEE MEMBERSHIP DUES	53.80
			1/25/18	EMPLOYEE MEMBERSHIP DUES	41.30
			1/25/18	EMPLOYEE MEMBERSHIP DUES	41.30
			2/26/18	EMPLOYEE MEMBERSHIP DUES	53.80
			2/26/18	EMPLOYEE MEMBERSHIP DUES	67.50
			3/23/18	EMPLOYEE MEMBERSHIP DUES	67.50
			3/23/18	EMPLOYEE MEMBERSHIP DUES	67.50
			4/26/18	EMPLOYEE MEMBERSHIP DUES	67.50
			4/26/18	EMPLOYEE MEMBERSHIP DUES	67.50
			5/31/18	EMPLOYEE MEMBERSHIP DUES	61.30
			5/31/18	EMPLOYEE MEMBERSHIP DUES	61.30
			6/29/18	EMPLOYEE MEMBERSHIP DUES	61.30
			6/29/18	EMPLOYEE MEMBERSHIP DUES	61.30
			7/31/18	EMPLOYEE MEMBERSHIP DUES	61.30
			7/31/18	EMPLOYEE MEMBERSHIP DUES	53.80
			8/27/18	EMPLOYEE MEMBERSHIP DUES	41.30
			8/27/18	EMPLOYEE MEMBERSHIP DUES	41.30
MONDRAGUN-MARTINEZ, HUGO			2/21/18	MONDRAGUN-MARTINEZ, HUGO	174.43
AFLAC			8/27/18	EMPLOYEE AFLAC DUES	125.66
			8/27/18	EMPLOYEE AFLAC DUES	125.66
LINCOLN FINANCIAL GROUP			5/31/18	LINCOLN FINANCIAL GROUP	21.16-
			10/24/17	LINCOLN VISION EMPLOYEE	19.60
			10/24/17	LINCOLN VISION EMPLOYEE	19.60
			11/17/17	LINCOLN VISION EMPLOYEE	19.60
			11/17/17	LINCOLN VISION EMPLOYEE	19.60
			12/29/17	LINCOLN VISION EMPLOYEE	19.60
			12/29/17	LINCOLN VISION EMPLOYEE	19.60
			1/29/18	LINCOLN VISION EMPLOYEE	19.60
			1/29/18	LINCOLN VISION EMPLOYEE	19.60
			2/26/18	LINCOLN VISION EMPLOYEE	19.60
			2/26/18	LINCOLN VISION EMPLOYEE	19.60
			3/23/18	LINCOLN VISION EMPLOYEE	19.60
			3/23/18	LINCOLN VISION EMPLOYEE	19.60
			4/26/18	LINCOLN VISION EMPLOYEE	19.60
			4/26/18	LINCOLN VISION EMPLOYEE	19.60
			5/31/18	LINCOLN VISION EMPLOYEE	15.68
			5/31/18	LINCOLN VISION EMPLOYEE	15.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/29/18	LINCOLN VISION EMPLOYEE	15.68
			6/29/18	LINCOLN VISION EMPLOYEE	15.68
			7/31/18	LINCOLN VISION EMPLOYEE	19.60
			7/31/18	LINCOLN VISION EMPLOYEE	19.60
			8/27/18	LINCOLN VISION EMPLOYEE	19.60
			8/27/18	LINCOLN VISION EMPLOYEE	19.60
			10/24/17	LINCOLN VISION CHILD	43.65
			10/24/17	LINCOLN VISION CHILD	43.65
			11/17/17	LINCOLN VISION CHILD	43.65
			11/17/17	LINCOLN VISION CHILD	43.65
			12/29/17	LINCOLN VISION CHILD	43.65
			12/29/17	LINCOLN VISION CHILD	43.65
			1/29/18	LINCOLN VISION CHILD	34.92
			1/29/18	LINCOLN VISION CHILD	34.92
			2/26/18	LINCOLN VISION CHILD	34.92
			2/26/18	LINCOLN VISION CHILD	34.92
			3/23/18	LINCOLN VISION CHILD	34.92
			3/23/18	LINCOLN VISION CHILD	34.92
			4/26/18	LINCOLN VISION CHILD	34.92
			4/26/18	LINCOLN VISION CHILD	34.92
			5/31/18	LINCOLN VISION CHILD	34.92
			5/31/18	LINCOLN VISION CHILD	34.92
			6/29/18	LINCOLN VISION CHILD	34.92
			6/29/18	LINCOLN VISION CHILD	34.92
			7/31/18	LINCOLN VISION CHILD	34.92
			7/31/18	LINCOLN VISION CHILD	34.92
			8/27/18	LINCOLN VISION CHILD	34.92
			8/27/18	LINCOLN VISION CHILD	34.92
			10/24/17	LINCOLN VISION FAMILY	42.98
			10/24/17	LINCOLN VISION FAMILY	42.98
			11/17/17	LINCOLN VISION FAMILY	42.98
			11/17/17	LINCOLN VISION FAMILY	42.98
			12/29/17	LINCOLN VISION FAMILY	42.98
			12/29/17	LINCOLN VISION FAMILY	42.98
			1/29/18	LINCOLN VISION FAMILY	42.98
			1/29/18	LINCOLN VISION FAMILY	42.98
			2/26/18	LINCOLN VISION FAMILY	42.98
			2/26/18	LINCOLN VISION FAMILY	42.98
			3/23/18	LINCOLN VISION FAMILY	42.98
			3/23/18	LINCOLN VISION FAMILY	42.98
			4/26/18	LINCOLN VISION FAMILY	42.98
			4/26/18	LINCOLN VISION FAMILY	42.98
			5/31/18	LINCOLN VISION FAMILY	42.98
			5/31/18	LINCOLN VISION FAMILY	42.98
			6/29/18	LINCOLN VISION FAMILY	42.98
			6/29/18	LINCOLN VISION FAMILY	42.98
			7/31/18	LINCOLN VISION FAMILY	42.98
			7/31/18	LINCOLN VISION FAMILY	42.98
			8/27/18	LINCOLN VISION FAMILY	42.98
			8/27/18	LINCOLN VISION FAMILY	42.98
			10/24/17	LINCOLN VISION EMPLOYEE	22.38
			10/24/17	LINCOLN VISION EMPLOYEE	22.38
			11/17/17	LINCOLN VISION EMPLOYEE	22.38
			11/17/17	LINCOLN VISION EMPLOYEE	22.38
			12/29/17	LINCOLN VISION EMPLOYEE	26.07
			12/29/17	LINCOLN VISION EMPLOYEE	26.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/29/18	LINCOLN VISION EMPLOYEE	26.07
			1/29/18	LINCOLN VISION EMPLOYEE	26.07
			2/26/18	LINCOLN VISION EMPLOYEE	26.07
			2/26/18	LINCOLN VISION EMPLOYEE	29.76
			3/23/18	LINCOLN VISION EMPLOYEE	29.76
			3/23/18	LINCOLN VISION EMPLOYEE	29.76
			4/26/18	LINCOLN VISION EMPLOYEE	29.91
			4/26/18	LINCOLN VISION EMPLOYEE	29.76
			5/31/18	LINCOLN VISION EMPLOYEE	26.07
			5/31/18	LINCOLN VISION EMPLOYEE	26.07
			6/29/18	LINCOLN VISION EMPLOYEE	18.63
			6/29/18	LINCOLN VISION EMPLOYEE	18.63
			7/31/18	LINCOLN VISION EMPLOYEE	26.07
			7/31/18	LINCOLN VISION EMPLOYEE	26.07
			8/27/18	LINCOLN VISION EMPLOYEE	26.07
			8/27/18	LINCOLN VISION EMPLOYEE	26.07
			10/24/17	DENTAL SPOUSE BUY UP	102.05
			10/24/17	DENTAL SPOUSE BUY UP	102.05
			11/17/17	DENTAL SPOUSE BUY UP	102.05
			11/17/17	DENTAL SPOUSE BUY UP	102.05
			12/29/17	DENTAL SPOUSE BUY UP	102.05
			12/29/17	DENTAL SPOUSE BUY UP	102.05
			1/29/18	DENTAL SPOUSE BUY UP	102.05
			1/29/18	DENTAL SPOUSE BUY UP	102.05
			2/26/18	DENTAL SPOUSE BUY UP	102.05
			2/26/18	DENTAL SPOUSE BUY UP	102.05
			3/23/18	DENTAL SPOUSE BUY UP	102.05
			3/23/18	DENTAL SPOUSE BUY UP	102.05
			4/26/18	DENTAL SPOUSE BUY UP	102.46
			4/26/18	DENTAL SPOUSE BUY UP	102.05
			5/31/18	DENTAL SPOUSE BUY UP	102.05
			5/31/18	DENTAL SPOUSE BUY UP	102.05
			6/29/18	DENTAL SPOUSE BUY UP	81.64
			6/29/18	DENTAL SPOUSE BUY UP	81.64
			7/31/18	DENTAL SPOUSE BUY UP	102.05
			7/31/18	DENTAL SPOUSE BUY UP	102.05
			8/27/18	DENTAL SPOUSE BUY UP	102.05
			8/27/18	DENTAL SPOUSE BUY UP	102.05
			10/24/17	DENTAL CHILD BUY UP	159.12
			10/24/17	DENTAL CHILD BUY UP	159.12
			11/17/17	DENTAL CHILD BUY UP	159.12
			11/17/17	DENTAL CHILD BUY UP	159.12
			12/29/17	DENTAL CHILD BUY UP	159.12
			12/29/17	DENTAL CHILD BUY UP	159.12
			1/29/18	DENTAL CHILD BUY UP	159.12
			1/29/18	DENTAL CHILD BUY UP	159.12
			2/26/18	DENTAL CHILD BUY UP	159.12
			2/26/18	DENTAL CHILD BUY UP	159.12
			3/23/18	DENTAL CHILD BUY UP	159.12
			3/23/18	DENTAL CHILD BUY UP	159.12
			4/26/18	DENTAL CHILD BUY UP	159.12
			4/26/18	DENTAL CHILD BUY UP	159.12
			5/31/18	DENTAL CHILD BUY UP	159.12
			5/31/18	DENTAL CHILD BUY UP	159.12
			6/29/18	DENTAL CHILD BUY UP	159.12
			6/29/18	DENTAL CHILD BUY UP	159.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/31/18	DENTAL CHILD BUY UP	159.12
			7/31/18	DENTAL CHILD BUY UP	159.12
			8/27/18	DENTAL CHILD BUY UP	159.12
			8/27/18	DENTAL CHILD BUY UP	159.12
			10/24/17	DENTAL FAMILY BUY UP	176.06
			10/24/17	DENTAL FAMILY BUY UP	176.06
			11/17/17	DENTAL FAMILY BUY UP	176.06
			11/17/17	DENTAL FAMILY BUY UP	176.06
			12/29/17	DENTAL FAMILY BUY UP	176.06
			12/29/17	DENTAL FAMILY BUY UP	176.06
			1/29/18	DENTAL FAMILY BUY UP	136.96
			1/29/18	DENTAL FAMILY BUY UP	136.96
			2/26/18	DENTAL FAMILY BUY UP	176.06
			2/26/18	DENTAL FAMILY BUY UP	176.06
			3/23/18	DENTAL FAMILY BUY UP	176.06
			3/23/18	DENTAL FAMILY BUY UP	176.06
			4/26/18	DENTAL FAMILY BUY UP	176.06
			4/26/18	DENTAL FAMILY BUY UP	176.06
			5/31/18	DENTAL FAMILY BUY UP	176.06
			5/31/18	DENTAL FAMILY BUY UP	176.06
			6/29/18	DENTAL FAMILY BUY UP	176.06
			6/29/18	DENTAL FAMILY BUY UP	176.06
			7/31/18	DENTAL FAMILY BUY UP	176.06
			7/31/18	DENTAL FAMILY BUY UP	176.06
			8/27/18	DENTAL FAMILY BUY UP	176.06
			8/27/18	DENTAL FAMILY BUY UP	176.06
			10/24/17	DENTAL EMPLOYEE BUY UP	62.71
			10/24/17	DENTAL EMPLOYEE BUY UP	62.71
			11/17/17	DENTAL EMPLOYEE BUY UP	62.71
			11/17/17	DENTAL EMPLOYEE BUY UP	62.71
			12/29/17	DENTAL EMPLOYEE BUY UP	66.59
			12/29/17	DENTAL EMPLOYEE BUY UP	66.59
			1/29/18	DENTAL EMPLOYEE BUY UP	66.59
			1/29/18	DENTAL EMPLOYEE BUY UP	66.59
			2/26/18	DENTAL EMPLOYEE BUY UP	66.59
			2/26/18	DENTAL EMPLOYEE BUY UP	70.47
			3/23/18	DENTAL EMPLOYEE BUY UP	70.47
			3/23/18	DENTAL EMPLOYEE BUY UP	70.47
			4/26/18	DENTAL EMPLOYEE BUY UP	70.47
			4/26/18	DENTAL EMPLOYEE BUY UP	70.47
			5/31/18	DENTAL EMPLOYEE BUY UP	58.76
			5/31/18	DENTAL EMPLOYEE BUY UP	58.76
			6/29/18	DENTAL EMPLOYEE BUY UP	50.93
			6/29/18	DENTAL EMPLOYEE BUY UP	50.93
			7/31/18	DENTAL EMPLOYEE BUY UP	58.76
			7/31/18	DENTAL EMPLOYEE BUY UP	58.76
			8/27/18	DENTAL EMPLOYEE BUY UP	58.76
			8/27/18	DENTAL EMPLOYEE BUY UP	58.76
			10/24/17	EMPLOYEE OPT AD&D	16.59
			10/24/17	EMPLOYEE OPT AD&D	16.59
			11/17/17	EMPLOYEE OPT AD&D	16.59
			11/17/17	EMPLOYEE OPT AD&D	16.59
			12/29/17	EMPLOYEE OPT AD&D	17.11
			12/29/17	EMPLOYEE OPT AD&D	17.11
			1/29/18	EMPLOYEE OPT AD&D	16.06
			1/29/18	EMPLOYEE OPT AD&D	16.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/26/18	EMPLOYEE OPT AD&D	16.06
			2/26/18	EMPLOYEE OPT AD&D	16.58
			3/23/18	EMPLOYEE OPT AD&D	16.58
			3/23/18	EMPLOYEE OPT AD&D	16.58
			4/26/18	EMPLOYEE OPT AD&D	16.60
			4/26/18	EMPLOYEE OPT AD&D	16.58
			5/31/18	EMPLOYEE OPT AD&D	14.56
			5/31/18	EMPLOYEE OPT AD&D	14.56
			6/29/18	EMPLOYEE OPT AD&D	13.66
			6/29/18	EMPLOYEE OPT AD&D	13.66
			7/31/18	EMPLOYEE OPT AD&D	13.66
			7/31/18	EMPLOYEE OPT AD&D	13.66
			8/27/18	EMPLOYEE OPT AD&D	13.66
			8/27/18	EMPLOYEE OPT AD&D	13.66
			10/24/17	LIFE-CHILD	11.50
			10/24/17	LIFE-CHILD	11.50
			11/17/17	LIFE-CHILD	11.50
			11/17/17	LIFE-CHILD	11.50
			12/29/17	LIFE-CHILD	11.50
			12/29/17	LIFE-CHILD	11.50
			1/29/18	LIFE-CHILD	10.50
			1/29/18	LIFE-CHILD	10.50
			2/26/18	LIFE-CHILD	10.50
			2/26/18	LIFE-CHILD	10.50
			3/23/18	LIFE-CHILD	10.50
			3/23/18	LIFE-CHILD	10.50
			4/26/18	LIFE-CHILD	10.50
			4/26/18	LIFE-CHILD	10.50
			5/31/18	LIFE-CHILD	10.50
			5/31/18	LIFE-CHILD	10.50
			6/29/18	LIFE-CHILD	10.50
			6/29/18	LIFE-CHILD	10.50
			7/31/18	LIFE-CHILD	10.50
			7/31/18	LIFE-CHILD	10.50
			8/27/18	LIFE-CHILD	10.50
			8/27/18	LIFE-CHILD	10.50
			10/24/17	LIFE-SPOUSE	37.61
			10/24/17	LIFE-SPOUSE	34.14
			11/17/17	LIFE-SPOUSE	35.88
			11/17/17	LIFE-SPOUSE	35.88
			12/29/17	LIFE-SPOUSE	36.60
			12/29/17	LIFE-SPOUSE	36.60
			1/29/18	LIFE-SPOUSE	34.16
			1/29/18	LIFE-SPOUSE	34.16
			2/26/18	LIFE-SPOUSE	34.16
			2/26/18	LIFE-SPOUSE	34.84
			3/23/18	LIFE-SPOUSE	34.84
			3/23/18	LIFE-SPOUSE	34.84
			4/26/18	LIFE-SPOUSE	35.01
			4/26/18	LIFE-SPOUSE	34.84
			5/31/18	LIFE-SPOUSE	34.16
			5/31/18	LIFE-SPOUSE	34.16
			6/29/18	LIFE-SPOUSE	19.62
			6/29/18	LIFE-SPOUSE	19.62
			7/31/18	LIFE-SPOUSE	19.62
			7/31/18	LIFE-SPOUSE	19.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/27/18	LIFE-SPOUSE	19.62
			8/27/18	LIFE-SPOUSE	19.62
			10/24/17	OPTIONAL LIFE	185.45
			10/24/17	OPTIONAL LIFE	185.45
			11/17/17	OPTIONAL LIFE	185.45
			11/17/17	OPTIONAL LIFE	185.45
			12/29/17	OPTIONAL LIFE	187.03
			12/29/17	OPTIONAL LIFE	187.03
			1/29/18	OPTIONAL LIFE	182.16
			1/29/18	OPTIONAL LIFE	182.16
			2/26/18	OPTIONAL LIFE	182.16
			2/26/18	OPTIONAL LIFE	183.74
			3/23/18	OPTIONAL LIFE	183.74
			3/23/18	OPTIONAL LIFE	183.74
			4/26/18	OPTIONAL LIFE	184.19
			4/26/18	OPTIONAL LIFE	183.74
			5/31/18	OPTIONAL LIFE	177.61
			5/31/18	OPTIONAL LIFE	177.61
			6/29/18	OPTIONAL LIFE	110.53
			6/29/18	OPTIONAL LIFE	110.53
			7/31/18	OPTIONAL LIFE	110.53
			7/31/18	OPTIONAL LIFE	110.53
			8/27/18	OPTIONAL LIFE	110.53
			8/27/18	OPTIONAL LIFE	110.53
			10/24/17	SPOUSE AD&D	3.20
			10/24/17	SPOUSE AD&D	2.45
			11/17/17	SPOUSE AD&D	2.83
			11/17/17	SPOUSE AD&D	2.83
			12/29/17	SPOUSE AD&D	3.06
			12/29/17	SPOUSE AD&D	2.76
			1/29/18	SPOUSE AD&D	2.23
			1/29/18	SPOUSE AD&D	2.23
			2/26/18	SPOUSE AD&D	2.23
			2/26/18	SPOUSE AD&D	2.45
			3/23/18	SPOUSE AD&D	2.45
			3/23/18	SPOUSE AD&D	2.45
			4/26/18	SPOUSE AD&D	2.46
			4/26/18	SPOUSE AD&D	2.45
			5/31/18	SPOUSE AD&D	2.23
			5/31/18	SPOUSE AD&D	2.23
			6/29/18	SPOUSE AD&D	2.03
			6/29/18	SPOUSE AD&D	2.03
			7/31/18	SPOUSE AD&D	2.03
			7/31/18	SPOUSE AD&D	2.03
			8/27/18	SPOUSE AD&D	2.03
			8/27/18	SPOUSE AD&D	2.03
					<u>2.03</u>
			TOTAL:		421,626.03
LEGISLATIVE	GENERAL FUND	AMERICAN INTEGRATED SECURITY GROUP	12/11/17	AMERICAN INTEGRATED SECURI	182.10
		POLICY CONFLUENCE, INC DBA POLCO	2/14/18	POLICY CONFLUENCE, INC DBA	3,000.00
		TML-INTERGOVERNMENTAL	10/12/17	LIABILITY & PROPERTY COVER	0.00
		LAKE TYLER PETROLEUM CLUB	4/17/18	LAKE TYLER PETROLEUM CLUB	1,700.00
			4/30/18	LAKE TYLER PETROLEUM CLUB	300.00
		KSA	5/16/18	KSA	14,051.62
			7/17/18	KSA	6,948.38
		BOJORQUEZ LAW FIRM	11/14/17	BOJORQUEZ LAW FIRM	84.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CARD SERVICE CENTER	5/31/18	CARD SERVICE CENTER	1,187.88
			5/31/18	CARD SERVICE CENTER	184.93
			5/31/18	CARD SERVICE CENTER	14.12
			10/31/17	CARD SERVICE CENTER	62.50
			4/30/18	CARD SERVICE CENTER	25.00
			7/17/18	CARD SERVICE CENTER	51.75
			1/31/18	CARD SERVICE CENTER	<u>778.58</u>
			TOTAL:		28,570.86
GENERAL ADMINISTRATION	GENERAL FUND	ABLES-LAND, INC.	11/14/17	ABLES-LAND, INC.	240.00
			4/03/18	ABLES-LAND, INC.	120.00
			3/16/18	ABLES-LAND, INC.	22.39
			4/03/18	ABLES-LAND, INC.	47.76
			4/03/18	ABLES-LAND, INC.	104.75
			4/03/18	ABLES-LAND, INC.	21.00
			5/16/18	ABLES-LAND, INC.	234.02
			7/23/18	ABLES-LAND, INC.	113.62
			8/21/18	ABLES-LAND, INC.	100.91
			10/18/17	ABLES-LAND, INC.	96.95
			11/14/17	ABLES-LAND, INC.	191.01
			11/29/17	ABLES-LAND, INC.	20.47
			11/29/17	ABLES-LAND, INC.	36.90
			12/14/17	ABLES-LAND, INC.	17.45
			12/29/17	ABLES-LAND, INC.	91.87
			1/18/18	ABLES-LAND, INC.	72.89
			2/14/18	ABLES-LAND, INC.	66.21
			11/14/17	ABLES-LAND, INC.	28.61-
		TEXAS WORKFORCE COMMISSIO	1/03/18	QUARTERLY TAX	0.00
			3/31/18	QUARTERLY TAX	486.00
			7/23/18	QUARTERLY TAX	0.00
		CNA SURETY	6/12/18	CNA SURETY	342.00
		ETCMA	1/18/18	ETCMA	25.00
		ETCOG	2/21/18	ETCOG	1,149.00
		AUSTIN BANK	10/05/17	FICA TAXES	338.13
			10/19/17	FICA TAXES	338.13
			11/02/17	FICA TAXES	338.13
			11/16/17	FICA TAXES	338.13
			11/30/17	FICA TAXES	383.91
			12/14/17	FICA TAXES	338.13
			12/28/17	FICA TAXES	338.13
			1/11/18	FICA TAXES	338.13
			1/25/18	FICA TAXES	338.13
			2/08/18	FICA TAXES	338.13
			2/22/18	FICA TAXES	338.13
			3/08/18	FICA TAXES	338.13
			3/22/18	FICA TAXES	338.13
			4/05/18	FICA TAXES	338.13
			4/19/18	FICA TAXES	338.13
			5/03/18	FICA TAXES	338.13
			5/17/18	FICA TAXES	338.13
			5/31/18	FICA TAXES	383.91
			6/14/18	FICA TAXES	338.13
			6/28/18	FICA TAXES	338.13
			7/12/18	FICA TAXES	338.13
			7/26/18	FICA TAXES	338.13
			8/09/18	FICA TAXES	338.13

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/23/18	FICA TAXES	338.13
			10/05/17	MEDICARE TAXES	79.07
			10/19/17	MEDICARE TAXES	79.07
			11/02/17	MEDICARE TAXES	79.07
			11/16/17	MEDICARE TAXES	79.07
			11/30/17	MEDICARE TAXES	89.79
			12/14/17	MEDICARE TAXES	79.07
			12/28/17	MEDICARE TAXES	79.07
			1/11/18	MEDICARE TAXES	79.07
			1/25/18	MEDICARE TAXES	79.07
			2/08/18	MEDICARE TAXES	79.07
			2/22/18	MEDICARE TAXES	79.07
			3/08/18	MEDICARE TAXES	79.07
			3/22/18	MEDICARE TAXES	79.07
			4/05/18	MEDICARE TAXES	79.07
			4/19/18	MEDICARE TAXES	79.07
			5/03/18	MEDICARE TAXES	79.07
			5/17/18	MEDICARE TAXES	79.07
			5/31/18	MEDICARE TAXES	89.79
			6/14/18	MEDICARE TAXES	79.07
			6/28/18	MEDICARE TAXES	79.07
			7/12/18	MEDICARE TAXES	79.07
			7/26/18	MEDICARE TAXES	79.07
			8/09/18	MEDICARE TAXES	79.07
			8/23/18	MEDICARE TAXES	79.07
		FRONTIER COMMUNICATIONS	1/25/18	4914	261.88
			2/25/18	4914	261.88
			3/26/18	4914	317.51
			4/25/18	4914	298.30
			5/25/18	4914	298.30
			6/12/18	4914	298.30
			7/17/18	4914	216.87
			8/21/18	4914	216.87
			10/28/17	4914	261.88
			11/27/17	4914	261.88
			12/28/17	4914	261.88
		HIBBS-HALLMARK	10/12/17	HIBBS-HALLMARK & CO	2,725.00
		TYLER TECHNOLOGIES	4/03/18	TYLER TECHNOLOGIES	845.00
		KELLY AIR CONDITIONING	10/31/17	KELLY AIR CONDITIONING	90.00
			3/23/18	KELLY AIR CONDITIONING	200.00
			12/11/17	KELLY AIR CONDITIONING	40,488.35
		HOME CRITIC	10/30/17	HOME CRITIC	50.00
			4/03/18	HOME CRITIC	50.00
		ATMOS ENERGY	8/14/18	ATMOS ENERGY	14.69
			1/25/18	ATMOS ENERGY	58.55
			2/23/18	ATMOS ENERGY	130.14
			3/26/18	ATMOS ENERGY	51.96
			4/25/18	ATMOS ENERGY	35.63
			5/25/18	ATMOS ENERGY	9.33
			6/19/18	ATMOS ENERGY	15.29
			7/17/18	ATMOS ENERGY	15.29
			10/25/17	ATMOS ENERGY	16.62
			11/22/17	ATMOS ENERGY	21.25
			12/27/17	ATMOS ENERGY	31.79
		SAMS CLUB	1/31/18	SAMS CLUB	57.95
			4/12/18	SAMS CLUB	76.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/17/18	SAMS CLUB	172.81
			10/31/17	SAMS CLUB	39.48
			12/12/17	SAMS CLUB	45.00
		VERIZON WIRELESS	10/24/17	VERIZON WIRELESS	37.99
			10/24/17	VERIZON WIRELESS	37.99
			11/23/17	VERIZON WIRELESS	37.99
			12/24/17	VERIZON WIRELESS	37.99
			1/24/18	VERIZON WIRELESS	37.99
			2/21/18	VERIZON WIRELESS	37.99
			3/24/18	VERIZON WIRELESS	37.99
			4/23/18	VERIZON WIRELESS	37.99
			5/24/18	VERIZON WIRELESS	37.99
			6/12/18	VERIZON WIRELESS	37.99
			7/17/18	VERIZON WIRELESS	37.99
			8/14/18	VERIZON WIRELESS	37.99
			10/24/17	VERIZON WIRELESS	37.99-
		DIRECT ENERGY BUSINESS	10/16/17	4421417 - 2 - 100 W GUARD	5.31
			10/16/17	6685095 - 427 -100 W GUARD	5,426.84
			10/16/17	199813 - 10100 FM 346 - WE	11.83
			10/16/17	7318468 - E MAIN/HWY 110 -	24.48
			10/16/17	7768805 - 401 MEMORY	25.15
			10/16/17	7770231 - 101 BASCOM	339.27
			11/13/17	199813 - 10100 FM 346 - WE	11.52
			11/13/17	7318468 - E MAIN/HWY 110 -	22.61
			11/13/17	7768805 - 401 MEMORY	24.40
			11/13/17	7770231 - 101 BASCOM	272.58
			11/13/17	4421417 - 2 - 100 W GUARD	5.31
			11/13/17	6685095 - 427 -100 W GUARD	5,450.92
			12/13/17	4421417 - 2 - 100 W GUARD	5.31
			12/13/17	6685095 - 427 -100 W GUARD	5,462.96
			12/13/17	199813 - 10100 FM 346 - WE	11.44
			12/13/17	7318468 - E MAIN/HWY 110 -	22.31
			12/13/17	7768805 - 401 MEMORY	25.22
			12/13/17	7770231 - 101 BASCOM	214.46
			1/11/18	4421417 - 2 - 100 W GUARD	5.46
			1/11/18	6685095 - 427 -100 W GUARD	5,958.18
			1/11/18	199813 - 10100 FM 346 - WE	9.59
			1/11/18	7318468 - E MAIN/HWY 110 -	14.06
			1/11/18	7768805 - 401 MEMORY	26.84
			1/11/18	7770231 - 101 BASCOM	201.86
			2/12/18	4421417 - 2 - 100 W GUARD	5.46
			2/12/18	6685095 - 427 -100 W GUARD	5,970.68
			2/12/18	199813 - 10100 FM 346 - WE	9.79
			2/12/18	7318468 - E MAIN/HWY 110 -	35.23
			2/12/18	7768805 - 401 MEMORY	29.95
			2/12/18	7770231 - 101 BASCOM	212.00
			3/15/18	4421417 - 2 - 100 W GUARD	5.46
			3/15/18	6685095 - 427 -100 W GUARD	5,983.18
			3/15/18	199813 - 10100 FM 346 - WE	9.57
			3/15/18	7318468 - E MAIN/HWY 110 -	10.44
			3/15/18	7768805 - 401 MEMORY	26.63
			3/15/18	7770231 - 101 BASCOM	193.63
			4/12/18	4421417 - 2 - 100 W GUARD	5.46
			4/12/18	6685095 - 427 -100 W GUARD	5,983.18
			4/12/18	199813 - 10100 FM 346 - WE	9.58
			4/12/18	7318468 - E MAIN/HWY 110 -	10.21

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/12/18	7768805 - 401 MEMORY	25.43
			4/12/18	7770231 - 101 BASCOM	203.55
			5/14/18	199813 - 10100 FM 346 - WE	9.67
			5/14/18	7318468 - E MAIN/HWY 110 -	13.24
			5/14/18	7768805 - 401 MEMORY	25.20
			5/14/18	7770231 - 101 BASCOM	210.30
			5/21/18	4421417 - 2 - 100 W GUARD	5.46
			5/21/18	6685095 - 427 -100 W GUARD	5,983.18
			6/13/18	4421417 - 2 - 100 W GUARD	5.46
			6/13/18	6685095 - 427 -100 W GUARD	5,958.18
			6/13/18	199813 - 10100 FM 346 - WE	9.51
			6/13/18	7318468 - E MAIN/HWY 110 -	10.50
			6/13/18	7768805 - 401 MEMORY	22.36
			6/13/18	7770231 - 101 BASCOM	203.27
			7/02/18	4421417 - 2 - 100 W GUARD	5.46
			7/02/18	6685095 - 427 -100 W GUARD	5,958.18
			7/02/18	199813 - 10100 FM 346 - WE	9.51
			7/02/18	7318468 - E MAIN/HWY 110 -	11.60
			7/02/18	7768805 - 401 MEMORY	21.69
			7/02/18	7770231 - 101 BASCOM	266.26
			8/06/18	4421417 - 2 - 100 W GUARD	2.03
			8/06/18	6685095 - 427 -100 W GUARD	5,128.49
			8/06/18	199813 - 10100 FM 346 - WE	8.54
			8/06/18	7318468 - E MAIN/HWY 110 -	13.33
			8/06/18	7768805 - 401 MEMORY	14.35
			8/06/18	7770231 - 101 BASCOM	277.83
		CITY OF WHITEHOUSE	2/26/18	CITY OF WHITEHOUSE	39.60
			2/26/18	CITY OF WHITEHOUSE	20.00
			4/20/18	CITY OF WHITEHOUSE	7.50
			6/12/18	CITY OF WHITEHOUSE	10.00
			7/23/18	CITY OF WHITEHOUSE	25.00
			11/17/17	CITY OF WHITEHOUSE	10.00
		TML - IEBP	1/29/18	TML	0.00
			2/26/18	TML	0.00
			4/26/18	TML	0.00
			6/29/18	TML	0.00
			7/31/18	TML	0.00
			8/27/18	TML	0.00
			10/24/17	TML - IEBP	4.41
			11/17/17	TML	0.00
			12/29/17	TML	0.00
			10/24/17	EMPLOYEE INSURANCE	674.07
			10/24/17	EMPLOYEE INSURANCE	674.07
			11/17/17	EMPLOYEE INSURANCE	674.07
			11/17/17	EMPLOYEE INSURANCE	674.07
			12/29/17	EMPLOYEE INSURANCE	674.07
			12/29/17	EMPLOYEE INSURANCE	674.07
			1/29/18	EMPLOYEE INSURANCE	674.07
			1/29/18	EMPLOYEE INSURANCE	674.07
			2/26/18	EMPLOYEE INSURANCE	674.07
			2/26/18	EMPLOYEE INSURANCE	674.07
			3/23/18	EMPLOYEE INSURANCE	674.07
			3/23/18	EMPLOYEE INSURANCE	674.07
			4/26/18	EMPLOYEE INSURANCE	674.07
			4/26/18	EMPLOYEE INSURANCE	674.07
			5/31/18	EMPLOYEE INSURANCE	674.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/31/18	EMPLOYEE INSURANCE	674.07
			6/29/18	EMPLOYEE INSURANCE	674.07
			6/29/18	EMPLOYEE INSURANCE	674.07
			7/31/18	EMPLOYEE INSURANCE	674.07
			7/31/18	EMPLOYEE INSURANCE	674.07
			8/27/18	EMPLOYEE INSURANCE	674.07
			8/27/18	EMPLOYEE INSURANCE	674.07
			10/24/17	CHILD DEPENDENT MED	53.48
			10/24/17	CHILD DEPENDENT MED	53.48
			11/17/17	CHILD DEPENDENT MED	53.48
			11/17/17	CHILD DEPENDENT MED	53.48
			12/29/17	CHILD DEPENDENT MED	53.48
			12/29/17	CHILD DEPENDENT MED	53.48
			1/29/18	CHILD DEPENDENT MED	53.48
			1/29/18	CHILD DEPENDENT MED	53.48
			2/26/18	CHILD DEPENDENT MED	53.48
			2/26/18	CHILD DEPENDENT MED	53.48
			3/23/18	CHILD DEPENDENT MED	53.48
			3/23/18	CHILD DEPENDENT MED	53.48
			4/26/18	CHILD DEPENDENT MED	53.48
			4/26/18	CHILD DEPENDENT MED	53.48
			5/31/18	CHILD DEPENDENT MED	53.48
			5/31/18	CHILD DEPENDENT MED	53.48
			6/29/18	CHILD DEPENDENT MED	53.48
			6/29/18	CHILD DEPENDENT MED	53.48
			7/31/18	CHILD DEPENDENT MED	53.48
			7/31/18	CHILD DEPENDENT MED	53.48
			8/27/18	CHILD DEPENDENT MED	53.48
			8/27/18	CHILD DEPENDENT MED	53.48
			10/24/17	FAMILY DEPENDENT MED	167.19
			10/24/17	FAMILY DEPENDENT MED	167.19
			11/17/17	FAMILY DEPENDENT MED	167.19
			11/17/17	FAMILY DEPENDENT MED	167.19
			12/29/17	FAMILY DEPENDENT MED	167.19
			12/29/17	FAMILY DEPENDENT MED	167.19
			1/29/18	FAMILY DEPENDENT MED	167.19
			1/29/18	FAMILY DEPENDENT MED	167.19
			2/26/18	FAMILY DEPENDENT MED	167.19
			2/26/18	FAMILY DEPENDENT MED	167.19
			3/23/18	FAMILY DEPENDENT MED	167.19
			3/23/18	FAMILY DEPENDENT MED	167.19
			4/26/18	FAMILY DEPENDENT MED	167.19
			4/26/18	FAMILY DEPENDENT MED	167.19
			5/31/18	FAMILY DEPENDENT MED	167.19
			5/31/18	FAMILY DEPENDENT MED	167.19
			6/29/18	FAMILY DEPENDENT MED	167.19
			6/29/18	FAMILY DEPENDENT MED	167.19
			7/31/18	FAMILY DEPENDENT MED	167.19
			7/31/18	FAMILY DEPENDENT MED	167.19
			8/27/18	FAMILY DEPENDENT MED	167.19
			8/27/18	FAMILY DEPENDENT MED	167.19
		TMRS	10/24/17	TMRS	551.00
			10/24/17	TMRS	551.00
			11/30/17	TMRS	551.00
			11/30/17	TMRS	551.00
			11/30/17	TMRS	551.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/29/17	TMRS	551.00
			12/29/17	TMRS	551.00
			1/29/18	TMRS	551.00
			1/29/18	TMRS	539.74
			1/29/18	TMRS	11.25-
			2/26/18	TMRS	539.74
			2/26/18	TMRS	539.74
			3/23/18	TMRS	539.74
			3/23/18	TMRS	539.74
			4/26/18	TMRS	539.74
			4/26/18	TMRS	539.74
			6/12/18	TMRS	539.74
			6/12/18	TMRS	539.74
			6/12/18	TMRS	539.74
			6/29/18	TMRS	539.74
			6/29/18	TMRS	539.74
			7/31/18	TMRS	539.74
			7/31/18	TMRS	539.74
			8/27/18	TMRS	539.74
			8/27/18	TMRS	539.74
		TRI-COUNTY LEADER	12/14/17	TRI-COUNTY LEADER	76.80
			1/18/18	TRI-COUNTY LEADER	108.00
			10/12/17	TRI-COUNTY LEADER	28.00
			4/03/18	TRI-COUNTY LEADER	192.00
			5/09/18	TRI-COUNTY LEADER	38.40
			7/11/18	TRI-COUNTY LEADER	76.80
			7/31/18	TRI-COUNTY LEADER	115.20
			11/08/17	TRI-COUNTY LEADER	512.00
		TYLER MORNING TELEGRAPH	12/14/17	TYLER MORNING TELEGRAPH	54.00
			7/11/18	TYLER MORNING TELEGRAPH	71.04
			7/11/18	TYLER MORNING TELEGRAPH	75.00
			7/11/18	TYLER MORNING TELEGRAPH	70.08
			8/21/18	TYLER MORNING TELEGRAPH	77.22
		WHITEHOUSE POST OFFICE	3/23/18	ADVANCE DEPOSIT ACCT	25.00
		BIRDSONG & ARMSTRONG, P.C.	11/03/17	BIRDSONG & ARMSTRONG, P.C.	4,047.50
			11/03/17	BIRDSONG & ARMSTRONG, P.C.	711.00
			12/08/17	BIRDSONG & ARMSTRONG, P.C.	5,026.10
			12/08/17	BIRDSONG & ARMSTRONG, P.C.	105.00
			1/09/18	BIRDSONG & ARMSTRONG, P.C.	2,077.50
			2/07/18	BIRDSONG & ARMSTRONG, P.C.	5,145.00
			4/10/18	BIRDSONG & ARMSTRONG, P.C.	2,927.40
			4/10/18	BIRDSONG & ARMSTRONG, P.C.	317.50
			4/10/18	BIRDSONG & ARMSTRONG, P.C.	2,078.53
			4/10/18	BIRDSONG & ARMSTRONG, P.C.	420.00
			5/09/18	BIRDSONG & ARMSTRONG, P.C.	2,214.17
			5/09/18	BIRDSONG & ARMSTRONG, P.C.	552.50
			6/12/18	BIRDSONG & ARMSTRONG, P.C.	2,918.53
			7/11/18	BIRDSONG & ARMSTRONG, P.C.	4,473.44
			8/06/18	BIRDSONG & ARMSTRONG, P.C.	6,455.70
		J & M TROPHIES	11/17/17	J & M TROPHIES	55.00
			11/17/17	J & M TROPHIES	21.00
			1/18/18	J & M TROPHIES	50.00
			4/03/18	J & M TROPHIES	9.00
		NORTH TEXAS TOLLWAY AUTHORITY	8/06/18	NORTH TEXAS TOLLWAY AUTHORITY	15.75
		PROFORMA	5/03/18	PROFORMA	339.37
			6/12/18	PROFORMA	80.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/23/18	PROFORMA	42.50
		SMITH COUNTY TAX ASSESSOR COLLECTOR	6/29/18	SMITH COUNTY TAX ASSESSOR	7.50
		NETRMA PROCESSING	8/06/18	NETRMA PROCESSING	13.78
			8/06/18	NETRMA PROCESSING	2.14
			8/21/18	NETRMA PROCESSING	2.14
			12/29/17	NETRMA PROCESSING	2.14
			2/07/18	NETRMA PROCESSING	9.13
			2/07/18	NETRMA PROCESSING	2.14
			3/07/18	NETRMA PROCESSING	6.45
			5/31/18	NETRMA PROCESSING	4.56
		PRATT, MIKE	2/07/18	RETIREE HEALTH INSURANCE	50.00
			3/01/18	RETIREE HEALTH INSURANCE	50.00
			4/03/18	RETIREE HEALTH INSURANCE	50.00
			5/03/18	RETIREE HEALTH INSURANCE	50.00
			6/12/18	RETIREE HEALTH INSURANCE	50.00
			7/02/18	RETIREE HEALTH INSURANCE	50.00
			8/01/18	RETIREE HEALTH INSURANCE	50.00
			1/02/18	RETIREE HEALTH INSURANCE	50.00
			10/12/17	RETIREE HEALTH INSURANCE	50.00
			11/03/17	RETIREE HEALTH INSURANCE	50.00
			12/01/17	RETIREE HEALTH INSURANCE	50.00
		SMITH, AARON	6/29/18	SMITH, AARON	272.50
			10/18/17	SMITH, AARON	77.94
			6/21/18	SMITH, AARON	275.00
		ROQUEMORES HARDWARE	5/09/18	ROQUEMORES HARDWARE	38.40-
			5/09/18	ROQUEMORES HARDWARE	38.40
			11/08/17	ROQUEMORES HARDWARE	8.09
			11/29/17	ROQUEMORES HARDWARE	13.79
			2/07/18	ROQUEMORES HARDWARE	11.30
			3/07/18	ROQUEMORES HARDWARE	11.09
			3/07/18	ROQUEMORES HARDWARE	25.69
			3/07/18	ROQUEMORES HARDWARE	7.78
			3/07/18	ROQUEMORES HARDWARE	30.57
			4/03/18	ROQUEMORES HARDWARE	7.19
			4/10/18	ROQUEMORES HARDWARE	10.88
			4/03/18	ROQUEMORES HARDWARE	8.89
			6/29/18	ROQUEMORES HARDWARE	8.85
			8/14/18	ROQUEMORES HARDWARE	12.57
			8/14/18	ROQUEMORES HARDWARE	5.19
		JETT BUSINESS SYSTEMS, INC.	12/21/17	JETT BUSINESS SYSTEMS, INC	95.77
		ICMA MEMBERSHIP RENEWALS	4/20/18	ICMA MEMBERSHIP RENEWALS	838.99
		TOTALFUNDS BY HASLER	1/05/18	TOTALFUNDS BY HASLER	733.10
			8/06/18	TOTALFUNDS BY HASLER	633.10
		MIEARS, WILLIAM MARK	10/12/17	MIEARS, WILLIAM MARK	2,200.00
			10/31/17	MIEARS, WILLIAM MARK	3,000.00
			11/29/17	MIEARS, WILLIAM MARK	2,400.00
			12/21/17	MIEARS, WILLIAM MARK	1,700.00
			1/25/18	MIEARS, WILLIAM MARK	1,700.00
			2/21/18	MIEARS, WILLIAM MARK	1,700.00
			3/23/18	MIEARS, WILLIAM MARK	2,200.00
			4/26/18	MIEARS, WILLIAM MARK	2,700.00
			6/12/18	MIEARS, WILLIAM MARK	2,100.00
			7/11/18	MIEARS, WILLIAM MARK	2,000.00
			8/14/18	MIEARS, WILLIAM MARK	1,900.00
		CHEROKEE COUNTY ELECTRIC COOP	1/11/18	HWY 110 - WELCOME SIGN	24.20
			2/15/18	HWY 110 - WELCOME SIGN	24.39

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/15/18	HWY 110 - WELCOME SIGN	24.11
			4/16/18	HWY 110 - WELCOME SIGN	24.01
			5/15/18	CHEROKEE COUNTY ELECTRIC C	23.92
			6/12/18	HWY 110 - WELCOME SIGN	24.09
			7/11/18	HWY 110 - WELCOME SIGN	23.86
			8/06/18	HWY 110 - WELCOME SIGN	23.86
			10/16/17	HWY 110 - WELCOME SIGN	24.15
			11/15/17	HWY 110 - WELCOME SIGN	24.17
			12/15/17	HWY 110 - WELCOME SIGN	24.29
		ELLIS, CLIFFORD	6/29/18	ELLIS, CLIFFORD	11.88
		AMERICAN LEGAL PUBLISHING	6/19/18	AMERICAN LEGAL PUBLISHING	495.00
		SHUBERT ELECTRIC COMPANY	3/16/18	SHUBERT ELECTRIC COMPANY	409.51
		WESTEL, INC.	10/18/17	WESTEL - 4914	7.46
			11/17/17	WESTEL - 4914	6.59
			12/21/17	WESTEL - 4914	5.65
			1/18/18	WESTEL - 4914	6.05
			2/21/18	WESTEL - 4914	6.84
		VALVOLINE LLC	11/29/17	VALVOLINE LLC	39.51
			2/21/18	VALVOLINE LLC	319.98
			3/01/18	VALVOLINE LLC	17.62
			7/11/18	VALVOLINE LLC	7.00
		TMCCP -TEXAS MUNICIPAL CLERKS CERTIFIA	11/03/17	TMCCP -TEXAS MUNICIPAL CLE	48.50
		TML ADMINISTRATIVE SERVICE	12/29/17	MEMBERSHIP RENEWAL	1,832.00
		ESRI	11/08/17	ESRI	201.50
		TCMA (TEXAS CITY MANAGEMENT ASSOCIATIO	12/19/17	TCMA (TEXAS CITY MANAGEMEN	330.00
		AV CAPTURE ALL INC.	1/09/18	AV CAPTURE ALL INC.	2,388.00
		TEXAS GLOBAL CONTRACTORS, LLC	1/18/18	TEXAS GLOBAL CONTRACTORS,	5,000.00
			1/26/18	TEXAS GLOBAL CONTRACTORS,	3,000.00
			2/02/18	TEXAS GLOBAL CONTRACTORS,	3,500.00
			2/09/18	TEXAS GLOBAL CONTRACTORS,	3,000.00
			2/16/18	TEXAS GLOBAL CONTRACTORS,	2,500.00
			2/22/18	TEXAS GLOBAL CONTRACTORS,	2,000.00
			3/01/18	TEXAS GLOBAL CONTRACTORS,	3,000.00
			3/16/18	TEXAS GLOBAL CONTRACTORS,	2,500.00
			3/29/18	TEXAS GLOBAL CONTRACTORS,	1,303.05
		REMINGTON ALARM SYSTEMS, INC.	2/14/18	REMINGTON ALARM SYSTEMS, I	8,624.64
		DONS TV AND APPLIANCE	3/07/18	DONS TV AND APPLIANCE	2,223.00
		TML-INTERGOVERNMENTAL	10/12/17	LIABILITY & PROPERTY COVER	11,378.78
			10/12/17	WORKER'S COMP	374.49
		AUTO EXPRESS	6/29/18	AUTO EXPRESS	163.39
		WHITE RIVER SERVICES AND SOLUTIONS	6/12/18	WHITE RIVER SERVICES AND S	614.40
		LONE STAR PEST CONTROL	6/19/18	LONE STAR PEST CONTROL	95.00
		INTERNATIONAL CODE COUNCIL, INC.	3/29/18	INTERNATIONAL CODE COUNCIL	135.00
		RS&H, INC.	8/14/18	RS&H, INC.	1,938.15
		BETSY ROSS FLAG GIRLS	4/10/18	BETSY ROSS FLAG GIRLS	97.98
		ERS - TEXAS SOCIAL SECURITY PROGRAM	12/14/17	ERS- TEXAS SOCIAL SECURITY	35.00
		EAGLE FUEL & OIL, LP	11/03/17	BECKAT OIL & FUEL	95.01
			12/21/17	BECKAT OIL & FUEL	157.91
			3/01/18	BECKAT OIL & FUEL	109.10
			4/03/18	BECKAT OIL & FUEL	73.42
			5/31/18	BECKAT OIL & FUEL	124.39
			7/17/18	BECKAT OIL & FUEL	101.90
		KEE ELECTRIC	12/21/17	KEE ELECTRIC	557.00
		APACHE GLASS	3/16/18	APACHE GLASS	51.40
		NORTHEAST TEXAS CHAPTER TMCA	12/14/17	NORTHEAST TEXAS CHAPTER TM	25.00
		SUDDENLINK	1/11/18	710285701- 101 BASCOM	345.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/11/18	710285701- 101 BASCOM	345.37
			3/11/18	710285701- 101 BASCOM	333.21
			4/11/18	710285701- 101 BASCOM	333.54
			5/11/18	710285701- 101 BASCOM	333.54
			6/11/18	710285701- 101 BASCOM	341.61
			7/02/18	710285701- 101 BASCOM	333.54
			8/06/18	710285701- 101 BASCOM	75.81
			10/11/17	710285701- 101 BASCOM	194.15
			11/11/17	710285701- 101 BASCOM	319.36
			12/11/17	710285701- 101 BASCOM	333.21
		SOUTHWEST SOLUTIONS GROUP	7/02/18	SOUTHWEST SOLUTIONS GROUP	6,863.28
		CARD SERVICE CENTER	2/14/18	CARD SERVICE CENTER	5.88-
			2/14/18	CARD SERVICE CENTER	52.58
			2/14/18	CARD SERVICE CENTER	159.67
			2/14/18	CARD SERVICE CENTER	5.94
			2/14/18	CARD SERVICE CENTER	89.75
			2/14/18	CARD SERVICE CENTER	644.36
			2/14/18	CARD SERVICE CENTER	1,725.68
			2/14/18	CARD SERVICE CENTER	89.73
			2/14/18	CARD SERVICE CENTER	3.43
			3/31/18	CARD SERVICE CENTER	3.43
			3/31/18	CARD SERVICE CENTER	25.79
			3/31/18	CARD SERVICE CENTER	862.80
			3/31/18	CARD SERVICE CENTER	75.72
			3/31/18	CARD SERVICE CENTER	67.25
			3/31/18	CARD SERVICE CENTER	132.46
			3/31/18	CARD SERVICE CENTER	299.86
			4/30/18	CARD SERVICE CENTER	73.59
			4/30/18	CARD SERVICE CENTER	155.52-
			4/30/18	CARD SERVICE CENTER	19.96-
			4/30/18	CARD SERVICE CENTER	16.59
			4/30/18	CARD SERVICE CENTER	53.23
			4/30/18	CARD SERVICE CENTER	67.11
			4/30/18	CARD SERVICE CENTER	227.43
			4/30/18	CARD SERVICE CENTER	165.50
			4/30/18	CARD SERVICE CENTER	186.56
			4/30/18	CARD SERVICE CENTER	43.60
			4/30/18	CARD SERVICE CENTER	311.02
			2/14/18	CARD SERVICE CENTER	236.42
			8/23/18	CARD SERVICE CENTER	15.50
			12/29/17	CARD SERVICE CENTER	45.00
			2/14/18	CARD SERVICE CENTER	41.03
			2/14/18	CARD SERVICE CENTER	96.98
			3/31/18	CARD SERVICE CENTER	32.67
			3/31/18	CARD SERVICE CENTER	39.61
			3/31/18	CARD SERVICE CENTER	564.13
			4/30/18	CARD SERVICE CENTER	32.92
			4/30/18	CARD SERVICE CENTER	16.29
			5/31/18	CARD SERVICE CENTER	37.86
			6/29/18	CARD SERVICE CENTER	22.35
			7/17/18	CARD SERVICE CENTER	434.70
			7/17/18	CARD SERVICE CENTER	375.00
			7/17/18	CARD SERVICE CENTER	700.30
			8/23/18	CARD SERVICE CENTER	75.00-
			8/21/18	CARD SERVICE CENTER	320.00
			8/21/18	CARD SERVICE CENTER	32.47

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/21/18	CARD SERVICE CENTER	75.00
			10/31/17	CARD SERVICE CENTER	59.30
			11/15/17	CARD SERVICE CENTER	1,883.76
			1/31/18	CARD SERVICE CENTER	36.19
			1/31/18	CARD SERVICE CENTER	38.09
			1/31/18	CARD SERVICE CENTER	16.23
			2/14/18	CARD SERVICE CENTER	297.00
			2/14/18	CARD SERVICE CENTER	30.26
			2/14/18	CARD SERVICE CENTER	14.75
			2/14/18	CARD SERVICE CENTER	16.23
			3/31/18	CARD SERVICE CENTER	103.41
			3/31/18	CARD SERVICE CENTER	29.85
			3/31/18	CARD SERVICE CENTER	57.33
			3/31/18	CARD SERVICE CENTER	844.98
			3/31/18	CARD SERVICE CENTER	94.00
			3/31/18	CARD SERVICE CENTER	7.90
			3/31/18	CARD SERVICE CENTER	3.75
			3/31/18	CARD SERVICE CENTER	17.30
			3/31/18	CARD SERVICE CENTER	87.20
			3/31/18	CARD SERVICE CENTER	21.72-
			3/31/18	CARD SERVICE CENTER	16.23
			4/30/18	CARD SERVICE CENTER	4.99
			4/30/18	CARD SERVICE CENTER	436.99
			4/30/18	CARD SERVICE CENTER	37.99
			4/30/18	CARD SERVICE CENTER	16.23
			5/31/18	CARD SERVICE CENTER	16.23
			5/31/18	CARD SERVICE CENTER	59.99
			5/31/18	CARD SERVICE CENTER	3.50
			6/29/18	CARD SERVICE CENTER	5.87
			6/29/18	CARD SERVICE CENTER	5.87
			6/29/18	CARD SERVICE CENTER	158.80
			6/29/18	CARD SERVICE CENTER	37.57
			6/29/18	CARD SERVICE CENTER	16.23
			7/17/18	CARD SERVICE CENTER	16.23
			7/17/18	CARD SERVICE CENTER	119.08
			7/17/18	CARD SERVICE CENTER	29.99
			7/17/18	CARD SERVICE CENTER	87.85
			8/21/18	CARD SERVICE CENTER	9.41
			8/21/18	CARD SERVICE CENTER	35.53
			8/21/18	CARD SERVICE CENTER	304.03
			8/21/18	CARD SERVICE CENTER	16.23
			8/21/18	CARD SERVICE CENTER	83.31
			8/21/18	CARD SERVICE CENTER	99.58
			10/31/17	CARD SERVICE CENTER	24.28
			10/31/17	CARD SERVICE CENTER	257.62
			10/31/17	CARD SERVICE CENTER	120.58
			10/31/17	CARD SERVICE CENTER	90.35
			10/31/17	CARD SERVICE CENTER	62.50
			10/31/17	CARD SERVICE CENTER	24.12
			10/31/17	CARD SERVICE CENTER	59.83
			10/31/17	CARD SERVICE CENTER	16.23
			11/14/17	CARD SERVICE CENTER	350.00
			11/14/17	CARD SERVICE CENTER	489.99
			11/14/17	CARD SERVICE CENTER	16.23
			12/29/17	CARD SERVICE CENTER	23.89
			12/29/17	CARD SERVICE CENTER	41.81

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/29/17	CARD SERVICE CENTER	57.45
			12/29/17	CARD SERVICE CENTER	100.00
			12/29/17	CARD SERVICE CENTER	95.00
			12/29/17	CARD SERVICE CENTER	16.23
			1/31/18	CARD SERVICE CENTER	31.46
			2/14/18	CARD SERVICE CENTER	302.67
			3/31/18	CARD SERVICE CENTER	62.49
			3/31/18	CARD SERVICE CENTER	21.86
			3/31/18	CARD SERVICE CENTER	88.13
			4/30/18	CARD SERVICE CENTER	149.50
			4/30/18	CARD SERVICE CENTER	25.00
			4/30/18	CARD SERVICE CENTER	222.48
			5/31/18	CARD SERVICE CENTER	419.50
			5/31/18	CARD SERVICE CENTER	299.00
			7/17/18	CARD SERVICE CENTER	350.00
			7/17/18	CARD SERVICE CENTER	15.00
			7/17/18	CARD SERVICE CENTER	270.09
			8/21/18	CARD SERVICE CENTER	4.22
			8/21/18	CARD SERVICE CENTER	3.17
			11/14/17	CARD SERVICE CENTER	13.94
		SYN-TECH SYSTEMS, INC.	4/20/18	SYN-TECH SYSTEMS, INC.	113.75
			7/11/18	SYN-TECH SYSTEMS, INC.	182.14
			7/11/18	SYN-TECH SYSTEMS, INC.	482.84
			7/11/18	SYN-TECH SYSTEMS, INC.	34.26
		TYLER ECONOMIC DEVELOPMENT COUNCIL	10/18/17	TYLER ECONOMIC DEVELOPMENT	2,500.00
		CDW GOVERNMENT	6/19/18	CDW GOVERNMENT	275.32
		GREATAMERICA FINANCIAL SVCS	10/18/17	GREATAMERICA FINANCIAL SVC	107.05
			11/14/17	GREATAMERICA FINANCIAL SVC	107.05
			12/14/17	GREATAMERICA FINANCIAL SVC	107.05
			1/18/18	GREATAMERICA FINANCIAL SVC	107.05
			2/14/18	GREATAMERICA FINANCIAL SVC	107.05
			3/16/18	GREATAMERICA FINANCIAL SVC	107.05
			4/20/18	GREATAMERICA FINANCIAL SVC	107.05
			5/31/18	GREATAMERICA FINANCIAL SVC	107.05
			6/12/18	GREATAMERICA FINANCIAL SVC	107.05
			7/11/18	GREATAMERICA FINANCIAL SVC	107.05
			8/21/18	GREATAMERICA FINANCIAL SVC	107.05
		SOUTHERN TIRE MART	12/08/17	SOUTHERN TIRE MART	286.00
		GROUP M7 DESIGN	1/04/18	GROUP M7 DESIGN	720.00
			1/09/18	GROUP M7 DESIGN	67.50
			4/26/18	GROUP M7 DESIGN	242.00
			5/16/18	GROUP M7 DESIGN	67.50
		LINCOLN FINANCIAL GROUP	1/29/18	LINCOLN FINANCIAL GROUP	2.04
			2/26/18	LINCOLN FINANCIAL GROUP	2.04
			3/23/18	LINCOLN FINANCIAL GROUP	2.04
			3/23/18	LINCOLN FINANCIAL GROUP	2.04
			4/26/18	LINCOLN FINANCIAL GROUP	0.00
			6/29/18	LINCOLN FINANCIAL GROUP	2.93-
			7/31/18	LINCOLN FINANCIAL GROUP	2.93-
			8/27/18	LINCOLN FINANCIAL GROUP	2.93-
			10/24/17	LINCOLN FINANCIAL GROUP	2.04
			11/17/17	LINCOLN FINANCIAL GROUP	2.04
			12/29/17	LINCOLN FINANCIAL GROUP	2.04
			10/24/17	DENTAL EMPLOYEE CORE	10.00
			10/24/17	DENTAL EMPLOYEE CORE	10.00
			11/17/17	DENTAL EMPLOYEE CORE	10.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/17/17	DENTAL EMPLOYEE CORE	10.00
			12/29/17	DENTAL EMPLOYEE CORE	10.00
			12/29/17	DENTAL EMPLOYEE CORE	10.00
			1/29/18	DENTAL EMPLOYEE CORE	10.00
			1/29/18	DENTAL EMPLOYEE CORE	10.00
			2/26/18	DENTAL EMPLOYEE CORE	10.00
			2/26/18	DENTAL EMPLOYEE CORE	10.00
			3/23/18	DENTAL EMPLOYEE CORE	10.00
			3/23/18	DENTAL EMPLOYEE CORE	10.00
			4/26/18	DENTAL EMPLOYEE CORE	10.00
			4/26/18	DENTAL EMPLOYEE CORE	10.00
			5/31/18	DENTAL EMPLOYEE CORE	10.00
			5/31/18	DENTAL EMPLOYEE CORE	10.00
			6/29/18	DENTAL EMPLOYEE CORE	10.00
			6/29/18	DENTAL EMPLOYEE CORE	10.00
			7/31/18	DENTAL EMPLOYEE CORE	10.00
			7/31/18	DENTAL EMPLOYEE CORE	10.00
			8/27/18	DENTAL EMPLOYEE CORE	10.00
			8/27/18	DENTAL EMPLOYEE CORE	10.00
			10/24/17	EMPLOYEE AD&D	2.43
			10/24/17	EMPLOYEE AD&D	2.43
			11/17/17	EMPLOYEE AD&D	2.43
			11/17/17	EMPLOYEE AD&D	2.43
			12/29/17	EMPLOYEE AD&D	2.43
			12/29/17	EMPLOYEE AD&D	2.43
			1/29/18	EMPLOYEE AD&D	2.43
			1/29/18	EMPLOYEE AD&D	2.43
			2/26/18	EMPLOYEE AD&D	2.43
			2/26/18	EMPLOYEE AD&D	2.43
			3/23/18	EMPLOYEE AD&D	2.43
			3/23/18	EMPLOYEE AD&D	2.43
			4/26/18	EMPLOYEE AD&D	2.43
			4/26/18	EMPLOYEE AD&D	2.43
			5/31/18	EMPLOYEE AD&D	2.43
			5/31/18	EMPLOYEE AD&D	2.43
			6/29/18	EMPLOYEE AD&D	2.43
			6/29/18	EMPLOYEE AD&D	2.43
			7/31/18	EMPLOYEE AD&D	2.43
			7/31/18	EMPLOYEE AD&D	2.43
			8/27/18	EMPLOYEE AD&D	2.43
			8/27/18	EMPLOYEE AD&D	2.43
			10/24/17	EMPLOYEE LIFE INSURANCE	13.43
			10/24/17	EMPLOYEE LIFE INSURANCE	13.43
			11/17/17	EMPLOYEE LIFE INSURANCE	13.43
			11/17/17	EMPLOYEE LIFE INSURANCE	13.43
			12/29/17	EMPLOYEE LIFE INSURANCE	13.43
			12/29/17	EMPLOYEE LIFE INSURANCE	13.43
			1/29/18	EMPLOYEE LIFE INSURANCE	13.43
			1/29/18	EMPLOYEE LIFE INSURANCE	13.43
			2/26/18	EMPLOYEE LIFE INSURANCE	13.43
			2/26/18	EMPLOYEE LIFE INSURANCE	13.43
			3/23/18	EMPLOYEE LIFE INSURANCE	13.43
			3/23/18	EMPLOYEE LIFE INSURANCE	13.43
			4/26/18	EMPLOYEE LIFE INSURANCE	13.43
			4/26/18	EMPLOYEE LIFE INSURANCE	13.43
			5/31/18	EMPLOYEE LIFE INSURANCE	13.43

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/31/18	EMPLOYEE LIFE INSURANCE	13.43
			6/29/18	EMPLOYEE LIFE INSURANCE	13.43
			6/29/18	EMPLOYEE LIFE INSURANCE	13.43
			7/31/18	EMPLOYEE LIFE INSURANCE	13.43
			7/31/18	EMPLOYEE LIFE INSURANCE	13.43
			8/27/18	EMPLOYEE LIFE INSURANCE	13.43
			8/27/18	EMPLOYEE LIFE INSURANCE	13.43
			10/24/17	LONG TERM DISABLITY	19.04
			10/24/17	LONG TERM DISABLITY	19.04
			11/17/17	LONG TERM DISABLITY	19.04
			11/17/17	LONG TERM DISABLITY	19.04
			12/29/17	LONG TERM DISABLITY	19.04
			12/29/17	LONG TERM DISABLITY	19.04
			1/29/18	LONG TERM DISABLITY	19.04
			1/29/18	LONG TERM DISABLITY	19.04
			2/26/18	LONG TERM DISABLITY	19.04
			2/26/18	LONG TERM DISABLITY	19.04
			3/23/18	LONG TERM DISABLITY	19.04
			3/23/18	LONG TERM DISABLITY	19.04
			4/26/18	LONG TERM DISABLITY	19.04
			4/26/18	LONG TERM DISABLITY	19.04
			5/31/18	LONG TERM DISABLITY	19.04
			5/31/18	LONG TERM DISABLITY	19.04
			6/29/18	LONG TERM DISABLITY	19.04
			6/29/18	LONG TERM DISABLITY	19.04
			7/31/18	LONG TERM DISABLITY	19.04
			7/31/18	LONG TERM DISABLITY	19.04
			8/27/18	LONG TERM DISABLITY	19.04
			8/27/18	LONG TERM DISABLITY	19.04
		HARGIS, SUSAN	10/31/17	HARGIS, SUSAN	12.47
			10/31/17	HARGIS, SUSAN	20.00
			6/19/18	HARGIS, SUSAN	25.20
		TRACTOR SUPPLY COMPANY	3/07/18	TRACTOR SUPPLY COMPANY	34.84
			3/07/18	TRACTOR SUPPLY COMPANY	45.98
			4/10/18	TRACTOR SUPPLY COMPANY	9.98
		TEXAS ECONOMIC DEVELOPMENT COUNCIL	11/14/17	TEXAS ECONOMIC DEVELOPMENT	500.00
			6/19/18	TEXAS ECONOMIC DEVELOPMENT	500.00
		PERFORMANCE EQUIPMENT	1/04/18	PERFORMANCE EQUIPMENT	70.00
		**PAYROLL EXPENSES	10/01/2017 - 8/31/2018		<u>150,233.52</u>
			TOTAL:		476,042.24
FINANCE DEPARTMENT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	1/03/18	QUARTERLY TAX	0.00
			3/31/18	QUARTERLY TAX	162.00
			7/23/18	QUARTERLY TAX	0.00
		AUSTIN BANK	10/05/17	FICA TAXES	1.41
			10/19/17	FICA TAXES	1.41
			11/02/17	FICA TAXES	1.41
			11/16/17	FICA TAXES	1.41
			11/30/17	FICA TAXES	1.42
			12/14/17	FICA TAXES	82.31
			12/28/17	FICA TAXES	82.31
			1/11/18	FICA TAXES	82.31
			1/25/18	FICA TAXES	82.31
			2/08/18	FICA TAXES	82.31
			2/22/18	FICA TAXES	163.22
			3/08/18	FICA TAXES	163.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/22/18	FICA TAXES	163.22
			4/05/18	FICA TAXES	163.22
			4/19/18	FICA TAXES	163.22
			5/03/18	FICA TAXES	82.31
			5/17/18	FICA TAXES	82.31
			5/31/18	FICA TAXES	82.80
			6/14/18	FICA TAXES	82.31
			6/28/18	FICA TAXES	82.31
			7/12/18	FICA TAXES	82.31
			7/26/18	FICA TAXES	82.31
			8/09/18	FICA TAXES	82.31
			8/23/18	FICA TAXES	82.31
			10/05/17	MEDICARE TAXES	0.33
			10/19/17	MEDICARE TAXES	0.33
			11/02/17	MEDICARE TAXES	0.33
			11/16/17	MEDICARE TAXES	0.33
			11/30/17	MEDICARE TAXES	0.33
			12/14/17	MEDICARE TAXES	19.25
			12/28/17	MEDICARE TAXES	19.25
			1/11/18	MEDICARE TAXES	19.25
			1/25/18	MEDICARE TAXES	19.25
			2/08/18	MEDICARE TAXES	19.25
			2/22/18	MEDICARE TAXES	38.17
			3/08/18	MEDICARE TAXES	38.17
			3/22/18	MEDICARE TAXES	38.17
			4/05/18	MEDICARE TAXES	38.17
			4/19/18	MEDICARE TAXES	38.17
			5/03/18	MEDICARE TAXES	19.25
			5/17/18	MEDICARE TAXES	19.25
			5/31/18	MEDICARE TAXES	19.36
			6/14/18	MEDICARE TAXES	19.25
			6/28/18	MEDICARE TAXES	19.25
			7/12/18	MEDICARE TAXES	19.25
			7/26/18	MEDICARE TAXES	19.25
			8/09/18	MEDICARE TAXES	19.25
			8/23/18	MEDICARE TAXES	19.25
		GOLLOB MORGAN PEDDY & CO.P.C.	12/29/17	AUDIT FOR FYE 9/30/17	13,000.00
			2/07/18	AUDIT FOR FYE 9/30/17	9,700.00
			3/07/18	AUDIT FOR FYE 9/30/14	3,700.00
		TYLER TECHNOLOGIES	10/12/17	TYLER TECHNOLOGIES	7,700.00
		SAMS CLUB	12/12/17	SAMS CLUB	45.00
		TML - IEBP	1/29/18	TML	0.00
			2/26/18	TML	0.00
			4/26/18	TML	0.00
			6/29/18	TML	0.00
			7/31/18	TML	0.00
			8/27/18	TML	0.00
			10/24/17	TML - IEBP	1.47
			11/17/17	TML	0.00
			12/29/17	TML	0.00
			10/24/17	EMPLOYEE INSURANCE	2.33
			10/24/17	EMPLOYEE INSURANCE	2.33
			11/17/17	EMPLOYEE INSURANCE	2.33
			11/17/17	EMPLOYEE INSURANCE	2.33
			12/29/17	EMPLOYEE INSURANCE	135.83
			12/29/17	EMPLOYEE INSURANCE	135.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/29/18	EMPLOYEE INSURANCE	135.83
			1/29/18	EMPLOYEE INSURANCE	135.83
			2/26/18	EMPLOYEE INSURANCE	135.83
			2/26/18	EMPLOYEE INSURANCE	269.33
			3/23/18	EMPLOYEE INSURANCE	269.33
			3/23/18	EMPLOYEE INSURANCE	269.33
			4/26/18	EMPLOYEE INSURANCE	269.33
			4/26/18	EMPLOYEE INSURANCE	269.33
			5/31/18	EMPLOYEE INSURANCE	135.83
			5/31/18	EMPLOYEE INSURANCE	135.83
			6/29/18	EMPLOYEE INSURANCE	135.83
			6/29/18	EMPLOYEE INSURANCE	135.83
			7/31/18	EMPLOYEE INSURANCE	135.83
			7/31/18	EMPLOYEE INSURANCE	135.83
			8/27/18	EMPLOYEE INSURANCE	135.83
			8/27/18	EMPLOYEE INSURANCE	135.83
		TMRS	10/24/17	TMRS	2.03
			10/24/17	TMRS	2.03
			11/30/17	TMRS	2.03
			11/30/17	TMRS	2.03
			11/30/17	TMRS	2.03
			12/29/17	TMRS	118.54
			12/29/17	TMRS	118.54
			1/29/18	TMRS	118.54
			1/29/18	TMRS	116.12
			1/29/18	TMRS	2.41-
			2/26/18	TMRS	116.12
			2/26/18	TMRS	230.24
			3/23/18	TMRS	230.24
			3/23/18	TMRS	230.24
			4/26/18	TMRS	230.24
			4/26/18	TMRS	230.24
			6/12/18	TMRS	116.12
			6/12/18	TMRS	116.12
			6/12/18	TMRS	116.12
			6/29/18	TMRS	116.12
			6/29/18	TMRS	116.12
			7/31/18	TMRS	116.12
			7/31/18	TMRS	116.12
			8/27/18	TMRS	116.12
			8/27/18	TMRS	116.12
		TEXAS DEPARTMENT OF PUBLIC SAFETY	6/19/18	TEXAS DEPARTMENT OF PUBLIC	4.00
			7/23/18	TEXAS DEPARTMENT OF PUBLIC	2.00
		TML-INTERGOVERNMENTAL	10/12/17	WORKER'S COMP	62.42
		CARD SERVICE CENTER	3/31/18	CARD SERVICE CENTER	189.00
			7/17/18	CARD SERVICE CENTER	240.00
			11/14/17	CARD SERVICE CENTER	20.57
			11/14/17	CARD SERVICE CENTER	450.48
			11/14/17	CARD SERVICE CENTER	92.50
			12/29/17	CARD SERVICE CENTER	155.00
			12/29/17	CARD SERVICE CENTER	20.00
		LUSK, JENNIFER	10/31/17	LUSK, JENNIFER	140.40
		LINCOLN FINANCIAL GROUP	1/29/18	LINCOLN FINANCIAL GROUP	0.19-
			2/26/18	LINCOLN FINANCIAL GROUP	0.19-
			3/23/18	LINCOLN FINANCIAL GROUP	0.19-
			3/23/18	LINCOLN FINANCIAL GROUP	0.19-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/26/18	LINCOLN FINANCIAL GROUP	0.00
			6/29/18	LINCOLN FINANCIAL GROUP	1.76-
			7/31/18	LINCOLN FINANCIAL GROUP	1.76-
			8/27/18	LINCOLN FINANCIAL GROUP	1.76-
			10/24/17	LINCOLN FINANCIAL GROUP	1.63-
			11/17/17	LINCOLN FINANCIAL GROUP	1.63-
			12/29/17	LINCOLN FINANCIAL GROUP	0.19-
			10/24/17	DENTAL EMPLOYEE CORE	0.03
			10/24/17	DENTAL EMPLOYEE CORE	0.03
			11/17/17	DENTAL EMPLOYEE CORE	0.03
			11/17/17	DENTAL EMPLOYEE CORE	0.03
			12/29/17	DENTAL EMPLOYEE CORE	2.01
			12/29/17	DENTAL EMPLOYEE CORE	2.01
			1/29/18	DENTAL EMPLOYEE CORE	2.01
			1/29/18	DENTAL EMPLOYEE CORE	2.01
			2/26/18	DENTAL EMPLOYEE CORE	2.01
			2/26/18	DENTAL EMPLOYEE CORE	4.00
			3/23/18	DENTAL EMPLOYEE CORE	4.00
			3/23/18	DENTAL EMPLOYEE CORE	4.00
			4/26/18	DENTAL EMPLOYEE CORE	4.00
			4/26/18	DENTAL EMPLOYEE CORE	4.00
			5/31/18	DENTAL EMPLOYEE CORE	2.01
			5/31/18	DENTAL EMPLOYEE CORE	2.01
			6/29/18	DENTAL EMPLOYEE CORE	2.01
			6/29/18	DENTAL EMPLOYEE CORE	2.01
			7/31/18	DENTAL EMPLOYEE CORE	2.01
			7/31/18	DENTAL EMPLOYEE CORE	2.01
			8/27/18	DENTAL EMPLOYEE CORE	2.01
			8/27/18	DENTAL EMPLOYEE CORE	2.01
			10/24/17	EMPLOYEE AD&D	0.01
			10/24/17	EMPLOYEE AD&D	0.01
			11/17/17	EMPLOYEE AD&D	0.01
			11/17/17	EMPLOYEE AD&D	0.01
			12/29/17	EMPLOYEE AD&D	0.53
			12/29/17	EMPLOYEE AD&D	0.53
			1/29/18	EMPLOYEE AD&D	0.53
			1/29/18	EMPLOYEE AD&D	0.53
			2/26/18	EMPLOYEE AD&D	0.53
			2/26/18	EMPLOYEE AD&D	1.04
			3/23/18	EMPLOYEE AD&D	1.04
			3/23/18	EMPLOYEE AD&D	1.04
			4/26/18	EMPLOYEE AD&D	1.04
			4/26/18	EMPLOYEE AD&D	1.04
			5/31/18	EMPLOYEE AD&D	0.53
			5/31/18	EMPLOYEE AD&D	0.53
			6/29/18	EMPLOYEE AD&D	0.53
			6/29/18	EMPLOYEE AD&D	0.53
			7/31/18	EMPLOYEE AD&D	0.53
			7/31/18	EMPLOYEE AD&D	0.53
			8/27/18	EMPLOYEE AD&D	0.53
			8/27/18	EMPLOYEE AD&D	0.53
			10/24/17	EMPLOYEE LIFE INSURANCE	0.05
			10/24/17	EMPLOYEE LIFE INSURANCE	0.05
			11/17/17	EMPLOYEE LIFE INSURANCE	0.05
			11/17/17	EMPLOYEE LIFE INSURANCE	0.05
			12/29/17	EMPLOYEE LIFE INSURANCE	2.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/29/17	EMPLOYEE LIFE INSURANCE	2.91
			1/29/18	EMPLOYEE LIFE INSURANCE	2.91
			1/29/18	EMPLOYEE LIFE INSURANCE	2.91
			2/26/18	EMPLOYEE LIFE INSURANCE	2.91
			2/26/18	EMPLOYEE LIFE INSURANCE	5.76
			3/23/18	EMPLOYEE LIFE INSURANCE	5.76
			3/23/18	EMPLOYEE LIFE INSURANCE	5.76
			4/26/18	EMPLOYEE LIFE INSURANCE	5.76
			4/26/18	EMPLOYEE LIFE INSURANCE	5.76
			5/31/18	EMPLOYEE LIFE INSURANCE	2.91
			5/31/18	EMPLOYEE LIFE INSURANCE	2.91
			6/29/18	EMPLOYEE LIFE INSURANCE	2.91
			6/29/18	EMPLOYEE LIFE INSURANCE	2.91
			7/31/18	EMPLOYEE LIFE INSURANCE	2.91
			7/31/18	EMPLOYEE LIFE INSURANCE	2.91
			8/27/18	EMPLOYEE LIFE INSURANCE	2.91
			8/27/18	EMPLOYEE LIFE INSURANCE	2.91
			10/24/17	LONG TERM DISABLITY	0.07
			10/24/17	LONG TERM DISABLITY	0.07
			11/17/17	LONG TERM DISABLITY	0.07
			11/17/17	LONG TERM DISABLITY	0.07
			12/29/17	LONG TERM DISABLITY	4.13
			12/29/17	LONG TERM DISABLITY	4.13
			1/29/18	LONG TERM DISABLITY	4.13
			1/29/18	LONG TERM DISABLITY	4.13
			2/26/18	LONG TERM DISABLITY	4.13
			2/26/18	LONG TERM DISABLITY	8.20
			3/23/18	LONG TERM DISABLITY	8.20
			3/23/18	LONG TERM DISABLITY	8.20
			4/26/18	LONG TERM DISABLITY	8.20
			4/26/18	LONG TERM DISABLITY	8.20
			5/31/18	LONG TERM DISABLITY	4.13
			5/31/18	LONG TERM DISABLITY	4.13
			6/29/18	LONG TERM DISABLITY	4.13
			6/29/18	LONG TERM DISABLITY	4.13
			7/31/18	LONG TERM DISABLITY	4.13
			7/31/18	LONG TERM DISABLITY	4.13
			8/27/18	LONG TERM DISABLITY	4.13
			8/27/18	LONG TERM DISABLITY	4.13
		GOVERNMENT FINANCE OFFICERS ASSOCIATIO	7/17/18	GOVERNMENT FINANCE OFFICER	170.00
		**PAYROLL EXPENSES	10/01/2017 - 8/31/2018		<u>32,320.32</u>
			TOTAL:		76,737.59
TAX APPRAISAL	GENERAL FUND	SMITH COUNTY APPRAISAL	12/14/17	QUARTERLY INSTALLMENTS	10,359.50
			3/16/18	QUARTERLY INSTALLMENTS	10,359.50
			6/19/18	QUARTERLY INSTALLMENTS	10,359.50
		SMITH COUNTY TAX ASSESSOR COLLECTOR	12/08/17	REAL-PERSONAL PARCELS	<u>2,640.00</u>
			TOTAL:		33,718.50
MUNICIPAL COURT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	1/03/18	QUARTERLY TAX	0.26
			3/31/18	QUARTERLY TAX	102.85
			7/23/18	QUARTERLY TAX	59.15
		AUSTIN BANK	10/05/17	FICA TAXES	59.37
			10/19/17	FICA TAXES	59.85
			11/02/17	FICA TAXES	59.97
			11/16/17	FICA TAXES	59.93

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/30/17	FICA TAXES	83.94
			12/14/17	FICA TAXES	60.93
			12/28/17	FICA TAXES	132.82
			1/11/18	FICA TAXES	39.61
			1/25/18	FICA TAXES	65.86
			2/08/18	FICA TAXES	40.14
			2/22/18	FICA TAXES	36.75
			3/08/18	FICA TAXES	45.88
			3/22/18	FICA TAXES	33.57
			4/05/18	FICA TAXES	45.43
			4/19/18	FICA TAXES	48.35
			5/03/18	FICA TAXES	38.09
			5/17/18	FICA TAXES	44.79
			5/31/18	FICA TAXES	76.87
			6/14/18	FICA TAXES	95.87
			6/28/18	FICA TAXES	48.08
			7/12/18	FICA TAXES	49.32
			7/26/18	FICA TAXES	58.20
			8/09/18	FICA TAXES	58.17
			8/23/18	FICA TAXES	57.73
			10/05/17	MEDICARE TAXES	13.89
			10/19/17	MEDICARE TAXES	14.00
			11/02/17	MEDICARE TAXES	14.03
			11/16/17	MEDICARE TAXES	14.02
			11/30/17	MEDICARE TAXES	19.63
			12/14/17	MEDICARE TAXES	14.25
			12/28/17	MEDICARE TAXES	31.06
			1/11/18	MEDICARE TAXES	9.26
			1/25/18	MEDICARE TAXES	15.40
			2/08/18	MEDICARE TAXES	9.39
			2/22/18	MEDICARE TAXES	8.59
			3/08/18	MEDICARE TAXES	10.73
			3/22/18	MEDICARE TAXES	7.85
			4/05/18	MEDICARE TAXES	10.63
			4/19/18	MEDICARE TAXES	11.31
			5/03/18	MEDICARE TAXES	8.91
			5/17/18	MEDICARE TAXES	10.47
			5/31/18	MEDICARE TAXES	17.98
			6/14/18	MEDICARE TAXES	22.42
			6/28/18	MEDICARE TAXES	11.25
			7/12/18	MEDICARE TAXES	11.53
			7/26/18	MEDICARE TAXES	13.61
			8/09/18	MEDICARE TAXES	13.61
			8/23/18	MEDICARE TAXES	13.50
		TYLER TECHNOLOGIES	10/12/17	TYLER TECHNOLOGIES	1,203.99
			7/17/18	TYLER TECHNOLOGIES	714.53
			7/17/18	TYLER TECHNOLOGIES	1,102.50
		ATMOS ENERGY	1/25/18	ATMOS ENERGY	118.75
			2/23/18	ATMOS ENERGY	105.30
			3/26/18	ATMOS ENERGY	57.84
			4/26/18	ATMOS ENERGY	67.08
			5/25/18	ATMOS ENERGY	45.94
			6/19/18	ATMOS ENERGY	42.36
			7/17/18	ATMOS ENERGY	42.37
			8/14/18	ATMOS ENERGY	42.37
			10/25/17	ATMOS ENERGY	45.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/22/17	ATMOS ENERGY	45.14
			12/27/17	ATMOS ENERGY	47.31
		WHITEHOUSE FAMILY MEDICAL	12/29/17	WHITEHOUSE FAMILY MEDICAL	30.00
		DIRECT ENERGY BUSINESS	10/16/17	7320080 - 311 E MAIN- COUR	197.27
			11/13/17	7320080 - 311 E MAIN- COUR	160.63
			12/13/17	7320080 - 311 E MAIN- COUR	155.82
			1/11/18	7320080 - 311 E MAIN- COUR	44.40
			2/12/18	7320080 - 311 E MAIN- COUR	64.74
			3/15/18	7320080 - 311 E MAIN- COUR	42.42
			4/12/18	7320080 - 311 E MAIN- COUR	72.79
			5/14/18	7320080 - 311 E MAIN- COUR	51.85
			6/13/18	7320080 - 311 E MAIN- COUR	53.15
			7/02/18	7320080 - 311 E MAIN- COUR	122.53
			8/06/18	7320080 - 311 E MAIN- COUR	155.65
		TML - IEBP	1/29/18	TML	1,428.66
			2/26/18	TML	1,428.66
			4/26/18	TML	0.00
			6/29/18	TML	0.00
			7/31/18	TML	231.09
			8/27/18	TML	462.18
			10/24/17	TML - IEBP	1.47
			11/17/17	TML	0.00
			12/29/17	TML	0.00
			10/24/17	EMPLOYEE INSURANCE	269.33
			10/24/17	EMPLOYEE INSURANCE	269.33
			11/17/17	EMPLOYEE INSURANCE	269.33
			11/17/17	EMPLOYEE INSURANCE	269.33
			12/29/17	EMPLOYEE INSURANCE	269.33
			12/29/17	EMPLOYEE INSURANCE	269.33
			2/26/18	EMPLOYEE INSURANCE	269.33
			2/26/18	EMPLOYEE INSURANCE	269.33
			3/23/18	EMPLOYEE INSURANCE	269.33
			3/23/18	EMPLOYEE INSURANCE	269.33
			4/26/18	EMPLOYEE INSURANCE	269.33
			4/26/18	EMPLOYEE INSURANCE	269.33
			5/31/18	EMPLOYEE INSURANCE	269.33
			5/31/18	EMPLOYEE INSURANCE	269.33
			6/29/18	EMPLOYEE INSURANCE	269.33
			6/29/18	EMPLOYEE INSURANCE	269.33
			7/31/18	EMPLOYEE INSURANCE	269.33
			7/31/18	EMPLOYEE INSURANCE	269.33
			8/27/18	EMPLOYEE INSURANCE	269.33
			8/27/18	EMPLOYEE INSURANCE	269.33
			7/31/18	CHILD DEPENDENT MED	53.48
			8/27/18	CHILD DEPENDENT MED	53.48
			8/27/18	CHILD DEPENDENT MED	53.48
			10/24/17	FAMILY DEPENDENT MED	111.25
			10/24/17	FAMILY DEPENDENT MED	111.25
			11/17/17	FAMILY DEPENDENT MED	111.25
			11/17/17	FAMILY DEPENDENT MED	111.25
			12/29/17	FAMILY DEPENDENT MED	111.25
			12/29/17	FAMILY DEPENDENT MED	111.25
			2/26/18	FAMILY DEPENDENT MED	111.25
			2/26/18	FAMILY DEPENDENT MED	111.25
			3/23/18	FAMILY DEPENDENT MED	111.25
			3/23/18	FAMILY DEPENDENT MED	111.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/26/18	FAMILY DEPENDENT MED	111.25
			4/26/18	FAMILY DEPENDENT MED	111.25
			5/31/18	FAMILY DEPENDENT MED	111.25
			5/31/18	FAMILY DEPENDENT MED	111.25
			6/29/18	FAMILY DEPENDENT MED	111.25
			6/29/18	FAMILY DEPENDENT MED	111.25
			7/31/18	FAMILY DEPENDENT MED	111.25
		TMRS	10/24/17	TMRS	117.85
			10/24/17	TMRS	118.52
			11/30/17	TMRS	118.70
			11/30/17	TMRS	118.64
			11/30/17	TMRS	119.15
			12/29/17	TMRS	120.05
			12/29/17	TMRS	222.10
			1/29/18	TMRS	56.22
			1/29/18	TMRS	91.56
			1/29/18	TMRS	1.15-
			2/26/18	TMRS	87.95
			2/26/18	TMRS	83.23
			3/23/18	TMRS	95.93
			3/23/18	TMRS	78.81
			4/26/18	TMRS	95.31
			4/26/18	TMRS	99.37
			6/12/18	TMRS	85.09
			6/12/18	TMRS	94.41
			6/12/18	TMRS	106.88
			6/29/18	TMRS	165.43
			6/29/18	TMRS	98.99
			7/31/18	TMRS	100.70
			7/31/18	TMRS	98.12
			8/27/18	TMRS	98.08
			8/27/18	TMRS	97.47
		OMNIBASE SERVICES OF TX	4/10/18	OMNIBASE SERVICES OF TX	282.00
			7/17/18	OMNIBASE SERVICES OF TX	180.00
			1/25/18	OMNIBASE SERVICES OF TX	84.00
			10/12/17	OMNIBASE SERVICES OF TX	180.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	1/05/18	VEHICLE REGISTRATION	6,463.50
			1/18/18	VEHICLE REGISTRATION	2,463.25
			1/19/18	VEHICLE REGISTRATION	1,474.50
			1/26/18	VEHICLE REGISTRATION	2,735.50
			2/07/18	VEHICLE REGISTRATION	5,486.00
			2/09/18	VEHICLE REGISTRATION	4,000.00
			2/21/18	VEHICLE REGISTRATION	2,322.75
			2/26/18	VEHICLE REGISTRATION	3,035.00
			3/07/18	VEHICLE REGISTRATION	7,188.80
			3/09/18	VEHICLE REGISTRATION	6,139.25
			3/16/18	VEHICLE REGISTRATION	3,300.00
			3/23/18	VEHICLE REGISTRATION	3,177.75
			4/03/18	VEHICLE REGISTRATION	5,087.55
			4/10/18	VEHICLE REGISTRATION	4,257.25
			4/17/18	VEHICLE REGISTRATION	2,504.50
			4/20/18	VEHICLE REGISTRATION	2,354.25
			4/27/18	VEHICLE REGISTRATION	4,501.50
			5/08/18	SMITH COUNTY TAX ASSESSOR	6,928.35
			5/11/18	VEHICLE REGISTRATION	3,768.75
			5/18/18	VEHICLE REGISTRATION	2,175.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/04/18	VEHICLE REGISTRATION	3,360.50
			6/04/18	VEHICLE REGISTRATION	5,384.25
			6/11/18	VEHICLE REGISTRATION	5,512.25
			6/15/18	VEHICLE REGISTRATION	2,418.25
			6/22/18	VEHICLE REGISTRATION	2,963.00
			6/29/18	VEHICLE REGISTRATION	4,820.25
			7/06/18	VEHICLE REGISTRATION	5,405.75
			7/13/18	VEHICLE REGISTRATION	4,135.25
			7/23/18	VEHICLE REGISTRATION	2,914.00
			7/31/18	VEHICLE REGISTRATION	3,062.75
			8/06/18	VEHICLE REGISTRATION	7,169.75
			8/10/18	VEHICLE REGISTRATION	3,705.00
			8/21/18	VEHICLE REGISTRATION	2,254.50
			8/27/18	VEHICLE REGISTRATION	2,207.00
			8/31/18	VEHICLE REGISTRATION	5,331.30
			10/06/17	VEHICLE REGISTRATION	4,900.50
			10/13/17	VEHICLE REGISTRATION	2,669.25
			10/20/17	VEHICLE REGISTRATION	2,244.25
			10/27/17	VEHICLE REGISTRATION	2,244.25
			11/03/17	VEHICLE REGISTRATION	5,582.60
			11/14/17	VEHICLE REGISTRATION	3,344.75
			11/17/17	VEHICLE REGISTRATION	2,128.25
			11/29/17	VEHICLE REGISTRATION	3,012.25
			12/01/17	VEHICLE REGISTRATION	5,755.50
			12/08/17	VEHICLE REGISTRATION	4,763.25
			12/15/17	VEHICLE REGISTRATION	3,063.25
			12/22/17	VEHICLE REGISTRATION	2,157.25
			12/29/17	VEHICLE REGISTRATION	2,897.25
		STATE COMPTROLLER	4/30/18	COURT COSTS & ARREST FEES	17,465.52
			7/17/18	COURT COSTS & ARREST FEES	16,218.79
			10/20/17	COURT COSTS & ARREST FEES	13,358.01
			1/10/18	COURT COSTS & ARREST FEES	12,788.90
		TOTALFUNDS BY HASLER	1/05/18	TOTALFUNDS BY HASLER	202.57
			8/06/18	TOTALFUNDS BY HASLER	202.57
		PROVEN JUSTICE - M SHAMBURGER	2/01/18	MUNICIPAL JUDGE	750.00
			3/01/18	MUNICIPAL JUDGE	750.00
			4/02/18	MUNICIPAL JUDGE	750.00
			6/07/18	MUNICIPAL JUDGE	750.00
			6/19/18	PROVEN JUSTICE - M SHAMBUR	432.36
			6/11/18	MUNICIPAL JUDGE	750.00
			7/02/18	MUNICIPAL JUDGE	750.00
			8/01/18	MUNICIPAL JUDGE	750.00
			1/02/18	MUNICIPAL JUDGE	750.00
			10/05/17	MUNICIPAL JUDGE	750.00
			1/04/18	PROVEN JUSTICE - M SHAMBUR	200.00
			11/01/17	MUNICIPAL JUDGE	750.00
			12/01/17	MUNICIPAL JUDGE	750.00
		WESTEL, INC.	10/18/17	WESTEL - 4914	7.46
			11/17/17	WESTEL - 4914	6.59
			12/21/17	WESTEL - 4914	5.65
			1/18/18	WESTEL - 4914	6.05
			2/21/18	WESTEL - 4914	6.84
		EAST TEXAS COPY SYSTEMS I	10/12/17	CANON IR2525 - COURT	35.00
			11/08/17	CANON IR2525 - COURT	35.00
			12/08/17	CANON IR2525 - COURT	35.00
			1/09/18	CANON IR2525 - COURT	35.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		NOVATIME TECHNOLOGY, INC.	10/06/17	NOVATIME TECHNOLOGY, INC.	2.25
			11/06/17	NOVATIME TECHNOLOGY, INC.	2.25
			12/06/17	NOVATIME TECHNOLOGY, INC.	2.25
			1/06/18	NOVATIME TECHNOLOGY, INC.	4.50
			2/06/18	NOVATIME TECHNOLOGY, INC.	2.25
			3/06/18	NOVATIME TECHNOLOGY, INC.	2.25
			4/06/18	NOVATIME TECHNOLOGY, INC.	2.25
			5/06/18	NOVATIME TECHNOLOGY, INC.	2.25
			6/06/18	NOVATIME TECHNOLOGY, INC.	2.25
			7/11/18	NOVATIME TECHNOLOGY, INC.	2.25
			8/09/18	NOVATIME TECHNOLOGY, INC.	2.25
		NETPLEA	3/29/18	NETPLEA	551.50
			8/21/18	NETPLEA	529.34
			3/29/18	NETPLEA	689.41
			3/29/18	NETPLEA	2,124.76
			8/21/18	NETPLEA	794.90
			8/21/18	NETPLEA	1,183.42
		DATAMAX	7/17/18	CANON IR2525 - COURT	35.00
			7/17/18	CANON IR2525 - COURT	35.00
			7/17/18	CANON IR2525 - COURT	35.00
			7/17/18	CANON IR2525 - COURT	35.00
			7/25/18	CANON IR2525 - COURT	35.00
			2/14/18	CANON IR2525 - COURT	35.00
			3/07/18	CANON IR2525 - COURT	35.00
		TML-INTERGOVERNMENTAL	10/12/17	LIABILITY & PROPERTY COVER	0.00
			10/12/17	WORKER'S COMP	124.83
		PERDUE, BRANDON, FIELDER	10/12/17	PERDUE, BRANDON, FIELDER	762.10
			11/29/17	PERDUE, BRANDON, FIELDER	334.50
		WORL, CASEY L	7/23/18	WORL, CASEY L	364.50
		EAGLE FUEL & OIL, LP	11/03/17	BECKAT OIL & FUEL	0.00
			12/21/17	BECKAT OIL & FUEL	0.00
			3/01/18	BECKAT OIL & FUEL	0.00
			4/03/18	BECKAT OIL & FUEL	0.00
			5/31/18	BECKAT OIL & FUEL	0.00
			7/17/18	BECKAT OIL & FUEL	0.00
		CARD SERVICE CENTER	4/30/18	CARD SERVICE CENTER	17.43
			5/31/18	CARD SERVICE CENTER	19.99
			6/29/18	CARD SERVICE CENTER	250.00
			7/17/18	CARD SERVICE CENTER	9.59
		GREATAMERICA FINANCIAL SVCS	10/18/17	GREATAMERICA FINANCIAL SVC	85.64
			11/14/17	GREATAMERICA FINANCIAL SVC	85.64
			12/14/17	GREATAMERICA FINANCIAL SVC	85.64
			1/18/18	GREATAMERICA FINANCIAL SVC	85.64
			2/14/18	GREATAMERICA FINANCIAL SVC	85.64
			3/16/18	GREATAMERICA FINANCIAL SVC	85.64
			4/20/18	GREATAMERICA FINANCIAL SVC	85.64
			5/31/18	GREATAMERICA FINANCIAL SVC	85.64
			6/12/18	GREATAMERICA FINANCIAL SVC	85.64
			7/11/18	GREATAMERICA FINANCIAL SVC	85.64
			8/21/18	GREATAMERICA FINANCIAL SVC	85.64
		LINCOLN FINANCIAL GROUP	1/29/18	LINCOLN FINANCIAL GROUP	139.27
			2/26/18	LINCOLN FINANCIAL GROUP	135.54-
			3/23/18	LINCOLN FINANCIAL GROUP	0.24-
			3/23/18	LINCOLN FINANCIAL GROUP	0.24-
			4/26/18	LINCOLN FINANCIAL GROUP	1.42
			6/29/18	LINCOLN FINANCIAL GROUP	0.02-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/31/18	LINCOLN FINANCIAL GROUP	0.02-
			8/27/18	LINCOLN FINANCIAL GROUP	0.02-
			10/24/17	LINCOLN FINANCIAL GROUP	0.37
			11/17/17	LINCOLN FINANCIAL GROUP	0.35
			12/29/17	LINCOLN FINANCIAL GROUP	0.35
			10/24/17	DENTAL EMPLOYEE CORE	4.00
			10/24/17	DENTAL EMPLOYEE CORE	4.00
			11/17/17	DENTAL EMPLOYEE CORE	4.00
			11/17/17	DENTAL EMPLOYEE CORE	4.00
			12/29/17	DENTAL EMPLOYEE CORE	4.00
			12/29/17	DENTAL EMPLOYEE CORE	4.00
			2/26/18	DENTAL EMPLOYEE CORE	4.00
			2/26/18	DENTAL EMPLOYEE CORE	4.00
			3/23/18	DENTAL EMPLOYEE CORE	4.00
			3/23/18	DENTAL EMPLOYEE CORE	4.00
			4/26/18	DENTAL EMPLOYEE CORE	4.00
			4/26/18	DENTAL EMPLOYEE CORE	4.00
			5/31/18	DENTAL EMPLOYEE CORE	4.00
			5/31/18	DENTAL EMPLOYEE CORE	4.00
			6/29/18	DENTAL EMPLOYEE CORE	4.00
			6/29/18	DENTAL EMPLOYEE CORE	4.00
			7/31/18	DENTAL EMPLOYEE CORE	4.00
			7/31/18	DENTAL EMPLOYEE CORE	4.00
			8/27/18	DENTAL EMPLOYEE CORE	4.00
			8/27/18	DENTAL EMPLOYEE CORE	4.00
			10/24/17	EMPLOYEE AD&D	0.54
			10/24/17	EMPLOYEE AD&D	0.54
			11/17/17	EMPLOYEE AD&D	0.54
			11/17/17	EMPLOYEE AD&D	0.54
			12/29/17	EMPLOYEE AD&D	0.54
			12/29/17	EMPLOYEE AD&D	0.54
			2/26/18	EMPLOYEE AD&D	0.44
			2/26/18	EMPLOYEE AD&D	0.44
			3/23/18	EMPLOYEE AD&D	0.47
			3/23/18	EMPLOYEE AD&D	0.47
			4/26/18	EMPLOYEE AD&D	0.47
			4/26/18	EMPLOYEE AD&D	0.47
			5/31/18	EMPLOYEE AD&D	0.47
			5/31/18	EMPLOYEE AD&D	0.47
			6/29/18	EMPLOYEE AD&D	0.47
			6/29/18	EMPLOYEE AD&D	0.47
			7/31/18	EMPLOYEE AD&D	0.47
			7/31/18	EMPLOYEE AD&D	0.47
			8/27/18	EMPLOYEE AD&D	0.47
			8/27/18	EMPLOYEE AD&D	0.47
			10/24/17	EMPLOYEE LIFE INSURANCE	3.01
			10/24/17	EMPLOYEE LIFE INSURANCE	3.01
			11/17/17	EMPLOYEE LIFE INSURANCE	3.01
			11/17/17	EMPLOYEE LIFE INSURANCE	3.01
			12/29/17	EMPLOYEE LIFE INSURANCE	3.01
			12/29/17	EMPLOYEE LIFE INSURANCE	3.01
			2/26/18	EMPLOYEE LIFE INSURANCE	2.42
			2/26/18	EMPLOYEE LIFE INSURANCE	2.42
			3/23/18	EMPLOYEE LIFE INSURANCE	2.59
			3/23/18	EMPLOYEE LIFE INSURANCE	2.59
			4/26/18	EMPLOYEE LIFE INSURANCE	2.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/26/18	EMPLOYEE LIFE INSURANCE	2.59
			5/31/18	EMPLOYEE LIFE INSURANCE	2.59
			5/31/18	EMPLOYEE LIFE INSURANCE	2.59
			6/29/18	EMPLOYEE LIFE INSURANCE	2.59
			6/29/18	EMPLOYEE LIFE INSURANCE	2.59
			7/31/18	EMPLOYEE LIFE INSURANCE	2.59
			7/31/18	EMPLOYEE LIFE INSURANCE	2.59
			8/27/18	EMPLOYEE LIFE INSURANCE	2.59
			8/27/18	EMPLOYEE LIFE INSURANCE	2.59
			10/24/17	LONG TERM DISABLITY	4.19
			10/24/17	LONG TERM DISABLITY	4.19
			11/17/17	LONG TERM DISABLITY	4.19
			11/17/17	LONG TERM DISABLITY	4.19
			12/29/17	LONG TERM DISABLITY	4.19
			12/29/17	LONG TERM DISABLITY	4.19
			2/26/18	LONG TERM DISABLITY	3.35
			2/26/18	LONG TERM DISABLITY	3.35
			3/23/18	LONG TERM DISABLITY	3.60
			3/23/18	LONG TERM DISABLITY	3.60
			4/26/18	LONG TERM DISABLITY	3.60
			4/26/18	LONG TERM DISABLITY	3.60
			5/31/18	LONG TERM DISABLITY	3.60
			5/31/18	LONG TERM DISABLITY	3.60
			6/29/18	LONG TERM DISABLITY	3.60
			6/29/18	LONG TERM DISABLITY	3.60
			7/31/18	LONG TERM DISABLITY	3.60
			7/31/18	LONG TERM DISABLITY	3.60
			8/27/18	LONG TERM DISABLITY	3.60
			8/27/18	LONG TERM DISABLITY	3.60
		**PAYROLL EXPENSES	10/01/2017 - 8/31/2018		<u>29,562.26</u>
			TOTAL:		310,966.35
PARKS & RECREATION	GENERAL FUND	ABC AUTO PARTS	5/09/18	ABC AUTO PARTS	3.29
			6/12/18	ABC AUTO PARTS	53.30
			6/12/18	ABC AUTO PARTS	8.88
			6/29/18	ABC AUTO PARTS	34.99
			6/29/18	ABC AUTO PARTS	2.78
			7/11/18	ABC AUTO PARTS	6.39
			8/14/18	ABC AUTO PARTS	3.29
		TEXAS WORKFORCE COMMISSIO	1/03/18	QUARTERLY TAX	0.65
			3/31/18	QUARTERLY TAX	444.08
			7/23/18	QUARTERLY TAX	296.97
		STURNS, CHRIS	4/27/18	STURNS, CHRIS	85.00
			5/04/18	STURNS, CHRIS	35.00
			5/11/18	STURNS, CHRIS	35.00
			5/11/18	STURNS, CHRIS	75.00
			5/11/18	STURNS, CHRIS	90.00
			6/04/18	STURNS, CHRIS	85.00
			6/04/18	STURNS, CHRIS	85.00
			6/13/18	STURNS, CHRIS	80.00
			6/15/18	STURNS, CHRIS	40.00
			7/06/18	STURNS, CHRIS	90.00
		MCCLENDON, JASON	5/18/18	MCCLENDON, JASON	30.00
		ELLIOTT ELECTRIC SUPPLY	8/01/18	ELLIOTT ELECTRIC SUPPLY	126.72
			8/01/18	ELLIOTT ELECTRIC SUPPLY	183.33
			8/21/18	ELLIOTT ELECTRIC SUPPLY	12.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		AUSTIN BANK	10/19/17	FICA TAXES	288.05
			11/02/17	FICA TAXES	277.20
			11/16/17	FICA TAXES	270.03
			11/30/17	FICA TAXES	272.85
			12/14/17	FICA TAXES	269.32
			12/28/17	FICA TAXES	269.74
			1/11/18	FICA TAXES	270.93
			1/25/18	FICA TAXES	270.17
			2/08/18	FICA TAXES	271.46
			2/22/18	FICA TAXES	270.98
			3/08/18	FICA TAXES	281.66
			3/22/18	FICA TAXES	271.72
			4/05/18	FICA TAXES	256.38
			4/19/18	FICA TAXES	302.70
			5/03/18	FICA TAXES	311.24
			5/17/18	FICA TAXES	390.51
			5/31/18	FICA TAXES	413.12
			5/31/18	FICA TAXES	11.41
			6/14/18	FICA TAXES	370.76
			6/14/18	FICA TAXES	25.73
			6/28/18	FICA TAXES	421.46
			7/12/18	FICA TAXES	343.58
			7/13/18	FICA TAXES	12.28
			7/26/18	FICA TAXES	323.95
			8/09/18	FICA TAXES	314.11
			8/23/18	FICA TAXES	307.89
			10/19/17	MEDICARE TAXES	67.36
			11/02/17	MEDICARE TAXES	64.82
			11/16/17	MEDICARE TAXES	63.15
			11/30/17	MEDICARE TAXES	63.81
			12/14/17	MEDICARE TAXES	62.98
			12/28/17	MEDICARE TAXES	63.08
			1/11/18	MEDICARE TAXES	63.36
			1/25/18	MEDICARE TAXES	63.18
			2/08/18	MEDICARE TAXES	63.48
			2/22/18	MEDICARE TAXES	63.37
			3/08/18	MEDICARE TAXES	65.88
			3/22/18	MEDICARE TAXES	63.54
			4/05/18	MEDICARE TAXES	59.96
			4/19/18	MEDICARE TAXES	70.79
			5/03/18	MEDICARE TAXES	72.79
			5/17/18	MEDICARE TAXES	91.33
			5/31/18	MEDICARE TAXES	96.61
			5/31/18	MEDICARE TAXES	2.67
			6/14/18	MEDICARE TAXES	86.71
			6/14/18	MEDICARE TAXES	6.02
			6/28/18	MEDICARE TAXES	98.57
			7/12/18	MEDICARE TAXES	80.36
			7/13/18	MEDICARE TAXES	2.87
			7/26/18	MEDICARE TAXES	75.76
			8/09/18	MEDICARE TAXES	73.45
			8/23/18	MEDICARE TAXES	72.01
		GONZALES, JEFFREY	5/18/18	GONZALES, JEFF	45.00
			6/15/18	GONZALES, JEFF	80.00
			6/22/18	GONZALES, JEFF	45.00
			7/06/18	GONZALES, JEFF	45.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		PERRY, BOB	4/27/18	PERRY, BOB	85.00
			5/04/18	PERRY, BOB	85.00
			5/18/18	PERRY, BOB	70.00
		MUMPHREY, CORY	3/09/18	MUMPHREY, CORY	200.00
			4/13/18	MUMPHREY, CORY	100.00
			4/20/18	MUMPHREY, CORY	100.00
			4/27/18	MUMPHREY, CORY	100.00
			5/04/18	MUMPHREY, CORY	100.00
			5/04/18	MUMPHREY, CORY	100.00
			5/18/18	MUMPHREY, CORY	50.00
			6/04/18	MUMPHREY, CORY	100.00
			6/04/18	MUMPHREY, CORY	100.00
			6/04/18	MUMPHREY, CORY	100.00
			6/04/18	MUMPHREY, CORY	100.00
			6/11/18	MUMPHREY, CORY	100.00
			6/11/18	MUMPHREY, CORY	100.00
			6/11/18	MUMPHREY, CORY	150.00
			6/15/18	MUMPHREY, CORY	100.00
			6/15/18	MUMPHREY, CORY	100.00
			6/22/18	MUMPHREY, CORY	100.00
			7/06/18	MUMPHREY, CORY	200.00
			7/13/18	MUMPHREY, CORY	200.00
			10/13/17	MUMPHREY, CORY	250.00
			10/20/17	MUMPHREY, CORY	400.00
			10/27/17	MUMPHREY, CORY	250.00
		KELLY AIR CONDITIONING	2/07/18	KELLY AIR CONDITIONING	430.00
			4/30/18	KELLY AIR CONDITIONING	5,865.00
			7/17/18	KELLY AIR CONDITIONING	4,872.00
		BURDETTE, W. REED	4/20/18	BURDETTE, W. REED	35.00
		HOME CRITIC	10/30/17	HOME CRITIC	100.00
			4/03/18	HOME CRITIC	100.00
		EMERINE, KAREN	4/20/18	EMERINE, KAREN	85.00
			5/04/18	EMERINE, KAREN	75.00
			10/20/17	EMERINE, KAREN	300.00
		QUALITY LUMBER & SUPPLY	2/14/18	QUALITY LUMBER & SUPPLY	9.36
			2/14/18	QUALITY LUMBER & SUPPLY	22.27
			5/31/18	QUALITY LUMBER & SUPPLY	6.57
			5/31/18	QUALITY LUMBER & SUPPLY	8.18
			5/31/18	QUALITY LUMBER & SUPPLY	10.75
			5/03/18	QUALITY LUMBER & SUPPLY	20.17
			5/31/18	QUALITY LUMBER & SUPPLY	9.38
		BSN SPORTS	7/02/18	BSN SPORTS	645.77
		SAMS CLUB	5/17/18	SAMS CLUB	309.75
			5/17/18	SAMS CLUB	594.45
			5/17/18	SAMS CLUB	264.74
			5/17/18	SAMS CLUB	401.09
			2/13/18	SAMS CLUB	99.94
			3/31/18	SAMS CLUB	33.98
			3/31/18	SAMS CLUB	1,869.22
			4/12/18	SAMS CLUB	225.50
			6/19/18	SAMS CLUB	2,735.44
			7/17/18	SAMS CLUB	255.97
			7/17/18	SAMS CLUB	227.57
			7/17/18	SAMS CLUB	132.98
			7/17/18	SAMS CLUB	1,027.74
			7/17/18	SAMS CLUB	163.93

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/31/17	SAMS CLUB	460.23
			11/14/17	SAMS CLUB	417.79
		WHITEHOUSE FAMILY MEDICAL	4/10/18	WHITEHOUSE FAMILY MEDICAL	30.00
			4/10/18	WHITEHOUSE FAMILY MEDICAL	30.00
			6/12/18	WHITEHOUSE FAMILY MEDICAL	30.00
			6/12/18	WHITEHOUSE FAMILY MEDICAL	70.00
			6/12/18	WHITEHOUSE FAMILY MEDICAL	30.00
		VERIZON WIRELESS	10/24/17	VERIZON WIRELESS	31.30
			10/24/17	VERIZON WIRELESS	31.30
			11/23/17	VERIZON WIRELESS	31.30
			12/24/17	VERIZON WIRELESS	31.36
			1/24/18	VERIZON WIRELESS	31.37
			2/21/18	VERIZON WIRELESS	31.37
			3/24/18	VERIZON WIRELESS	31.37
			4/23/18	VERIZON WIRELESS	31.31
			5/24/18	VERIZON WIRELESS	31.31
			6/12/18	VERIZON WIRELESS	31.63
			7/17/18	VERIZON WIRELESS	31.53
			8/14/18	VERIZON WIRELESS	31.40
			10/24/17	VERIZON WIRELESS	31.30-
		DIRECT ENERGY BUSINESS	10/16/17	9891208 - 309 E MAIN - CON	140.87
			10/16/17	7955146 - 309 E MAIN - PAR	47.30
			11/13/17	7955146 - 309 E MAIN - PAR	44.96
			11/13/17	9891208 - 309 E MAIN - CON	110.81
			12/13/17	9891208 - 309 E MAIN - CON	55.96
			12/13/17	7955146 - 309 E MAIN - PAR	45.04
			1/11/18	9891208 - 309 E MAIN - CON	34.90
			1/11/18	7955146 - 309 E MAIN - PAR	47.80
			2/12/18	9891208 - 309 E MAIN - CON	26.14
			2/12/18	7955146 - 309 E MAIN - PAR	21.40
			3/15/18	9891208 - 309 E MAIN - CON	23.16
			3/15/18	7955146 - 309 E MAIN - PAR	50.80
			4/12/18	9891208 - 309 E MAIN - CON	25.23
			4/12/18	7955146 - 309 E MAIN - PAR	50.90
			5/14/18	7955146 - 309 E MAIN - PAR	50.90
			5/21/18	9891208 - 309 E MAIN - CON	27.40
			6/13/18	9891208 - 309 E MAIN - CON	28.97
			6/13/18	7955146 - 309 E MAIN - PAR	43.06
			7/02/18	9891208 - 309 E MAIN - CON	97.51
			7/02/18	7955146 - 309 E MAIN - PAR	61.14
			8/06/18	9891208 - 309 E MAIN - CON	131.93
			8/06/18	7955146 - 309 E MAIN - PAR	64.40
		FR GIRLS OF TEXAS	4/30/18	FR GIRLS OF TEXAS	280.00
			6/12/18	FR GIRLS OF TEXAS	288.00
		CITY OF WHITEHOUSE	4/20/18	CITY OF WHITEHOUSE	29.55
			6/12/18	CITY OF WHITEHOUSE	155.76
			7/23/18	CITY OF WHITEHOUSE	37.90
			7/23/18	CITY OF WHITEHOUSE	20.00
			7/23/18	CITY OF WHITEHOUSE	19.96
			7/23/18	CITY OF WHITEHOUSE	17.66
			7/23/18	CITY OF WHITEHOUSE	4.50
			7/23/18	CITY OF WHITEHOUSE	3.20
			11/17/17	CITY OF WHITEHOUSE	25.01
		TML - IEBP	1/29/18	TML	0.00
			2/26/18	TML	0.00
			4/26/18	TML	595.46-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/29/18	TML	538.66
			7/31/18	TML	538.66-
			8/27/18	TML	538.66-
			10/24/17	TML - IEBP	4.41
			11/17/17	TML	0.00
			12/29/17	TML	0.00
			10/24/17	EMPLOYEE INSURANCE	807.99
			11/17/17	EMPLOYEE INSURANCE	807.99
			11/17/17	EMPLOYEE INSURANCE	807.99
			12/29/17	EMPLOYEE INSURANCE	807.99
			12/29/17	EMPLOYEE INSURANCE	807.99
			1/29/18	EMPLOYEE INSURANCE	807.99
			1/29/18	EMPLOYEE INSURANCE	807.99
			2/26/18	EMPLOYEE INSURANCE	807.99
			2/26/18	EMPLOYEE INSURANCE	807.99
			3/23/18	EMPLOYEE INSURANCE	807.99
			3/23/18	EMPLOYEE INSURANCE	807.99
			4/26/18	EMPLOYEE INSURANCE	807.99
			4/26/18	EMPLOYEE INSURANCE	807.99
			5/31/18	EMPLOYEE INSURANCE	807.99
			5/31/18	EMPLOYEE INSURANCE	807.99
			6/29/18	EMPLOYEE INSURANCE	538.66
			6/29/18	EMPLOYEE INSURANCE	538.66
			7/31/18	EMPLOYEE INSURANCE	807.99
			7/31/18	EMPLOYEE INSURANCE	807.99
			8/27/18	EMPLOYEE INSURANCE	807.99
			8/27/18	EMPLOYEE INSURANCE	807.99
			4/26/18	SPOUSE DEPENDENT MED	74.43
			4/26/18	SPOUSE DEPENDENT MED	74.43
			5/31/18	SPOUSE DEPENDENT MED	74.43
			5/31/18	SPOUSE DEPENDENT MED	74.43
			6/29/18	SPOUSE DEPENDENT MED	74.43
			6/29/18	SPOUSE DEPENDENT MED	74.43
			7/31/18	SPOUSE DEPENDENT MED	148.86
			7/31/18	SPOUSE DEPENDENT MED	148.86
			8/27/18	SPOUSE DEPENDENT MED	148.86
			8/27/18	SPOUSE DEPENDENT MED	148.86
		TMRS	10/24/17	TMRS	388.68
			11/30/17	TMRS	388.10
			11/30/17	TMRS	388.05
			11/30/17	TMRS	389.29
			12/29/17	TMRS	387.05
			12/29/17	TMRS	387.63
			1/29/18	TMRS	389.32
			1/29/18	TMRS	380.31
			1/29/18	TMRS	7.95-
			2/26/18	TMRS	382.10
			2/26/18	TMRS	381.44
			3/23/18	TMRS	381.29
			3/23/18	TMRS	382.47
			4/26/18	TMRS	380.39
			4/26/18	TMRS	386.18
			6/12/18	TMRS	385.15
			6/12/18	TMRS	407.05
			6/12/18	TMRS	380.41
			6/29/18	TMRS	381.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/29/18	TMRS	407.36
			7/31/18	TMRS	382.86
			7/31/18	TMRS	380.37
			8/27/18	TMRS	376.38
			8/27/18	TMRS	376.01
		J & M TROPHIES	7/11/18	J & M TROPHIES	4,050.00
			7/11/18	J & M TROPHIES	1,760.00
			7/17/18	J & M TROPHIES	480.00
		TIRE WORX	4/20/18	TIRE WORX	15.00
			6/12/18	TIRE WORX	10.00
			8/14/18	TIRE WORX	15.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	12/21/17	SMITH COUNTY TAX ASSESSOR	7.50
		ZEP MANUFACTURING COMPANY	4/10/18	ZEP MANUFACTURING COMPANY	395.10
		PARKER, GALEN	3/09/18	PARKER, GALEN	150.00
		MEAUX, JAMES MICHAEL	3/09/18	MEAUX, JAMES MICHAEL	200.00
		FORD, AUDREY	3/09/18	FORD, AUDREY	200.00
		CANO, HUGO	4/20/18	CANO, HUGO	105.00
			6/04/18	CANO, HUGO	35.00
			6/04/18	CANO, HUGO	85.00
			10/20/17	CANO, HUGO	300.00
			10/27/17	CANO, HUGO	150.00
		ROBINSON, ROBERT	4/27/18	ROBINSON, ROBERT	85.00
			4/27/18	ROBINSON, ROBERT	80.00
		CORDOVA, KRISTINA	3/09/18	CORDOVA, KRISTINA	150.00
			4/13/18	CORDOVA, KRISTINA	40.00
			4/13/18	CORDOVA, KRISTINA	85.00
			4/20/18	CORDOVA, KRISTINA	90.00
			4/27/18	CORDOVA, KRISTINA	90.00
			4/27/18	CORDOVA, KRISTINA	80.00
			5/04/18	CORDOVA, KRISTINA	80.00
			5/04/18	CORDOVA, KRISTINA	80.00
			5/11/18	CORDOVA, KRISTINA	85.00
			5/11/18	CORDOVA, KRISTINA	115.00
			5/18/18	CORDOVA, KRISTINA	45.00
			6/04/18	CORDOVA, KRISTINA	70.00
			6/04/18	CORDOVA, KRISTINA	85.00
			6/04/18	CORDOVA, KRISTINA	80.00
			6/04/18	CORDOVA, KRISTINA	80.00
			6/04/18	CORDOVA, KRISTINA	90.00
			6/11/18	CORDOVA, KRISTINA	50.00
			6/11/18	CORDOVA, KRISTINA	40.00
			6/11/18	CORDOVA, KRISTINA	50.00
			6/15/18	CORDOVA, KRISTINA	50.00
			7/06/18	CORDOVA, KRISTINA	135.00
			10/13/17	CORDOVA, KRISTINA	160.00
			10/27/17	CORDOVA, KRISTINA	200.00
		TEXAS DEPARTMENT OF PUBLIC SAFETY	6/12/18	TEXAS DEPARTMENT OF PUBLIC	3.00
		MCCLURE, KALEIGH	5/04/18	MCCLURE, KALEIGH	70.00
			4/13/18	MCCLURE, KALEIGH	30.00
			5/04/18	MCCLURE, KALEIGH	30.00
			4/20/18	MCCLURE, KALEIGH	70.00
			4/20/18	MCCLURE, KALEIGH	75.00
			4/20/18	MCCLURE, KALEIGH	75.00
			4/27/18	MCCLURE, KALEIGH	70.00
			4/27/18	MCCLURE, KALEIGH	70.00
			4/27/18	MCCLURE, KALEIGH	70.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/04/18	MCCLURE, KALEIGH	30.00
			5/04/18	MCCLURE, KALEIGH	30.00
			5/04/18	MCCLURE, KALEIGH	30.00
			5/11/18	MCCLURE, KALEIGH	30.00
			5/11/18	MCCLURE, KALEIGH	30.00
			5/11/18	MCCLURE, KALEIGH	75.00
			5/18/18	MCCLURE, KALEIGH	120.00
			5/18/18	MCCLURE, KALEIGH	30.00
			5/18/18	MCCLURE, KALEIGH	70.00
			6/04/18	MCCLURE, KALEIGH	70.00
			6/04/18	MCCLURE, KALEIGH	30.00
			6/04/18	MCCLURE, KALEIGH	40.00
			10/20/17	MCCLURE, KALEIGH	210.00
		ROQUEMORES HARDWARE	10/18/17	ROQUEMORES HARDWARE	118.70
			12/08/17	ROQUEMORES HARDWARE	13.89
			12/08/17	ROQUEMORES HARDWARE	15.69
			1/04/18	ROQUEMORES HARDWARE	11.90
			1/25/18	ROQUEMORES HARDWARE	4.45
			2/07/18	ROQUEMORES HARDWARE	19.38
			2/07/18	ROQUEMORES HARDWARE	2.58
			2/14/18	ROQUEMORES HARDWARE	11.27
			3/16/18	ROQUEMORES HARDWARE	27.78
			3/16/18	ROQUEMORES HARDWARE	22.18
			4/03/18	ROQUEMORES HARDWARE	107.99
			4/03/18	ROQUEMORES HARDWARE	116.99
			4/20/18	ROQUEMORES HARDWARE	25.19
			4/20/18	ROQUEMORES HARDWARE	2.52
			4/20/18	ROQUEMORES HARDWARE	20.38
			5/03/18	ROQUEMORES HARDWARE	129.52
			5/03/18	ROQUEMORES HARDWARE	4.99
			5/03/18	ROQUEMORES HARDWARE	2.93
			5/03/18	ROQUEMORES HARDWARE	5.98
			5/03/18	ROQUEMORES HARDWARE	16.99
			5/09/18	ROQUEMORES HARDWARE	19.63
			5/09/18	ROQUEMORES HARDWARE	27.58
			5/09/18	ROQUEMORES HARDWARE	18.00
			5/16/18	ROQUEMORES HARDWARE	28.25
			6/19/18	ROQUEMORES HARDWARE	15.69
			6/12/18	ROQUEMORES HARDWARE	3.64
			6/29/18	ROQUEMORES HARDWARE	12.09
			6/29/18	ROQUEMORES HARDWARE	12.29
			6/29/18	ROQUEMORES HARDWARE	12.29-
			6/29/18	ROQUEMORES HARDWARE	79.28
			6/29/18	ROQUEMORES HARDWARE	16.17
			6/29/18	ROQUEMORES HARDWARE	8.28
			6/29/18	ROQUEMORES HARDWARE	119.99
			6/29/18	ROQUEMORES HARDWARE	50.36
			6/29/18	ROQUEMORES HARDWARE	11.38
			7/11/18	ROQUEMORES HARDWARE	63.98
			7/11/18	ROQUEMORES HARDWARE	20.69
			7/11/18	ROQUEMORES HARDWARE	46.99
			7/11/18	ROQUEMORES HARDWARE	95.84
			7/11/18	ROQUEMORES HARDWARE	2.99
			7/17/18	ROQUEMORES HARDWARE	26.76
			7/17/18	ROQUEMORES HARDWARE	14.07
			7/23/18	ROQUEMORES HARDWARE	6.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/23/18	ROQUEMORES HARDWARE	2.12
			7/31/18	ROQUEMORES HARDWARE	113.79
			7/31/18	ROQUEMORES HARDWARE	58.99
			7/31/18	ROQUEMORES HARDWARE	27.69
			7/31/18	ROQUEMORES HARDWARE	34.50
			7/31/18	ROQUEMORES HARDWARE	55.27
			8/06/18	ROQUEMORES HARDWARE	19.42
			8/14/18	ROQUEMORES HARDWARE	3.56
			8/14/18	ROQUEMORES HARDWARE	5.19
			8/21/18	ROQUEMORES HARDWARE	20.89
		TOTALFUNDS BY HASLER	1/05/18	TOTALFUNDS BY HASLER	10.22
			8/06/18	TOTALFUNDS BY HASLER	3.22
		CHEROKEE COUNTY ELECTRIC COOP	1/11/18	28779-004 BBF CONCESS STAN	563.33
			2/15/18	28779-004 BBF CONCESS STAN	521.02
			3/15/18	28779-004 BBF CONCESS STAN	22.50
			4/16/18	28779-004 BBF CONCESS STAN	207.56
			5/15/18	CHEROKEE COUNTY ELECTRIC C	1,597.38
			6/12/18	28779-004 BBF CONCESS STAN	2,209.67
			7/11/18	28779-004 BBF CONCESS STAN	2,574.45
			8/06/18	28779-004 BBF CONCESS STAN	1,204.50
			1/11/18	28779-005 BBF MAINTENANCE	33.44
			2/15/18	28779-005 BBF MAINTENANCE	32.13
			3/15/18	28779-005 BBF MAINTENANCE	34.59
			4/16/18	28779-005 BBF MAINTENANCE	36.38
			5/15/18	CHEROKEE COUNTY ELECTRIC C	37.61
			6/12/18	28779-005 BBF MAINTENANCE	39.90
			7/11/18	28779-005 BBF MAINTENANCE	51.42
			8/06/18	28779-005 BBF MAINTENANCE	59.99
			1/11/18	28779-006 - BBF WATER WELL	76.58
			2/15/18	28779-006 - BBF WATER WELL	49.98
			3/15/18	28779-006 - BBF WATER WELL	31.38
			4/16/18	28779-006 - BBF WATER WELL	22.50
			5/15/18	CHEROKEE COUNTY ELECTRIC C	34.02
			6/12/18	28779-006 - BBF WATER WELL	51.24
			7/11/18	28779-006 - BBF WATER WELL	205.65
			8/06/18	28779-006 - BBF WATER WELL	179.75
		WHITAKER, SEDRIC	4/13/18	WHITAKER, SEDRIC	100.00
			4/20/18	WHITAKER, SEDRIC	100.00
			4/20/18	WHITAKER, SEDRIC	100.00
			4/27/18	WHITAKER, SEDRIC	100.00
			4/27/18	WHITAKER, SEDRIC	100.00
			5/04/18	WHITAKER, SEDRIC	100.00
			5/04/18	WHITAKER, SEDRIC	100.00
			5/11/18	WHITAKER, SEDRIC	100.00
			5/11/18	WHITAKER, SEDRIC	100.00
			5/11/18	WHITAKER, SEDRIC	100.00
			5/18/18	WHITAKER, SEDRIC	200.00
			10/13/17	WHITAKER, SEDRIC	170.00
			10/20/17	WHITAKER, SEDRIC	180.00
			10/27/17	WHITAKER, SEDRIC	135.00
		BANNISTER PLUMBING	10/31/17	BANNISTER PLUMBING	507.00
		WESTEL, INC.	10/18/17	WESTEL - 4914	7.45
			11/17/17	WESTEL - 4914	6.59
			12/21/17	WESTEL - 4914	5.65
			1/18/18	WESTEL - 4914	6.05
			2/21/18	WESTEL - 4914	6.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		EAST TEXAS COPY SYSTEMS I	1/09/18	CANON IR2525 - COURT	205.80
		DANNER, RANDY	3/09/18	DANNER, RANDY	150.00
		VALVOLINE LLC	12/21/17	VALVOLINE LLC	7.00
			12/21/17	VALVOLINE LLC	7.00
			6/12/18	VALVOLINE LLC	75.63
			10/12/17	VALVOLINE LLC	71.38
		WILHITE LANDSCAPE	10/12/17	WILHITE LANDSCAPE	1,604.80
			6/19/18	WILHITE LANDSCAPE	2,111.42
		CANADY, HENRY	3/09/18	CANADY, HENRY	150.00
			5/18/18	CANADY, HENRY	75.00
			10/13/17	CANADY, HENRY	160.00
			10/20/17	CANADY, HENRY	240.00
			10/27/17	CANADY, HENRY	200.00
		PARKER, CHARLES TRYNTEN	10/13/17	PARKER, CHARLES TRYNTEN	140.00
		CAUSSEY, CARTER	4/13/18	CAUSSEY, CARTER	30.00
			4/13/18	CAUSSEY, CARTER	30.00
			4/20/18	CAUSSEY, CARTER	60.00
			4/20/18	CAUSSEY, CARTER	35.00
			4/27/18	CAUSSEY, CARTER	60.00
			4/27/18	CAUSSEY, CARTER	30.00
			5/04/18	CAUSSEY, CARTER	30.00
			5/04/18	CAUSSEY, CARTER	30.00
			5/11/18	CAUSSEY, CARTER	30.00
			5/11/18	CAUSSEY, CARTER	30.00
			5/11/18	CAUSSEY, CARTER	30.00
			6/04/18	CAUSSEY, CARTER	30.00
		CONDER, KEATON PIERCE	4/13/18	CONDER, KEATON PIERCE	30.00
			4/13/18	CONDER, KEATON PIERCE	35.00
			5/11/18	CONDER, KEATON PIERCE	35.00
			5/18/18	CONDER, KEATON PIERCE	70.00
			5/18/18	CONDER, KEATON PIERCE	30.00
			5/18/18	CONDER, KEATON PIERCE	70.00
			6/04/18	CONDER, KEATON PIERCE	70.00
			6/04/18	CONDER, KEATON PIERCE	70.00
			6/04/18	CONDER, KEATON PIERCE	30.00
			10/13/17	CONDER, KEATON PIERCE	140.00
		WHITAKER, DESHAWN	4/20/18	WHITAKER, DESHAWN	45.00
			4/20/18	WHITAKER, DESHAWN	45.00
			4/20/18	WHITAKER, DESHAWN	45.00
			4/27/18	WHITAKER, DESHAWN	80.00
			4/27/18	WHITAKER, DESHAWN	75.00
			4/27/18	WHITAKER, DESHAWN	75.00
			5/04/18	WHITAKER, DESHAWN	85.00
			5/04/18	WHITAKER, DESHAWN	75.00
			5/11/18	WHITAKER, DESHAWN	85.00
			5/11/18	WHITAKER, DESHAWN	75.00
			5/11/18	WHITAKER, DESHAWN	75.00
			5/18/18	WHITAKER, DESHAWN	120.00
		COOPER, CHANDLER COLE	6/04/18	COOPER, CHANDLER COLE	60.00
			6/04/18	COOPER, CHANDLER COLE	30.00
			6/11/18	COOPER, CHANDLER COLE	30.00
			6/11/18	COOPER, CHANDLER COLE	35.00
			6/11/18	COOPER, CHANDLER COLE	35.00
			6/15/18	COOPER, CHANDLER COLE	35.00
		USA/ASA SOFTBALL	6/12/18	USA/ASA SOFTBALL	450.00
		CARTER, ELIJAH	4/13/18	CARTER, ELIJAH	30.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/20/18	CARTER, ELIJAH	35.00
			4/27/18	CARTER, ELIJAH	30.00
			5/04/18	CARTER, ELIJAH	35.00
			5/04/18	CARTER, ELIJAH	35.00
			5/11/18	CARTER, ELIJAH	65.00
			5/18/18	CARTER, ELIJAH	30.00
			6/04/18	CARTER, ELIJAH	30.00
			10/20/17	CARTER, ELIJAH	210.00
		BIG CHIEF OUTFITTERS	3/27/18	BIG CHIEF OUTFITTERS	220.80
			3/29/18	BIG CHIEF OUTFITTERS	200.00
			3/29/18	BIG CHIEF OUTFITTERS	200.00
			3/29/18	BIG CHIEF OUTFITTERS	200.00
			3/29/18	BIG CHIEF OUTFITTERS	200.00
		SMITH, MICKEY D	10/27/17	SMITH, MICKEY D	40.00
		RHEA, JAMES L	4/27/18	RHEA, JAMES L	80.00
			10/20/17	RHEA, JAMES L	240.00
		HUFFMAN, CAVIN	4/16/18	HUFFMAN, CAVIN	70.00
			4/13/18	HUFFMAN, CAVIN	80.00
			4/20/18	HUFFMAN, CAVIN	70.00
			4/20/18	HUFFMAN, CAVIN	85.00
			4/27/18	HUFFMAN, CAVIN	70.00
			4/27/18	HUFFMAN, CAVIN	80.00
			4/27/18	HUFFMAN, CAVIN	85.00
			5/04/18	HUFFMAN, CAVIN	75.00
			5/04/18	HUFFMAN, CAVIN	75.00
			5/04/18	HUFFMAN, CAVIN	75.00
			5/11/18	HUFFMAN, CAVIN	80.00
			5/11/18	HUFFMAN, CAVIN	80.00
			5/11/18	HUFFMAN, CAVIN	80.00
			5/18/18	HUFFMAN, CAVIN	145.00
			6/04/18	HUFFMAN, CAVIN	40.00
			5/18/18	HUFFMAN, CAVIN	75.00
			6/04/18	HUFFMAN, CAVIN	75.00
			6/04/18	HUFFMAN, CAVIN	85.00
			6/04/18	HUFFMAN, CAVIN	75.00
			6/04/18	HUFFMAN, CAVIN	85.00
			6/04/18	HUFFMAN, CAVIN	75.00
			6/11/18	HUFFMAN, CAVIN	30.00
			6/11/18	HUFFMAN, CAVIN	75.00
			6/15/18	HUFFMAN, CAVIN	90.00
			6/15/18	HUFFMAN, CAVIN	50.00
			7/06/18	HUFFMAN, CAVIN	180.00
			10/13/17	HUFFMAN, CAVIN	160.00
		HUFFMAN, ROD	10/13/17	HUFFMAN, ROD	160.00
		CMB MUSIC PRODUCTIONS	8/09/18	CMB MUSIC PRODUCTIONS	200.00
		FINLEY, WILLIAM	10/13/17	FINLEY, WILLIAM	160.00
			10/20/17	FINLEY, WILLIAM	160.00
			10/27/17	FINLEY, WILLIAM	45.00
		USA SOFTBALL OF TEXAS	7/31/18	USA SOFTBALL OF TEXAS	400.00
			1/04/18	USA SOFTBALL OF TEXAS	60.00
			6/19/18	USA SOFTBALL OF TEXAS	100.00
			6/12/18	USA SOFTBALL OF TEXAS	1,800.00
			6/19/18	USA SOFTBALL OF TEXAS	1,280.00
		ALAN UTZ & ASSOCIATES, INC.	10/13/17	ALAN UTZ & ASSOCIATES, INC	45,000.00
			11/07/17	ALAN UTZ & ASSOCIATES, INC	45,000.00
			11/14/17	ALAN UTZ & ASSOCIATES, INC	135,000.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/21/17	ALAN UTZ & ASSOCIATES, INC	29,098.00
			12/29/17	ALAN UTZ & ASSOCIATES, INC	5,304.00
			1/08/18	ALAN UTZ & ASSOCIATES, INC	8,498.00
			2/22/18	ALAN UTZ & ASSOCIATES, INC	2,500.00
		BROWN, GARRETT MARK	10/13/17	BROWN, GARRETT MARK	120.00
		MARTIN, PHILIP T	10/20/17	MARTIN, PHILIP T	160.00
		VIDEO MAGIC PRODUCTIONS	10/27/17	VIDEO MAGIC PRODUCTIONS	475.00
		CARDWELL, GINGER	12/14/17	CARDWELL, GINGER	53.99
		THOMASON, NEVADA	12/21/17	THOMASON, NEVADA	500.00
		JOTS RENTAL #2 - TYLER	2/07/18	JOTS RENTAL #2 - TYLER	175.00
			3/16/18	JOTS RENTAL #2 - TYLER	175.00
			5/09/18	JOTS RENTAL #2 - TYLER	87.50
			6/12/18	JOTS RENTAL #2 - TYLER	96.25
			7/11/18	JOTS RENTAL #2 - TYLER	96.25
		CRAIG, CANDACE	3/09/18	CRAIG, CANDACE	150.00
		GREER, RONALD	3/09/18	GREER, RONALD	250.00
		LOPEZ, ISAIAH	3/09/18	LOPEZ, ISAIAH	200.00
		CRAIG, CODY	3/09/18	CRAIG, CODY	300.00
		FIG ENTERPRISES	3/23/18	FIG ENTERPRISES	30,000.00
		TML-INTERGOVERNMENTAL	4/10/18	TML-INTERGOVERNMENTAL	377.30
			10/12/17	LIABILITY & PROPERTY COVER	2,576.42
			10/12/17	WORKER'S COMP	2,794.96
		LACE TRIBE BOUTIQUE	3/27/18	LACE TRIBE BOUTIQUE	200.00
		WHITE, AUSTIN VICTOR WALTER	4/13/18	WHITE, AUSTIN VICTOR WALTE	35.00
			4/13/18	WHITE, AUSTIN VICTOR WALTE	40.00
			4/20/18	WHITE, AUSTIN VICTOR WALTE	85.00
			4/20/18	WHITE, AUSTIN VICTOR WALTE	75.00
			4/20/18	WHITE, AUSTIN VICTOR WALTE	85.00
			4/27/18	WHITE, AUSTIN VICTOR WALTE	60.00
			4/27/18	WHITE, AUSTIN VICTOR WALTE	90.00
			4/27/18	WHITE, AUSTIN VICTOR WALTE	75.00
			5/04/18	WHITE, AUSTIN VICTOR WALTE	85.00
			5/04/18	WHITE, AUSTIN VICTOR WALTE	85.00
			5/04/18	WHITE, AUSTIN VICTOR WALTE	85.00
			5/11/18	WHITE, AUSTIN VICTOR WALTE	85.00
			5/11/18	WHITE, AUSTIN VICTOR WALTE	85.00
			5/16/18	WHITE, AUSTIN VICTOR WALTE	85.00
			5/18/18	WHITE, AUSTIN VICTOR WALTE	35.00
			6/04/18	WHITE, AUSTIN VICTOR WALTE	75.00
			6/04/18	WHITE, AUSTIN VICTOR WALTE	85.00
			6/04/18	WHITE, AUSTIN VICTOR WALTE	75.00
			6/04/18	WHITE, AUSTIN VICTOR WALTE	85.00
			6/04/18	WHITE, AUSTIN VICTOR WALTE	75.00
			6/11/18	WHITE, AUSTIN VICTOR WALTE	30.00
			6/11/18	WHITE, AUSTIN VICTOR WALTE	75.00
			6/11/18	WHITE, AUSTIN VICTOR WALTE	85.00
			6/15/18	WHITE, AUSTIN VICTOR WALTE	40.00
			6/15/18	WHITE, AUSTIN VICTOR WALTE	45.00
			7/06/18	WHITE, AUSTIN VICTOR WALTE	315.00
			7/13/18	WHITE, AUSTIN VICTOR WALTE	135.00
			7/13/18	WHITE, AUSTIN VICTOR WALTE	135.00
		SMITH, ETHAN D	4/20/18	SMITH, ETHAN D	30.00
			4/20/18	SMITH, ETHAN D	30.00
			4/20/18	SMITH, ETHAN D	35.00
			4/20/18	SMITH, ETHAN D	35.00
			4/27/18	SMITH, ETHAN D	35.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/27/18	SMITH, ETHAN D	30.00
			4/27/18	SMITH, ETHAN D	70.00
			5/04/18	SMITH, ETHAN D	30.00
			5/04/18	SMITH, ETHAN D	30.00
			5/11/18	SMITH, ETHAN D	30.00
			5/18/18	SMITH, ETHAN D	105.00
			5/18/18	SMITH, ETHAN D	35.00
			6/04/18	SMITH, ETHAN D	30.00
			6/04/18	SMITH, ETHAN D	60.00
			6/04/18	SMITH, ETHAN D	70.00
			6/11/18	SMITH, ETHAN D	30.00
			6/15/18	SMITH, ETHAN D	35.00
		AUTO EXPRESS	6/19/18	AUTO EXPRESS	16.75
		TURMAN, COLE CHESLEY	4/27/18	TURMAN, COLE CHESLEY	70.00
			4/27/18	TURMAN, COLE CHESLEY	30.00
			4/27/18	TURMAN, COLE CHESLEY	60.00
			4/27/18	TURMAN, COLE CHESLEY	70.00
			4/27/18	TURMAN, COLE CHESLEY	30.00
			4/27/18	TURMAN, COLE CHESLEY	60.00
			4/27/18	TURMAN, COLE CHESLEY	85.00
			5/04/18	TURMAN, COLE CHESLEY	30.00
			5/04/18	TURMAN, COLE CHESLEY	30.00
			5/11/18	TURMAN, COLE CHESLEY	30.00
			5/11/18	TURMAN, COLE CHESLEY	30.00
			5/18/18	TURMAN, COLE CHESLEY	140.00
			5/18/18	TURMAN, COLE CHESLEY	30.00
			5/18/18	TURMAN, COLE CHESLEY	35.00
			6/04/18	TURMAN, COLE CHESLEY	70.00
			6/04/18	TURMAN, COLE CHESLEY	30.00
			6/04/18	TURMAN, COLE CHESLEY	30.00
			6/04/18	TURMAN, COLE CHESLEY	30.00
			6/11/18	TURMAN, COLE CHESLEY	30.00
			6/11/18	TURMAN, COLE CHESLEY	30.00
		KITCHINGS, MARCUS KURT	4/27/18	KITCHINGS, MARCUS KURT	85.00
			4/27/18	KITCHINGS, MARCUS KURT	85.00
			5/04/18	KITCHINGS, MARCUS KURT	40.00
			5/04/18	KITCHINGS, MARCUS KURT	85.00
			5/11/18	KITCHINGS, MARCUS KURT	35.00
			5/11/18	KITCHINGS, MARCUS KURT	85.00
			5/18/18	KITCHINGS, MARCUS KURT	70.00
			5/18/18	KITCHINGS, MARCUS KURT	35.00
			5/18/18	KITCHINGS, MARCUS KURT	95.00
			6/04/18	KITCHINGS, MARCUS KURT	85.00
			6/04/18	KITCHINGS, MARCUS KURT	80.00
			6/04/18	KITCHINGS, MARCUS KURT	80.00
			6/11/18	KITCHINGS, MARCUS KURT	50.00
			6/11/18	KITCHINGS, MARCUS KURT	90.00
			6/15/18	KITCHINGS, MARCUS KURT	50.00
			6/15/18	KITCHINGS, MARCUS KURT	50.00
			7/06/18	KITCHINGS, MARCUS KURT	350.00
			7/13/18	KITCHINGS, MARCUS KURT	150.00
			7/13/18	KITCHINGS, MARCUS KURT	150.00
		SUCCESS PROMOTIONS	4/30/18	SUCCESS PROMOTIONS	243.56
		RILEY, THOMAS	4/30/18	RILEY, THOMAS	50.00
		ADAMS, RYAN	5/08/18	ADAMS, RYAN	65.00
		ALLEN, JACKSON	5/18/18	ALLEN, JACKSON	30.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		PALESTINE YOUTH	6/29/18	PALESTINE YOUTH	300.00
		HARDY JR., FOREST JAMES	7/13/18	HARDY JR., FOREST JAMES	90.00
			7/13/18	HARDY JR., FOREST JAMES	85.00
		GERMANY, RUSSELL	7/13/18	GERMANY, RUSSELL	150.00
			8/09/18	GERMANY, RUSSELL	100.00
		A.D. STARR	7/25/18	A.D. STARR	193.50
		MCLEMORE, STEPHANIE	8/09/18	MCLEMORE, STEPHANIE	200.00
		FASTENAL	5/31/18	FASTENAL	78.28
		DIXON, DESTINEE M	8/09/18	DIXON, DESTINEE M	7.00
		RASBERRY, JAMES M	8/09/18	RASBERRY, JAMES M	7.00
		EAGLE FUEL & OIL, LP	11/03/17	BECKAT OIL & FUEL	345.49
			12/21/17	BECKAT OIL & FUEL	396.44
			3/01/18	BECKAT OIL & FUEL	365.18
			4/03/18	BECKAT OIL & FUEL	148.35
			5/31/18	BECKAT OIL & FUEL	535.86
			7/17/18	BECKAT OIL & FUEL	900.00
		SUDDENLINK	1/11/18	716047601- 309 E MAIN	75.81
			1/11/18	716634901 - 12500 CR2155	123.96
			2/11/18	716047601- 309 E MAIN	75.81
			2/11/18	716634901 - 12500 CR2155	123.96
			3/11/18	716047601- 309 E MAIN	75.81
			3/11/18	716634901 - 12500 CR2155	123.96
			4/11/18	716047601- 309 E MAIN	75.81
			4/11/18	716634901 - 12500 CR2155	123.96
			5/11/18	716047601- 309 E MAIN	75.81
			5/11/18	716634901 - 12500 CR2155	123.96
			6/11/18	716047601- 309 E MAIN	75.81
			6/11/18	716634901 - 12500 CR2155	123.96
			7/02/18	716047601- 309 E MAIN	75.81
			7/02/18	716634901 - 12500 CR2155	123.96
			8/06/18	716047601- 309 E MAIN	217.73
			8/06/18	716634901 - 12500 CR2155	123.96
			10/11/17	716047601- 309 E MAIN	94.17
			11/11/17	716047601- 309 E MAIN	75.96
			11/11/17	716634901 - 12500 CR2155	124.12
			12/11/17	716047601- 309 E MAIN	75.81
			12/11/17	716634901 - 12500 CR2155	123.96
		CARD SERVICE CENTER	2/14/18	CARD SERVICE CENTER	236.43
			6/29/18	CARD SERVICE CENTER	156.31
			2/14/18	CARD SERVICE CENTER	51.05
			2/14/18	CARD SERVICE CENTER	69.80
			2/14/18	CARD SERVICE CENTER	39.96
			2/14/18	CARD SERVICE CENTER	18.69
			2/14/18	CARD SERVICE CENTER	33.04
			2/14/18	CARD SERVICE CENTER	25.00
			3/31/18	CARD SERVICE CENTER	970.00
			4/30/18	CARD SERVICE CENTER	10.26
			4/30/18	CARD SERVICE CENTER	829.99
			5/31/18	CARD SERVICE CENTER	401.64
			5/31/18	CARD SERVICE CENTER	12.50
			7/17/18	CARD SERVICE CENTER	95.40
			7/17/18	CARD SERVICE CENTER	189.14
			7/17/18	CARD SERVICE CENTER	234.50
			7/17/18	CARD SERVICE CENTER	1,955.00
			7/17/18	CARD SERVICE CENTER	88.00
			8/21/18	CARD SERVICE CENTER	31.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/21/18	CARD SERVICE CENTER	906.00
			8/21/18	CARD SERVICE CENTER	12.00-
			8/21/18	CARD SERVICE CENTER	12.00-
			8/21/18	CARD SERVICE CENTER	12.00-
			8/21/18	CARD SERVICE CENTER	12.00-
			8/21/18	CARD SERVICE CENTER	12.00-
			8/21/18	CARD SERVICE CENTER	12.00-
			8/21/18	CARD SERVICE CENTER	12.00-
			8/21/18	CARD SERVICE CENTER	12.00-
			3/31/18	CARD SERVICE CENTER	892.96
			3/31/18	CARD SERVICE CENTER	50.17
			3/31/18	CARD SERVICE CENTER	24.13
			6/29/18	CARD SERVICE CENTER	10.00
			11/14/17	CARD SERVICE CENTER	128.18
			2/14/18	CARD SERVICE CENTER	77.39
			3/31/18	CARD SERVICE CENTER	2,069.90
			7/17/18	CARD SERVICE CENTER	11.98
			7/17/18	CARD SERVICE CENTER	27.95
			7/17/18	CARD SERVICE CENTER	12.40
			7/17/18	CARD SERVICE CENTER	5.52
			8/21/18	CARD SERVICE CENTER	64.85
			8/21/18	CARD SERVICE CENTER	79.98
			8/21/18	CARD SERVICE CENTER	83.30
			8/21/18	CARD SERVICE CENTER	26.99
			10/31/17	CARD SERVICE CENTER	90.67
			11/14/17	CARD SERVICE CENTER	19.96
			11/14/17	CARD SERVICE CENTER	975.00
			11/14/17	CARD SERVICE CENTER	865.90
			11/14/17	CARD SERVICE CENTER	270.00
			12/29/17	CARD SERVICE CENTER	150.66
			12/29/17	CARD SERVICE CENTER	11.48-
			12/29/17	CARD SERVICE CENTER	53.32
			12/29/17	CARD SERVICE CENTER	147.14
			12/29/17	CARD SERVICE CENTER	53.48
		SYN-TECH SYSTEMS, INC.	7/11/18	SYN-TECH SYSTEMS, INC.	182.14
			7/11/18	SYN-TECH SYSTEMS, INC.	482.86
			7/11/18	SYN-TECH SYSTEMS, INC.	34.29
		HEARTLAND PARK AND RECREATION	6/19/18	HEARTLAND PARK AND RECREAT	17,316.75
			6/29/18	HEARTLAND PARK AND RECREAT	5,772.25
			6/19/18	HEARTLAND PARK AND RECREAT	31,313.45
			6/29/18	HEARTLAND PARK AND RECREAT	10,437.81
			6/19/18	HEARTLAND PARK AND RECREAT	1,950.00
			6/29/18	HEARTLAND PARK AND RECREAT	650.00
			6/29/18	HEARTLAND PARK AND RECREAT	2,235.00
			6/19/18	HEARTLAND PARK AND RECREAT	403.13
		SCHAUMBURG & POLK, INC.	4/20/18	SCHAUMBURG & POLK, INC.	3,344.20
			7/17/18	SCHAUMBURG & POLK, INC.	5,016.30
		1ST CLASS DESIGN	4/30/18	1ST CLASS DESIGN	2,250.00
			6/12/18	1ST CLASS DESIGN	3,074.30
			6/12/18	1ST CLASS DESIGN	200.00
		GREATAMERICA FINANCIAL SVCS	10/18/17	GREATAMERICA FINANCIAL SVC	128.46
			11/14/17	GREATAMERICA FINANCIAL SVC	128.46
			12/14/17	GREATAMERICA FINANCIAL SVC	128.46
			1/18/18	GREATAMERICA FINANCIAL SVC	128.46
			2/14/18	GREATAMERICA FINANCIAL SVC	128.46
			3/16/18	GREATAMERICA FINANCIAL SVC	128.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/20/18	GREATAMERICA FINANCIAL SVC	128.46
			5/31/18	GREATAMERICA FINANCIAL SVC	128.46
			6/12/18	GREATAMERICA FINANCIAL SVC	128.46
			7/11/18	GREATAMERICA FINANCIAL SVC	128.46
			8/21/18	GREATAMERICA FINANCIAL SVC	128.46
		STRYKER ELECTRIC, LLC	8/27/18	STRYKER ELECTRIC, LLC	188.20
		MIKES WHOLESALE	10/18/17	MIKES WHOLESALE	59.76
			3/07/18	MIKES WHOLESALE	47.92
			5/16/18	MIKES WHOLESALE	88.98
			5/16/18	MIKES WHOLESALE	127.47
			6/12/18	MIKES WHOLESALE	61.16
			6/12/18	MIKES WHOLESALE	68.79
			6/12/18	MIKES WHOLESALE	268.43
			6/19/18	MIKES WHOLESALE	24.28
			6/12/18	MIKES WHOLESALE	193.16
			7/25/18	MIKES WHOLESALE	80.50
			8/14/18	MIKES WHOLESALE	49.15
			8/14/18	MIKES WHOLESALE	89.07
			8/06/18	MIKE'S WHOLESALE	96.20
			8/06/18	MIKES WHOLESALE	13.59
		TECHLINE SPORTS LIGHTING	10/24/17	TECHLINE SPORTS LIGHTING	1,176.00
		LINCOLN FINANCIAL GROUP	1/29/18	LINCOLN FINANCIAL GROUP	0.56
			2/26/18	LINCOLN FINANCIAL GROUP	0.56
			3/23/18	LINCOLN FINANCIAL GROUP	0.56
			3/23/18	LINCOLN FINANCIAL GROUP	0.56
			4/26/18	LINCOLN FINANCIAL GROUP	0.00
			6/29/18	LINCOLN FINANCIAL GROUP	1.70-
			7/31/18	LINCOLN FINANCIAL GROUP	1.73-
			8/27/18	LINCOLN FINANCIAL GROUP	1.73-
			10/24/17	LINCOLN FINANCIAL GROUP	0.56
			11/17/17	LINCOLN FINANCIAL GROUP	0.56
			12/29/17	LINCOLN FINANCIAL GROUP	0.56
			10/24/17	DENTAL EMPLOYEE CORE	12.00
			11/17/17	DENTAL EMPLOYEE CORE	12.00
			11/17/17	DENTAL EMPLOYEE CORE	12.00
			12/29/17	DENTAL EMPLOYEE CORE	12.00
			12/29/17	DENTAL EMPLOYEE CORE	12.00
			1/29/18	DENTAL EMPLOYEE CORE	12.00
			1/29/18	DENTAL EMPLOYEE CORE	12.00
			2/26/18	DENTAL EMPLOYEE CORE	12.00
			2/26/18	DENTAL EMPLOYEE CORE	12.00
			3/23/18	DENTAL EMPLOYEE CORE	12.00
			3/23/18	DENTAL EMPLOYEE CORE	12.00
			4/26/18	DENTAL EMPLOYEE CORE	12.00
			4/26/18	DENTAL EMPLOYEE CORE	12.00
			5/31/18	DENTAL EMPLOYEE CORE	12.00
			5/31/18	DENTAL EMPLOYEE CORE	12.00
			6/29/18	DENTAL EMPLOYEE CORE	8.00
			6/29/18	DENTAL EMPLOYEE CORE	8.00
			7/31/18	DENTAL EMPLOYEE CORE	12.00
			7/31/18	DENTAL EMPLOYEE CORE	12.00
			8/27/18	DENTAL EMPLOYEE CORE	12.00
			8/27/18	DENTAL EMPLOYEE CORE	12.00
			10/24/17	EMPLOYEE AD&D	1.73
			11/17/17	EMPLOYEE AD&D	1.73
			11/17/17	EMPLOYEE AD&D	1.73

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/29/17	EMPLOYEE AD&D	1.73
			12/29/17	EMPLOYEE AD&D	1.73
			1/29/18	EMPLOYEE AD&D	1.73
			1/29/18	EMPLOYEE AD&D	1.73
			2/26/18	EMPLOYEE AD&D	1.73
			2/26/18	EMPLOYEE AD&D	1.73
			3/23/18	EMPLOYEE AD&D	1.73
			3/23/18	EMPLOYEE AD&D	1.73
			4/26/18	EMPLOYEE AD&D	1.73
			4/26/18	EMPLOYEE AD&D	1.73
			5/31/18	EMPLOYEE AD&D	1.73
			5/31/18	EMPLOYEE AD&D	1.73
			6/29/18	EMPLOYEE AD&D	1.23
			6/29/18	EMPLOYEE AD&D	1.23
			7/31/18	EMPLOYEE AD&D	1.73
			7/31/18	EMPLOYEE AD&D	1.73
			8/27/18	EMPLOYEE AD&D	1.73
			8/27/18	EMPLOYEE AD&D	1.73
			10/24/17	EMPLOYEE LIFE INSURANCE	9.61
			11/17/17	EMPLOYEE LIFE INSURANCE	9.61
			11/17/17	EMPLOYEE LIFE INSURANCE	9.61
			12/29/17	EMPLOYEE LIFE INSURANCE	9.61
			12/29/17	EMPLOYEE LIFE INSURANCE	9.61
			1/29/18	EMPLOYEE LIFE INSURANCE	9.61
			1/29/18	EMPLOYEE LIFE INSURANCE	9.61
			2/26/18	EMPLOYEE LIFE INSURANCE	9.61
			2/26/18	EMPLOYEE LIFE INSURANCE	9.61
			3/23/18	EMPLOYEE LIFE INSURANCE	9.61
			3/23/18	EMPLOYEE LIFE INSURANCE	9.61
			4/26/18	EMPLOYEE LIFE INSURANCE	9.61
			4/26/18	EMPLOYEE LIFE INSURANCE	9.61
			5/31/18	EMPLOYEE LIFE INSURANCE	9.61
			5/31/18	EMPLOYEE LIFE INSURANCE	9.61
			6/29/18	EMPLOYEE LIFE INSURANCE	6.85
			6/29/18	EMPLOYEE LIFE INSURANCE	6.85
			7/31/18	EMPLOYEE LIFE INSURANCE	9.61
			7/31/18	EMPLOYEE LIFE INSURANCE	9.61
			8/27/18	EMPLOYEE LIFE INSURANCE	9.61
			8/27/18	EMPLOYEE LIFE INSURANCE	9.61
			10/24/17	LONG TERM DISABLITY	13.60
			11/17/17	LONG TERM DISABLITY	13.60
			11/17/17	LONG TERM DISABLITY	13.60
			12/29/17	LONG TERM DISABLITY	13.60
			12/29/17	LONG TERM DISABLITY	13.60
			1/29/18	LONG TERM DISABLITY	13.60
			1/29/18	LONG TERM DISABLITY	13.60
			2/26/18	LONG TERM DISABLITY	13.60
			2/26/18	LONG TERM DISABLITY	13.60
			3/23/18	LONG TERM DISABLITY	13.60
			3/23/18	LONG TERM DISABLITY	13.60
			4/26/18	LONG TERM DISABLITY	13.60
			4/26/18	LONG TERM DISABLITY	13.60
			5/31/18	LONG TERM DISABLITY	13.60
			5/31/18	LONG TERM DISABLITY	13.60
			6/29/18	LONG TERM DISABLITY	9.71
			6/29/18	LONG TERM DISABLITY	9.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/31/18	LONG TERM DISABLITY	13.60
			7/31/18	LONG TERM DISABLITY	13.60
			8/27/18	LONG TERM DISABLITY	13.60
			8/27/18	LONG TERM DISABLITY	13.60
		SWANK MOTION PICTURES, INC	10/31/17	SWANK MOTION PICTURES, INC	385.00
		SPRINGER, GAYLA	6/29/18	SPRINGER, GAYLA	21.13
		EWING IRRIGATION PRODUCTIONS	10/24/17	EWING IRRIGATION PRODUCTIO	3,040.76
			11/14/17	EWING IRRIGATION PRODUCTIO	374.50
			11/14/17	EWING IRRIGATION PRODUCTIO	19.25-
			2/07/18	EWING IRRIGATION PRODUCTIO	618.00
			4/03/18	EWING IRRIGATION PRODUCTIO	54.96
			4/20/18	EWING IRRIGATION PRODUCTIO	38.08
			5/03/18	EWING IRRIGATION PRODUCTIO	390.00
			6/19/18	EWING IRRIGATION PRODUCTIO	620.52
			6/19/18	EWING IRRIGATION PRODUCTIO	338.00
			6/19/18	EWING IRRIGATION PRODUCTIO	10.92
			6/19/18	EWING IRRIGATION PRODUCTIO	187.25
			6/29/18	EWING IRRIGATION PRODUCTIO	61.63
			6/29/18	EWING IRRIGATION PRODUCTIO	15.84
			6/29/18	EWING IRRIGATION PRODUCTIO	15.84-
			6/29/18	EWING IRRIGATION PRODUCTIO	26.19
			6/29/18	EWING IRRIGATION PRODUCTIO	12.60
			7/17/18	EWING IRRIGATION PRODUCTIO	338.00
			8/01/18	EWING IRRIGATION PRODUCTIO	73.00
		TYLER ATHLETICS, INC.	4/30/18	TYLER ATHLETICS, INC.	1,030.00
			6/12/18	TYLER ATHLETICS, INC.	200.00
		TEXAS TEENAGE ASSOCIATION	4/03/18	TEXAS TEENAGE ASSOCIATION	700.00
			6/12/18	TEXAS TEENAGE ASSOCIATION	250.00
		REPUBLIC SERVICES	5/16/18	REPUBLIC SERVICES	375.00
		CUTTING EDGE DESIGNS	7/11/18	CUTTING EDGE DESIGNS	200.00
			7/11/18	CUTTING EDGE DESIGNS	200.00
			7/11/18	CUTTING EDGE DESIGNS	138.00
			7/11/18	CUTTING EDGE DESIGNS	55.78
			4/10/18	CUTTING EDGE DESIGNS	2,250.00
		COCA-COLA REFRESHMENTS	7/02/18	COCA-COLA REFRESHMENTS	909.71
			3/16/18	COCA-COLA REFRESHMENTS	1,339.76
			5/16/18	COCA-COLA REFRESHMENTS	1,789.76
			6/12/18	COCA-COLA REFRESHMENTS	1,732.32
		CONWAY, JOSHUA	4/20/18	CONWAY, JOSHUA STEPHEN	95.00
			4/20/18	CONWAY, JOSHUA STEPHEN	85.00
			4/27/18	CONWAY, JOSHUA	80.00
			5/04/18	CONWAY, JOSHUA STEPHEN	85.00
			5/11/18	CONWAY, JOSHUA STEPHEN	85.00
			5/11/18	CONWAY, JOSHUA STEPHEN	85.00
			5/18/18	CONWAY, JOSHUA STEPHEN	35.00
			6/15/18	CONWAY, JOSHUA STEPHEN	40.00
			6/04/18	CONWAY, JOSHUA STEPHEN	80.00
			6/04/18	CONWAY, JOSHUA STEPHEN	80.00
			10/20/17	CONWAY, JOSHUA STEPHEN	135.00
		TRACTOR SUPPLY COMPANY	7/11/18	TRACTOR SUPPLY COMPANY	319.99
		PERFORMANCE EQUIPMENT	1/04/18	PERFORMANCE EQUIPMENT	220.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	10/01/2017 - 8/31/2018		<u>118,720.79</u>
			TOTAL:		666,739.42
SPORTS COMPLEX	GENERAL FUND	AUSTIN BANK	10/05/17	FICA TAXES	286.65
			2/22/18	FICA TAXES	2.48
			10/05/17	MEDICARE TAXES	67.03
			2/22/18	MEDICARE TAXES	0.58
		TML - IEBP	11/17/17	TML	0.00
			10/24/17	EMPLOYEE INSURANCE	807.99
		TMRS	10/24/17	TMRS	389.69
		CHEROKEE COUNTY ELECTRIC COOP	10/16/17	28779-004 BBF CONCESS STAN	661.50
			11/15/17	28779-004 BBF CONCESS STAN	849.48
			12/15/17	28779-004 BBF CONCESS STAN	273.03
			10/16/17	28779-005 BBF MAINTENANCE	45.37
			11/15/17	28779-005 BBF MAINTENANCE	40.67
			12/15/17	28779-005 BBF MAINTENANCE	35.33
			10/16/17	28779-006 - BBF WATER WELL	123.28
			11/15/17	28779-006 - BBF WATER WELL	99.14
			12/15/17	28779-006 - BBF WATER WELL	110.69
		CHEWNING, JOSHUA WILLIAM	8/21/18	CHEWNING, JOSHUA WILLIAM	50.00
		LINCOLN FINANCIAL GROUP	10/24/17	DENTAL EMPLOYEE CORE	12.00
			10/24/17	EMPLOYEE AD&D	1.73
			10/24/17	EMPLOYEE LIFE INSURANCE	9.61
			10/24/17	LONG TERM DISABLITY	13.60
		**PAYROLL EXPENSES	10/01/2017 - 8/31/2018		<u>4,717.87</u>
			TOTAL:		8,597.72
COMMUNITY DEVELOPMENT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	1/03/18	QUARTERLY TAX	0.00
			3/31/18	QUARTERLY TAX	0.00
			7/23/18	QUARTERLY TAX	0.00
		HOME CRITIC	10/30/17	MOSQUITO ABATEMENT	1,800.00
			4/03/18	MOSQUITO ABATEMENT	2,700.00
			4/30/18	MOSQUITO ABATEMENT	3,600.00
			6/12/18	MOSQUITO ABATEMENT	4,500.00
			7/11/18	MOSQUITO ABATEMENT	1,800.00
			8/01/18	MOSQUITO ABATEMENT	1,800.00
		KEEP WHITEHOUSE BEAUTIFUL	6/29/18	KEEP WHITEHOUSE BEAUTIFUL	3,000.00
		WHITEHOUSE LIBRARY	2/01/18	LIBRARY SUPPORT	4,000.00
			3/01/18	LIBRARY SUPPORT	4,000.00
			4/02/18	LIBRARY SUPPORT	4,000.00
			6/07/18	LIBRARY SUPPORT	4,000.00
			6/11/18	LIBRARY SUPPORT	4,000.00
			7/02/18	LIBRARY SUPPORT	4,000.00
			8/01/18	LIBRARY SUPPORT	4,000.00
			1/02/18	LIBRARY SUPPORT	4,000.00
			10/05/17	LIBRARY SUPPORT	4,000.00
			11/01/17	LIBRARY SUPPORT	4,000.00
			12/01/17	LIBRARY SUPPORT	4,000.00
		HANKS SENIOR CITIZEN CENT	2/01/18	MONTHLY SUPPORT	1,000.00
			3/01/18	MONTHLY SUPPORT	1,000.00
			4/02/18	MONTHLY SUPPORT	1,000.00
			6/07/18	MONTHLY SUPPORT	1,000.00
			6/11/18	MONTHLY SUPPORT	1,000.00
			7/02/18	MONTHLY SUPPORT	1,000.00
			8/01/18	MONTHLY SUPPORT	1,000.00
			1/02/18	MONTHLY SUPPORT	1,000.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/05/17	MONTHLY SUPPORT	1,000.00
			11/01/17	MONTHLY SUPPORT	1,000.00
			12/01/17	MONTHLY SUPPORT	1,000.00
		TML-INTERGOVERNMENTAL	10/12/17	LIABILITY & PROPERTY COVER	0.00
			10/12/17	WORKER'S COMP	0.00
		WHITEHOUSE CHAMBER OF COM	8/21/18	WHITEHOUSE CHAMBER OF COM	<u>5,000.00</u>
				TOTAL:	79,200.00
STREET MAINTENANCE	GENERAL FUND	ABC AUTO PARTS	10/18/17	ABC AUTO PARTS	14.99
			12/14/17	ABC AUTO PARTS	16.45
			5/09/18	ABC AUTO PARTS	9.68
			6/12/18	ABC AUTO PARTS	15.08
		TEXAS WORKFORCE COMMISSIO	1/03/18	QUARTERLY TAX	0.00
			3/31/18	QUARTERLY TAX	320.85
			7/23/18	QUARTERLY TAX	3.15
		AUSTIN BANK	10/05/17	FICA TAXES	204.77
			10/19/17	FICA TAXES	204.86
			11/02/17	FICA TAXES	205.44
			11/16/17	FICA TAXES	208.10
			11/30/17	FICA TAXES	220.34
			12/14/17	FICA TAXES	203.38
			12/28/17	FICA TAXES	202.83
			1/11/18	FICA TAXES	204.36
			1/25/18	FICA TAXES	201.08
			2/08/18	FICA TAXES	206.57
			2/22/18	FICA TAXES	205.96
			3/08/18	FICA TAXES	212.90
			3/22/18	FICA TAXES	214.19
			4/05/18	FICA TAXES	205.89
			4/19/18	FICA TAXES	203.31
			5/03/18	FICA TAXES	206.12
			5/17/18	FICA TAXES	205.08
			5/31/18	FICA TAXES	357.30
			6/14/18	FICA TAXES	119.59
			6/28/18	FICA TAXES	117.40
			7/12/18	FICA TAXES	113.94
			7/26/18	FICA TAXES	117.56
			8/09/18	FICA TAXES	114.80
			8/23/18	FICA TAXES	116.35
			10/05/17	MEDICARE TAXES	47.89
			10/19/17	MEDICARE TAXES	47.91
			11/02/17	MEDICARE TAXES	48.05
			11/16/17	MEDICARE TAXES	48.67
			11/30/17	MEDICARE TAXES	51.53
			12/14/17	MEDICARE TAXES	47.57
			12/28/17	MEDICARE TAXES	47.44
			1/11/18	MEDICARE TAXES	47.79
			1/25/18	MEDICARE TAXES	47.03
			2/08/18	MEDICARE TAXES	48.31
			2/22/18	MEDICARE TAXES	48.17
			3/08/18	MEDICARE TAXES	49.79
			3/22/18	MEDICARE TAXES	50.10
			4/05/18	MEDICARE TAXES	48.15
			4/19/18	MEDICARE TAXES	47.54
			5/03/18	MEDICARE TAXES	48.21
			5/17/18	MEDICARE TAXES	47.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/31/18	MEDICARE TAXES	83.57
			6/14/18	MEDICARE TAXES	27.97
			6/28/18	MEDICARE TAXES	27.46
			7/12/18	MEDICARE TAXES	26.65
			7/26/18	MEDICARE TAXES	27.49
			8/09/18	MEDICARE TAXES	26.85
			8/23/18	MEDICARE TAXES	27.21
		GEO P BANE, INC.	6/12/18	GEO P BANE, INC.	252.00
		QUALITY LUMBER & SUPPLY	3/16/18	QUALITY LUMBER & SUPPLY	199.08
			7/02/18	QUALITY LUMBER & SUPPLY	2.99
			3/23/18	QUALITY LUMBER & SUPPLY	14.28
		O'REILLY AUTO PARTS	11/29/17	O'REILLY AUTO PARTS	27.98
			11/29/17	O'REILLY AUTO PARTS	17.25
			1/09/18	O'REILLY AUTO PARTS	94.59
			6/12/18	O'REILLY AUTO PARTS	25.00
			8/14/18	O'REILLY AUTO PARTS	27.96
		WHITEHOUSE FAMILY MEDICAL	7/02/18	WHITEHOUSE FAMILY MEDICAL	70.00
		VERIZON WIRELESS	10/24/17	VERIZON WIRELESS	31.32
			10/24/17	VERIZON WIRELESS	31.32
			11/23/17	VERIZON WIRELESS	31.32
			12/24/17	VERIZON WIRELESS	31.32
			1/24/18	VERIZON WIRELESS	32.71
			2/21/18	VERIZON WIRELESS	31.40
			3/24/18	VERIZON WIRELESS	31.40
			4/23/18	VERIZON WIRELESS	31.32
			5/24/18	VERIZON WIRELESS	31.32
			6/12/18	VERIZON WIRELESS	31.32
			7/17/18	VERIZON WIRELESS	31.28
			8/14/18	VERIZON WIRELESS	31.28
			10/24/17	VERIZON WIRELESS	31.32-
		TML - IEBP	1/29/18	TML	0.00
			2/26/18	TML	0.00
			4/26/18	TML	0.00
			6/29/18	TML	538.66
			7/31/18	TML	538.66-
			8/27/18	TML	0.00
			10/24/17	TML - IEBP	2.94
			11/17/17	TML	0.00
			12/29/17	TML	0.00
			10/24/17	EMPLOYEE INSURANCE	538.66
			10/24/17	EMPLOYEE INSURANCE	538.66
			11/17/17	EMPLOYEE INSURANCE	538.66
			11/17/17	EMPLOYEE INSURANCE	538.66
			12/29/17	EMPLOYEE INSURANCE	538.66
			12/29/17	EMPLOYEE INSURANCE	538.66
			1/29/18	EMPLOYEE INSURANCE	538.66
			1/29/18	EMPLOYEE INSURANCE	538.66
			2/26/18	EMPLOYEE INSURANCE	538.66
			2/26/18	EMPLOYEE INSURANCE	538.66
			3/23/18	EMPLOYEE INSURANCE	538.66
			3/23/18	EMPLOYEE INSURANCE	538.66
			4/26/18	EMPLOYEE INSURANCE	538.66
			4/26/18	EMPLOYEE INSURANCE	538.66
			5/31/18	EMPLOYEE INSURANCE	538.66
			5/31/18	EMPLOYEE INSURANCE	538.66
			6/29/18	EMPLOYEE INSURANCE	269.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/29/18	EMPLOYEE INSURANCE	269.33
			7/31/18	EMPLOYEE INSURANCE	269.33
			7/31/18	EMPLOYEE INSURANCE	269.33
			8/27/18	EMPLOYEE INSURANCE	269.33
			8/27/18	EMPLOYEE INSURANCE	269.33
			10/24/17	CHILD DEPENDENT MED	53.48
			10/24/17	CHILD DEPENDENT MED	53.48
			11/17/17	CHILD DEPENDENT MED	53.48
			11/17/17	CHILD DEPENDENT MED	53.48
			12/29/17	CHILD DEPENDENT MED	53.48
			12/29/17	CHILD DEPENDENT MED	53.48
			1/29/18	CHILD DEPENDENT MED	53.48
			1/29/18	CHILD DEPENDENT MED	53.48
			2/26/18	CHILD DEPENDENT MED	53.48
			2/26/18	CHILD DEPENDENT MED	53.48
			3/23/18	CHILD DEPENDENT MED	53.48
			3/23/18	CHILD DEPENDENT MED	53.48
			4/26/18	CHILD DEPENDENT MED	53.48
			4/26/18	CHILD DEPENDENT MED	53.48
			5/31/18	CHILD DEPENDENT MED	53.48
			5/31/18	CHILD DEPENDENT MED	53.48
			6/29/18	CHILD DEPENDENT MED	53.48
			6/29/18	CHILD DEPENDENT MED	53.48
			7/31/18	CHILD DEPENDENT MED	53.48
			7/31/18	CHILD DEPENDENT MED	53.48
			8/27/18	CHILD DEPENDENT MED	53.48
			8/27/18	CHILD DEPENDENT MED	53.48
		TMRS	10/24/17	TMRS	308.25
			10/24/17	TMRS	308.37
			11/30/17	TMRS	309.20
			11/30/17	TMRS	312.96
			11/30/17	TMRS	312.73
			12/29/17	TMRS	306.27
			12/29/17	TMRS	305.48
			1/29/18	TMRS	307.66
			1/29/18	TMRS	296.81
			1/29/18	TMRS	6.30-
			2/26/18	TMRS	304.44
			2/26/18	TMRS	303.59
			3/23/18	TMRS	313.25
			3/23/18	TMRS	315.03
			4/26/18	TMRS	303.49
			4/26/18	TMRS	299.91
			6/12/18	TMRS	303.81
			6/12/18	TMRS	302.35
			6/12/18	TMRS	496.76
			6/29/18	TMRS	181.11
			6/29/18	TMRS	178.06
			7/31/18	TMRS	173.26
			7/31/18	TMRS	178.28
			8/27/18	TMRS	174.44
			8/27/18	TMRS	176.61
		TYLER MORNING TELEGRAPH	6/12/18	TYLER MORNING TELEGRAPH	55.44
		TIRE WORX	11/03/17	TIRE WORX	409.90
			11/30/17	TIRE WORX	224.90
			1/04/18	TIRE WORX	1,000.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/03/18	TIRE WORX	15.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	6/12/18	SMITH COUNTY TAX ASSESSOR	7.50
			6/12/18	SMITH COUNTY TAX ASSESSOR	7.50
		ACME MACHINERY & SUPPLY	1/18/18	ACME MACHINERY & SUPPLY	32.40
		AAXION	12/14/17	AAXION	50.96
			2/14/18	AAXION	9.79
			2/14/18	AAXION	31.12
		ROQUEMORES HARDWARE	11/29/17	ROQUEMORES HARDWARE	8.08
			11/30/17	ROQUEMORES HARDWARE	25.30
			11/30/17	ROQUEMORES HARDWARE	4.75
			1/18/18	ROQUEMORES HARDWARE	50.74
			3/07/18	ROQUEMORES HARDWARE	68.91
			4/10/18	ROQUEMORES HARDWARE	30.48
			6/12/18	ROQUEMORES HARDWARE	4.78
			6/12/18	ROQUEMORES HARDWARE	77.79
			6/12/18	ROQUEMORES HARDWARE	61.97
			7/23/18	ROQUEMORES HARDWARE	7.20
		GLENS AUTOMOTIVE	12/29/17	GLENS AUTOMOTIVE	124.55
			4/03/18	GLENS AUTOMOTIVE	946.45
		VALVOLINE LLC	5/03/18	VALVOLINE LLC	178.38
		ROSE COUNTRY TRACTOR	10/24/17	ROSE COUNTRY TRACTOR	167.76
		TML-INTERGOVERNMENTAL	10/12/17	LIABILITY & PROPERTY COVER	1,646.40
			10/12/17	WORKER'S COMP	4,592.28
		LOWE TRACTOR & EQUIPMENT, INC	6/12/18	LOWE TRACTOR & EQUIPMENT,	121.22
			6/12/18	LOWE TRACTOR & EQUIPMENT,	95.21
		EAGLE FUEL & OIL, LP	11/03/17	BECKAT OIL & FUEL	80.77
			12/21/17	BECKAT OIL & FUEL	421.74
			3/01/18	BECKAT OIL & FUEL	0.00
			4/03/18	BECKAT OIL & FUEL	0.00
			5/31/18	BECKAT OIL & FUEL	24.39
			7/17/18	BECKAT OIL & FUEL	25.52
		CARD SERVICE CENTER	1/31/18	CARD SERVICE CENTER	94.06
			2/14/18	CARD SERVICE CENTER	236.43
			7/17/18	CARD SERVICE CENTER	124.60
		SYN-TECH SYSTEMS, INC.	7/11/18	SYN-TECH SYSTEMS, INC.	182.14
			7/11/18	SYN-TECH SYSTEMS, INC.	482.86
			7/11/18	SYN-TECH SYSTEMS, INC.	34.29
		SOUTHWEST ENVIRONMENT SERVICES, LLC	12/21/17	SOUTHWEST ENVIRONMENT SERV	185.75
			8/06/18	SOUTHWEST ENVIRONMENT SERV	778.75
		LINCOLN FINANCIAL GROUP	1/29/18	LINCOLN FINANCIAL GROUP	0.33
			2/26/18	LINCOLN FINANCIAL GROUP	0.33
			3/23/18	LINCOLN FINANCIAL GROUP	0.33
			3/23/18	LINCOLN FINANCIAL GROUP	0.33
			4/26/18	LINCOLN FINANCIAL GROUP	0.00
			6/29/18	LINCOLN FINANCIAL GROUP	241.23
			7/31/18	LINCOLN FINANCIAL GROUP	243.91-
			8/27/18	LINCOLN FINANCIAL GROUP	1.34-
			10/24/17	LINCOLN FINANCIAL GROUP	0.35
			11/17/17	LINCOLN FINANCIAL GROUP	0.35
			12/29/17	LINCOLN FINANCIAL GROUP	0.33
			10/24/17	DENTAL EMPLOYEE CORE	8.00
			10/24/17	DENTAL EMPLOYEE CORE	8.00
			11/17/17	DENTAL EMPLOYEE CORE	8.00
			11/17/17	DENTAL EMPLOYEE CORE	8.00
			12/29/17	DENTAL EMPLOYEE CORE	8.00
			12/29/17	DENTAL EMPLOYEE CORE	8.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/29/18	DENTAL EMPLOYEE CORE	8.00
			1/29/18	DENTAL EMPLOYEE CORE	8.00
			2/26/18	DENTAL EMPLOYEE CORE	8.00
			2/26/18	DENTAL EMPLOYEE CORE	8.00
			3/23/18	DENTAL EMPLOYEE CORE	8.00
			3/23/18	DENTAL EMPLOYEE CORE	8.00
			4/26/18	DENTAL EMPLOYEE CORE	8.00
			4/26/18	DENTAL EMPLOYEE CORE	8.00
			5/31/18	DENTAL EMPLOYEE CORE	8.00
			5/31/18	DENTAL EMPLOYEE CORE	8.00
			6/29/18	DENTAL EMPLOYEE CORE	4.00
			6/29/18	DENTAL EMPLOYEE CORE	4.00
			7/31/18	DENTAL EMPLOYEE CORE	4.00
			7/31/18	DENTAL EMPLOYEE CORE	4.00
			8/27/18	DENTAL EMPLOYEE CORE	4.00
			8/27/18	DENTAL EMPLOYEE CORE	4.00
			10/24/17	EMPLOYEE AD&D	1.15
			10/24/17	EMPLOYEE AD&D	1.15
			11/17/17	EMPLOYEE AD&D	1.15
			11/17/17	EMPLOYEE AD&D	1.15
			12/29/17	EMPLOYEE AD&D	1.15
			12/29/17	EMPLOYEE AD&D	1.15
			1/29/18	EMPLOYEE AD&D	1.15
			1/29/18	EMPLOYEE AD&D	1.15
			2/26/18	EMPLOYEE AD&D	1.15
			2/26/18	EMPLOYEE AD&D	1.15
			3/23/18	EMPLOYEE AD&D	1.15
			3/23/18	EMPLOYEE AD&D	1.15
			4/26/18	EMPLOYEE AD&D	1.15
			4/26/18	EMPLOYEE AD&D	1.15
			5/31/18	EMPLOYEE AD&D	1.15
			5/31/18	EMPLOYEE AD&D	1.15
			6/29/18	EMPLOYEE AD&D	0.78
			6/29/18	EMPLOYEE AD&D	0.78
			7/31/18	EMPLOYEE AD&D	0.78
			7/31/18	EMPLOYEE AD&D	0.78
			8/27/18	EMPLOYEE AD&D	0.78
			8/27/18	EMPLOYEE AD&D	0.78
			10/24/17	EMPLOYEE LIFE INSURANCE	6.40
			10/24/17	EMPLOYEE LIFE INSURANCE	6.40
			11/17/17	EMPLOYEE LIFE INSURANCE	6.40
			11/17/17	EMPLOYEE LIFE INSURANCE	6.40
			12/29/17	EMPLOYEE LIFE INSURANCE	6.40
			12/29/17	EMPLOYEE LIFE INSURANCE	6.40
			1/29/18	EMPLOYEE LIFE INSURANCE	6.40
			1/29/18	EMPLOYEE LIFE INSURANCE	6.40
			2/26/18	EMPLOYEE LIFE INSURANCE	6.40
			2/26/18	EMPLOYEE LIFE INSURANCE	6.40
			3/23/18	EMPLOYEE LIFE INSURANCE	6.40
			3/23/18	EMPLOYEE LIFE INSURANCE	6.40
			4/26/18	EMPLOYEE LIFE INSURANCE	6.40
			4/26/18	EMPLOYEE LIFE INSURANCE	6.40
			5/31/18	EMPLOYEE LIFE INSURANCE	6.40
			5/31/18	EMPLOYEE LIFE INSURANCE	6.40
			6/29/18	EMPLOYEE LIFE INSURANCE	4.34
			6/29/18	EMPLOYEE LIFE INSURANCE	4.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/31/18	EMPLOYEE LIFE INSURANCE	4.34
			7/31/18	EMPLOYEE LIFE INSURANCE	4.34
			8/27/18	EMPLOYEE LIFE INSURANCE	4.34
			8/27/18	EMPLOYEE LIFE INSURANCE	4.34
			10/24/17	LONG TERM DISABLITY	10.68
			10/24/17	LONG TERM DISABLITY	10.68
			11/17/17	LONG TERM DISABLITY	10.68
			11/17/17	LONG TERM DISABLITY	10.68
			12/29/17	LONG TERM DISABLITY	10.68
			12/29/17	LONG TERM DISABLITY	10.68
			1/29/18	LONG TERM DISABLITY	10.68
			1/29/18	LONG TERM DISABLITY	10.68
			2/26/18	LONG TERM DISABLITY	10.68
			2/26/18	LONG TERM DISABLITY	10.68
			3/23/18	LONG TERM DISABLITY	10.68
			3/23/18	LONG TERM DISABLITY	10.68
			4/26/18	LONG TERM DISABLITY	10.68
			4/26/18	LONG TERM DISABLITY	10.68
			5/31/18	LONG TERM DISABLITY	10.68
			5/31/18	LONG TERM DISABLITY	10.68
			6/29/18	LONG TERM DISABLITY	6.19
			6/29/18	LONG TERM DISABLITY	6.19
			7/31/18	LONG TERM DISABLITY	6.19
			7/31/18	LONG TERM DISABLITY	6.19
			8/27/18	LONG TERM DISABLITY	6.19
			8/27/18	LONG TERM DISABLITY	6.19
		TRACTOR SUPPLY COMPANY	1/09/18	TRACTOR SUPPLY COMPANY	87.97
		**PAYROLL EXPENSES	10/01/2017 - 8/31/2018		<u>77,971.84</u>
			TOTAL:		116,576.35
COMMUNICATION CENTER	GENERAL FUND	TML - IEBP	1/29/18	TML	0.00
			2/26/18	TML	0.00
			4/26/18	TML	0.00
			6/29/18	TML	0.00
			7/31/18	TML	0.00
			8/27/18	TML	0.00
			11/17/17	TML	0.00
			12/29/17	TML	0.00
		TML-INTERGOVERNMENTAL	10/12/17	WORKER'S COMP	<u>0.00</u>
			TOTAL:		0.00
POLICE DEPARTMENT	GENERAL FUND	ABC AUTO PARTS	10/18/17	ABC AUTO PARTS	3.49
			1/18/18	ABC AUTO PARTS	6.79
			12/21/17	ABC AUTO PARTS	26.17
			12/29/17	ABC AUTO PARTS	5.00
			1/18/18	ABC AUTO PARTS	14.99
			1/18/18	ABC AUTO PARTS	10.77
			2/21/18	ABC AUTO PARTS	14.99
			3/07/18	ABC AUTO PARTS	4.19
			5/09/18	ABC AUTO PARTS	101.32
			5/09/18	ABC AUTO PARTS	58.95
			5/31/18	ABC AUTO PARTS	10.99
			5/31/18	ABC AUTO PARTS	2.79
			5/31/18	ABC AUTO PARTS	2.38
			6/19/18	ABC AUTO PARTS	10.99
			6/29/18	ABC AUTO PARTS	6.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/19/18	ABC AUTO PARTS	122.73
			7/17/18	ABC AUTO PARTS	8.89
		ABLES-LAND, INC.	3/16/18	ABLES-LAND, INC.	80.48
			11/14/17	ABLES-LAND, INC.	69.58
			11/14/17	ABLES-LAND, INC.	115.05
			11/29/17	ABLES-LAND, INC.	78.99
			12/14/17	ABLES-LAND, INC.	66.24
			2/14/18	ABLES-LAND, INC.	227.68
		TEXAS WORKFORCE COMMISSIO	1/03/18	QUARTERLY TAX	0.00
			3/31/18	QUARTERLY TAX	2,268.00
			7/23/18	QUARTERLY TAX	86.40
		AUSTIN BANK	10/05/17	FICA TAXES	1,393.58
			10/19/17	FICA TAXES	1,444.09
			11/02/17	FICA TAXES	1,412.70
			11/16/17	FICA TAXES	1,506.95
			11/30/17	FICA TAXES	1,704.93
			12/14/17	FICA TAXES	1,444.33
			12/28/17	FICA TAXES	1,483.94
			1/11/18	FICA TAXES	1,468.55
			1/25/18	FICA TAXES	1,450.00
			2/08/18	FICA TAXES	1,408.92
			2/22/18	FICA TAXES	1,479.40
			3/08/18	FICA TAXES	1,396.16
			3/22/18	FICA TAXES	1,373.16
			4/05/18	FICA TAXES	1,475.67
			4/19/18	FICA TAXES	1,498.22
			5/03/18	FICA TAXES	1,326.51
			5/17/18	FICA TAXES	1,307.07
			5/31/18	FICA TAXES	1,635.96
			6/14/18	FICA TAXES	1,408.71
			6/28/18	FICA TAXES	1,637.65
			7/12/18	FICA TAXES	1,477.99
			7/26/18	FICA TAXES	1,411.16
			8/09/18	FICA TAXES	1,406.34
			8/23/18	FICA TAXES	1,398.63
			10/05/17	MEDICARE TAXES	325.90
			10/19/17	MEDICARE TAXES	337.70
			11/02/17	MEDICARE TAXES	330.38
			11/16/17	MEDICARE TAXES	352.42
			11/30/17	MEDICARE TAXES	398.75
			12/14/17	MEDICARE TAXES	337.78
			12/28/17	MEDICARE TAXES	347.05
			1/11/18	MEDICARE TAXES	343.44
			1/25/18	MEDICARE TAXES	339.10
			2/08/18	MEDICARE TAXES	329.48
			2/22/18	MEDICARE TAXES	345.98
			3/08/18	MEDICARE TAXES	326.50
			3/22/18	MEDICARE TAXES	321.13
			4/05/18	MEDICARE TAXES	345.11
			4/19/18	MEDICARE TAXES	350.37
			5/03/18	MEDICARE TAXES	310.22
			5/17/18	MEDICARE TAXES	305.67
			5/31/18	MEDICARE TAXES	382.60
			6/14/18	MEDICARE TAXES	329.44
			6/28/18	MEDICARE TAXES	383.01
			7/12/18	MEDICARE TAXES	345.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/26/18	MEDICARE TAXES	330.02
			8/09/18	MEDICARE TAXES	328.88
			8/23/18	MEDICARE TAXES	327.09
		FRONTIER COMMUNICATIONS	1/25/18	2828, 4914	261.88
			2/25/18	2828, 4914	261.88
			3/26/18	2828, 4914	317.51
			4/25/18	2828, 4914	298.30
			5/25/18	2828, 4914	298.30
			6/12/18	2828, 4914	298.30
			7/17/18	2828, 4914	358.41
			8/21/18	2828, 4914	358.41
			10/28/17	2828, 4914	261.88
			11/27/17	2828, 4914	261.88
			12/28/17	2828, 4914	261.88
		TYLER TECHNOLOGIES	10/12/17	TYLER TECHNOLOGIES	10,335.26
			4/10/18	TYLER TECHNOLOGIES	32.00
			7/17/18	TYLER TECHNOLOGIES	1,157.63
			7/17/18	TYLER TECHNOLOGIES	1,543.52
		KELLY AIR CONDITIONING	6/19/18	KELLY AIR CONDITIONING	90.00
		KILGORE COLLEGE	8/27/18	KILGORE COLLEGE	80.00
			8/27/18	KILGORE COLLEGE	40.00
			6/29/18	KILGORE COLLEGE	52.00
		HOME CRITIC	10/30/17	HOME CRITIC	100.00
			4/03/18	HOME CRITIC	100.00
		ATMOS ENERGY	8/14/18	ATMOS ENERGY	14.69
			1/25/18	ATMOS ENERGY	58.55
			2/23/18	ATMOS ENERGY	130.16
			3/26/18	ATMOS ENERGY	51.98
			4/25/18	ATMOS ENERGY	35.63
			5/25/18	ATMOS ENERGY	9.34
			6/19/18	ATMOS ENERGY	15.28
			7/17/18	ATMOS ENERGY	15.28
			10/25/17	ATMOS ENERGY	16.63
			11/22/17	ATMOS ENERGY	21.25
			12/27/17	ATMOS ENERGY	31.80
		MIDWEST RADAR & EQUIPMENT	1/18/18	MIDWEST RADAR & EQUIPMENT	240.00
		MOBILE COMMUNICATION SERV	10/24/17	MOBILE COMMUNICATION SERV	1,181.00
			2/14/18	MOBILE COMMUNICATION SERV	630.30
			7/23/18	MOBILE COMMUNICATION SERV	134.55
			3/23/18	MOBILE COMMUNICATION SERV	75.00
			3/23/18	MOBILE COMMUNICATION SERV	245.00
			3/23/18	MOBILE COMMUNICATION SERV	245.00
			6/19/18	MOBILE COMMUNICATION SERV	132.50
		CROW TOWING	8/21/18	CROW TOWING	113.00
		SAMS CLUB	2/13/18	SAMS CLUB	9.68
			4/12/18	SAMS CLUB	166.62
			7/17/18	SAMS CLUB	29.92
		WHITEHOUSE FAMILY MEDICAL	3/07/18	WHITEHOUSE FAMILY MEDICAL	30.00
			5/03/18	WHITEHOUSE FAMILY MEDICAL	70.00
		PELTIER CHEVROLET, INC	12/29/17	PELTIER CHEVROLET, INC	477.54
		VERIZON WIRELESS	10/24/17	VERIZON WIRELESS	367.98
			10/24/17	VERIZON WIRELESS	367.98
			11/23/17	VERIZON WIRELESS	367.98
			12/24/17	VERIZON WIRELESS	367.98
			1/24/18	VERIZON WIRELESS	368.04
			2/21/18	VERIZON WIRELESS	368.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/24/18	VERIZON WIRELESS	368.08
			4/23/18	VERIZON WIRELESS	368.03
			5/24/18	VERIZON WIRELESS	368.01
			6/12/18	VERIZON WIRELESS	367.98
			7/17/18	VERIZON WIRELESS	367.95
			8/14/18	VERIZON WIRELESS	367.95
			10/24/17	VERIZON WIRELESS	367.98-
		DIRECT ENERGY BUSINESS	10/16/17	1191380 - FOWLER RD - GUN	11.46
			10/16/17	7515566 - FOWLER RD - GUN	38.25
			10/16/17	7770231 - 101 BASCOM	339.27
			11/13/17	1191380 - FOWLER RD - GUN	11.46
			11/13/17	7515566 - FOWLER RD - GUN	31.41
			11/13/17	7770231 - 101 BASCOM	272.58
			12/13/17	1191380 - FOWLER RD - GUN	11.46
			12/13/17	7515566 - FOWLER RD - GUN	65.46
			12/13/17	7770231 - 101 BASCOM	214.46
			1/11/18	1191380 - FOWLER RD - GUN	11.50
			1/11/18	7515566 - FOWLER RD - GUN	47.94
			1/11/18	7770231 - 101 BASCOM	201.86
			2/12/18	1191380 - FOWLER RD - GUN	11.50
			2/12/18	7515566 - FOWLER RD - GUN	23.45
			2/12/18	7770231 - 101 BASCOM	212.00
			3/15/18	1191380 - FOWLER RD - GUN	11.50
			3/15/18	7515566 - FOWLER RD - GUN	22.91
			3/15/18	7770231 - 101 BASCOM	193.63
			4/12/18	1191380 - FOWLER RD - GUN	11.50
			4/12/18	7515566 - FOWLER RD - GUN	20.05
			4/12/18	7770231 - 101 BASCOM	203.55
			5/14/18	1191380 - FOWLER RD - GUN	11.50
			5/14/18	7515566 - FOWLER RD - GUN	22.74
			5/14/18	7770231 - 101 BASCOM	210.29
			6/13/18	1191380 - FOWLER RD - GUN	11.50
			6/13/18	7515566 - FOWLER RD - GUN	22.05
			6/13/18	7770231 - 101 BASCOM	203.28
			7/02/18	1191380 - FOWLER RD - GUN	11.50
			7/02/18	7515566 - FOWLER RD - GUN	36.41
			7/02/18	7770231 - 101 BASCOM	266.26
			8/06/18	1191380 - FOWLER RD - GUN	8.51
			8/06/18	7515566 - FOWLER RD - GUN	24.27
			8/06/18	7770231 - 101 BASCOM	277.83
		CITY OF WHITEHOUSE	2/26/18	CITY OF WHITEHOUSE	7.50
			4/20/18	CITY OF WHITEHOUSE	7.50
			4/20/18	CITY OF WHITEHOUSE	43.50
			11/17/17	CITY OF WHITEHOUSE	7.50
		TML - IEBP	1/29/18	TML	855.64
			2/26/18	TML	0.00
			4/26/18	TML	0.00
			6/29/18	TML	538.66-
			7/31/18	TML	0.00
			8/27/18	TML	0.00
			10/24/17	TML - IEBP	20.58
			11/17/17	TML	0.00
			12/29/17	TML	427.82-
			10/24/17	EMPLOYEE INSURANCE	3,770.62
			10/24/17	EMPLOYEE INSURANCE	3,770.62
			11/17/17	EMPLOYEE INSURANCE	3,770.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/17/17	EMPLOYEE INSURANCE	3,770.62
			12/29/17	EMPLOYEE INSURANCE	3,770.62
			12/29/17	EMPLOYEE INSURANCE	3,770.62
			1/29/18	EMPLOYEE INSURANCE	3,770.62
			1/29/18	EMPLOYEE INSURANCE	3,770.62
			2/26/18	EMPLOYEE INSURANCE	3,770.62
			2/26/18	EMPLOYEE INSURANCE	3,770.62
			3/23/18	EMPLOYEE INSURANCE	3,770.62
			3/23/18	EMPLOYEE INSURANCE	3,770.62
			4/26/18	EMPLOYEE INSURANCE	3,776.07
			4/26/18	EMPLOYEE INSURANCE	3,770.62
			5/31/18	EMPLOYEE INSURANCE	3,501.29
			5/31/18	EMPLOYEE INSURANCE	3,501.29
			6/29/18	EMPLOYEE INSURANCE	3,501.29
			6/29/18	EMPLOYEE INSURANCE	3,501.29
			7/31/18	EMPLOYEE INSURANCE	3,770.62
			7/31/18	EMPLOYEE INSURANCE	3,770.62
			8/27/18	EMPLOYEE INSURANCE	3,770.62
			8/27/18	EMPLOYEE INSURANCE	3,770.62
			10/24/17	CHILD DEPENDENT MED	320.88
			10/24/17	CHILD DEPENDENT MED	320.88
			11/17/17	CHILD DEPENDENT MED	320.88
			11/17/17	CHILD DEPENDENT MED	320.88
			12/29/17	CHILD DEPENDENT MED	374.36
			12/29/17	CHILD DEPENDENT MED	374.36
			1/29/18	CHILD DEPENDENT MED	374.36
			1/29/18	CHILD DEPENDENT MED	374.36
			2/26/18	CHILD DEPENDENT MED	374.36
			2/26/18	CHILD DEPENDENT MED	374.36
			3/23/18	CHILD DEPENDENT MED	374.36
			3/23/18	CHILD DEPENDENT MED	374.36
			4/26/18	CHILD DEPENDENT MED	374.36
			4/26/18	CHILD DEPENDENT MED	374.36
			5/31/18	CHILD DEPENDENT MED	374.36
			5/31/18	CHILD DEPENDENT MED	374.36
			6/29/18	CHILD DEPENDENT MED	374.36
			6/29/18	CHILD DEPENDENT MED	374.36
			7/31/18	CHILD DEPENDENT MED	374.36
			7/31/18	CHILD DEPENDENT MED	374.36
			8/27/18	CHILD DEPENDENT MED	374.36
			8/27/18	CHILD DEPENDENT MED	374.36
			10/24/17	FAMILY DEPENDENT MED	333.75
			10/24/17	FAMILY DEPENDENT MED	333.75
			11/17/17	FAMILY DEPENDENT MED	333.75
			11/17/17	FAMILY DEPENDENT MED	333.75
			12/29/17	FAMILY DEPENDENT MED	333.75
			12/29/17	FAMILY DEPENDENT MED	333.75
			1/29/18	FAMILY DEPENDENT MED	333.75
			1/29/18	FAMILY DEPENDENT MED	333.75
			2/26/18	FAMILY DEPENDENT MED	333.75
			2/26/18	FAMILY DEPENDENT MED	333.75
			3/23/18	FAMILY DEPENDENT MED	333.75
			3/23/18	FAMILY DEPENDENT MED	333.75
			4/26/18	FAMILY DEPENDENT MED	333.75
			4/26/18	FAMILY DEPENDENT MED	333.75
			5/31/18	FAMILY DEPENDENT MED	333.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/31/18	FAMILY DEPENDENT MED	333.75
			6/29/18	FAMILY DEPENDENT MED	333.75
			6/29/18	FAMILY DEPENDENT MED	333.75
			7/31/18	FAMILY DEPENDENT MED	333.75
			7/31/18	FAMILY DEPENDENT MED	333.75
			8/27/18	FAMILY DEPENDENT MED	333.75
			8/27/18	FAMILY DEPENDENT MED	333.75
			10/24/17	SPOUSE DEPENDENT MED	74.43
			10/24/17	SPOUSE DEPENDENT MED	74.43
			11/17/17	SPOUSE DEPENDENT MED	74.43
			11/17/17	SPOUSE DEPENDENT MED	74.43
			12/29/17	SPOUSE DEPENDENT MED	74.43
			12/29/17	SPOUSE DEPENDENT MED	74.43
			1/29/18	SPOUSE DEPENDENT MED	74.43
			1/29/18	SPOUSE DEPENDENT MED	74.43
			2/26/18	SPOUSE DEPENDENT MED	74.43
			2/26/18	SPOUSE DEPENDENT MED	74.43
			3/23/18	SPOUSE DEPENDENT MED	74.43
			3/23/18	SPOUSE DEPENDENT MED	74.43
			4/26/18	SPOUSE DEPENDENT MED	75.94
			4/26/18	SPOUSE DEPENDENT MED	74.43
			5/31/18	SPOUSE DEPENDENT MED	74.43
			5/31/18	SPOUSE DEPENDENT MED	74.43
			6/29/18	SPOUSE DEPENDENT MED	74.43
			6/29/18	SPOUSE DEPENDENT MED	74.43
			7/31/18	SPOUSE DEPENDENT MED	74.43
			7/31/18	SPOUSE DEPENDENT MED	74.43
			8/27/18	SPOUSE DEPENDENT MED	74.43
			8/27/18	SPOUSE DEPENDENT MED	74.43
		TMRS	10/24/17	TMRS	2,218.97
			10/24/17	TMRS	2,290.67
			11/30/17	TMRS	2,241.27
			11/30/17	TMRS	2,379.88
			11/30/17	TMRS	2,430.32
			12/29/17	TMRS	2,308.17
			12/29/17	TMRS	2,364.40
			1/29/18	TMRS	2,342.56
			1/29/18	TMRS	2,264.11
			1/29/18	TMRS	47.91-
			2/26/18	TMRS	2,211.69
			2/26/18	TMRS	2,309.72
			3/23/18	TMRS	2,193.98
			3/23/18	TMRS	2,162.01
			4/26/18	TMRS	2,304.98
			4/26/18	TMRS	2,335.89
			6/12/18	TMRS	2,096.14
			6/12/18	TMRS	2,069.12
			6/12/18	TMRS	2,289.47
			6/29/18	TMRS	2,210.44
			6/29/18	TMRS	2,528.76
			7/31/18	TMRS	2,307.77
			7/31/18	TMRS	2,214.85
			8/27/18	TMRS	2,208.16
			8/27/18	TMRS	2,197.44
		TRI-COUNTY LEADER	6/19/18	TRI-COUNTY LEADER	96.00
		TIRE WORX	11/14/17	TIRE WORX	15.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/16/18	TIRE WORX	657.33
			4/03/18	TIRE WORX	15.00
			6/19/18	TIRE WORX	15.00
		PROFORMA	11/29/17	PROFORMA	72.41
			12/29/17	PROFORMA	17.25
			2/21/18	PROFORMA	77.12
			6/19/18	PROFORMA	102.23
		TYLER JUNIOR COLLEGE	11/08/17	TYLER JUNIOR COLLEGE	25.00
			11/08/17	TYLER JUNIOR COLLEGE	25.00
			11/29/17	TYLER JUNIOR COLLEGE	75.00
			2/21/18	TYLER JUNIOR COLLEGE	25.00
			3/01/18	TYLER JUNIOR COLLEGE	50.00
			3/01/18	TYLER JUNIOR COLLEGE	50.00
			4/20/18	TYLER JUNIOR COLLEGE	25.00
			8/06/18	TYLER JUNIOR COLLEGE	25.00
			12/14/17	TYLER JUNIOR COLLEGE	50.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	11/29/17	SMITH COUNTY TAX ASSESSOR	7.50
			3/16/18	SMITH COUNTY TAX ASSESSOR	7.50
			12/14/17	SMITH COUNTY TAX ASSESSOR	7.50
			12/29/17	SMITH COUNTY TAX ASSESSOR	7.50
			11/29/17	SMITH COUNTY TAX ASSESSOR	7.50
			12/14/17	SMITH COUNTY TAX ASSESSOR	7.50
			1/25/18	SMITH COUNTY TAX ASSESSOR	7.50
		HITS	11/29/17	HITS	250.00
		MOTHER FRANCES HOSPITAL	2/14/18	MOTHER FRANCES HOSPITAL	598.00
		DPS GENERAL SERVICES	7/25/18	DPS GENERAL SERVICES	162.50
		NARDIS, INC.	3/16/18	NARDIS, INC.	7.50-
			3/16/18	NARDIS, INC.	61.86
			3/16/18	NARDIS, INC.	10.50
			12/29/17	NARDIS, INC.	456.93
			1/04/18	NARDIS, INC.	720.00
			2/07/18	NARDIS, INC.	558.47
			2/07/18	NARDIS, INC.	103.14
			3/29/18	NARDIS, INC.	109.99
			5/16/18	NARDIS, INC.	349.89
			6/19/18	NARDIS, INC.	721.00
			6/19/18	NARDIS, INC.	292.67
			6/19/18	NARDIS, INC.	278.62
			7/02/18	NARDIS, INC.	50.77
			8/27/18	NARDIS, INC.	721.00
			8/27/18	NARDIS, INC.	3,605.00
		UPS	10/31/17	UPS	23.74
			12/08/17	UPS	17.72
			1/09/18	UPS	22.22
		ROQUEMORES HARDWARE	10/18/17	ROQUEMORES HARDWARE	1.75
			3/23/18	ROQUEMORES HARDWARE	43.96
			3/23/18	ROQUEMORES HARDWARE	16.04-
			4/10/18	ROQUEMORES HARDWARE	3.70
		TOTALFUNDS BY HASLER	1/05/18	TOTALFUNDS BY HASLER	52.49
			8/06/18	TOTALFUNDS BY HASLER	86.53
		CHILDREN'S ADVOCACY CENTER OF SMITH CO	10/31/17	CHILDREN'S ADVOCACY CENTER	923.00
		ROUGHNECK HARLEY-DAVIDSON	12/08/17	ROUGHNECK HARLEY-DAVIDSON	250.00
		CERTIFIED AUTO REPAIR	10/18/17	CERTIFIED AUTO REPAIR	157.10
			11/29/17	CERTIFIED AUTO REPAIR	101.75
			11/29/17	CERTIFIED AUTO REPAIR	264.08
		BANNISTER PLUMBING	10/18/17	BANNISTER PLUMBING	59.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/31/17	BANNISTER PLUMBING	1,781.00
		SHUBERT ELECTRIC COMPANY	8/06/18	SHUBERT ELECTRIC COMPANY	143.75
		SUN BADGE CO	10/12/17	SUN BADGE CO	131.00
			1/18/18	SUN BADGE CO	59.00
		WESTEL, INC.	10/18/17	WESTEL - 4914, PD LINES	7.46
			11/17/17	WESTEL - 4914, PD LINES	6.59
			12/21/17	WESTEL - 4914, PD LINES	5.65
			1/18/18	WESTEL - 4914, PD LINES	6.05
			2/21/18	WESTEL - 4914, PD LINES	6.84
		EAST TEXAS COPY SYSTEMS I	10/12/17	CANON IR C2080I - PD	110.00
			11/08/17	CANON IR C2080I - PD	110.00
			12/08/17	CANON IR C2080I - PD	110.00
			1/09/18	CANON IR C2080I - PD	110.00
		VALVOLINE LLC	10/24/17	VALVOLINE LLC	44.17
			11/14/17	VALVOLINE LLC	7.00
			11/29/17	VALVOLINE LLC	39.93
			12/14/17	VALVOLINE LLC	73.92
			11/29/17	VALVOLINE LLC	7.00
			12/14/17	VALVOLINE LLC	7.00
			12/21/17	VALVOLINE LLC	95.16
			12/21/17	VALVOLINE LLC	39.93
			12/29/17	VALVOLINE LLC	7.00
			1/25/18	VALVOLINE LLC	44.17
			1/25/18	VALVOLINE LLC	58.62
			1/25/18	VALVOLINE LLC	65.62
			1/25/18	VALVOLINE LLC	52.68
			1/29/18	VALVOLINE LLC	71.38
			2/21/18	VALVOLINE LLC	56.93
			2/21/18	VALVOLINE LLC	75.62
			3/23/18	VALVOLINE LLC	39.93
			4/03/18	VALVOLINE LLC	44.17
			4/10/18	VALVOLINE LLC	84.31
			5/03/18	VALVOLINE LLC	154.66
			5/09/18	VALVOLINE LLC	39.93
			7/11/18	VALVOLINE LLC	39.93
			7/17/18	VALVOLINE LLC	61.18
			7/23/18	VALVOLINE LLC	82.42
			7/31/18	VALVOLINE LLC	56.93
			8/06/18	VALVOLINE LLC	95.15
			8/09/18	VALVOLINE LLC	39.93
		WHITEHOUSE VETERINARY HOS	1/25/18	WHITEHOUSE VETERINARY HOS	79.70
			1/25/18	WHITEHOUSE VETERINARY HOS	53.13
		FLEET SAFETY EQUIPMENT, INC.	11/08/17	FLEET SAFETY EQUIPMENT, IN	257.99
		GRAFIX SHOPPE	12/21/17	GRAFIX SHOPPE	1,020.00
		G T DISTRIBUTORS	8/21/18	G T DISTRIBUTORS	156.50
		FBINAA	1/09/18	FBINAA	125.00
		REMINGTON ALARM SYSTEMS, INC.	3/23/18	REMINGTON ALARM SYSTEMS, I	85.00
		THE PRODUCTIVITY CENTER	11/29/17	THE PRODUCTIVITY CENTER	317.00
		DATAMAX	7/17/18	CANON IR-C2080I - PD	113.16
			7/17/18	CANON IR-C2080I - PD	110.00
			7/17/18	CANON IR-C2080I - PD	110.00
			7/17/18	CANON IR-C2080I - PD	110.00
			7/25/18	CANON IR-C2080I - PD	110.00
			2/14/18	CANON IR-C2080I - PD	110.00
			3/07/18	CANON IR-C2080I - PD	110.00
		SMITH COUNTY SHERIFF	3/16/18	SMITH COUNTY SHERIFF	35.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/19/18	SMITH COUNTY SHERIFF	70.00
			10/18/17	SMITH COUNTY SHERIFF	30,000.00
		TML-INTERGOVERNMENTAL	10/12/17	LIABILITY & PROPERTY COVER	19,423.60
			10/12/17	WORKER'S COMP	14,216.86
		BRUNT, JOSH	4/12/18	BRUNT, JOSH	15.50
		SMITH COUNTY CYCLES	4/12/18	SMITH COUNTY CYCLES	2,211.92
			6/29/18	SMITH COUNTY CYCLES	29.00
			8/27/18	SMITH COUNTY CYCLES	62.95
		AUDIO WORX	4/12/18	AUDIO WORX	300.00
		AUTO EXPRESS	7/23/18	AUTO EXPRESS	50.00
			4/20/18	AUTO EXPRESS	892.93
			5/09/18	AUTO EXPRESS	80.55
			6/19/18	AUTO EXPRESS	105.98
			6/29/18	AUTO EXPRESS	99.73
			7/31/18	AUTO EXPRESS	139.29
			7/31/18	AUTO EXPRESS	54.95
			8/21/18	AUTO EXPRESS	2,022.12
		GT DISTRIBUTORS, INC	5/16/18	GT DISTRIBUTORS, INC	8,547.00
		SMITH COUNTY ANIMAL CONTROL	6/19/18	SMITH COUNTY ANIMAL CONTRO	50.00
		HALLSVILLE INDEPENDENT SCHOOL DISTRICT	6/29/18	HALLSVILLE INDEPENDENT SCH	50.00
		D & M TIRE SHOP	6/19/18	D & M TIRE SHOP	25.00
			7/25/18	D & M TIRE SHOP	10.00
			8/21/18	D & M TIRE SHOP	10.00
		EAGLE FUEL & OIL, LP	11/03/17	BECKAT OIL & FUEL	4,154.09
			12/21/17	BECKAT OIL & FUEL	4,804.66
			3/01/18	BECKAT OIL & FUEL	4,025.46
			4/03/18	BECKAT OIL & FUEL	2,052.60
			5/31/18	BECKAT OIL & FUEL	5,274.44
			7/17/18	BECKAT OIL & FUEL	2,052.17
		LATCH LONE STAR HARLEY DAVIDSON	6/19/18	LATCH LONE STAR HARLEY DAV	30.95
		APACHE GLASS	4/03/18	APACHE GLASS	225.50
		SUDDENLINK	12/15/17	DIGITAL BOX	9.24
		CARD SERVICE CENTER	2/14/18	CARD SERVICE CENTER	9.98
			2/14/18	CARD SERVICE CENTER	236.43
			5/31/18	CARD SERVICE CENTER	16.03
			7/17/18	CARD SERVICE CENTER	52.50
			8/23/18	CARD SERVICE CENTER	12.00
			8/23/18	CARD SERVICE CENTER	9.58
			8/23/18	CARD SERVICE CENTER	11.50
			8/23/18	CARD SERVICE CENTER	15.00
			8/23/18	CARD SERVICE CENTER	11.72
			8/23/18	CARD SERVICE CENTER	15.00
			8/23/18	CARD SERVICE CENTER	15.00
			1/31/18	CARD SERVICE CENTER	355.45
			2/14/18	CARD SERVICE CENTER	7.20
			2/14/18	CARD SERVICE CENTER	111.40
			2/14/18	CARD SERVICE CENTER	93.91
			3/31/18	CARD SERVICE CENTER	199.00
			4/30/18	CARD SERVICE CENTER	178.35
			4/30/18	CARD SERVICE CENTER	46.48
			4/30/18	CARD SERVICE CENTER	152.73
			5/31/18	CARD SERVICE CENTER	238.49
			6/29/18	CARD SERVICE CENTER	495.00
			6/29/18	CARD SERVICE CENTER	36.86
			8/21/18	CARD SERVICE CENTER	52.99
			8/21/18	CARD SERVICE CENTER	38.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/21/18	CARD SERVICE CENTER	54.79
			8/21/18	CARD SERVICE CENTER	150.19
			8/21/18	CARD SERVICE CENTER	475.50
			8/21/18	CARD SERVICE CENTER	20.00
			11/14/17	CARD SERVICE CENTER	59.67
			11/14/17	CARD SERVICE CENTER	446.12
			11/14/17	CARD SERVICE CENTER	151.58
			11/14/17	CARD SERVICE CENTER	28.35
			11/14/17	CARD SERVICE CENTER	24.01
			11/14/17	CARD SERVICE CENTER	942.89
			11/14/17	CARD SERVICE CENTER	15.25
			11/14/17	CARD SERVICE CENTER	125.00
			11/14/17	CARD SERVICE CENTER	170.81
			11/14/17	CARD SERVICE CENTER	49.56
			11/14/17	CARD SERVICE CENTER	238.70
			11/14/17	CARD SERVICE CENTER	129.99
			11/14/17	CARD SERVICE CENTER	26.69
			11/14/17	CARD SERVICE CENTER	214.51
			11/14/17	CARD SERVICE CENTER	214.51-
			12/29/17	CARD SERVICE CENTER	97.41-
			12/29/17	CARD SERVICE CENTER	107.10
			12/29/17	CARD SERVICE CENTER	67.47
			12/29/17	CARD SERVICE CENTER	266.57
			12/29/17	CARD SERVICE CENTER	45.00
			1/31/18	CARD SERVICE CENTER	80.61
			2/14/18	CARD SERVICE CENTER	3.56
			3/31/18	CARD SERVICE CENTER	2.00
			4/30/18	CARD SERVICE CENTER	5.00
			4/30/18	CARD SERVICE CENTER	95.23
			7/17/18	CARD SERVICE CENTER	15.06
			8/21/18	CARD SERVICE CENTER	23.79
			8/21/18	CARD SERVICE CENTER	101.78
			11/14/17	CARD SERVICE CENTER	8.12
			11/14/17	CARD SERVICE CENTER	25.00
			12/29/17	CARD SERVICE CENTER	7.84
			1/31/18	CARD SERVICE CENTER	76.18
			11/14/17	CARD SERVICE CENTER	136.17
		SYN-TECH SYSTEMS, INC.	7/11/18	SYN-TECH SYSTEMS, INC.	182.14
			7/11/18	SYN-TECH SYSTEMS, INC.	482.86
			7/11/18	SYN-TECH SYSTEMS, INC.	34.29
		DEFENDER SUPPLY	4/20/18	DEFENDER SUPPLY	20.00
		GREATAMERICA FINANCIAL SVCS	10/18/17	GREATAMERICA FINANCIAL SVC	556.66
			11/14/17	GREATAMERICA FINANCIAL SVC	556.66
			12/14/17	GREATAMERICA FINANCIAL SVC	556.66
			1/18/18	GREATAMERICA FINANCIAL SVC	556.66
			2/14/18	GREATAMERICA FINANCIAL SVC	556.66
			3/16/18	GREATAMERICA FINANCIAL SVC	556.66
			4/20/18	GREATAMERICA FINANCIAL SVC	556.66
			5/31/18	GREATAMERICA FINANCIAL SVC	556.66
			6/12/18	GREATAMERICA FINANCIAL SVC	556.66
			7/11/18	GREATAMERICA FINANCIAL SVC	556.66
			8/21/18	GREATAMERICA FINANCIAL SVC	556.66
		ULINE	4/10/18	ULINE	240.33
		MIKES WHOLESALE	10/18/17	MIKES WHOLESALE	50.30
			11/29/17	MIKES WHOLESALE	50.30
			1/25/18	MIKES WHOLESALE	50.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/21/18	MIKES WHOLESale	50.30
			3/23/18	MIKES WHOLESale	50.30
			4/26/18	MIKES WHOLESale	50.30
			6/19/18	MIKES WHOLESale	55.90
			6/29/18	MIKES WHOLESale	55.90
			7/17/18	MIKES WHOLESale	47.30
			8/09/18	MIKES WHOLESale	47.30
			8/27/18	MIKES WHOLESale	47.30
		SOUTHERN TIRE MART	1/31/18	SOUTHERN TIRE MART	7.00-
			1/31/18	SOUTHERN TIRE MART	275.00
			1/31/18	SOUTHERN TIRE MART	566.00
			3/23/18	SOUTHERN TIRE MART	289.00
			5/03/18	SOUTHERN TIRE MART	550.00
			8/06/18	SOUTHERN TIRE MART	578.00
			8/06/18	SOUTHERN TIRE MART	289.00
		TRANSUNION RISK & ALTERNATIVE	1/04/18	TRANSUNION RISK & ALTERNAT	35.20
			2/14/18	TRANSUNION RISK & ALTERNAT	75.20
			3/07/18	TRANSUNION RISK & ALTERNAT	25.00
			5/03/18	TRANSUNION RISK & ALTERNAT	72.90
			7/11/18	TRANSUNION RISK & ALTERNAT	50.90
			7/11/18	TRANSUNION RISK & ALTERNAT	26.00
			8/06/18	TRANSUNION RISK & ALTERNAT	45.60
			10/12/17	TRANSUNION RISK & ALTERNAT	25.00
			11/08/17	TRANSUNION RISK & ALTERNAT	25.00
			12/14/17	TRANSUNION RISK & ALTERNAT	25.00
		LINCOLN FINANCIAL GROUP	1/29/18	LINCOLN FINANCIAL GROUP	4.85
			2/26/18	LINCOLN FINANCIAL GROUP	6.43
			3/23/18	LINCOLN FINANCIAL GROUP	6.43
			3/23/18	LINCOLN FINANCIAL GROUP	6.43
			4/26/18	LINCOLN FINANCIAL GROUP	0.00
			6/29/18	LINCOLN FINANCIAL GROUP	8.17-
			7/31/18	LINCOLN FINANCIAL GROUP	8.21-
			8/27/18	LINCOLN FINANCIAL GROUP	8.21-
			10/24/17	LINCOLN FINANCIAL GROUP	5.83
			11/17/17	LINCOLN FINANCIAL GROUP	5.83
			12/29/17	LINCOLN FINANCIAL GROUP	5.30
			10/24/17	DENTAL EMPLOYEE CORE	56.00
			10/24/17	DENTAL EMPLOYEE CORE	56.00
			11/17/17	DENTAL EMPLOYEE CORE	56.00
			11/17/17	DENTAL EMPLOYEE CORE	56.00
			12/29/17	DENTAL EMPLOYEE CORE	56.00
			12/29/17	DENTAL EMPLOYEE CORE	56.00
			1/29/18	DENTAL EMPLOYEE CORE	56.00
			1/29/18	DENTAL EMPLOYEE CORE	56.00
			2/26/18	DENTAL EMPLOYEE CORE	56.00
			2/26/18	DENTAL EMPLOYEE CORE	56.00
			3/23/18	DENTAL EMPLOYEE CORE	56.00
			3/23/18	DENTAL EMPLOYEE CORE	56.00
			4/26/18	DENTAL EMPLOYEE CORE	56.08
			4/26/18	DENTAL EMPLOYEE CORE	56.00
			5/31/18	DENTAL EMPLOYEE CORE	52.00
			5/31/18	DENTAL EMPLOYEE CORE	52.00
			6/29/18	DENTAL EMPLOYEE CORE	52.00
			6/29/18	DENTAL EMPLOYEE CORE	52.00
			7/31/18	DENTAL EMPLOYEE CORE	56.00
			7/31/18	DENTAL EMPLOYEE CORE	56.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/27/18	DENTAL EMPLOYEE CORE	56.00
			8/27/18	DENTAL EMPLOYEE CORE	56.00
			10/24/17	EMPLOYEE AD&D	9.48
			10/24/17	EMPLOYEE AD&D	9.48
			11/17/17	EMPLOYEE AD&D	9.48
			11/17/17	EMPLOYEE AD&D	9.48
			12/29/17	EMPLOYEE AD&D	9.48
			12/29/17	EMPLOYEE AD&D	9.54
			1/29/18	EMPLOYEE AD&D	9.54
			1/29/18	EMPLOYEE AD&D	9.54
			2/26/18	EMPLOYEE AD&D	9.54
			2/26/18	EMPLOYEE AD&D	9.54
			3/23/18	EMPLOYEE AD&D	9.54
			3/23/18	EMPLOYEE AD&D	9.54
			4/26/18	EMPLOYEE AD&D	9.55
			4/26/18	EMPLOYEE AD&D	9.54
			5/31/18	EMPLOYEE AD&D	8.92
			5/31/18	EMPLOYEE AD&D	8.92
			6/29/18	EMPLOYEE AD&D	8.92
			6/29/18	EMPLOYEE AD&D	8.92
			7/31/18	EMPLOYEE AD&D	9.51
			7/31/18	EMPLOYEE AD&D	9.51
			8/27/18	EMPLOYEE AD&D	9.51
			8/27/18	EMPLOYEE AD&D	9.51
			10/24/17	EMPLOYEE LIFE INSURANCE	52.61
			10/24/17	EMPLOYEE LIFE INSURANCE	52.61
			11/17/17	EMPLOYEE LIFE INSURANCE	52.61
			11/17/17	EMPLOYEE LIFE INSURANCE	52.61
			12/29/17	EMPLOYEE LIFE INSURANCE	52.61
			12/29/17	EMPLOYEE LIFE INSURANCE	52.94
			1/29/18	EMPLOYEE LIFE INSURANCE	52.94
			1/29/18	EMPLOYEE LIFE INSURANCE	52.94
			2/26/18	EMPLOYEE LIFE INSURANCE	52.94
			2/26/18	EMPLOYEE LIFE INSURANCE	52.94
			3/23/18	EMPLOYEE LIFE INSURANCE	52.94
			3/23/18	EMPLOYEE LIFE INSURANCE	52.94
			4/26/18	EMPLOYEE LIFE INSURANCE	53.01
			4/26/18	EMPLOYEE LIFE INSURANCE	52.94
			5/31/18	EMPLOYEE LIFE INSURANCE	49.52
			5/31/18	EMPLOYEE LIFE INSURANCE	49.52
			6/29/18	EMPLOYEE LIFE INSURANCE	49.52
			6/29/18	EMPLOYEE LIFE INSURANCE	49.52
			7/31/18	EMPLOYEE LIFE INSURANCE	52.78
			7/31/18	EMPLOYEE LIFE INSURANCE	52.78
			8/27/18	EMPLOYEE LIFE INSURANCE	52.78
			8/27/18	EMPLOYEE LIFE INSURANCE	52.78
			10/24/17	LONG TERM DISABLITY	77.16
			10/24/17	LONG TERM DISABLITY	77.16
			11/17/17	LONG TERM DISABLITY	77.16
			11/17/17	LONG TERM DISABLITY	77.16
			12/29/17	LONG TERM DISABLITY	77.16
			12/29/17	LONG TERM DISABLITY	77.52
			1/29/18	LONG TERM DISABLITY	77.52
			1/29/18	LONG TERM DISABLITY	77.52
			2/26/18	LONG TERM DISABLITY	77.52
			2/26/18	LONG TERM DISABLITY	77.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/23/18	LONG TERM DISABLITY	77.52
			3/23/18	LONG TERM DISABLITY	77.52
			4/26/18	LONG TERM DISABLITY	77.62
			4/26/18	LONG TERM DISABLITY	77.52
			5/31/18	LONG TERM DISABLITY	72.73
			5/31/18	LONG TERM DISABLITY	72.73
			6/29/18	LONG TERM DISABLITY	72.73
			6/29/18	LONG TERM DISABLITY	72.73
			7/31/18	LONG TERM DISABLITY	77.38
			7/31/18	LONG TERM DISABLITY	77.38
			8/27/18	LONG TERM DISABLITY	77.38
			8/27/18	LONG TERM DISABLITY	77.38
		NIPPERS QUALITY AUTO WORKS, INC	3/29/18	NIPPERS QUALITY AUTO WORKS	2,038.82
			5/16/18	NIPPERS QUALITY AUTO WORKS	950.00
		PERFORMANCE EQUIPMENT	1/04/18	PERFORMANCE EQUIPMENT	150.00
		**PAYROLL EXPENSES	10/01/2017 - 8/31/2018		<u>627,386.72</u>
			TOTAL:		1,000,340.17
ANIMAL / BUILDING/ COD GENERAL FUND		TEXAS WORKFORCE COMMISSIO	1/03/18	QUARTERLY TAX	0.00
			3/31/18	QUARTERLY TAX	0.00
			7/23/18	QUARTERLY TAX	0.00
		TML - IEBP	1/29/18	TML	0.00
			2/26/18	TML	0.00
			4/26/18	TML	0.00
			6/29/18	TML	0.00
			7/31/18	TML	0.00
			8/27/18	TML	0.00
			11/17/17	TML	0.00
			12/29/17	TML	0.00
		TOTALFUNDS BY HASLER	8/06/18	TOTALFUNDS BY HASLER	0.00
		TML-INTERGOVERNMENTAL	10/12/17	LIABILITY & PROPERTY COVER	0.00
		EAGLE FUEL & OIL, LP	11/03/17	BECKAT OIL & FUEL	0.00
			12/21/17	BECKAT OIL & FUEL	0.00
			3/01/18	BECKAT OIL & FUEL	0.00
			4/03/18	BECKAT OIL & FUEL	0.00
			5/31/18	BECKAT OIL & FUEL	0.00
			7/17/18	BECKAT OIL & FUEL	0.00
		LINCOLN FINANCIAL GROUP	1/29/18	LINCOLN FINANCIAL GROUP	0.00
			2/26/18	LINCOLN FINANCIAL GROUP	0.00
			3/23/18	LINCOLN FINANCIAL GROUP	0.00
			4/26/18	LINCOLN FINANCIAL GROUP	0.00
			7/31/18	LINCOLN FINANCIAL GROUP	0.00
			8/27/18	LINCOLN FINANCIAL GROUP	0.00
			10/24/17	LINCOLN FINANCIAL GROUP	0.00
			11/17/17	LINCOLN FINANCIAL GROUP	0.00
			12/29/17	LINCOLN FINANCIAL GROUP	<u>0.00</u>
			TOTAL:		0.00
FIRE DEPARTMENT	GENERAL FUND	A+ PLUMBING	6/29/18	A+ PLUMBING	1,456.05
			2/07/18	A+ PLUMBING	431.13
		ABC AUTO PARTS	11/08/17	ABC AUTO PARTS	5.81
			4/10/18	ABC AUTO PARTS	7.46
			6/12/18	ABC AUTO PARTS	12.98
		TEXAS WORKFORCE COMMISSIO	1/03/18	QUARTERLY TAX	18.03
			3/31/18	QUARTERLY TAX	1,768.20
			7/23/18	QUARTERLY TAX	1,677.69

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		AUSTIN BANK	10/05/17	FICA TAXES	1,050.54
			10/19/17	FICA TAXES	1,029.86
			11/02/17	FICA TAXES	1,090.23
			11/16/17	FICA TAXES	1,051.28
			11/30/17	FICA TAXES	1,042.69
			12/14/17	FICA TAXES	1,067.96
			12/28/17	FICA TAXES	1,024.12
			1/11/18	FICA TAXES	1,044.23
			1/25/18	FICA TAXES	1,063.81
			2/08/18	FICA TAXES	1,147.56
			2/22/18	FICA TAXES	1,053.58
			3/08/18	FICA TAXES	1,024.87
			3/22/18	FICA TAXES	1,037.32
			4/05/18	FICA TAXES	793.08
			4/05/18	FICA TAXES	42.41
			4/07/18	FICA TAXES	147.02
			4/19/18	FICA TAXES	1,026.07
			4/19/18	FICA TAXES	21.33
			5/03/18	FICA TAXES	984.32
			5/17/18	FICA TAXES	1,033.17
			5/31/18	FICA TAXES	1,064.99
			6/14/18	FICA TAXES	1,061.04
			6/28/18	FICA TAXES	1,070.57
			7/12/18	FICA TAXES	998.26
			7/13/18	FICA TAXES	10.23
			7/26/18	FICA TAXES	1,028.66
			8/09/18	FICA TAXES	1,000.30
			8/23/18	FICA TAXES	1,057.42
			10/05/17	MEDICARE TAXES	245.69
			10/19/17	MEDICARE TAXES	240.85
			11/02/17	MEDICARE TAXES	254.95
			11/16/17	MEDICARE TAXES	245.88
			11/30/17	MEDICARE TAXES	243.89
			12/14/17	MEDICARE TAXES	249.77
			12/28/17	MEDICARE TAXES	239.52
			1/11/18	MEDICARE TAXES	244.22
			1/25/18	MEDICARE TAXES	248.80
			2/08/18	MEDICARE TAXES	268.39
			2/22/18	MEDICARE TAXES	246.40
			3/08/18	MEDICARE TAXES	239.69
			3/22/18	MEDICARE TAXES	242.60
			4/05/18	MEDICARE TAXES	185.47
			4/05/18	MEDICARE TAXES	9.92
			4/07/18	MEDICARE TAXES	34.37
			4/19/18	MEDICARE TAXES	239.96
			4/19/18	MEDICARE TAXES	4.99
			5/03/18	MEDICARE TAXES	230.20
			5/17/18	MEDICARE TAXES	241.63
			5/31/18	MEDICARE TAXES	249.07
			6/14/18	MEDICARE TAXES	248.15
			6/28/18	MEDICARE TAXES	250.36
			7/12/18	MEDICARE TAXES	233.47
			7/13/18	MEDICARE TAXES	2.39
			7/26/18	MEDICARE TAXES	240.57
			8/09/18	MEDICARE TAXES	233.93
			8/23/18	MEDICARE TAXES	247.32

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		FRONTIER COMMUNICATIONS	1/25/18	4914	112.23
			2/25/18	4914	112.23
			3/26/18	4914	136.08
			4/25/18	4914	127.85
			5/25/18	4914	127.84
			6/12/18	4914	127.84
			7/17/18	4914	108.44
			8/21/18	4914	108.44
			10/28/17	4914	112.23
			11/27/17	4914	112.23
			12/28/17	4914	112.23
		HOME CRITIC	10/30/17	HOME CRITIC	100.00
			4/03/18	HOME CRITIC	100.00
		ATMOS ENERGY	1/25/18	ATMOS ENERGY	298.31
			2/23/18	ATMOS ENERGY	293.77
			3/26/18	ATMOS ENERGY	149.48
			4/25/18	ATMOS ENERGY	52.42
			5/25/18	ATMOS ENERGY	53.68
			6/19/18	ATMOS ENERGY	50.50
			7/17/18	ATMOS ENERGY	69.65
			8/14/18	ATMOS ENERGY	51.45
			10/25/17	ATMOS ENERGY	57.32
			11/22/17	ATMOS ENERGY	125.45
			12/27/17	ATMOS ENERGY	97.11
		MOBILE COMMUNICATION SERV	11/08/17	MOBILE COMMUNICATION SERV	441.19
			10/12/17	MOBILE COMMUNICATION SERV	189.75
			11/08/17	MOBILE COMMUNICATION SERV	189.75
			12/14/17	MOBILE COMMUNICATION SERV	189.75
			1/18/18	MOBILE COMMUNICATION SERV	125.00
			1/18/18	MOBILE COMMUNICATION SERV	189.75
			2/14/18	MOBILE COMMUNICATION SERV	189.75
			6/12/18	MOBILE COMMUNICATION SERV	189.75
			4/10/18	MOBILE COMMUNICATION SERV	189.75
			5/16/18	MOBILE COMMUNICATION SERV	189.75
			6/12/18	MOBILE COMMUNICATION SERV	189.75
			7/17/18	MOBILE COMMUNICATION SERV	189.75
			8/14/18	MOBILE COMMUNICATION SERV	189.75
		PRO ONE AUTOMOTIVE	12/14/17	PRO ONE AUTOMOTIVE	428.19
			7/17/18	PRO ONE AUTOMOTIVE	7.00
			7/23/18	PRO ONE AUTOMOTIVE	7.00
		O'REILLY AUTO PARTS	11/14/17	O'REILLY AUTO PARTS	10.99
			12/14/17	O'REILLY AUTO PARTS	220.56
			1/18/18	O'REILLY AUTO PARTS	44.76
			3/16/18	O'REILLY AUTO PARTS	26.98
			5/03/18	O'REILLY AUTO PARTS	66.62
			6/12/18	O'REILLY AUTO PARTS	80.94
			6/19/18	O'REILLY AUTO PARTS	14.99
		WHITEHOUSE FAMILY MEDICAL	12/29/17	WHITEHOUSE FAMILY MEDICAL	70.00
			12/29/17	WHITEHOUSE FAMILY MEDICAL	70.00
			2/07/18	WHITEHOUSE FAMILY MEDICAL	70.00
			3/07/18	WHITEHOUSE FAMILY MEDICAL	70.00
			3/07/18	WHITEHOUSE FAMILY MEDICAL	70.00
			5/03/18	WHITEHOUSE FAMILY MEDICAL	70.00
			6/12/18	WHITEHOUSE FAMILY MEDICAL	70.00
		VERIZON WIRELESS	10/24/17	VERIZON WIRELESS	153.36
			10/24/17	VERIZON WIRELESS	53.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/23/17	VERIZON WIRELESS	125.36
			12/24/17	VERIZON WIRELESS	125.36
			1/24/18	VERIZON WIRELESS	125.45
			2/21/18	VERIZON WIRELESS	125.43
			3/24/18	VERIZON WIRELESS	125.43
			4/23/18	VERIZON WIRELESS	125.36
			5/24/18	VERIZON WIRELESS	125.38
			6/12/18	VERIZON WIRELESS	125.36
			7/17/18	VERIZON WIRELESS	125.34
			8/14/18	VERIZON WIRELESS	125.32
			10/24/17	VERIZON WIRELESS	153.36-
		DIRECT ENERGY BUSINESS	10/16/17	7319708 - 303 E MAIN - FD	380.70
			11/13/17	7319708 - 303 E MAIN - FD	341.47
			12/13/17	7319708 - 303 E MAIN - FD	302.51
			1/11/18	7319708 - 303 E MAIN - FD	269.53
			2/12/18	7319708 - 303 E MAIN - FD	261.90
			3/15/18	7319708 - 303 E MAIN - FD	255.90
			4/12/18	7319708 - 303 E MAIN - FD	249.11
			5/14/18	7319708 - 303 E MAIN - FD	263.34
			6/13/18	7319708 - 303 E MAIN - FD	249.56
			7/02/18	7319708 - 303 E MAIN - FD	304.45
			8/06/18	7319708 - 303 E MAIN - FD	317.13
		FR GIRLS OF TEXAS	8/06/18	FR GIRLS OF TEXAS	311.50
			8/27/18	FR GIRLS OF TEXAS	338.50
		CITY OF WHITEHOUSE	2/26/18	CITY OF WHITEHOUSE	2.95
			6/12/18	CITY OF WHITEHOUSE	7.50
		TML - IEBP	1/29/18	TML	0.00
			2/26/18	TML	0.00
			4/26/18	TML	0.00
			6/29/18	TML	0.00
			7/31/18	TML	0.00
			8/27/18	TML	0.00
			10/24/17	TML - IEBP	1.47
			11/17/17	TML	0.00
			12/29/17	TML	0.00
			10/24/17	EMPLOYEE INSURANCE	269.33
			10/24/17	EMPLOYEE INSURANCE	269.33
			11/17/17	EMPLOYEE INSURANCE	269.33
			11/17/17	EMPLOYEE INSURANCE	269.33
			12/29/17	EMPLOYEE INSURANCE	269.33
			12/29/17	EMPLOYEE INSURANCE	269.33
			1/29/18	EMPLOYEE INSURANCE	269.33
			1/29/18	EMPLOYEE INSURANCE	269.33
			2/26/18	EMPLOYEE INSURANCE	269.33
			2/26/18	EMPLOYEE INSURANCE	269.33
			3/23/18	EMPLOYEE INSURANCE	269.33
			3/23/18	EMPLOYEE INSURANCE	269.33
			4/26/18	EMPLOYEE INSURANCE	269.33
			4/26/18	EMPLOYEE INSURANCE	269.33
			5/31/18	EMPLOYEE INSURANCE	269.33
			5/31/18	EMPLOYEE INSURANCE	269.33
			6/29/18	EMPLOYEE INSURANCE	269.33
			6/29/18	EMPLOYEE INSURANCE	269.33
			7/31/18	EMPLOYEE INSURANCE	269.33
			7/31/18	EMPLOYEE INSURANCE	269.33
			8/27/18	EMPLOYEE INSURANCE	269.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/27/18	EMPLOYEE INSURANCE	269.33
			10/24/17	FAMILY DEPENDENT MED	111.25
			10/24/17	FAMILY DEPENDENT MED	111.25
			11/17/17	FAMILY DEPENDENT MED	111.25
			11/17/17	FAMILY DEPENDENT MED	111.25
			12/29/17	FAMILY DEPENDENT MED	111.25
			12/29/17	FAMILY DEPENDENT MED	111.25
			1/29/18	FAMILY DEPENDENT MED	111.25
			1/29/18	FAMILY DEPENDENT MED	111.25
			2/26/18	FAMILY DEPENDENT MED	111.25
			2/26/18	FAMILY DEPENDENT MED	111.25
			3/23/18	FAMILY DEPENDENT MED	111.25
			3/23/18	FAMILY DEPENDENT MED	111.25
			4/26/18	FAMILY DEPENDENT MED	111.25
			4/26/18	FAMILY DEPENDENT MED	111.25
			5/31/18	FAMILY DEPENDENT MED	111.25
			5/31/18	FAMILY DEPENDENT MED	111.25
			6/29/18	FAMILY DEPENDENT MED	111.25
			6/29/18	FAMILY DEPENDENT MED	111.25
			7/31/18	FAMILY DEPENDENT MED	111.25
			7/31/18	FAMILY DEPENDENT MED	111.25
			8/27/18	FAMILY DEPENDENT MED	111.25
			8/27/18	FAMILY DEPENDENT MED	111.25
		TMRS	10/24/17	TMRS	818.55
			10/24/17	TMRS	749.56
			11/30/17	TMRS	813.19
			11/30/17	TMRS	696.79
			11/30/17	TMRS	814.28
			12/29/17	TMRS	758.85
			12/29/17	TMRS	680.52
			1/29/18	TMRS	729.74
			1/29/18	TMRS	803.25
			1/29/18	TMRS	14.93-
			2/26/18	TMRS	734.99
			2/26/18	TMRS	752.91
			3/23/18	TMRS	767.22
			3/23/18	TMRS	639.00
			4/26/18	TMRS	626.06
			4/26/18	TMRS	58.96
			4/26/18	TMRS	21.16
			4/26/18	TMRS	698.62
			4/26/18	TMRS	29.66
			6/12/18	TMRS	707.82
			6/12/18	TMRS	715.49
			6/12/18	TMRS	697.21
			6/29/18	TMRS	742.26
			6/29/18	TMRS	776.80
			7/31/18	TMRS	705.08
			7/31/18	TMRS	14.22
			7/31/18	TMRS	707.54
			8/27/18	TMRS	713.16
			8/27/18	TMRS	780.01
		TRI-COUNTY LEADER	6/19/18	TRI-COUNTY LEADER	51.20
		STANLEY OVERHEAD DOORS	3/23/18	STANLEY OVERHEAD DOORS	95.00
			3/23/18	STANLEY OVERHEAD DOORS	275.00
		ETMC EMS	10/18/17	ETMC EMS	328.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/18/17	ETMC EMS	7,109.93
			11/14/17	ETMC EMS	328.58
			12/14/17	ETMC EMS	328.58
			1/18/18	ETMC EMS	328.58
			2/14/18	ETMC EMS	328.58
			3/16/18	ETMC EMS	328.58
		PROFORMA	2/07/18	PROFORMA	271.77
			3/07/18	PROFORMA	437.66
			1/18/18	PROFORMA	630.44
		NELMS COMMUNICATIONS dba NCOMM	12/21/17	NELMS COMMUNICATIONS dba N	54.12
		SMITH COUNTY TAX ASSESSOR COLLECTOR	7/17/18	SMITH COUNTY TAX ASSESSOR	7.50
			8/09/18	SMITH COUNTY TAX ASSESSOR	7.50
		METRO FIRE APPARATUS SPECIALISTS, INC.	1/18/18	METRO FIRE APPARATUS SPECI	995.00
			3/07/18	METRO FIRE APPARATUS SPECI	43.00
		ROQUEMORES HARDWARE	1/18/18	ROQUEMORES HARDWARE	8.79
			2/14/18	ROQUEMORES HARDWARE	3.92
			3/16/18	ROQUEMORES HARDWARE	5.34
			3/16/18	ROQUEMORES HARDWARE	15.30
			3/16/18	ROQUEMORES HARDWARE	23.41
			5/03/18	ROQUEMORES HARDWARE	4.69
			6/12/18	ROQUEMORES HARDWARE	9.68
			7/17/18	ROQUEMORES HARDWARE	89.62
			7/17/18	ROQUEMORES HARDWARE	13.37
			7/17/18	ROQUEMORES HARDWARE	0.02
			8/06/18	ROQUEMORES HARDWARE	23.00
			8/06/18	ROQUEMORES HARDWARE	18.87
			8/27/18	ROQUEMORES HARDWARE	4.39
		TOTALFUNDS BY HASLER	1/05/18	TOTALFUNDS BY HASLER	6.00
			8/06/18	TOTALFUNDS BY HASLER	3.00
		AXCESS HOSE & LADDER CO	1/09/18	AXCESS HOSE & LADDER CO	837.62
			8/06/18	AXCESS HOSE & LADDER CO	726.00
			8/06/18	AXCESS HOSE & LADDER CO	261.80
		CASCO INDUSTRIES, INC.	3/07/18	CASCO INDUSTRIES, INC.	345.00
			12/14/17	CASCO INDUSTRIES, INC.	343.00
			1/09/18	CASCO INDUSTRIES, INC.	510.00
			8/06/18	CASCO INDUSTRIES, INC.	1,966.00
			8/27/18	CASCO INDUSTRIES, INC.	240.00
			8/27/18	CASCO INDUSTRIES, INC.	83.00
			7/17/18	CASCO INDUSTRIES, INC.	2,606.00
			8/27/18	CASCO INDUSTRIES, INC.	45.00
			8/06/18	CASCO INDUSTRIES, INC.	358.00
		PPE CARE	7/17/18	PPE CARE	370.00
		SHUBERT ELECTRIC COMPANY	10/31/17	SHUBERT ELECTRIC COMPANY	137.34
		WESTEL, INC.	10/18/17	WESTEL - 4914	7.46
			11/17/17	WESTEL - 4914	6.59
			12/21/17	WESTEL - 4914	5.65
			1/18/18	WESTEL - 4914	6.05
			2/21/18	WESTEL - 4914	6.83
		VALVOLINE LLC	5/03/18	VALVOLINE LLC	143.61
		INTERSTATE BILLING SERVICE, INC	1/18/18	INTERSTATE BILLING SERVICE	898.75
			2/14/18	INTERSTATE BILLING SERVICE	666.17
		NOVATIME TECHNOLOGY, INC.	10/06/17	NOVATIME TECHNOLOGY, INC.	102.75
			11/06/17	NOVATIME TECHNOLOGY, INC.	102.75
			12/06/17	NOVATIME TECHNOLOGY, INC.	102.75
			1/06/18	NOVATIME TECHNOLOGY, INC.	102.75
			2/06/18	NOVATIME TECHNOLOGY, INC.	105.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/06/18	NOVATIME TECHNOLOGY, INC.	106.75
			4/06/18	NOVATIME TECHNOLOGY, INC.	105.00
			5/06/18	NOVATIME TECHNOLOGY, INC.	102.75
			6/06/18	NOVATIME TECHNOLOGY, INC.	106.75
			7/11/18	NOVATIME TECHNOLOGY, INC.	100.50
			8/09/18	NOVATIME TECHNOLOGY, INC.	102.75
		TCMA (TEXAS CITY MANAGEMENT ASSOCIATIO	12/29/17	TCMA (TEXAS CITY MANAGEMEN	136.00
		TML-INTERGOVERNMENTAL	10/12/17	LIABILITY & PROPERTY COVER	5,375.00
			10/12/17	WORKER'S COMP	7,798.84
		UT HEALTH EAST TEXAS EMS	8/06/18	UT HEALTH EAST TEXAS EMS	328.58
			4/10/18	UT HEALTH EAST TEXAS EMS	328.58
			5/09/18	UT HEALTH EAST TEXAS EMS	328.58
			7/11/18	UT HEALTH EAST TEXAS EMS	328.58
			6/12/18	UT HEALTH EAST TEXAS EMS	328.58
		TEEX	4/12/18	TEEX	2,100.00
		DAVIS, BRANDON	4/12/18	DAVIS, BRANDON	11.36
		LOGO KNITS	8/06/18	LOGO KNITS	1,028.00
		BALDRIDGE, TRAVIS	8/06/18	BALDRIDGE, TRAVIS	176.47
		EAGLE FUEL & OIL, LP	11/03/17	BECKAT OIL & FUEL	289.56
			12/21/17	BECKAT OIL & FUEL	885.08
			3/01/18	BECKAT OIL & FUEL	308.24
			4/03/18	BECKAT OIL & FUEL	94.68
			5/31/18	BECKAT OIL & FUEL	290.64
			7/17/18	BECKAT OIL & FUEL	545.65
		TEXAS DEPT OF STATE HEALTH SERVICES	1/18/18	TEXAS DEPT OF STATE HEALTH	70.00
		SUDDENLINK	5/11/18	710285701- 101 BASCOM	32.64
			7/02/18	710285701- 101 BASCOM	8.06
			8/06/18	710285701- 101 BASCOM	8.06
		CARD SERVICE CENTER	1/31/18	CARD SERVICE CENTER	17.98
			2/14/18	CARD SERVICE CENTER	5.74
			2/14/18	CARD SERVICE CENTER	111.50
			2/14/18	CARD SERVICE CENTER	9.99
			2/14/18	CARD SERVICE CENTER	55.13
			2/14/18	CARD SERVICE CENTER	63.05
			2/14/18	CARD SERVICE CENTER	85.00
			2/14/18	CARD SERVICE CENTER	16.00
			3/31/18	CARD SERVICE CENTER	15.28
			3/31/18	CARD SERVICE CENTER	119.00
			3/31/18	CARD SERVICE CENTER	39.98
			3/31/18	CARD SERVICE CENTER	10.00
			4/30/18	CARD SERVICE CENTER	392.77
			4/30/18	CARD SERVICE CENTER	99.60
			4/30/18	CARD SERVICE CENTER	59.98
			4/30/18	CARD SERVICE CENTER	55.60
			4/30/18	CARD SERVICE CENTER	39.98
			4/30/18	CARD SERVICE CENTER	113.80
			4/30/18	CARD SERVICE CENTER	79.57
			4/30/18	CARD SERVICE CENTER	90.50
			4/30/18	CARD SERVICE CENTER	38.08-
			4/30/18	CARD SERVICE CENTER	31.56
			4/30/18	CARD SERVICE CENTER	49.02
			4/30/18	CARD SERVICE CENTER	24.84
			4/30/18	CARD SERVICE CENTER	70.01
			4/30/18	CARD SERVICE CENTER	16.00
			5/31/18	CARD SERVICE CENTER	225.00
			5/31/18	CARD SERVICE CENTER	95.65

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/31/18	CARD SERVICE CENTER	55.36
			5/31/18	CARD SERVICE CENTER	32.25
			5/31/18	CARD SERVICE CENTER	51.78
			5/31/18	CARD SERVICE CENTER	10.20
			5/31/18	CARD SERVICE CENTER	264.12
			6/29/18	CARD SERVICE CENTER	119.99
			6/29/18	CARD SERVICE CENTER	20.41
			6/29/18	CARD SERVICE CENTER	37.98
			6/29/18	CARD SERVICE CENTER	52.29
			6/29/18	CARD SERVICE CENTER	32.85
			6/29/18	CARD SERVICE CENTER	305.05
			7/17/18	CARD SERVICE CENTER	115.00
			7/17/18	CARD SERVICE CENTER	20.27
			7/17/18	CARD SERVICE CENTER	53.62
			7/17/18	CARD SERVICE CENTER	11.99
			7/17/18	CARD SERVICE CENTER	21.53
			7/17/18	CARD SERVICE CENTER	10.83
			8/21/18	CARD SERVICE CENTER	488.56
			8/21/18	CARD SERVICE CENTER	13.62
			8/21/18	CARD SERVICE CENTER	195.00
			8/21/18	CARD SERVICE CENTER	102.64
			8/21/18	CARD SERVICE CENTER	139.99
			8/21/18	CARD SERVICE CENTER	1.21
			8/21/18	CARD SERVICE CENTER	12.00
			8/21/18	CARD SERVICE CENTER	628.74
			8/21/18	CARD SERVICE CENTER	148.50
			8/21/18	CARD SERVICE CENTER	416.75
			8/21/18	CARD SERVICE CENTER	214.00
			10/31/17	CARD SERVICE CENTER	1,049.98
			10/31/17	CARD SERVICE CENTER	68.01
			10/31/17	CARD SERVICE CENTER	41.85
			10/31/17	CARD SERVICE CENTER	160.89
			10/31/17	CARD SERVICE CENTER	9.99
			10/31/17	CARD SERVICE CENTER	11.78
			10/31/17	CARD SERVICE CENTER	43.00
			11/14/17	CARD SERVICE CENTER	150.86
			11/14/17	CARD SERVICE CENTER	8.12
			11/14/17	CARD SERVICE CENTER	60.62
			11/14/17	CARD SERVICE CENTER	210.00
			11/14/17	CARD SERVICE CENTER	93.42
			11/14/17	CARD SERVICE CENTER	256.62
			11/14/17	CARD SERVICE CENTER	383.69
			12/29/17	CARD SERVICE CENTER	12.99
			12/29/17	CARD SERVICE CENTER	7.41
			12/29/17	CARD SERVICE CENTER	78.99
			12/29/17	CARD SERVICE CENTER	27.77
			12/29/17	CARD SERVICE CENTER	423.25
			12/29/17	CARD SERVICE CENTER	44.56
			2/14/18	CARD SERVICE CENTER	236.43
			10/31/17	CARD SERVICE CENTER	34.39
			2/14/18	CARD SERVICE CENTER	164.97
			3/31/18	CARD SERVICE CENTER	164.97-
			3/31/18	CARD SERVICE CENTER	85.42
			3/31/18	CARD SERVICE CENTER	5.50
			3/31/18	CARD SERVICE CENTER	54.94
			3/31/18	CARD SERVICE CENTER	74.97

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/31/18	CARD SERVICE CENTER	33.00
		SYN-TECH SYSTEMS, INC.	7/11/18	SYN-TECH SYSTEMS, INC.	182.14
			7/11/18	SYN-TECH SYSTEMS, INC.	482.86
			7/11/18	SYN-TECH SYSTEMS, INC.	34.29
		GREATAMERICA FINANCIAL SVCS	10/18/17	GREATAMERICA FINANCIAL SVC	42.82
			11/14/17	GREATAMERICA FINANCIAL SVC	42.82
			12/14/17	GREATAMERICA FINANCIAL SVC	42.82
			1/18/18	GREATAMERICA FINANCIAL SVC	42.82
			2/14/18	GREATAMERICA FINANCIAL SVC	42.82
			3/16/18	GREATAMERICA FINANCIAL SVC	42.82
			4/20/18	GREATAMERICA FINANCIAL SVC	42.82
			5/31/18	GREATAMERICA FINANCIAL SVC	42.82
			6/12/18	GREATAMERICA FINANCIAL SVC	42.82
			7/11/18	GREATAMERICA FINANCIAL SVC	42.82
			8/21/18	GREATAMERICA FINANCIAL SVC	42.82
		SOUTHERN TIRE MART	5/03/18	SOUTHERN TIRE MART	732.00
		LINCOLN FINANCIAL GROUP	1/29/18	LINCOLN FINANCIAL GROUP	0.71
			2/26/18	LINCOLN FINANCIAL GROUP	0.71
			3/23/18	LINCOLN FINANCIAL GROUP	0.71
			3/23/18	LINCOLN FINANCIAL GROUP	0.71
			4/26/18	LINCOLN FINANCIAL GROUP	0.00
			6/29/18	LINCOLN FINANCIAL GROUP	0.89-
			7/31/18	LINCOLN FINANCIAL GROUP	0.89-
			8/27/18	LINCOLN FINANCIAL GROUP	0.89-
			10/24/17	LINCOLN FINANCIAL GROUP	0.71
			11/17/17	LINCOLN FINANCIAL GROUP	0.71
			12/29/17	LINCOLN FINANCIAL GROUP	0.71
			10/24/17	DENTAL EMPLOYEE CORE	4.00
			10/24/17	DENTAL EMPLOYEE CORE	4.00
			11/17/17	DENTAL EMPLOYEE CORE	4.00
			11/17/17	DENTAL EMPLOYEE CORE	4.00
			12/29/17	DENTAL EMPLOYEE CORE	4.00
			12/29/17	DENTAL EMPLOYEE CORE	4.00
			1/29/18	DENTAL EMPLOYEE CORE	4.00
			1/29/18	DENTAL EMPLOYEE CORE	4.00
			2/26/18	DENTAL EMPLOYEE CORE	4.00
			2/26/18	DENTAL EMPLOYEE CORE	4.00
			3/23/18	DENTAL EMPLOYEE CORE	4.00
			3/23/18	DENTAL EMPLOYEE CORE	4.00
			4/26/18	DENTAL EMPLOYEE CORE	4.00
			4/26/18	DENTAL EMPLOYEE CORE	4.00
			5/31/18	DENTAL EMPLOYEE CORE	4.00
			5/31/18	DENTAL EMPLOYEE CORE	4.00
			6/29/18	DENTAL EMPLOYEE CORE	4.00
			6/29/18	DENTAL EMPLOYEE CORE	4.00
			7/31/18	DENTAL EMPLOYEE CORE	4.00
			7/31/18	DENTAL EMPLOYEE CORE	4.00
			8/27/18	DENTAL EMPLOYEE CORE	4.00
			8/27/18	DENTAL EMPLOYEE CORE	4.00
			10/24/17	EMPLOYEE AD&D	1.04
			10/24/17	EMPLOYEE AD&D	1.04
			11/17/17	EMPLOYEE AD&D	1.04
			11/17/17	EMPLOYEE AD&D	1.04
			12/29/17	EMPLOYEE AD&D	1.04
			12/29/17	EMPLOYEE AD&D	1.04
			1/29/18	EMPLOYEE AD&D	1.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/29/18	EMPLOYEE AD&D	1.04
			2/26/18	EMPLOYEE AD&D	1.04
			2/26/18	EMPLOYEE AD&D	1.04
			3/23/18	EMPLOYEE AD&D	1.04
			3/23/18	EMPLOYEE AD&D	1.04
			4/26/18	EMPLOYEE AD&D	1.04
			4/26/18	EMPLOYEE AD&D	1.04
			5/31/18	EMPLOYEE AD&D	1.04
			5/31/18	EMPLOYEE AD&D	1.04
			6/29/18	EMPLOYEE AD&D	1.04
			6/29/18	EMPLOYEE AD&D	1.04
			7/31/18	EMPLOYEE AD&D	1.04
			7/31/18	EMPLOYEE AD&D	1.04
			8/27/18	EMPLOYEE AD&D	1.04
			8/27/18	EMPLOYEE AD&D	1.04
			10/24/17	EMPLOYEE LIFE INSURANCE	5.76
			10/24/17	EMPLOYEE LIFE INSURANCE	5.76
			11/17/17	EMPLOYEE LIFE INSURANCE	5.76
			11/17/17	EMPLOYEE LIFE INSURANCE	5.76
			12/29/17	EMPLOYEE LIFE INSURANCE	5.76
			12/29/17	EMPLOYEE LIFE INSURANCE	5.76
			1/29/18	EMPLOYEE LIFE INSURANCE	5.76
			1/29/18	EMPLOYEE LIFE INSURANCE	5.76
			2/26/18	EMPLOYEE LIFE INSURANCE	5.76
			2/26/18	EMPLOYEE LIFE INSURANCE	5.76
			3/23/18	EMPLOYEE LIFE INSURANCE	5.76
			3/23/18	EMPLOYEE LIFE INSURANCE	5.76
			4/26/18	EMPLOYEE LIFE INSURANCE	5.76
			4/26/18	EMPLOYEE LIFE INSURANCE	5.76
			5/31/18	EMPLOYEE LIFE INSURANCE	5.76
			5/31/18	EMPLOYEE LIFE INSURANCE	5.76
			6/29/18	EMPLOYEE LIFE INSURANCE	5.76
			6/29/18	EMPLOYEE LIFE INSURANCE	5.76
			7/31/18	EMPLOYEE LIFE INSURANCE	5.76
			7/31/18	EMPLOYEE LIFE INSURANCE	5.76
			8/27/18	EMPLOYEE LIFE INSURANCE	5.76
			8/27/18	EMPLOYEE LIFE INSURANCE	5.76
			10/24/17	LONG TERM DISABLITY	8.11
			10/24/17	LONG TERM DISABLITY	8.11
			11/17/17	LONG TERM DISABLITY	8.11
			11/17/17	LONG TERM DISABLITY	8.11
			12/29/17	LONG TERM DISABLITY	8.11
			12/29/17	LONG TERM DISABLITY	8.11
			1/29/18	LONG TERM DISABLITY	8.11
			1/29/18	LONG TERM DISABLITY	8.11
			2/26/18	LONG TERM DISABLITY	8.11
			2/26/18	LONG TERM DISABLITY	8.11
			3/23/18	LONG TERM DISABLITY	8.11
			3/23/18	LONG TERM DISABLITY	8.11
			4/26/18	LONG TERM DISABLITY	8.11
			4/26/18	LONG TERM DISABLITY	8.11
			5/31/18	LONG TERM DISABLITY	8.11
			5/31/18	LONG TERM DISABLITY	8.11
			6/29/18	LONG TERM DISABLITY	8.11
			6/29/18	LONG TERM DISABLITY	8.11
			7/31/18	LONG TERM DISABLITY	8.11

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/31/18	LONG TERM DISABLITY	8.11
			8/27/18	LONG TERM DISABLITY	8.11
			8/27/18	LONG TERM DISABLITY	8.11
		JOHNSON, MADISON	5/16/18	JOHNSON, MADISON	23.82
		TRACE ANALYTICS, LLC	12/14/17	TRACE ANALYTICS, LLC	364.00
		TRACTOR SUPPLY COMPANY	3/07/18	TRACTOR SUPPLY COMPANY	25.98
			1/09/18	TRACTOR SUPPLY COMPANY	28.48
			6/19/18	TRACTOR SUPPLY COMPANY	25.96
			8/09/18	TRACTOR SUPPLY COMPANY	3.99
			11/08/17	TRACTOR SUPPLY COMPANY	5.98
			11/08/17	TRACTOR SUPPLY COMPANY	33.98
			2/14/18	TRACTOR SUPPLY COMPANY	56.98
			2/14/18	TRACTOR SUPPLY COMPANY	24.74-
		PERFORMANCE EQUIPMENT	1/04/18	PERFORMANCE EQUIPMENT	80.00
		**PAYROLL EXPENSES	10/01/2017 - 8/31/2018		<u>412,059.29</u>
			TOTAL:		543,324.70
GARBAGE COLLECTION	GENERAL FUND	STATE COMPROLLER	1/19/18	TX SALES & USE TAX	4,792.25
			2/20/18	TX SALES & USE TAX	4,798.83
			3/20/18	TX SALES & USE TAX	4,812.00
			4/20/18	TX SALES & USE TAX	4,762.16
			5/21/18	TX SALES & USE TAX	4,756.05
			6/21/18	TX SALES & USE TAX	4,810.59
			7/23/18	TX SALES & USE TAX	4,751.68
			8/21/18	TX SALES & USE TAX	4,757.25
			10/20/17	TX SALES & USE TAX	3,891.33
			11/20/17	TX SALES & USE TAX	4,810.18
			12/20/17	TX SALES & USE TAX	4,808.03
		REPUBLIC SERVICES	1/18/18	REPUBLIC SERVICES	49,247.77
			2/21/18	REPUBLIC SERVICES	49,211.54
			3/23/18	REPUBLIC SERVICES	49,250.00
			4/20/18	REPUBLIC SERVICES	48,645.87
			5/16/18	REPUBLIC SERVICES	48,760.67
			6/29/18	REPUBLIC SERVICES	48,924.45
			7/17/18	REPUBLIC SERVICES	48,572.50
			8/14/18	REPUBLIC SERVICES	48,795.54
			10/18/17	REPUBLIC SERVICES	47,903.81
			11/29/17	REPUBLIC SERVICES	49,274.79
			12/14/17	REPUBLIC SERVICES	<u>49,417.63</u>
			TOTAL:		589,754.92
NON-DEPARTMENTAL	UTILITY FUND	AUSTIN BANK	10/05/17	FEDERAL WITHHOLDING	2,218.82
			10/19/17	FEDERAL WITHHOLDING	2,224.06
			11/02/17	FEDERAL WITHHOLDING	2,242.67
			11/16/17	FEDERAL WITHHOLDING	2,295.14
			11/30/17	FEDERAL WITHHOLDING	2,558.83
			12/14/17	FEDERAL WITHHOLDING	2,015.51
			12/28/17	FEDERAL WITHHOLDING	2,076.91
			1/11/18	FEDERAL WITHHOLDING	2,024.44
			1/25/18	FEDERAL WITHHOLDING	1,733.48
			2/08/18	FEDERAL WITHHOLDING	1,637.58
			2/22/18	FEDERAL WITHHOLDING	1,533.94
			3/08/18	FEDERAL WITHHOLDING	1,560.06
			3/22/18	FEDERAL WITHHOLDING	1,800.88
			4/05/18	FEDERAL WITHHOLDING	1,457.72
			4/19/18	FEDERAL WITHHOLDING	1,468.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/03/18	FEDERAL WITHHOLDING	1,678.28
			5/17/18	FEDERAL WITHHOLDING	1,772.80
			5/31/18	FEDERAL WITHHOLDING	1,899.60
			6/14/18	FEDERAL WITHHOLDING	2,009.66
			6/28/18	FEDERAL WITHHOLDING	1,724.26
			7/12/18	FEDERAL WITHHOLDING	1,775.89
			7/26/18	FEDERAL WITHHOLDING	1,703.02
			8/09/18	FEDERAL WITHHOLDING	1,744.06
			8/23/18	FEDERAL WITHHOLDING	1,983.67
			10/05/17	FICA TAXES	1,090.79
			10/19/17	FICA TAXES	1,104.22
			11/02/17	FICA TAXES	1,105.33
			11/16/17	FICA TAXES	1,136.47
			11/30/17	FICA TAXES	1,204.04
			12/14/17	FICA TAXES	1,028.89
			12/28/17	FICA TAXES	1,035.22
			1/11/18	FICA TAXES	1,034.48
			1/25/18	FICA TAXES	1,050.90
			2/08/18	FICA TAXES	1,028.77
			2/22/18	FICA TAXES	967.56
			3/08/18	FICA TAXES	1,009.10
			3/22/18	FICA TAXES	1,156.28
			4/05/18	FICA TAXES	954.81
			4/19/18	FICA TAXES	943.09
			5/03/18	FICA TAXES	1,071.40
			5/17/18	FICA TAXES	1,097.40
			5/31/18	FICA TAXES	1,173.75
			6/14/18	FICA TAXES	1,205.43
			6/28/18	FICA TAXES	1,093.34
			7/12/18	FICA TAXES	1,098.51
			7/26/18	FICA TAXES	1,086.18
			8/09/18	FICA TAXES	1,100.85
			8/23/18	FICA TAXES	1,210.08
			10/05/17	MEDICARE TAXES	255.10
			10/19/17	MEDICARE TAXES	258.24
			11/02/17	MEDICARE TAXES	258.51
			11/16/17	MEDICARE TAXES	265.78
			11/30/17	MEDICARE TAXES	281.57
			12/14/17	MEDICARE TAXES	240.64
			12/28/17	MEDICARE TAXES	242.11
			1/11/18	MEDICARE TAXES	241.94
			1/25/18	MEDICARE TAXES	245.79
			2/08/18	MEDICARE TAXES	240.59
			2/22/18	MEDICARE TAXES	226.28
			3/08/18	MEDICARE TAXES	236.01
			3/22/18	MEDICARE TAXES	270.43
			4/05/18	MEDICARE TAXES	223.31
			4/19/18	MEDICARE TAXES	220.56
			5/03/18	MEDICARE TAXES	250.57
			5/17/18	MEDICARE TAXES	256.65
			5/31/18	MEDICARE TAXES	274.49
			6/14/18	MEDICARE TAXES	281.91
			6/28/18	MEDICARE TAXES	255.71
			7/12/18	MEDICARE TAXES	256.91
			7/26/18	MEDICARE TAXES	254.02
			8/09/18	MEDICARE TAXES	257.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/23/18	MEDICARE TAXES	283.00
		VERIZON WIRELESS	12/24/17	VERIZON WIRELESS	249.57-
		TML - IEBP	1/29/18	TML	0.00
			2/26/18	TML	0.00
			4/26/18	TML	0.00
			6/29/18	TML	0.00
			7/31/18	TML	0.00
			8/27/18	TML	0.00
			11/17/17	TML	0.00
			12/29/17	TML	0.00
			10/24/17	CHILD DEPENDENT MED	320.86
			10/24/17	CHILD DEPENDENT MED	320.86
			11/17/17	CHILD DEPENDENT MED	320.86
			11/17/17	CHILD DEPENDENT MED	320.86
			12/29/17	CHILD DEPENDENT MED	320.86
			12/29/17	CHILD DEPENDENT MED	320.86
			1/29/18	CHILD DEPENDENT MED	320.86
			1/29/18	CHILD DEPENDENT MED	320.86
			2/26/18	CHILD DEPENDENT MED	320.86
			2/26/18	CHILD DEPENDENT MED	320.86
			3/23/18	CHILD DEPENDENT MED	320.86
			3/23/18	CHILD DEPENDENT MED	320.86
			4/26/18	CHILD DEPENDENT MED	320.86
			4/26/18	CHILD DEPENDENT MED	320.86
			5/31/18	CHILD DEPENDENT MED	320.86
			5/31/18	CHILD DEPENDENT MED	320.86
			6/29/18	CHILD DEPENDENT MED	320.86
			6/29/18	CHILD DEPENDENT MED	320.86
			7/31/18	CHILD DEPENDENT MED	320.86
			7/31/18	CHILD DEPENDENT MED	320.86
			8/27/18	CHILD DEPENDENT MED	320.86
			8/27/18	CHILD DEPENDENT MED	320.86
			10/24/17	FAMILY DEPENDENT MED	165.95
			10/24/17	FAMILY DEPENDENT MED	165.95
			11/17/17	FAMILY DEPENDENT MED	165.95
			11/17/17	FAMILY DEPENDENT MED	165.95
			12/29/17	FAMILY DEPENDENT MED	165.95
			12/29/17	FAMILY DEPENDENT MED	165.95
			1/29/18	FAMILY DEPENDENT MED	165.95
			1/29/18	FAMILY DEPENDENT MED	165.95
			2/26/18	FAMILY DEPENDENT MED	165.95
			2/26/18	FAMILY DEPENDENT MED	165.95
			3/23/18	FAMILY DEPENDENT MED	165.95
			3/23/18	FAMILY DEPENDENT MED	165.95
			4/26/18	FAMILY DEPENDENT MED	165.95
			4/26/18	FAMILY DEPENDENT MED	165.95
			5/31/18	FAMILY DEPENDENT MED	165.95
			5/31/18	FAMILY DEPENDENT MED	165.95
			6/29/18	FAMILY DEPENDENT MED	165.95
			6/29/18	FAMILY DEPENDENT MED	165.95
			7/31/18	FAMILY DEPENDENT MED	165.95
			7/31/18	FAMILY DEPENDENT MED	165.95
			8/27/18	FAMILY DEPENDENT MED	165.95
			8/27/18	FAMILY DEPENDENT MED	165.95
			10/24/17	SPOUSE DEPENDENT MED	446.60
			10/24/17	SPOUSE DEPENDENT MED	446.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/17/17	SPOUSE DEPENDENT MED	446.60
			11/17/17	SPOUSE DEPENDENT MED	446.60
			12/29/17	SPOUSE DEPENDENT MED	446.60
			12/29/17	SPOUSE DEPENDENT MED	446.60
			1/29/18	SPOUSE DEPENDENT MED	446.60
			1/29/18	SPOUSE DEPENDENT MED	446.60
			2/26/18	SPOUSE DEPENDENT MED	446.60
			2/26/18	SPOUSE DEPENDENT MED	446.60
			3/23/18	SPOUSE DEPENDENT MED	446.60
			3/23/18	SPOUSE DEPENDENT MED	446.60
			4/26/18	SPOUSE DEPENDENT MED	442.08
			4/26/18	SPOUSE DEPENDENT MED	446.60
			5/31/18	SPOUSE DEPENDENT MED	446.60
			5/31/18	SPOUSE DEPENDENT MED	446.60
			6/29/18	SPOUSE DEPENDENT MED	446.60
			6/29/18	SPOUSE DEPENDENT MED	446.60
			7/31/18	SPOUSE DEPENDENT MED	446.60
			7/31/18	SPOUSE DEPENDENT MED	446.60
			8/27/18	SPOUSE DEPENDENT MED	446.60
			8/27/18	SPOUSE DEPENDENT MED	446.60
		TMRS	10/24/17	TMRS	939.46
			10/24/17	TMRS	950.28
			11/30/17	TMRS	951.58
			11/30/17	TMRS	976.69
			11/30/17	TMRS	974.45
			12/29/17	TMRS	888.99
			12/29/17	TMRS	894.08
			1/29/18	TMRS	893.50
			1/29/18	TMRS	906.73
			2/26/18	TMRS	888.89
			2/26/18	TMRS	838.57
			3/23/18	TMRS	872.05
			3/23/18	TMRS	990.75
			4/26/18	TMRS	826.71
			4/26/18	TMRS	817.51
			6/12/18	TMRS	922.53
			6/12/18	TMRS	943.49
			6/12/18	TMRS	949.46
			6/29/18	TMRS	1,030.62
			6/29/18	TMRS	940.23
			7/31/18	TMRS	944.39
			7/31/18	TMRS	934.43
			8/27/18	TMRS	946.29
			8/27/18	TMRS	1,034.37
		THE REC	10/24/17	EMPLOYEE MEMBERSHIP DUES	24.89
			10/24/17	EMPLOYEE MEMBERSHIP DUES	24.89
			11/17/17	EMPLOYEE MEMBERSHIP DUES	24.89
			11/17/17	EMPLOYEE MEMBERSHIP DUES	24.89
			12/29/17	EMPLOYEE MEMBERSHIP DUES	18.70
			12/29/17	EMPLOYEE MEMBERSHIP DUES	18.70
			1/25/18	EMPLOYEE MEMBERSHIP DUES	18.70
			1/25/18	EMPLOYEE MEMBERSHIP DUES	18.70
			2/26/18	EMPLOYEE MEMBERSHIP DUES	18.70
			2/26/18	EMPLOYEE MEMBERSHIP DUES	12.50
			3/23/18	EMPLOYEE MEMBERSHIP DUES	12.50
			3/23/18	EMPLOYEE MEMBERSHIP DUES	20.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/26/18	EMPLOYEE MEMBERSHIP DUES	32.50
			4/26/18	EMPLOYEE MEMBERSHIP DUES	32.50
			5/31/18	EMPLOYEE MEMBERSHIP DUES	38.70
			5/31/18	EMPLOYEE MEMBERSHIP DUES	38.70
			6/29/18	EMPLOYEE MEMBERSHIP DUES	38.70
			6/29/18	EMPLOYEE MEMBERSHIP DUES	38.70
			7/31/18	EMPLOYEE MEMBERSHIP DUES	26.20
			7/31/18	EMPLOYEE MEMBERSHIP DUES	26.20
			8/27/18	EMPLOYEE MEMBERSHIP DUES	26.20
			8/27/18	EMPLOYEE MEMBERSHIP DUES	26.20
		LINCOLN FINANCIAL GROUP	10/24/17	LINCOLN VISION EMPLOYEE	7.84
			10/24/17	LINCOLN VISION EMPLOYEE	7.84
			11/17/17	LINCOLN VISION EMPLOYEE	7.84
			11/17/17	LINCOLN VISION EMPLOYEE	7.84
			12/29/17	LINCOLN VISION EMPLOYEE	7.84
			12/29/17	LINCOLN VISION EMPLOYEE	7.84
			1/29/18	LINCOLN VISION EMPLOYEE	7.84
			1/29/18	LINCOLN VISION EMPLOYEE	7.84
			2/26/18	LINCOLN VISION EMPLOYEE	7.84
			2/26/18	LINCOLN VISION EMPLOYEE	7.84
			3/23/18	LINCOLN VISION EMPLOYEE	7.84
			3/23/18	LINCOLN VISION EMPLOYEE	7.84
			4/26/18	LINCOLN VISION EMPLOYEE	7.84
			4/26/18	LINCOLN VISION EMPLOYEE	7.84
			5/31/18	LINCOLN VISION EMPLOYEE	11.76
			5/31/18	LINCOLN VISION EMPLOYEE	11.76
			6/29/18	LINCOLN VISION EMPLOYEE	11.76
			6/29/18	LINCOLN VISION EMPLOYEE	11.76
			7/31/18	LINCOLN VISION EMPLOYEE	11.76
			7/31/18	LINCOLN VISION EMPLOYEE	11.76
			8/27/18	LINCOLN VISION EMPLOYEE	11.76
			8/27/18	LINCOLN VISION EMPLOYEE	11.76
			10/24/17	LINCOLN VISION FAMILY	6.10
			10/24/17	LINCOLN VISION FAMILY	6.10
			11/17/17	LINCOLN VISION FAMILY	6.10
			11/17/17	LINCOLN VISION FAMILY	6.10
			12/29/17	LINCOLN VISION FAMILY	6.10
			12/29/17	LINCOLN VISION FAMILY	6.10
			1/29/18	LINCOLN VISION FAMILY	6.10
			1/29/18	LINCOLN VISION FAMILY	6.10
			2/26/18	LINCOLN VISION FAMILY	6.10
			2/26/18	LINCOLN VISION FAMILY	6.10
			3/23/18	LINCOLN VISION FAMILY	6.10
			3/23/18	LINCOLN VISION FAMILY	6.10
			4/26/18	LINCOLN VISION FAMILY	6.10
			4/26/18	LINCOLN VISION FAMILY	6.10
			5/31/18	LINCOLN VISION FAMILY	6.10
			5/31/18	LINCOLN VISION FAMILY	6.10
			6/29/18	LINCOLN VISION FAMILY	6.10
			6/29/18	LINCOLN VISION FAMILY	6.10
			7/31/18	LINCOLN VISION FAMILY	6.10
			7/31/18	LINCOLN VISION FAMILY	6.10
			8/27/18	LINCOLN VISION FAMILY	6.10
			8/27/18	LINCOLN VISION FAMILY	6.10
			10/24/17	LINCOLN VISION EMPLOYEE	22.26
			10/24/17	LINCOLN VISION EMPLOYEE	22.26

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/17/17	LINCOLN VISION EMPLOYEE	22.26
			11/17/17	LINCOLN VISION EMPLOYEE	22.26
			12/29/17	LINCOLN VISION EMPLOYEE	18.57
			12/29/17	LINCOLN VISION EMPLOYEE	18.57
			1/29/18	LINCOLN VISION EMPLOYEE	18.57
			1/29/18	LINCOLN VISION EMPLOYEE	18.57
			2/26/18	LINCOLN VISION EMPLOYEE	18.57
			2/26/18	LINCOLN VISION EMPLOYEE	14.88
			3/23/18	LINCOLN VISION EMPLOYEE	14.88
			3/23/18	LINCOLN VISION EMPLOYEE	14.88
			4/26/18	LINCOLN VISION EMPLOYEE	14.73
			4/26/18	LINCOLN VISION EMPLOYEE	14.88
			5/31/18	LINCOLN VISION EMPLOYEE	18.57
			5/31/18	LINCOLN VISION EMPLOYEE	18.57
			6/29/18	LINCOLN VISION EMPLOYEE	18.57
			6/29/18	LINCOLN VISION EMPLOYEE	18.57
			7/31/18	LINCOLN VISION EMPLOYEE	18.57
			7/31/18	LINCOLN VISION EMPLOYEE	18.57
			8/27/18	LINCOLN VISION EMPLOYEE	18.57
			8/27/18	LINCOLN VISION EMPLOYEE	18.57
			10/24/17	DENTAL SPOUSE BUY UP	61.23
			10/24/17	DENTAL SPOUSE BUY UP	61.23
			11/17/17	DENTAL SPOUSE BUY UP	61.23
			11/17/17	DENTAL SPOUSE BUY UP	61.23
			12/29/17	DENTAL SPOUSE BUY UP	61.23
			12/29/17	DENTAL SPOUSE BUY UP	61.23
			1/29/18	DENTAL SPOUSE BUY UP	61.23
			1/29/18	DENTAL SPOUSE BUY UP	61.23
			2/26/18	DENTAL SPOUSE BUY UP	61.23
			2/26/18	DENTAL SPOUSE BUY UP	61.23
			3/23/18	DENTAL SPOUSE BUY UP	61.23
			3/23/18	DENTAL SPOUSE BUY UP	61.23
			4/26/18	DENTAL SPOUSE BUY UP	60.82
			4/26/18	DENTAL SPOUSE BUY UP	61.23
			5/31/18	DENTAL SPOUSE BUY UP	61.23
			5/31/18	DENTAL SPOUSE BUY UP	61.23
			6/29/18	DENTAL SPOUSE BUY UP	61.23
			6/29/18	DENTAL SPOUSE BUY UP	61.23
			7/31/18	DENTAL SPOUSE BUY UP	61.23
			7/31/18	DENTAL SPOUSE BUY UP	61.23
			8/27/18	DENTAL SPOUSE BUY UP	61.23
			8/27/18	DENTAL SPOUSE BUY UP	61.23
			10/24/17	DENTAL CHILD BUY UP	53.04
			10/24/17	DENTAL CHILD BUY UP	53.04
			11/17/17	DENTAL CHILD BUY UP	53.04
			11/17/17	DENTAL CHILD BUY UP	53.04
			12/29/17	DENTAL CHILD BUY UP	53.04
			12/29/17	DENTAL CHILD BUY UP	53.04
			1/29/18	DENTAL CHILD BUY UP	53.04
			1/29/18	DENTAL CHILD BUY UP	53.04
			2/26/18	DENTAL CHILD BUY UP	53.04
			2/26/18	DENTAL CHILD BUY UP	53.04
			3/23/18	DENTAL CHILD BUY UP	53.04
			3/23/18	DENTAL CHILD BUY UP	53.04
			4/26/18	DENTAL CHILD BUY UP	26.52
			4/26/18	DENTAL CHILD BUY UP	26.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/31/18	DENTAL CHILD BUY UP	26.52
			5/31/18	DENTAL CHILD BUY UP	26.52
			6/29/18	DENTAL CHILD BUY UP	26.52
			6/29/18	DENTAL CHILD BUY UP	26.52
			7/31/18	DENTAL CHILD BUY UP	26.52
			7/31/18	DENTAL CHILD BUY UP	26.52
			8/27/18	DENTAL CHILD BUY UP	26.52
			8/27/18	DENTAL CHILD BUY UP	26.52
			10/24/17	DENTAL FAMILY BUY UP	19.44
			10/24/17	DENTAL FAMILY BUY UP	19.44
			11/17/17	DENTAL FAMILY BUY UP	19.44
			11/17/17	DENTAL FAMILY BUY UP	19.44
			12/29/17	DENTAL FAMILY BUY UP	19.44
			12/29/17	DENTAL FAMILY BUY UP	19.44
			1/29/18	DENTAL FAMILY BUY UP	19.44
			1/29/18	DENTAL FAMILY BUY UP	19.44
			2/26/18	DENTAL FAMILY BUY UP	19.44
			2/26/18	DENTAL FAMILY BUY UP	19.44
			3/23/18	DENTAL FAMILY BUY UP	19.44
			3/23/18	DENTAL FAMILY BUY UP	19.44
			4/26/18	DENTAL FAMILY BUY UP	19.44
			4/26/18	DENTAL FAMILY BUY UP	19.44
			5/31/18	DENTAL FAMILY BUY UP	19.44
			5/31/18	DENTAL FAMILY BUY UP	19.44
			6/29/18	DENTAL FAMILY BUY UP	19.44
			6/29/18	DENTAL FAMILY BUY UP	19.44
			7/31/18	DENTAL FAMILY BUY UP	19.44
			7/31/18	DENTAL FAMILY BUY UP	19.44
			8/27/18	DENTAL FAMILY BUY UP	19.44
			8/27/18	DENTAL FAMILY BUY UP	19.44
			10/24/17	DENTAL EMPLOYEE BUY UP	23.42
			10/24/17	DENTAL EMPLOYEE BUY UP	23.42
			11/17/17	DENTAL EMPLOYEE BUY UP	31.25
			11/17/17	DENTAL EMPLOYEE BUY UP	31.25
			12/29/17	DENTAL EMPLOYEE BUY UP	27.37
			12/29/17	DENTAL EMPLOYEE BUY UP	27.37
			1/29/18	DENTAL EMPLOYEE BUY UP	27.37
			1/29/18	DENTAL EMPLOYEE BUY UP	27.37
			2/26/18	DENTAL EMPLOYEE BUY UP	27.37
			2/26/18	DENTAL EMPLOYEE BUY UP	23.49
			3/23/18	DENTAL EMPLOYEE BUY UP	23.49
			3/23/18	DENTAL EMPLOYEE BUY UP	23.49
			4/26/18	DENTAL EMPLOYEE BUY UP	23.49
			4/26/18	DENTAL EMPLOYEE BUY UP	23.49
			5/31/18	DENTAL EMPLOYEE BUY UP	35.20
			5/31/18	DENTAL EMPLOYEE BUY UP	35.20
			6/29/18	DENTAL EMPLOYEE BUY UP	35.20
			6/29/18	DENTAL EMPLOYEE BUY UP	35.20
			7/31/18	DENTAL EMPLOYEE BUY UP	35.20
			7/31/18	DENTAL EMPLOYEE BUY UP	35.20
			8/27/18	DENTAL EMPLOYEE BUY UP	35.20
			8/27/18	DENTAL EMPLOYEE BUY UP	35.20
			10/24/17	EMPLOYEE OPT AD&D	10.26
			10/24/17	EMPLOYEE OPT AD&D	10.26
			11/17/17	EMPLOYEE OPT AD&D	11.16
			11/17/17	EMPLOYEE OPT AD&D	11.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/29/17	EMPLOYEE OPT AD&D	10.64
			12/29/17	EMPLOYEE OPT AD&D	10.64
			1/29/18	EMPLOYEE OPT AD&D	10.64
			1/29/18	EMPLOYEE OPT AD&D	10.64
			2/26/18	EMPLOYEE OPT AD&D	10.64
			2/26/18	EMPLOYEE OPT AD&D	10.12
			3/23/18	EMPLOYEE OPT AD&D	10.12
			3/23/18	EMPLOYEE OPT AD&D	10.12
			4/26/18	EMPLOYEE OPT AD&D	9.95
			4/26/18	EMPLOYEE OPT AD&D	9.97
			5/31/18	EMPLOYEE OPT AD&D	10.49
			5/31/18	EMPLOYEE OPT AD&D	10.49
			6/29/18	EMPLOYEE OPT AD&D	10.49
			6/29/18	EMPLOYEE OPT AD&D	10.49
			7/31/18	EMPLOYEE OPT AD&D	10.49
			7/31/18	EMPLOYEE OPT AD&D	10.49
			8/27/18	EMPLOYEE OPT AD&D	10.49
			8/27/18	EMPLOYEE OPT AD&D	10.49
			10/24/17	LIFE-CHILD	1.50
			10/24/17	LIFE-CHILD	1.50
			11/17/17	LIFE-CHILD	1.50
			11/17/17	LIFE-CHILD	1.50
			12/29/17	LIFE-CHILD	1.50
			12/29/17	LIFE-CHILD	1.50
			1/29/18	LIFE-CHILD	1.50
			1/29/18	LIFE-CHILD	1.50
			2/26/18	LIFE-CHILD	1.50
			2/26/18	LIFE-CHILD	1.50
			3/23/18	LIFE-CHILD	1.50
			3/23/18	LIFE-CHILD	1.50
			4/26/18	LIFE-CHILD	0.50
			4/26/18	LIFE-CHILD	0.50
			5/31/18	LIFE-CHILD	0.50
			5/31/18	LIFE-CHILD	0.50
			6/29/18	LIFE-CHILD	0.50
			6/29/18	LIFE-CHILD	0.50
			7/31/18	LIFE-CHILD	0.50
			7/31/18	LIFE-CHILD	0.50
			8/27/18	LIFE-CHILD	0.50
			8/27/18	LIFE-CHILD	0.50
			10/24/17	LIFE-SPOUSE	73.82
			10/24/17	LIFE-SPOUSE	67.06
			11/17/17	LIFE-SPOUSE	70.44
			11/17/17	LIFE-SPOUSE	70.44
			12/29/17	LIFE-SPOUSE	69.16
			12/29/17	LIFE-SPOUSE	69.16
			1/29/18	LIFE-SPOUSE	69.16
			1/29/18	LIFE-SPOUSE	69.16
			2/26/18	LIFE-SPOUSE	69.16
			2/26/18	LIFE-SPOUSE	68.48
			3/23/18	LIFE-SPOUSE	68.48
			3/23/18	LIFE-SPOUSE	68.48
			4/26/18	LIFE-SPOUSE	67.75
			4/26/18	LIFE-SPOUSE	67.92
			5/31/18	LIFE-SPOUSE	68.60
			5/31/18	LIFE-SPOUSE	68.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/29/18	LIFE-SPOUSE	68.60
			6/29/18	LIFE-SPOUSE	68.60
			7/31/18	LIFE-SPOUSE	68.60
			7/31/18	LIFE-SPOUSE	68.60
			8/27/18	LIFE-SPOUSE	68.60
			8/27/18	LIFE-SPOUSE	68.60
			10/24/17	OPTIONAL LIFE	173.35
			10/24/17	OPTIONAL LIFE	173.35
			11/17/17	OPTIONAL LIFE	190.06
			11/17/17	OPTIONAL LIFE	190.06
			12/29/17	OPTIONAL LIFE	188.48
			12/29/17	OPTIONAL LIFE	188.48
			1/29/18	OPTIONAL LIFE	188.48
			1/29/18	OPTIONAL LIFE	188.48
			2/26/18	OPTIONAL LIFE	188.48
			2/26/18	OPTIONAL LIFE	186.90
			3/23/18	OPTIONAL LIFE	186.90
			3/23/18	OPTIONAL LIFE	186.90
			4/26/18	OPTIONAL LIFE	185.34
			4/26/18	OPTIONAL LIFE	185.79
			5/31/18	OPTIONAL LIFE	187.37
			5/31/18	OPTIONAL LIFE	187.37
			6/29/18	OPTIONAL LIFE	187.37
			6/29/18	OPTIONAL LIFE	187.37
			7/31/18	OPTIONAL LIFE	187.37
			7/31/18	OPTIONAL LIFE	187.37
			8/27/18	OPTIONAL LIFE	187.37
			8/27/18	OPTIONAL LIFE	187.37
			10/24/17	SPOUSE AD&D	3.53
			10/24/17	SPOUSE AD&D	3.23
			11/17/17	SPOUSE AD&D	3.39
			11/17/17	SPOUSE AD&D	3.39
			12/29/17	SPOUSE AD&D	3.16
			12/29/17	SPOUSE AD&D	3.16
			1/29/18	SPOUSE AD&D	3.16
			1/29/18	SPOUSE AD&D	3.16
			2/26/18	SPOUSE AD&D	3.16
			2/26/18	SPOUSE AD&D	2.94
			3/23/18	SPOUSE AD&D	2.94
			3/23/18	SPOUSE AD&D	2.94
			4/26/18	SPOUSE AD&D	2.78
			4/26/18	SPOUSE AD&D	2.79
			5/31/18	SPOUSE AD&D	3.01
			5/31/18	SPOUSE AD&D	3.01
			6/29/18	SPOUSE AD&D	3.01
			6/29/18	SPOUSE AD&D	3.01
			7/31/18	SPOUSE AD&D	3.01
			7/31/18	SPOUSE AD&D	3.01
			8/27/18	SPOUSE AD&D	3.01
			8/27/18	SPOUSE AD&D	3.01
				TOTAL:	<u>130,306.27</u>
			4/03/18	ABLES-LAND, INC.	120.00
			7/23/18	ABLES-LAND, INC.	210.00
			4/03/18	ABLES-LAND, INC.	123.74
			4/03/18	ABLES-LAND, INC.	104.74

UTILITY ADMINISTRATION UTILITY FUND

ABLES-LAND, INC.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/21/18	ABLES-LAND, INC.	100.91
			12/21/17	ABLES-LAND, INC.	210.00
			10/18/17	ABLES-LAND, INC.	75.34
			11/29/17	ABLES-LAND, INC.	3.00
			11/14/17	ABLES-LAND, INC.	100.24
			11/29/17	ABLES-LAND, INC.	108.89
			12/14/17	ABLES-LAND, INC.	17.45
			12/29/17	ABLES-LAND, INC.	91.87
			1/18/18	ABLES-LAND, INC.	22.39
		TEXAS WORKFORCE COMMISSIO	1/03/18	QUARTERLY TAX	0.00
			3/31/18	QUARTERLY TAX	162.00
			7/23/18	QUARTERLY TAX	0.00
		DATAPROSE, INC	10/12/17	DATAPROSES	948.48
			10/12/17	DATAPROSES - POSTAGE	670.91
			11/08/17	DATAPROSES	495.31
			11/08/17	DATAPROSES - POSTAGE	943.67
			12/14/17	DATAPROSES	494.40
			12/14/17	DATAPROSES - POSTAGE	941.45
			1/09/18	DATAPROSES	497.97
			1/09/18	DATAPROSES - POSTAGE	940.26
			2/14/18	DATAPROSES	493.00
			2/14/18	DATAPROSES - POSTAGE	950.95
			3/07/18	DATAPROSES	492.69
			3/07/18	DATAPROSES - POSTAGE	950.54
			4/10/18	DATAPROSES	491.44
			4/10/18	DATAPROSES - POSTAGE	946.53
			5/09/18	DATAPROSES	492.53
			5/09/18	DATAPROSES - POSTAGE	948.37
			7/11/18	DATAPROSES	485.67
			7/11/18	DATAPROSES - POSTAGE	937.43
			8/06/18	DATAPROSES	985.52
			8/06/18	DATAPROSES - POSTAGE	1,888.89
		AUSTIN BANK	10/05/17	FICA TAXES	462.65
			10/19/17	FICA TAXES	462.65
			11/02/17	FICA TAXES	462.65
			11/16/17	FICA TAXES	462.65
			11/30/17	FICA TAXES	476.72
			12/14/17	FICA TAXES	381.75
			12/28/17	FICA TAXES	381.75
			1/11/18	FICA TAXES	381.75
			1/25/18	FICA TAXES	381.75
			2/08/18	FICA TAXES	381.75
			2/22/18	FICA TAXES	300.84
			3/08/18	FICA TAXES	300.84
			3/22/18	FICA TAXES	300.84
			4/05/18	FICA TAXES	300.84
			4/19/18	FICA TAXES	300.84
			5/03/18	FICA TAXES	381.75
			5/17/18	FICA TAXES	381.75
			5/31/18	FICA TAXES	395.34
			6/14/18	FICA TAXES	381.75
			6/28/18	FICA TAXES	381.75
			7/12/18	FICA TAXES	381.75
			7/26/18	FICA TAXES	381.75
			8/09/18	FICA TAXES	381.75
			8/23/18	FICA TAXES	381.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/05/17	MEDICARE TAXES	108.21
			10/19/17	MEDICARE TAXES	108.21
			11/02/17	MEDICARE TAXES	108.21
			11/16/17	MEDICARE TAXES	108.21
			11/30/17	MEDICARE TAXES	111.48
			12/14/17	MEDICARE TAXES	89.29
			12/28/17	MEDICARE TAXES	89.29
			1/11/18	MEDICARE TAXES	89.29
			1/25/18	MEDICARE TAXES	89.29
			2/08/18	MEDICARE TAXES	89.29
			2/22/18	MEDICARE TAXES	70.37
			3/08/18	MEDICARE TAXES	70.37
			3/22/18	MEDICARE TAXES	70.37
			4/05/18	MEDICARE TAXES	70.37
			4/19/18	MEDICARE TAXES	70.37
			5/03/18	MEDICARE TAXES	89.29
			5/17/18	MEDICARE TAXES	89.29
			5/31/18	MEDICARE TAXES	92.45
			6/14/18	MEDICARE TAXES	89.29
			6/28/18	MEDICARE TAXES	89.29
			7/12/18	MEDICARE TAXES	89.29
			7/26/18	MEDICARE TAXES	89.29
			8/09/18	MEDICARE TAXES	89.29
			8/23/18	MEDICARE TAXES	89.29
		FRONTIER COMMUNICATIONS	1/25/18	PL0-0010	262.47
			2/25/18	PL0-0010	262.47
			3/26/18	PL0-0010	317.51
			4/25/18	PL0-0010	298.30
			5/25/18	PL0-0010	298.31
			6/12/18	PL0-0010	298.31
			7/17/18	PL0-0010	339.28
			8/21/18	PL0-0010	344.51
			10/28/17	PL0-0010	261.88
			11/27/17	PL0-0010	261.88
			12/28/17	PL0-0010	261.88
		HIBBS-HALLMARK	10/12/17	HIBBS-HALLMARK & CO	2,725.00
		TYLER TECHNOLOGIES	10/12/17	UTILITY ON-LINE FEES	150.00
			11/14/17	UTILITY ON-LINE FEES	150.00
			12/14/17	UTILITY ON-LINE FEES	150.00
			1/18/18	UTILITY ON-LINE FEES	150.00
			2/14/18	UTILITY ON-LINE FEES	150.00
			3/16/18	UTILITY ON-LINE FEES	150.00
			4/10/18	UTILITY ON-LINE FEES	150.00
			4/03/18	TYLER TECHNOLOGIES	845.00
			5/31/18	UTILITY ON-LINE FEES	150.00
			6/29/18	UTILITY ON-LINE FEES	150.00
			7/17/18	UTILITY ON-LINE FEES	150.00
			7/17/18	UTILITY ON-LINE FEES	6.60
			8/21/18	UTILITY ON-LINE FEES	150.00
		KELLY AIR CONDITIONING	12/11/17	KELLY AIR CONDITIONING	20,071.35
			12/11/17	KELLY AIR CONDITIONING	700.00
		HOME CRITIC	10/30/17	HOME CRITIC	100.00
			4/03/18	HOME CRITIC	100.00
		ATMOS ENERGY	8/14/18	ATMOS ENERGY	14.69
			1/25/18	ATMOS ENERGY	58.55
			2/23/18	ATMOS ENERGY	130.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/26/18	ATMOS ENERGY	51.98
			4/25/18	ATMOS ENERGY	35.64
			5/25/18	ATMOS ENERGY	9.34
			6/19/18	ATMOS ENERGY	15.28
			7/17/18	ATMOS ENERGY	15.28
			10/25/17	ATMOS ENERGY	16.63
			11/22/17	ATMOS ENERGY	21.25
			12/27/17	ATMOS ENERGY	31.80
			1/25/18	ATMOS ENERGY	386.50
			2/23/18	ATMOS ENERGY	339.88
			3/26/18	ATMOS ENERGY	55.84
			4/26/18	ATMOS ENERGY	192.24
			5/25/18	ATMOS ENERGY	73.95
			6/19/18	ATMOS ENERGY	44.69
			7/17/18	ATMOS ENERGY	46.44
			8/14/18	ATMOS ENERGY	46.35
			10/25/17	ATMOS ENERGY	50.55
			11/22/17	ATMOS ENERGY	50.40
			12/27/17	ATMOS ENERGY	53.81
		SAMS CLUB	1/31/18	SAMS CLUB	57.95
			4/12/18	SAMS CLUB	76.93
			10/31/17	SAMS CLUB	39.48
			12/12/17	SAMS CLUB	45.00
		VERIZON WIRELESS	10/24/17	VERIZON WIRELESS	0.00
			11/23/17	VERIZON WIRELESS	0.00
			12/24/17	VERIZON WIRELESS	0.00
			1/24/18	VERIZON WIRELESS	0.00
			2/21/18	VERIZON WIRELESS	0.00
			3/24/18	VERIZON WIRELESS	0.00
			4/23/18	VERIZON WIRELESS	0.00
			5/24/18	VERIZON WIRELESS	0.00
			6/12/18	VERIZON WIRELESS	0.00
			7/17/18	VERIZON WIRELESS	0.00
			8/14/18	VERIZON WIRELESS	0.00
			10/24/17	VERIZON WIRELESS	0.00
		DIRECT ENERGY BUSINESS	10/16/17	187321 - 19258 MOSS - PUMP	9.41
			10/16/17	1001815 - 130 GUARD LIGHTS	776.12
			10/16/17	7319770 - 201 RAILROAD - B	143.59
			10/16/17	7542102 - 200 RR - RECYCLE	0.70-
			10/16/17	7573908 - 200 1/2 RR - CAR	11.00
			10/16/17	7770231 - 101 BASCOM	339.28
			10/16/17	9972335 - STREET LIGHT STL	14.35
			11/13/17	187321 - 19258 MOSS - PUMP	9.41
			11/13/17	1001815 - 130 GUARD LIGHTS	748.87
			11/13/17	7319770 - 201 RAILROAD - B	123.57
			11/13/17	7542102 - 200 RR - RECYCLE	1.71-
			11/13/17	7573908 - 200 1/2 RR - CAR	10.93
			11/13/17	7770231 - 101 BASCOM	272.59
			11/13/17	9972335 - STREET LIGHT STL	14.35
			12/13/17	187321 - 19258 MOSS - PUMP	9.41
			12/13/17	1001815 - 130 GUARD LIGHTS	748.87
			12/13/17	7319770 - 201 RAILROAD - B	93.34
			12/13/17	7542102 - 200 RR - RECYCLE	0.80
			12/13/17	7573908 - 200 1/2 RR - CAR	10.86
			12/13/17	7770231 - 101 BASCOM	214.47
			12/13/17	9972335 - STREET LIGHT STL	14.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/11/18	187321 - 19258 MOSS - PUMP	8.32
			1/11/18	1001815 - 130 GUARD LIGHTS	594.19
			1/11/18	7319770 - 201 RAILROAD - B	79.84
			1/11/18	7542102 - 200 RR - RECYCLE	3.88
			1/11/18	7573908 - 200 1/2 RR - CAR	11.12
			1/11/18	7770231 - 101 BASCOM	201.86
			1/11/18	9972335 - STREET LIGHT STL	14.94
			2/12/18	187321 - 19258 MOSS - PUMP	8.32
			2/12/18	1001815 - 130 GUARD LIGHTS	595.79
			2/12/18	7319770 - 201 RAILROAD - B	112.66
			2/12/18	7542102 - 200 RR - RECYCLE	13.55
			2/12/18	7573908 - 200 1/2 RR - CAR	86.22
			2/12/18	7770231 - 101 BASCOM	212.00
			2/12/18	9972335 - STREET LIGHT STL	14.94
			3/15/18	187321 - 19258 MOSS - PUMP	8.32
			3/15/18	1001815 - 130 GUARD LIGHTS	580.95
			3/15/18	7319770 - 201 RAILROAD - B	99.53
			3/15/18	7542102 - 200 RR - RECYCLE	5.86
			3/15/18	7573908 - 200 1/2 RR - CAR	35.47
			3/15/18	7770231 - 101 BASCOM	193.64
			3/15/18	9972335 - STREET LIGHT STL	14.94
			4/12/18	187321 - 19258 MOSS - PUMP	8.32
			4/12/18	1001815 - 130 GUARD LIGHTS	580.03
			4/12/18	7319770 - 201 RAILROAD - B	99.74
			4/12/18	7542102 - 200 RR - RECYCLE	9.76
			4/12/18	7573908 - 200 1/2 RR - CAR	32.45
			4/12/18	7770231 - 101 BASCOM	203.55
			4/12/18	9972335 - STREET LIGHT STL	14.94
			5/14/18	187321 - 19258 MOSS - PUMP	8.32
			5/14/18	1001815 - 130 GUARD LIGHTS	580.03
			5/14/18	7319770 - 201 RAILROAD - B	103.42
			5/14/18	7542102 - 200 RR - RECYCLE	0.08-
			5/14/18	7573908 - 200 1/2 RR - CAR	11.24
			5/14/18	7770231 - 101 BASCOM	210.29
			5/14/18	9972335 - STREET LIGHT STL	14.94
			6/13/18	187321 - 19258 MOSS - PUMP	8.32
			6/13/18	1001815 - 130 GUARD LIGHTS	580.03
			6/13/18	7319770 - 201 RAILROAD - B	79.96
			6/13/18	7542102 - 200 RR - RECYCLE	5.56-
			6/13/18	7573908 - 200 1/2 RR - CAR	9.58
			6/13/18	7770231 - 101 BASCOM	203.28
			6/13/18	9972335 - STREET LIGHT STL	14.94
			7/02/18	187321 - 19258 MOSS - PUMP	8.32
			7/02/18	1001815 - 130 GUARD LIGHTS	580.03
			7/02/18	7319770 - 201 RAILROAD - B	122.65
			7/02/18	7542102 - 200 RR - RECYCLE	8.30-
			7/02/18	7573908 - 200 1/2 RR - CAR	9.81
			7/02/18	7770231 - 101 BASCOM	266.27
			7/02/18	9972335 - STREET LIGHT STL	14.94
			8/06/18	187321 - 19258 MOSS - PUMP	8.32
			8/06/18	1001815 - 130 GUARD LIGHTS	446.89
			8/06/18	7319770 - 201 RAILROAD - B	97.80
			8/06/18	7542102 - 200 RR - RECYCLE	7.07-
			8/06/18	7573908 - 200 1/2 RR - CAR	10.06
			8/06/18	7770231 - 101 BASCOM	277.84
			8/06/18	9972335 - STREET LIGHT STL	14.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		TML - IEBP	1/29/18	TML	0.00
			2/26/18	TML	0.00
			4/26/18	TML	0.00
			6/29/18	TML	0.00
			7/31/18	TML	0.00
			8/27/18	TML	0.00
			10/24/17	TML - IEBP	1.47
			11/17/17	TML	0.00
			12/29/17	TML	0.00
			10/24/17	EMPLOYEE INSURANCE	670.25
			10/24/17	EMPLOYEE INSURANCE	670.25
			11/17/17	EMPLOYEE INSURANCE	670.25
			11/17/17	EMPLOYEE INSURANCE	670.25
			12/29/17	EMPLOYEE INSURANCE	536.75
			12/29/17	EMPLOYEE INSURANCE	536.75
			1/29/18	EMPLOYEE INSURANCE	536.75
			1/29/18	EMPLOYEE INSURANCE	536.75
			2/26/18	EMPLOYEE INSURANCE	536.75
			2/26/18	EMPLOYEE INSURANCE	403.25
			3/23/18	EMPLOYEE INSURANCE	403.25
			3/23/18	EMPLOYEE INSURANCE	403.25
			4/26/18	EMPLOYEE INSURANCE	403.25
			4/26/18	EMPLOYEE INSURANCE	403.25
			5/31/18	EMPLOYEE INSURANCE	536.75
			5/31/18	EMPLOYEE INSURANCE	536.75
			6/29/18	EMPLOYEE INSURANCE	536.75
			6/29/18	EMPLOYEE INSURANCE	536.75
			7/31/18	EMPLOYEE INSURANCE	536.75
			7/31/18	EMPLOYEE INSURANCE	536.75
			8/27/18	EMPLOYEE INSURANCE	536.75
			8/27/18	EMPLOYEE INSURANCE	536.75
			10/24/17	FAMILY DEPENDENT MED	55.31
			10/24/17	FAMILY DEPENDENT MED	55.31
			11/17/17	FAMILY DEPENDENT MED	55.31
			11/17/17	FAMILY DEPENDENT MED	55.31
			12/29/17	FAMILY DEPENDENT MED	55.31
			12/29/17	FAMILY DEPENDENT MED	55.31
			1/29/18	FAMILY DEPENDENT MED	55.31
			1/29/18	FAMILY DEPENDENT MED	55.31
			2/26/18	FAMILY DEPENDENT MED	55.31
			2/26/18	FAMILY DEPENDENT MED	55.31
			3/23/18	FAMILY DEPENDENT MED	55.31
			3/23/18	FAMILY DEPENDENT MED	55.31
			4/26/18	FAMILY DEPENDENT MED	55.31
			4/26/18	FAMILY DEPENDENT MED	55.31
			5/31/18	FAMILY DEPENDENT MED	55.31
			5/31/18	FAMILY DEPENDENT MED	55.31
			6/29/18	FAMILY DEPENDENT MED	55.31
			6/29/18	FAMILY DEPENDENT MED	55.31
			7/31/18	FAMILY DEPENDENT MED	55.31
			7/31/18	FAMILY DEPENDENT MED	55.31
			8/27/18	FAMILY DEPENDENT MED	55.31
			8/27/18	FAMILY DEPENDENT MED	55.31
		TMRS	10/24/17	TMRS	682.73
			10/24/17	TMRS	682.73
			11/30/17	TMRS	682.73

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/30/17	TMRS	682.73
			11/30/17	TMRS	682.73
			12/29/17	TMRS	566.22
			12/29/17	TMRS	566.22
			1/29/18	TMRS	566.22
			1/29/18	TMRS	554.62
			1/29/18	TMRS	11.62-
			2/26/18	TMRS	554.62
			2/26/18	TMRS	440.50
			3/23/18	TMRS	440.50
			3/23/18	TMRS	440.50
			4/26/18	TMRS	440.50
			4/26/18	TMRS	440.50
			6/12/18	TMRS	554.62
			6/12/18	TMRS	554.62
			6/12/18	TMRS	554.62
			6/29/18	TMRS	554.62
			6/29/18	TMRS	554.62
			7/31/18	TMRS	554.62
			7/31/18	TMRS	554.62
			8/27/18	TMRS	554.62
			8/27/18	TMRS	554.62
		WHITEHOUSE POST OFFICE	6/12/18	ANNUAL BOX FEE	92.00
			3/23/18	ADVANCE DEPOSIT ACCT	25.00
		J & M TROPHIES	4/03/18	J & M TROPHIES	25.00
			5/09/18	J & M TROPHIES	25.00
		PROFORMA	11/03/17	PROFORMA	71.02
			5/03/18	PROFORMA	62.00
			5/03/18	PROFORMA	77.94
			5/03/18	PROFORMA	62.00
		NELMS COMMUNICATIONS dba NCOMM	12/21/17	NELMS COMMUNICATIONS dba N	27.88
			5/16/18	NELMS COMMUNICATIONS dba N	82.00
		TEXAS DEPARTMENT OF PUBLIC SAFETY	3/16/18	TEXAS DEPARTMENT OF PUBLIC	1.00
		ROQUEMORES HARDWARE	1/09/18	ROQUEMORES HARDWARE	1.98
			1/09/18	ROQUEMORES HARDWARE	15.95
		JETT BUSINESS SYSTEMS, INC.	12/21/17	JETT BUSINESS SYSTEMS, INC	95.78
		ETTL ENGINEERS & CONSULTANTS INC	11/14/17	ETTL ENGINEERS & CONSULTAN	1,387.90
			12/29/17	ETTL ENGINEERS & CONSULTAN	618.70
			2/14/18	ETTL ENGINEERS & CONSULTAN	233.10
			7/17/18	ETTL ENGINEERS & CONSULTAN	559.20
			7/23/18	ETTL ENGINEERS & CONSULTAN	126.10
			8/06/18	ETTL ENGINEERS & CONSULTAN	357.70
			8/21/18	ETTL ENGINEERS & CONSULTAN	171.10
		MAIL FINANCE	12/14/17	MAIL FINANCE	246.84
			3/07/18	MAIL FINANCE	246.84
			6/12/18	MAIL FINANCE	246.84
		TOTALFUNDS BY HASLER	1/05/18	TOTALFUNDS BY HASLER	503.62
			8/06/18	TOTALFUNDS BY HASLER	579.58
		WESTEL, INC.	10/18/17	WESTEL - 4914	7.46
			11/17/17	WESTEL - 4914	6.61
			12/21/17	WESTEL - 4914	5.67
			1/18/18	WESTEL - 4914	6.07
			2/21/18	WESTEL - 4914	6.84
		EAST TEXAS COPY SYSTEMS I	10/12/17	CANON IR-ADV C5235 - CITY	130.00
			11/08/17	CANON IR-ADV C5235 - CITY	130.00
			12/08/17	CANON IR-ADV C5235 - CITY	130.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/09/18	CANON IR-ADV C5235 - CITY	130.00
		WALNUT GROVE WATER SUPPLY	1/04/18	WGW RECONNECTS	40.00
			2/07/18	WGW RECONNECTS	40.00
			3/01/18	WGW RECONNECTS	40.00
			4/03/18	WGW RECONNECTS	40.00
			5/03/18	WGW RECONNECTS	40.00
			6/12/18	WGW RECONNECTS	40.00
			8/01/18	WGW RECONNECTS	120.00
			12/01/17	WGW RECONNECTS	80.00
		NOVATIME TECHNOLOGY, INC.	10/06/17	NOVATIME TECHNOLOGY, INC.	57.25
			11/06/17	NOVATIME TECHNOLOGY, INC.	57.25
			12/06/17	NOVATIME TECHNOLOGY, INC.	57.25
			1/06/18	NOVATIME TECHNOLOGY, INC.	57.25
			2/06/18	NOVATIME TECHNOLOGY, INC.	57.25
			3/06/18	NOVATIME TECHNOLOGY, INC.	57.75
			4/06/18	NOVATIME TECHNOLOGY, INC.	57.25
			5/06/18	NOVATIME TECHNOLOGY, INC.	55.00
			6/06/18	NOVATIME TECHNOLOGY, INC.	55.50
			7/11/18	NOVATIME TECHNOLOGY, INC.	55.00
			8/09/18	NOVATIME TECHNOLOGY, INC.	52.75
		CORE & MAIN	6/19/18	CORE & MAIN	2,124.90
		REMINGTON ALARM SYSTEMS, INC.	2/14/18	REMINGTON ALARM SYSTEMS, I	4,312.36
			6/12/18	REMINGTON ALARM SYSTEMS, I	355.00
		DATAMAX	7/17/18	CANON IR-ADV-C5235 - CITY	140.00
			7/17/18	CANON IR-ADV-C5235 - CITY	130.00
			7/17/18	CANON IR-ADV-C5235 - CITY	130.00
			7/17/18	CANON IR-ADV-C5235 - CITY	130.00
			7/25/18	CANON IR-ADV-C5235 - CITY	130.00
			2/14/18	CANON IR-ADV-C5235 - CITY	130.00
			3/07/18	CANON IR-ADV-C5235 - CITY	130.00
		TML-INTERGOVERNMENTAL	10/12/17	LIABILITY & PROPERTY COVER	5,143.01
			10/12/17	WORKER'S COMP	1,262.61
		ARK-LA-TEX SHREDDING, INC.	10/24/17	ARK-LA-TEX SHREDDING, INC	34.00
			11/17/17	ARK-LA-TEX SHREDDING, INC	34.00
			12/21/17	ARK-LA-TEX SHREDDING, INC	34.00
			1/18/18	ARK-LA-TEX SHREDDING, INC	34.00
			2/14/18	ARK-LA-TEX SHREDDING, INC	34.00
			3/16/18	ARK-LA-TEX SHREDDING, INC	34.00
			4/10/18	ARK-LA-TEX SHREDDING, INC	34.00
			5/09/18	ARK-LA-TEX SHREDDING, INC.	34.00
			6/12/18	ARK-LA-TEX SHREDDING, INC	34.00
			7/11/18	ARK-LA-TEX SHREDDING, INC	34.00
			7/31/18	ARK-LA-TEX SHREDDING, INC	34.00
			8/27/18	ARK-LA-TEX SHREDDING, INC	34.00
		EAGLE FUEL & OIL, LP	11/03/17	BECKAT OIL & FUEL	0.00
			12/21/17	BECKAT OIL & FUEL	0.00
			3/01/18	BECKAT OIL & FUEL	0.00
			4/03/18	BECKAT OIL & FUEL	0.00
			5/31/18	BECKAT OIL & FUEL	0.00
			7/17/18	BECKAT OIL & FUEL	0.00
		THE C T BRANNON CORPORATION	10/18/17	THE C T BRANNON CORPORATIO	418.50
			1/18/18	THE C T BRANNON CORPORATIO	155.00
			2/14/18	THE C T BRANNON CORPORATIO	350.00
			6/12/18	THE C T BRANNON CORPORATIO	175.00
			7/11/18	THE BRANNON CORPORATION	302.43
			8/21/18	THE C T BRANNON CORPORATIO	175.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		SUDDENLINK	1/11/18	716996501 - 201 RAILROAD	79.59
			2/11/18	716996501 - 201 RAILROAD	75.81
			2/11/18	CABLE	4.06
			3/11/18	716996501 - 201 RAILROAD	75.81
			3/11/18	710285701- 101 BASCOM	16.22
			4/11/18	716996501 - 201 RAILROAD	75.81
			4/11/18	716634901 - CABLE BOX	15.75
			5/11/18	716996501 - 201 RAILROAD	75.81
			5/11/18	716634901 - CABLE BOX	15.75
			6/11/18	716996501 - 201 RAILROAD	75.81
			6/11/18	716634901 - CABLE BOX	15.75
			7/02/18	716996501 - 201 RAILROAD	75.81
			7/02/18	716634901 - CABLE BOX	15.75
			8/06/18	716996501 - 201 RAILROAD	75.81
			8/06/18	716634901 - CABLE BOX	15.75
			10/11/17	716996501 - 201 RAILROAD	294.17
			11/11/17	716996501 - 201 RAILROAD	75.40
			12/11/17	716996501 - 201 RAILROAD	75.81
			12/15/17	DIGITAL BOX	3.08
		CARD SERVICE CENTER	1/31/18	CARD SERVICE CENTER	111.00
			1/31/18	CARD SERVICE CENTER	30.82
			1/31/18	CARD SERVICE CENTER	143.96
			10/31/17	CARD SERVICE CENTER	111.00
			7/17/18	CARD SERVICE CENTER	21.69
			7/17/18	CARD SERVICE CENTER	1.37
			1/31/18	CARD SERVICE CENTER	38.09
			3/31/18	CARD SERVICE CENTER	28.74
			3/31/18	CARD SERVICE CENTER	142.87
			5/31/18	CARD SERVICE CENTER	249.95
			7/17/18	CARD SERVICE CENTER	30.00
			10/31/17	CARD SERVICE CENTER	269.99
			10/31/17	CARD SERVICE CENTER	33.45
			2/14/18	CARD SERVICE CENTER	37.38
			4/30/18	CARD SERVICE CENTER	17.43
			4/30/18	CARD SERVICE CENTER	27.38
			4/30/18	CARD SERVICE CENTER	22.00
			6/29/18	CARD SERVICE CENTER	47.41
			7/17/18	CARD SERVICE CENTER	244.88
			10/31/17	CARD SERVICE CENTER	13.97
			11/14/17	CARD SERVICE CENTER	134.00
		GREATAMERICA FINANCIAL SVCS	10/18/17	GREATAMERICA FINANCIAL SVC	235.57
			11/14/17	GREATAMERICA FINANCIAL SVC	235.57
			12/14/17	GREATAMERICA FINANCIAL SVC	235.57
			1/18/18	GREATAMERICA FINANCIAL SVC	235.57
			2/14/18	GREATAMERICA FINANCIAL SVC	235.57
			3/16/18	GREATAMERICA FINANCIAL SVC	235.57
			4/20/18	GREATAMERICA FINANCIAL SVC	235.57
			5/31/18	GREATAMERICA FINANCIAL SVC	235.57
			6/12/18	GREATAMERICA FINANCIAL SVC	351.19
			7/11/18	GREATAMERICA FINANCIAL SVC	235.57
			8/21/18	GREATAMERICA FINANCIAL SVC	119.95
		LINCOLN FINANCIAL GROUP	1/29/18	LINCOLN FINANCIAL GROUP	0.65
			2/26/18	LINCOLN FINANCIAL GROUP	0.65
			3/23/18	LINCOLN FINANCIAL GROUP	0.65
			3/23/18	LINCOLN FINANCIAL GROUP	0.65
			4/26/18	LINCOLN FINANCIAL GROUP	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/29/18	LINCOLN FINANCIAL GROUP	1.19-
			7/31/18	LINCOLN FINANCIAL GROUP	1.19-
			8/27/18	LINCOLN FINANCIAL GROUP	1.19-
			10/24/17	LINCOLN FINANCIAL GROUP	0.67
			11/17/17	LINCOLN FINANCIAL GROUP	0.67
			12/29/17	LINCOLN FINANCIAL GROUP	0.65
			10/24/17	DENTAL EMPLOYEE CORE	9.97
			10/24/17	DENTAL EMPLOYEE CORE	9.97
			11/17/17	DENTAL EMPLOYEE CORE	9.97
			11/17/17	DENTAL EMPLOYEE CORE	9.97
			12/29/17	DENTAL EMPLOYEE CORE	7.99
			12/29/17	DENTAL EMPLOYEE CORE	7.99
			1/29/18	DENTAL EMPLOYEE CORE	7.99
			1/29/18	DENTAL EMPLOYEE CORE	7.99
			2/26/18	DENTAL EMPLOYEE CORE	7.99
			2/26/18	DENTAL EMPLOYEE CORE	6.00
			3/23/18	DENTAL EMPLOYEE CORE	6.00
			3/23/18	DENTAL EMPLOYEE CORE	6.00
			4/26/18	DENTAL EMPLOYEE CORE	6.00
			4/26/18	DENTAL EMPLOYEE CORE	6.00
			5/31/18	DENTAL EMPLOYEE CORE	7.99
			5/31/18	DENTAL EMPLOYEE CORE	7.99
			6/29/18	DENTAL EMPLOYEE CORE	7.99
			6/29/18	DENTAL EMPLOYEE CORE	7.99
			7/31/18	DENTAL EMPLOYEE CORE	7.99
			7/31/18	DENTAL EMPLOYEE CORE	7.99
			8/27/18	DENTAL EMPLOYEE CORE	7.99
			8/27/18	DENTAL EMPLOYEE CORE	7.99
			10/24/17	EMPLOYEE AD&D	3.00
			10/24/17	EMPLOYEE AD&D	3.00
			11/17/17	EMPLOYEE AD&D	3.00
			11/17/17	EMPLOYEE AD&D	3.00
			12/29/17	EMPLOYEE AD&D	2.48
			12/29/17	EMPLOYEE AD&D	2.48
			1/29/18	EMPLOYEE AD&D	2.48
			1/29/18	EMPLOYEE AD&D	2.48
			2/26/18	EMPLOYEE AD&D	2.48
			2/26/18	EMPLOYEE AD&D	1.97
			3/23/18	EMPLOYEE AD&D	1.97
			3/23/18	EMPLOYEE AD&D	1.97
			4/26/18	EMPLOYEE AD&D	1.97
			4/26/18	EMPLOYEE AD&D	1.97
			5/31/18	EMPLOYEE AD&D	2.48
			5/31/18	EMPLOYEE AD&D	2.48
			6/29/18	EMPLOYEE AD&D	2.48
			6/29/18	EMPLOYEE AD&D	2.48
			7/31/18	EMPLOYEE AD&D	2.48
			7/31/18	EMPLOYEE AD&D	2.48
			8/27/18	EMPLOYEE AD&D	2.48
			8/27/18	EMPLOYEE AD&D	2.48
			10/24/17	EMPLOYEE LIFE INSURANCE	16.67
			10/24/17	EMPLOYEE LIFE INSURANCE	16.67
			11/17/17	EMPLOYEE LIFE INSURANCE	16.67
			11/17/17	EMPLOYEE LIFE INSURANCE	16.67
			12/29/17	EMPLOYEE LIFE INSURANCE	13.81
			12/29/17	EMPLOYEE LIFE INSURANCE	13.81

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/29/18	EMPLOYEE LIFE INSURANCE	13.81
			1/29/18	EMPLOYEE LIFE INSURANCE	13.81
			2/26/18	EMPLOYEE LIFE INSURANCE	13.81
			2/26/18	EMPLOYEE LIFE INSURANCE	10.96
			3/23/18	EMPLOYEE LIFE INSURANCE	10.96
			3/23/18	EMPLOYEE LIFE INSURANCE	10.96
			4/26/18	EMPLOYEE LIFE INSURANCE	10.96
			4/26/18	EMPLOYEE LIFE INSURANCE	10.96
			5/31/18	EMPLOYEE LIFE INSURANCE	13.81
			5/31/18	EMPLOYEE LIFE INSURANCE	13.81
			6/29/18	EMPLOYEE LIFE INSURANCE	13.81
			6/29/18	EMPLOYEE LIFE INSURANCE	13.81
			7/31/18	EMPLOYEE LIFE INSURANCE	13.81
			7/31/18	EMPLOYEE LIFE INSURANCE	13.81
			8/27/18	EMPLOYEE LIFE INSURANCE	13.81
			8/27/18	EMPLOYEE LIFE INSURANCE	13.81
			10/24/17	LONG TERM DISABLITY	23.65
			10/24/17	LONG TERM DISABLITY	23.65
			11/17/17	LONG TERM DISABLITY	23.65
			11/17/17	LONG TERM DISABLITY	23.65
			12/29/17	LONG TERM DISABLITY	19.59
			12/29/17	LONG TERM DISABLITY	19.59
			1/29/18	LONG TERM DISABLITY	19.59
			1/29/18	LONG TERM DISABLITY	19.59
			2/26/18	LONG TERM DISABLITY	19.59
			2/26/18	LONG TERM DISABLITY	15.52
			3/23/18	LONG TERM DISABLITY	15.52
			3/23/18	LONG TERM DISABLITY	15.52
			4/26/18	LONG TERM DISABLITY	15.52
			4/26/18	LONG TERM DISABLITY	15.52
			5/31/18	LONG TERM DISABLITY	19.59
			5/31/18	LONG TERM DISABLITY	19.59
			6/29/18	LONG TERM DISABLITY	19.59
			6/29/18	LONG TERM DISABLITY	19.59
			7/31/18	LONG TERM DISABLITY	19.59
			7/31/18	LONG TERM DISABLITY	19.59
			8/27/18	LONG TERM DISABLITY	19.59
			8/27/18	LONG TERM DISABLITY	19.59
		EXPRESS FACILITIES MAINTENANCE LLC	10/31/17	EXPRESS CLEANING SERVICES,	390.00
			12/08/17	EXPRESS CLEANING SERVICES,	390.00
			1/09/18	EXPRESS CLEANING SERVICES,	390.00
			2/14/18	EXPRESS CLEANING SERVICES,	292.50
			3/07/18	EXPRESS CLEANING SERVICES,	390.00
			4/10/18	EXPRESS CLEANING SERVICES,	390.00
			7/11/18	EXPRESS CLEANING SERVICES,	390.00
			8/06/18	EXPRESS CLEANING SERVICES,	390.00
			5/09/18	EXPRESS FACILITIES MAINTEN	390.00
		CAPCO ENGINEERING, INC	12/21/17	CAPCO ENGINEERING, INC	6,097.50
			12/21/17	CAPCO ENGINEERING, INC	67.50
			12/21/17	CAPCO ENGINEERING, INC	157.50
			12/21/17	CAPCO ENGINEERING, INC	90.00
			1/29/18	CAPCO ENGINEERING, INC	900.00
			1/29/18	CAPCO ENGINEERING, INC	1,777.50
			1/29/18	CAPCO ENGINEERING, INC	832.50
			6/29/18	CAPCO ENGINEERING, INC	1,417.50
			6/29/18	CAPCO ENGINEERING, INC	4,077.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/29/18	CAPCO ENGINEERING, INC	832.50
			6/29/18	CAPCO ENGINEERING, INC	742.50
		ENVIRO-CARE	10/18/17	ENVIRO-CARE	1,989.75
			11/14/17	ENVIRO-CARE	2,959.95
			3/16/18	ENVIRO-CARE	3,970.50
			4/30/18	ENVIRO-CARE	290.00
			3/16/18	ENVIRO-CARE	290.00
			4/20/18	ENVIRO-CARE	3,970.50
			4/20/18	ENVIRO-CARE	290.00
			5/31/18	ENVIRO-CARE	5,307.45
			5/31/18	ENVIRO-CARE	290.00
			6/12/18	ENVIRO-CARE	3,970.50
			6/12/18	ENVIRO-CARE	290.00
			7/17/18	ENVIRO-CARE	3,970.50
			7/17/18	ENVIRO-CARE	290.00
			8/14/18	ENVIRO-CARE	5,307.45
			8/14/18	ENVIRO-CARE	290.00
		PERFORMANCE EQUIPMENT	1/04/18	PERFORMANCE EQUIPMENT	105.00
		**PAYROLL EXPENSES		10/01/2017 - 8/31/2018	<u>154,242.72</u>
				TOTAL:	335,866.23
CUSTOMER SERVICE	UTILITY FUND	TEXAS WORKFORCE COMMISSIO	1/03/18	QUARTERLY TAX	0.00
			3/31/18	QUARTERLY TAX	336.99
			7/23/18	QUARTERLY TAX	248.90
		AUSTIN BANK	10/05/17	FICA TAXES	142.46
			10/19/17	FICA TAXES	143.20
			11/02/17	FICA TAXES	143.03
			11/16/17	FICA TAXES	144.06
			11/30/17	FICA TAXES	166.75
			12/14/17	FICA TAXES	143.70
			12/28/17	FICA TAXES	144.05
			1/11/18	FICA TAXES	147.44
			1/25/18	FICA TAXES	145.73
			2/08/18	FICA TAXES	145.42
			2/22/18	FICA TAXES	146.14
			3/08/18	FICA TAXES	166.45
			3/22/18	FICA TAXES	321.69
			4/05/18	FICA TAXES	131.00
			4/19/18	FICA TAXES	132.42
			5/03/18	FICA TAXES	182.94
			5/17/18	FICA TAXES	197.49
			5/31/18	FICA TAXES	234.80
			6/14/18	FICA TAXES	312.55
			6/28/18	FICA TAXES	199.80
			7/12/18	FICA TAXES	200.67
			7/26/18	FICA TAXES	198.35
			8/09/18	FICA TAXES	198.93
			8/23/18	FICA TAXES	198.52
			10/05/17	MEDICARE TAXES	33.32
			10/19/17	MEDICARE TAXES	33.49
			11/02/17	MEDICARE TAXES	33.46
			11/16/17	MEDICARE TAXES	33.69
			11/30/17	MEDICARE TAXES	39.00
			12/14/17	MEDICARE TAXES	33.61
			12/28/17	MEDICARE TAXES	33.69
			1/11/18	MEDICARE TAXES	34.48

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/25/18	MEDICARE TAXES	34.09
			2/08/18	MEDICARE TAXES	34.00
			2/22/18	MEDICARE TAXES	34.18
			3/08/18	MEDICARE TAXES	38.93
			3/22/18	MEDICARE TAXES	75.24
			4/05/18	MEDICARE TAXES	30.64
			4/19/18	MEDICARE TAXES	30.97
			5/03/18	MEDICARE TAXES	42.78
			5/17/18	MEDICARE TAXES	46.19
			5/31/18	MEDICARE TAXES	54.91
			6/14/18	MEDICARE TAXES	73.10
			6/28/18	MEDICARE TAXES	46.73
			7/12/18	MEDICARE TAXES	46.93
			7/26/18	MEDICARE TAXES	46.38
			8/09/18	MEDICARE TAXES	46.52
			8/23/18	MEDICARE TAXES	46.43
		TYLER TECHNOLOGIES	10/12/17	TYLER TECHNOLOGIES	9,376.93
			10/12/17	TYLER TECHNOLOGIES	4,394.49
			12/14/17	TYLER TECHNOLOGIES	606.38
			7/17/18	TYLER TECHNOLOGIES	714.52
		WHITEHOUSE FAMILY MEDICAL	3/07/18	WHITEHOUSE FAMILY MEDICAL	30.00
			4/10/18	WHITEHOUSE FAMILY MEDICAL	30.00
		TML - IEBP	1/29/18	TML	0.00
			2/26/18	TML	0.00
			4/26/18	TML	0.00
			6/29/18	TML	0.00
			7/31/18	TML	0.00
			8/27/18	TML	0.00
			10/24/17	TML - IEBP	2.94
			11/17/17	TML	0.00
			12/29/17	TML	0.00
			10/24/17	EMPLOYEE INSURANCE	538.66
			10/24/17	EMPLOYEE INSURANCE	538.66
			11/17/17	EMPLOYEE INSURANCE	538.66
			11/17/17	EMPLOYEE INSURANCE	538.66
			12/29/17	EMPLOYEE INSURANCE	538.66
			12/29/17	EMPLOYEE INSURANCE	538.66
			1/29/18	EMPLOYEE INSURANCE	538.66
			1/29/18	EMPLOYEE INSURANCE	538.66
			2/26/18	EMPLOYEE INSURANCE	538.66
			2/26/18	EMPLOYEE INSURANCE	538.66
			3/23/18	EMPLOYEE INSURANCE	538.66
			3/23/18	EMPLOYEE INSURANCE	538.66
			4/26/18	EMPLOYEE INSURANCE	538.66
			4/26/18	EMPLOYEE INSURANCE	538.66
			5/31/18	EMPLOYEE INSURANCE	538.66
			5/31/18	EMPLOYEE INSURANCE	538.66
			6/29/18	EMPLOYEE INSURANCE	807.99
			6/29/18	EMPLOYEE INSURANCE	807.99
			7/31/18	EMPLOYEE INSURANCE	807.99
			7/31/18	EMPLOYEE INSURANCE	807.99
			8/27/18	EMPLOYEE INSURANCE	807.99
			8/27/18	EMPLOYEE INSURANCE	807.99
			10/24/17	CHILD DEPENDENT MED	106.96
			10/24/17	CHILD DEPENDENT MED	106.96
			11/17/17	CHILD DEPENDENT MED	106.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/17/17	CHILD DEPENDENT MED	106.96
			12/29/17	CHILD DEPENDENT MED	106.96
			12/29/17	CHILD DEPENDENT MED	106.96
			1/29/18	CHILD DEPENDENT MED	106.96
			1/29/18	CHILD DEPENDENT MED	106.96
			2/26/18	CHILD DEPENDENT MED	106.96
			2/26/18	CHILD DEPENDENT MED	106.96
			3/23/18	CHILD DEPENDENT MED	106.96
			3/23/18	CHILD DEPENDENT MED	106.96
			4/26/18	CHILD DEPENDENT MED	106.96
			4/26/18	CHILD DEPENDENT MED	106.96
			5/31/18	CHILD DEPENDENT MED	106.96
			5/31/18	CHILD DEPENDENT MED	106.96
			6/29/18	CHILD DEPENDENT MED	106.96
			6/29/18	CHILD DEPENDENT MED	106.96
			7/31/18	CHILD DEPENDENT MED	106.96
			7/31/18	CHILD DEPENDENT MED	106.96
			8/27/18	CHILD DEPENDENT MED	106.96
			8/27/18	CHILD DEPENDENT MED	106.96
		TMRS	10/24/17	TMRS	235.10
			10/24/17	TMRS	236.14
			11/30/17	TMRS	235.92
			11/30/17	TMRS	237.37
			11/30/17	TMRS	236.68
			12/29/17	TMRS	236.85
			12/29/17	TMRS	237.37
			1/29/18	TMRS	242.16
			1/29/18	TMRS	234.84
			1/29/18	TMRS	4.95-
			2/26/18	TMRS	234.41
			2/26/18	TMRS	235.41
			3/23/18	TMRS	263.64
			3/23/18	TMRS	479.48
			4/26/18	TMRS	212.09
			4/26/18	TMRS	214.04
			6/12/18	TMRS	285.30
			6/12/18	TMRS	305.54
			6/12/18	TMRS	326.45
			6/29/18	TMRS	465.51
			6/29/18	TMRS	308.74
			7/31/18	TMRS	309.94
			7/31/18	TMRS	306.73
			8/27/18	TMRS	307.54
			8/27/18	TMRS	306.96
		CYNERGY TECHNOLOGY	2/21/18	CYNERGY TECHNOLOGY	4,663.23
			6/12/18	CYNERGY TECHNOLOGY	270.64
		ESRI	11/08/17	ESRI	201.50
		TML-INTERGOVERNMENTAL	10/12/17	LIABILITY & PROPERTY COVER	0.00
			10/12/17	WORKER'S COMP	249.66
		WHITE RIVER SERVICES AND SOLUTIONS	6/12/18	WHITE RIVER SERVICES AND S	614.40
		EAGLE FUEL & OIL, LP	11/03/17	BECKAT OIL & FUEL	0.00
			12/21/17	BECKAT OIL & FUEL	0.00
			3/01/18	BECKAT OIL & FUEL	0.00
			4/03/18	BECKAT OIL & FUEL	0.00
			5/31/18	BECKAT OIL & FUEL	0.00
			7/17/18	BECKAT OIL & FUEL	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KEE ELECTRIC	12/21/17	KEE ELECTRIC	300.70
		CARD SERVICE CENTER	4/30/18	CARD SERVICE CENTER	149.50
			4/30/18	CARD SERVICE CENTER	8.88
			5/31/18	CARD SERVICE CENTER	19.99
			5/31/18	CARD SERVICE CENTER	419.50
			7/17/18	CARD SERVICE CENTER	270.09
		CDW GOVERNMENT	6/19/18	CDW GOVERNMENT	275.31
		GROUP M7 DESIGN	5/16/18	GROUP M7 DESIGN	67.50
		LINCOLN FINANCIAL GROUP	1/29/18	LINCOLN FINANCIAL GROUP	0.13
			2/26/18	LINCOLN FINANCIAL GROUP	1.06
			3/23/18	LINCOLN FINANCIAL GROUP	1.06
			3/23/18	LINCOLN FINANCIAL GROUP	1.06
			4/26/18	LINCOLN FINANCIAL GROUP	82.90
			6/29/18	LINCOLN FINANCIAL GROUP	0.09-
			7/31/18	LINCOLN FINANCIAL GROUP	0.09-
			8/27/18	LINCOLN FINANCIAL GROUP	0.09-
			10/24/17	LINCOLN FINANCIAL GROUP	0.80
			11/17/17	LINCOLN FINANCIAL GROUP	0.79
			12/29/17	LINCOLN FINANCIAL GROUP	0.59
			10/24/17	DENTAL EMPLOYEE CORE	8.00
			10/24/17	DENTAL EMPLOYEE CORE	8.00
			11/17/17	DENTAL EMPLOYEE CORE	8.00
			11/17/17	DENTAL EMPLOYEE CORE	8.00
			12/29/17	DENTAL EMPLOYEE CORE	8.00
			12/29/17	DENTAL EMPLOYEE CORE	8.00
			1/29/18	DENTAL EMPLOYEE CORE	8.00
			1/29/18	DENTAL EMPLOYEE CORE	8.00
			2/26/18	DENTAL EMPLOYEE CORE	8.00
			2/26/18	DENTAL EMPLOYEE CORE	8.00
			3/23/18	DENTAL EMPLOYEE CORE	8.00
			3/23/18	DENTAL EMPLOYEE CORE	8.00
			4/26/18	DENTAL EMPLOYEE CORE	4.00
			4/26/18	DENTAL EMPLOYEE CORE	4.00
			5/31/18	DENTAL EMPLOYEE CORE	8.00
			5/31/18	DENTAL EMPLOYEE CORE	8.00
			6/29/18	DENTAL EMPLOYEE CORE	8.00
			6/29/18	DENTAL EMPLOYEE CORE	8.00
			7/31/18	DENTAL EMPLOYEE CORE	8.00
			7/31/18	DENTAL EMPLOYEE CORE	8.00
			8/27/18	DENTAL EMPLOYEE CORE	8.00
			8/27/18	DENTAL EMPLOYEE CORE	8.00
			10/24/17	EMPLOYEE AD&D	1.08
			10/24/17	EMPLOYEE AD&D	1.08
			11/17/17	EMPLOYEE AD&D	1.08
			11/17/17	EMPLOYEE AD&D	1.08
			12/29/17	EMPLOYEE AD&D	1.08
			12/29/17	EMPLOYEE AD&D	1.08
			1/29/18	EMPLOYEE AD&D	1.10
			1/29/18	EMPLOYEE AD&D	1.10
			2/26/18	EMPLOYEE AD&D	1.10
			2/26/18	EMPLOYEE AD&D	1.10
			3/23/18	EMPLOYEE AD&D	1.10
			3/23/18	EMPLOYEE AD&D	1.10
			4/26/18	EMPLOYEE AD&D	0.56
			4/26/18	EMPLOYEE AD&D	0.56
			5/31/18	EMPLOYEE AD&D	1.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/31/18	EMPLOYEE AD&D	1.00
			6/29/18	EMPLOYEE AD&D	1.44
			6/29/18	EMPLOYEE AD&D	1.44
			7/31/18	EMPLOYEE AD&D	1.44
			7/31/18	EMPLOYEE AD&D	1.44
			8/27/18	EMPLOYEE AD&D	1.44
			8/27/18	EMPLOYEE AD&D	1.44
			10/24/17	EMPLOYEE LIFE INSURANCE	6.02
			10/24/17	EMPLOYEE LIFE INSURANCE	6.02
			11/17/17	EMPLOYEE LIFE INSURANCE	6.02
			11/17/17	EMPLOYEE LIFE INSURANCE	6.02
			12/29/17	EMPLOYEE LIFE INSURANCE	6.02
			12/29/17	EMPLOYEE LIFE INSURANCE	6.02
			1/29/18	EMPLOYEE LIFE INSURANCE	6.10
			1/29/18	EMPLOYEE LIFE INSURANCE	6.10
			2/26/18	EMPLOYEE LIFE INSURANCE	6.10
			2/26/18	EMPLOYEE LIFE INSURANCE	6.10
			3/23/18	EMPLOYEE LIFE INSURANCE	6.10
			3/23/18	EMPLOYEE LIFE INSURANCE	6.10
			4/26/18	EMPLOYEE LIFE INSURANCE	3.09
			4/26/18	EMPLOYEE LIFE INSURANCE	3.09
			5/31/18	EMPLOYEE LIFE INSURANCE	5.51
			5/31/18	EMPLOYEE LIFE INSURANCE	5.51
			6/29/18	EMPLOYEE LIFE INSURANCE	7.93
			6/29/18	EMPLOYEE LIFE INSURANCE	7.93
			7/31/18	EMPLOYEE LIFE INSURANCE	7.93
			7/31/18	EMPLOYEE LIFE INSURANCE	7.93
			8/27/18	EMPLOYEE LIFE INSURANCE	7.93
			8/27/18	EMPLOYEE LIFE INSURANCE	7.93
			10/24/17	LONG TERM DISABLITY	8.34
			10/24/17	LONG TERM DISABLITY	8.34
			11/17/17	LONG TERM DISABLITY	8.34
			11/17/17	LONG TERM DISABLITY	8.34
			12/29/17	LONG TERM DISABLITY	8.34
			12/29/17	LONG TERM DISABLITY	8.34
			1/29/18	LONG TERM DISABLITY	8.47
			1/29/18	LONG TERM DISABLITY	8.47
			2/26/18	LONG TERM DISABLITY	8.47
			2/26/18	LONG TERM DISABLITY	8.47
			3/23/18	LONG TERM DISABLITY	8.47
			3/23/18	LONG TERM DISABLITY	8.47
			4/26/18	LONG TERM DISABLITY	4.30
			4/26/18	LONG TERM DISABLITY	4.30
			5/31/18	LONG TERM DISABLITY	7.65
			5/31/18	LONG TERM DISABLITY	7.65
			6/29/18	LONG TERM DISABLITY	11.00
			6/29/18	LONG TERM DISABLITY	11.00
			7/31/18	LONG TERM DISABLITY	11.00
			7/31/18	LONG TERM DISABLITY	11.00
			8/27/18	LONG TERM DISABLITY	11.00
			8/27/18	LONG TERM DISABLITY	11.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	10/01/2017 - 8/31/2018		<u>77,209.01</u>
			TOTAL:		128,869.51
WATER DEPARTMENT	UTILITY FUND	ABC AUTO PARTS	12/14/17	ABC AUTO PARTS	1.54
			12/21/17	ABC AUTO PARTS	30.53
			12/29/17	ABC AUTO PARTS	61.06
			1/18/18	ABC AUTO PARTS	21.80
			3/07/18	ABC AUTO PARTS	91.13
			3/07/18	ABC AUTO PARTS	134.10
			4/10/18	ABC AUTO PARTS	95.88
			5/09/18	ABC AUTO PARTS	33.98
			5/09/18	ABC AUTO PARTS	2.99
			7/11/18	ABC AUTO PARTS	51.98
			7/11/18	ABC AUTO PARTS	2.69
			7/23/18	ABC AUTO PARTS	25.00
			8/14/18	ABC AUTO PARTS	25.98
		TEXAS WORKFORCE COMMISSIO	1/03/18	QUARTERLY TAX	8.68
			3/31/18	QUARTERLY TAX	470.52
			7/23/18	QUARTERLY TAX	15.48
		DPC INDUSTRIES INC	2/07/18	DPC INDUSTRIES INC	605.75
			2/07/18	DPC INDUSTRIES INC	605.75
			3/01/18	DPC INDUSTRIES INC	969.20
			4/03/18	DPC INDUSTRIES INC	1,211.50
			5/03/18	DPC INDUSTRIES INC	1,864.05
			6/12/18	DPC INDUSTRIES INC	1,242.70
			6/29/18	DPC INDUSTRIES INC	1,988.32
			7/23/18	DPC INDUSTRIES INC	1,864.05
			8/21/18	DPC INDUSTRIES INC	1,881.94
			10/12/17	DPC INDUSTRIES INC	1,211.50
			11/03/17	DPC INDUSTRIES INC	969.20
			12/08/17	DPC INDUSTRIES INC	1,211.50
			1/04/18	DPC INDUSTRIES INC	605.75
		ELLIOTT ELECTRIC SUPPLY	12/14/17	ELLIOTT ELECTRIC SUPPLY	71.88
			4/20/18	ELLIOTT ELECTRIC SUPPLY	257.52
		AUSTIN BANK	10/05/17	FICA TAXES	269.55
			10/19/17	FICA TAXES	276.83
			11/02/17	FICA TAXES	278.60
			11/16/17	FICA TAXES	323.39
			11/30/17	FICA TAXES	304.35
			12/14/17	FICA TAXES	287.32
			12/28/17	FICA TAXES	270.72
			1/11/18	FICA TAXES	293.10
			1/25/18	FICA TAXES	280.60
			2/08/18	FICA TAXES	285.67
			2/22/18	FICA TAXES	282.47
			3/08/18	FICA TAXES	304.64
			3/22/18	FICA TAXES	288.52
			4/05/18	FICA TAXES	305.25
			4/19/18	FICA TAXES	278.65
			5/03/18	FICA TAXES	291.90
			5/17/18	FICA TAXES	284.42
			5/31/18	FICA TAXES	328.44
			6/14/18	FICA TAXES	285.92
			6/28/18	FICA TAXES	288.80
			7/12/18	FICA TAXES	283.72
			7/26/18	FICA TAXES	288.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/09/18	FICA TAXES	301.63
			8/23/18	FICA TAXES	368.13
			10/05/17	MEDICARE TAXES	63.03
			10/19/17	MEDICARE TAXES	64.74
			11/02/17	MEDICARE TAXES	65.16
			11/16/17	MEDICARE TAXES	75.63
			11/30/17	MEDICARE TAXES	71.17
			12/14/17	MEDICARE TAXES	67.20
			12/28/17	MEDICARE TAXES	63.31
			1/11/18	MEDICARE TAXES	68.55
			1/25/18	MEDICARE TAXES	65.62
			2/08/18	MEDICARE TAXES	66.81
			2/22/18	MEDICARE TAXES	66.06
			3/08/18	MEDICARE TAXES	71.25
			3/22/18	MEDICARE TAXES	67.47
			4/05/18	MEDICARE TAXES	71.39
			4/19/18	MEDICARE TAXES	65.17
			5/03/18	MEDICARE TAXES	68.27
			5/17/18	MEDICARE TAXES	66.52
			5/31/18	MEDICARE TAXES	76.81
			6/14/18	MEDICARE TAXES	66.86
			6/28/18	MEDICARE TAXES	67.55
			7/12/18	MEDICARE TAXES	66.35
			7/26/18	MEDICARE TAXES	67.49
			8/09/18	MEDICARE TAXES	70.54
			8/23/18	MEDICARE TAXES	86.09
		GEO P BANE, INC.	6/12/18	GEO P BANE, INC.	879.91
			4/10/18	GEO P BANE, INC.	666.90
		QUALITY LUMBER & SUPPLY	10/24/17	QUALITY LUMBER & SUPPLY	4.99
			11/29/17	QUALITY LUMBER & SUPPLY	9.66
			5/03/18	QUALITY LUMBER & SUPPLY	7.09
			7/02/18	QUALITY LUMBER & SUPPLY	27.00
			10/18/17	QUALITY LUMBER & SUPPLY	1.67
			11/14/17	QUALITY LUMBER & SUPPLY	43.80
			11/14/17	QUALITY LUMBER & SUPPLY	31.27
			11/29/17	QUALITY LUMBER & SUPPLY	30.62
			11/29/17	QUALITY LUMBER & SUPPLY	16.12
			11/29/17	QUALITY LUMBER & SUPPLY	2.09
			12/21/17	QUALITY LUMBER & SUPPLY	5.15
			1/18/18	QUALITY LUMBER & SUPPLY	17.89
			1/18/18	QUALITY LUMBER & SUPPLY	36.53
			1/18/18	QUALITY LUMBER & SUPPLY	11.28
			2/07/18	QUALITY LUMBER & SUPPLY	6.87
			2/07/18	QUALITY LUMBER & SUPPLY	2.57
			2/07/18	QUALITY LUMBER & SUPPLY	10.79
			3/16/18	QUALITY LUMBER & SUPPLY	17.70
			4/20/18	QUALITY LUMBER & SUPPLY	12.32
			6/12/18	QUALITY LUMBER & SUPPLY	3.30
		O'REILLY AUTO PARTS	3/07/18	O'REILLY AUTO PARTS	3.99
			3/07/18	O'REILLY AUTO PARTS	63.21
			3/07/18	O'REILLY AUTO PARTS	68.31
			3/07/18	O'REILLY AUTO PARTS	25.20
			7/17/18	O'REILLY AUTO PARTS	77.95
		NORTHEAST TEXAS PUBLIC HEALTH LAB	10/11/17	MONTHLY ANALYSIS	75.00
			10/12/17	MONTHLY ANALYSIS	60.00
			10/18/17	NORTHEAST TEXAS PUBLIC HEA	1,800.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		WHITEHOUSE FAMILY MEDICAL	8/21/18	WHITEHOUSE FAMILY MEDICAL	70.00
		VERIZON WIRELESS	10/24/17	VERIZON WIRELESS	169.85
			10/24/17	VERIZON WIRELESS	169.85
			11/23/17	VERIZON WIRELESS	169.85
			12/24/17	VERIZON WIRELESS	169.85
			1/24/18	VERIZON WIRELESS	170.07
			2/21/18	VERIZON WIRELESS	170.21
			3/24/18	VERIZON WIRELESS	170.09
			4/23/18	VERIZON WIRELESS	170.14
			5/24/18	VERIZON WIRELESS	169.88
			6/12/18	VERIZON WIRELESS	170.75
			7/17/18	VERIZON WIRELESS	170.38
			8/14/18	VERIZON WIRELESS	170.08
			10/24/17	VERIZON WIRELESS	169.85-
		DIRECT ENERGY BUSINESS	10/16/17	7349902 - HWY 110N - WTR P	1,690.64
			10/16/17	7350553 - RUSSEL RD - WELL	2,169.76
			10/16/17	7627228 - 867 HAGAN - WTR	20.30
			10/16/17	7643131 - 102 HORTON - WTR	72.11
			10/16/17	7881397 - 208 RR - WTR PLA	2,766.00
			10/16/17	7927711 - 10495 CR 2188 -	1,317.31
			11/13/17	7349902 - HWY 110N - WTR P	1,833.14
			11/13/17	7350553 - RUSSEL RD - WELL	1,054.10
			11/13/17	7627228 - 867 HAGAN - WTR	19.51
			11/13/17	7643131 - 102 HORTON - WTR	64.16
			11/13/17	7881397 - 208 RR - WTR PLA	3,212.53
			11/13/17	7927711 - 10495 CR 2188 -	1,317.66
			12/13/17	7349902 - HWY 110N - WTR P	1,330.80
			12/13/17	7350553 - RUSSEL RD - WELL	791.11
			12/13/17	7627228 - 867 HAGAN - WTR	19.80
			12/13/17	7643131 - 102 HORTON - WTR	60.64
			12/13/17	7881397 - 208 RR - WTR PLA	2,140.16
			12/13/17	7927711 - 10495 CR 2188 -	1,265.42
			1/11/18	7349902 - HWY 110N - WTR P	1,174.56
			1/11/18	7350553 - RUSSEL RD - WELL	0.00
			1/11/18	7627228 - 867 HAGAN - WTR	20.19
			1/11/18	7643131 - 102 HORTON - WTR	58.46
			1/11/18	7881397 - 208 RR - WTR PLA	1,879.47
			1/11/18	7927711 - 10495 CR 2188 -	1,062.51
			2/12/18	7349902 - HWY 110N - WTR P	1,469.95
			2/12/18	7350553 - RUSSEL RD - WELL	1,083.78
			2/12/18	7627228 - 867 HAGAN - WTR	21.40
			2/12/18	7643131 - 102 HORTON - WTR	51.43
			2/12/18	7881397 - 208 RR - WTR PLA	2,076.92
			2/12/18	7927711 - 10495 CR 2188 -	1,231.96
			3/15/18	7349902 - HWY 110N - WTR P	1,402.69
			3/15/18	7350553 - RUSSEL RD - WELL	1,244.76
			3/15/18	7627228 - 867 HAGAN - WTR	19.59
			3/15/18	7643131 - 102 HORTON - WTR	44.54
			3/15/18	7881397 - 208 RR - WTR PLA	1,964.58
			3/15/18	7927711 - 10495 CR 2188 -	1,469.62
			4/12/18	7349902 - HWY 110N - WTR P	1,255.67
			4/12/18	7350553 - RUSSEL RD - WELL	1,167.87
			4/12/18	7627228 - 867 HAGAN - WTR	19.38
			4/12/18	7643131 - 102 HORTON - WTR	47.92
			4/12/18	7881397 - 208 RR - WTR PLA	1,881.83
			4/12/18	7927711 - 10495 CR 2188 -	1,427.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/14/18	7349902 - HWY 110N - WTR P	1,227.62
			5/14/18	7350553 - RUSSEL RD - WELL	1,313.20
			5/14/18	7627228 - 867 HAGAN - WTR	19.15
			5/14/18	7643131 - 102 HORTON - WTR	55.77
			5/14/18	7881397 - 208 RR - WTR PLA	1,880.88
			5/14/18	7927711 - 10495 CR 2188 -	1,483.78
			6/13/18	7349902 - HWY 110N - WTR P	1,171.93
			6/13/18	7350553 - RUSSEL RD - WELL	1,257.85
			6/13/18	7627228 - 867 HAGAN - WTR	16.02
			6/13/18	7643131 - 102 HORTON - WTR	51.92
			6/13/18	7881397 - 208 RR - WTR PLA	1,941.44
			6/13/18	7927711 - 10495 CR 2188 -	1,466.48
			7/02/18	7349902 - HWY 110N - WTR P	1,722.62
			7/02/18	7350553 - RUSSEL RD - WELL	1,745.15
			7/02/18	7627228 - 867 HAGAN - WTR	17.38
			7/02/18	7643131 - 102 HORTON - WTR	57.61
			7/02/18	7881397 - 208 RR - WTR PLA	2,663.83
			7/02/18	7927711 - 10495 CR 2188 -	1,846.83
			8/06/18	7349902 - HWY 110N - WTR P	1,594.73
			8/06/18	7350553 - RUSSEL RD - WELL	671.04
			8/06/18	7627228 - 867 HAGAN - WTR	11.71
			8/06/18	7643131 - 102 HORTON - WTR	60.67
			8/06/18	7881397 - 208 RR - WTR PLA	1,114.27
			8/06/18	7927711 - 10495 CR 2188 -	729.62
		UNDERGROUND UTILITY SUPPLY	11/29/17	UNDERGROUND UTILITY SUPPLY	275.00
			11/29/17	UNDERGROUND UTILITY SUPPLY	30.00
			11/29/17	UNDERGROUND UTILITY SUPPLY	30.00
			11/29/17	UNDERGROUND UTILITY SUPPLY	1,146.50
			12/08/17	UNDERGROUND UTILITY SUPPLY	31.25
			12/08/17	UNDERGROUND UTILITY SUPPLY	148.44
			4/10/18	UNDERGROUND UTILITY SUPPLY	994.19
			4/20/18	UNDERGROUND UTILITY SUPPLY	245.40
			4/20/18	UNDERGROUND UTILITY SUPPLY	409.00
			5/31/18	UNDERGROUND UTILITY SUPPLY	671.18
			6/12/18	UNDERGROUND UTILITY SUPPLY	2,255.73
			7/17/18	UNDERGROUND UTILITY SUPPLY	115.75
			7/17/18	UNDERGROUND UTILITY SUPPLY	100.20
			8/21/18	UNDERGROUND UTILITY SUPPLY	161.55
			8/21/18	UNDERGROUND UTILITY SUPPLY	265.10
			8/21/18	UNDERGROUND UTILITY SUPPLY	54.88
		CITY OF WHITEHOUSE	4/20/18	CITY OF WHITEHOUSE	14.01
			11/17/17	CITY OF WHITEHOUSE	15.00
		TML - IEBP	1/29/18	TML	0.00
			2/26/18	TML	0.00
			4/26/18	TML	0.00
			6/29/18	TML	0.00
			7/31/18	TML	0.00
			8/27/18	TML	0.00
			10/24/17	TML - IEBP	4.41
			11/17/17	TML	538.66
			12/29/17	TML	538.66
			10/24/17	EMPLOYEE INSURANCE	538.66
			10/24/17	EMPLOYEE INSURANCE	538.66
			11/17/17	EMPLOYEE INSURANCE	807.99
			11/17/17	EMPLOYEE INSURANCE	807.99
			12/29/17	EMPLOYEE INSURANCE	807.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/29/17	EMPLOYEE INSURANCE	807.99
			1/29/18	EMPLOYEE INSURANCE	807.99
			1/29/18	EMPLOYEE INSURANCE	807.99
			2/26/18	EMPLOYEE INSURANCE	807.99
			2/26/18	EMPLOYEE INSURANCE	807.99
			3/23/18	EMPLOYEE INSURANCE	807.99
			3/23/18	EMPLOYEE INSURANCE	807.99
			4/26/18	EMPLOYEE INSURANCE	802.54
			4/26/18	EMPLOYEE INSURANCE	807.99
			5/31/18	EMPLOYEE INSURANCE	807.99
			5/31/18	EMPLOYEE INSURANCE	807.99
			6/29/18	EMPLOYEE INSURANCE	807.99
			6/29/18	EMPLOYEE INSURANCE	807.99
			7/31/18	EMPLOYEE INSURANCE	807.99
			7/31/18	EMPLOYEE INSURANCE	807.99
			8/27/18	EMPLOYEE INSURANCE	807.99
			8/27/18	EMPLOYEE INSURANCE	807.99
			10/24/17	SPOUSE DEPENDENT MED	148.86
			10/24/17	SPOUSE DEPENDENT MED	148.86
			11/17/17	SPOUSE DEPENDENT MED	148.86
			11/17/17	SPOUSE DEPENDENT MED	148.86
			12/29/17	SPOUSE DEPENDENT MED	148.86
			12/29/17	SPOUSE DEPENDENT MED	148.86
			1/29/18	SPOUSE DEPENDENT MED	148.86
			1/29/18	SPOUSE DEPENDENT MED	148.86
			2/26/18	SPOUSE DEPENDENT MED	148.86
			2/26/18	SPOUSE DEPENDENT MED	148.86
			3/23/18	SPOUSE DEPENDENT MED	148.86
			3/23/18	SPOUSE DEPENDENT MED	148.86
			4/26/18	SPOUSE DEPENDENT MED	147.35
			4/26/18	SPOUSE DEPENDENT MED	148.86
			5/31/18	SPOUSE DEPENDENT MED	148.86
			5/31/18	SPOUSE DEPENDENT MED	148.86
			6/29/18	SPOUSE DEPENDENT MED	148.86
			6/29/18	SPOUSE DEPENDENT MED	148.86
			7/31/18	SPOUSE DEPENDENT MED	148.86
			7/31/18	SPOUSE DEPENDENT MED	148.86
			8/27/18	SPOUSE DEPENDENT MED	148.86
			8/27/18	SPOUSE DEPENDENT MED	148.86
		TMRS	10/24/17	TMRS	426.79
			10/24/17	TMRS	437.13
			11/30/17	TMRS	440.33
			11/30/17	TMRS	503.90
			11/30/17	TMRS	431.98
			12/29/17	TMRS	452.70
			12/29/17	TMRS	429.13
			1/29/18	TMRS	460.92
			1/29/18	TMRS	434.10
			1/29/18	TMRS	9.43-
			2/26/18	TMRS	441.15
			2/26/18	TMRS	436.69
			3/23/18	TMRS	467.51
			3/23/18	TMRS	445.11
			4/26/18	TMRS	467.93
			4/26/18	TMRS	431.39
			6/12/18	TMRS	449.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/12/18	TMRS	439.40
			6/12/18	TMRS	456.63
			6/29/18	TMRS	441.50
			6/29/18	TMRS	445.49
			7/31/18	TMRS	438.43
			7/31/18	TMRS	445.18
			8/27/18	TMRS	463.35
			8/27/18	TMRS	555.80
		WHOLESALE SUPPLY, INC.	6/29/18	WHOLESALE SUPPLY, INC.	308.00
		TCEQ	11/17/17	TCEQ	6,997.20
		GRIMES WATER WORKS, INC.	12/08/17	GRIMES WATER WORKS, INC.	886.75
			12/29/17	GRIMES WATER WORKS, INC.	355.00
			6/12/18	GRIMES WATER WORKS, INC.	509.25
			6/29/18	GRIMES WATER WORKS, INC.	3,185.00
		NORLAB, INC.	7/02/18	NORLAB, INC.	284.00
		MATHESON TRI-GAS, INC.	10/18/17	MATHESON TRI-GAS, INC.	37.48
			4/20/18	MATHESON TRI-GAS, INC.	110.50
		TIRE WORX	11/03/17	TIRE WORX	719.80
			11/03/17	TIRE WORX	130.00
			12/21/17	TIRE WORX	80.00
			1/04/18	TIRE WORX	178.00
			3/23/18	TIRE WORX	624.00
			7/17/18	TIRE WORX	15.00
			8/14/18	TIRE WORX	15.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	3/23/18	SMITH COUNTY TAX ASSESSOR	7.50
			11/08/17	SMITH COUNTY TAX ASSESSOR	7.50
			12/21/17	SMITH COUNTY TAX ASSESSOR	7.50
		MACARTHUR GAUGE	2/14/18	MACARTHUR GAUGE	65.98
		ZEP MANUFACTURING COMPANY	7/17/18	ZEP MANUFACTURING COMPANY	391.36
			8/21/18	ZEP MANUFACTURING COMPANY	302.30
		AAXION	6/12/18	AAXION	204.53
		ROQUEMORES HARDWARE	10/18/17	ROQUEMORES HARDWARE	4.39
			10/24/17	ROQUEMORES HARDWARE	5.07
			10/24/17	ROQUEMORES HARDWARE	9.94
			10/24/17	ROQUEMORES HARDWARE	22.55
			10/31/17	ROQUEMORES HARDWARE	17.07
			10/31/17	ROQUEMORES HARDWARE	2.00
			10/31/17	ROQUEMORES HARDWARE	4.38-
			11/08/17	ROQUEMORES HARDWARE	13.79
			11/29/17	ROQUEMORES HARDWARE	11.97
			11/30/17	ROQUEMORES HARDWARE	3.50
			11/29/17	ROQUEMORES HARDWARE	15.69
			11/30/17	ROQUEMORES HARDWARE	13.73
			11/30/17	ROQUEMORES HARDWARE	0.34
			2/21/18	ROQUEMORES HARDWARE	1.94
			2/21/18	ROQUEMORES HARDWARE	5.70
			3/16/18	ROQUEMORES HARDWARE	13.99
			3/07/18	ROQUEMORES HARDWARE	3.19
			3/16/18	ROQUEMORES HARDWARE	37.98
			3/23/18	ROQUEMORES HARDWARE	220.00
			3/29/18	ROQUEMORES HARDWARE	9.18
			4/20/18	ROQUEMORES HARDWARE	1.76
			4/20/18	ROQUEMORES HARDWARE	13.29
			4/20/18	ROQUEMORES HARDWARE	2.68
			5/03/18	ROQUEMORES HARDWARE	50.67
			5/16/18	ROQUEMORES HARDWARE	6.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/12/18	ROQUEMORES HARDWARE	15.17
			6/12/18	ROQUEMORES HARDWARE	23.19
			6/29/18	ROQUEMORES HARDWARE	22.76
			6/29/18	ROQUEMORES HARDWARE	4.09
			7/11/18	ROQUEMORES HARDWARE	9.88
			7/23/18	ROQUEMORES HARDWARE	9.01
			8/14/18	ROQUEMORES HARDWARE	1.76
			8/21/18	ROQUEMORES HARDWARE	7.89
		GLENS AUTOMOTIVE	2/07/18	GLENS AUTOMOTIVE	279.00
			2/07/18	GLENS AUTOMOTIVE	279.00
			2/07/18	GLENS AUTOMOTIVE	2,044.10
		WATER TANK INSPECTION, LLC	6/12/18	WATER TANK INSPECTION, LLC	1,860.00
		VICKERY II, JAMES	7/17/18	VICKERY II, JAMES	111.00
		ELECTRIC MOTOR SHOP	2/21/18	ELECTRIC MOTOR SHOP	995.00
		CHEROKEE COUNTY ELECTRIC COOP	1/11/18	19258 MOSS ST - WTR PLANT	3,286.01
			2/15/18	19258 MOSS ST - WTR PLANT	4,256.11
			3/15/18	19258 MOSS ST - WTR PLANT	5,187.33
			4/16/18	19258 MOSS ST - WTR PLANT	4,367.86
			5/15/18	CHEROKEE COUNTY ELECTRIC C	4,645.84
			6/12/18	19258 MOSS ST - WTR PLANT	4,377.12
			7/11/18	19258 MOSS ST - WTR PLANT	5,654.79
			8/06/18	19258 MOSS ST - WTR PLANT	5,839.55
			10/16/17	19258 MOSS ST - WTR PLANT	2,777.04
			11/15/17	19258 MOSS ST - WTR PLANT	3,647.72
			12/15/17	19258 MOSS ST - WTR PLANT	4,212.01
		CERTIFIED AUTO REPAIR	11/03/17	CERTIFIED AUTO REPAIR	821.00
		UNION PACIFIC RAILROAD	11/14/17	LEASE AUDIT NO 209340	1,500.00
		GREYSTONE SYSTEMS, INC.	7/17/18	GREYSTONE SYSTEMS, INC.	2,572.00
		VALVOLINE LLC	10/12/17	VALVOLINE LLC	7.00
			10/31/17	VALVOLINE LLC	90.07
			11/14/17	VALVOLINE LLC	7.00
			12/08/17	VALVOLINE LLC	47.14
			1/18/18	VALVOLINE LLC	86.66
			2/14/18	VALVOLINE LLC	71.38
			3/07/18	VALVOLINE LLC	28.24
			5/03/18	VALVOLINE LLC	90.91
			5/03/18	VALVOLINE LLC	96.87
			7/11/18	VALVOLINE LLC	90.91
			8/06/18	VALVOLINE LLC	75.63
		WHECO ELECTRIC, INC.	1/04/18	WHECO ELECTRIC, INC.	3,327.00
		CORE & MAIN	10/18/17	CORE & MAIN	519.84
			10/18/17	CORE & MAIN	9.80
			10/31/17	CORE & MAIN	68.91
			11/08/17	CORE & MAIN	1,636.00
			11/08/17	CORE & MAIN	25.86
			12/08/17	CORE & MAIN	646.54
			11/29/17	CORE & MAIN	84.00
			1/18/18	CORE & MAIN	55.44
			1/25/18	CORE & MAIN	14.89
			1/25/18	CORE & MAIN	80.00
			2/21/18	CORE & MAIN	40.05
			3/07/18	CORE & MAIN	1,536.36
			4/10/18	CORE & MAIN	2,691.25
			4/10/18	CORE & MAIN	5,175.69
			4/10/18	CORE & MAIN	430.90
			4/10/18	CORE & MAIN	160.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/26/18	CORE & MAIN	64.00
			4/30/18	CORE & MAIN	27.30
			5/09/18	CORE & MAIN	1,114.34
			5/09/18	CORE & MAIN	310.91
			6/19/18	CORE & MAIN	689.50
			6/29/18	CORE & MAIN	660.90
			6/29/18	CORE & MAIN	300.72
			7/17/18	CORE & MAIN	390.56
			7/31/18	CORE & MAIN	776.18
			8/06/18	CORE & MAIN	1,875.00
			8/14/18	CORE & MAIN	119.68
		DSHS CENTRAL LAB MC2004	6/12/18	DSHS CENTRAL LAB MC2004	279.35
			12/21/17	DSHS CENTRAL LAB MC2004	279.35
		WEISINGER INCORPORATED	12/29/17	WEISINGER INCORPORATED	56,532.00
		COY DODD AIR CONDITIONING, INC.	6/12/18	COY DODD AIR CONDITIONING,	479.00
		TML-INTERGOVERNMENTAL	10/12/17	LIABILITY & PROPERTY COVER	6,438.11
			10/12/17	WORKER'S COMP	3,413.34
		VERNATTER, CHARLES	3/23/18	VERNATTER, CHARLES	395.00
			5/18/18	VERNATTER, CHARLES	14.93
			5/18/18	VERNATTER, CHARLES	187.48
			5/18/18	VERNATTER, CHARLES	111.00
		EAGLE FUEL & OIL, LP	11/03/17	BECKAT OIL & FUEL	817.94
			12/21/17	BECKAT OIL & FUEL	2,142.76
			3/01/18	BECKAT OIL & FUEL	1,249.77
			4/03/18	BECKAT OIL & FUEL	580.04
			5/31/18	BECKAT OIL & FUEL	1,577.89
			7/17/18	BECKAT OIL & FUEL	1,300.00
		LOWER COLORADO RIVER AUTHORITY	12/14/17	LOWER COLORADO RIVER AUTHO	207.70
			4/20/18	LOWER COLORADO RIVER AUTHO	1,040.24
			7/17/18	LOWER COLORADO RIVER AUTHO	207.70
		SUDDENLINK	1/11/18	723587501 / 723588001 - TO	181.97
			2/11/18	723587501 / 723588001 - TO	181.97
			3/11/18	723587501 / 723588001 - TO	181.97
			4/11/18	723587501 / 723588001 - TO	181.97
			5/11/18	723587501 / 723588001 - TO	181.97
			6/11/18	723587501 / 723588001 - TO	181.97
			7/02/18	723587501 / 723588001 - TO	181.97
			8/06/18	723587501 / 723588001 - TO	181.97
			10/11/17	723587501 / 723588001 - TO	194.17
			11/11/17	723587501 / 723588001 - TO	181.82
			12/11/17	723587501 / 723588001 - TO	181.97
		CARD SERVICE CENTER	1/31/18	CARD SERVICE CENTER	407.67
			2/14/18	CARD SERVICE CENTER	15.99
			2/14/18	CARD SERVICE CENTER	236.43
			3/31/18	CARD SERVICE CENTER	39.96
			4/30/18	CARD SERVICE CENTER	55.59
			5/31/18	CARD SERVICE CENTER	465.06
			6/29/18	CARD SERVICE CENTER	55.05
			7/17/18	CARD SERVICE CENTER	50.61
			7/17/18	CARD SERVICE CENTER	217.94
			10/31/17	CARD SERVICE CENTER	145.00
			3/31/18	CARD SERVICE CENTER	9.85
			3/31/18	CARD SERVICE CENTER	50.00
			1/31/18	CARD SERVICE CENTER	299.98
			8/21/18	CARD SERVICE CENTER	70.00
			12/29/17	CARD SERVICE CENTER	31.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		JZ SOUTHERN BOYZ SERVICES	12/29/17	JZ SOUTHERN BOYZ SERVICES	725.00
		SYN-TECH SYSTEMS, INC.	7/11/18	SYN-TECH SYSTEMS, INC.	182.14
			7/11/18	SYN-TECH SYSTEMS, INC.	482.86
			7/11/18	SYN-TECH SYSTEMS, INC.	34.29
		NIX LANDSCAPE SUPPLY, INC.	7/02/18	NIX LANDSCAPE SUPPLY, INC.	145.00
		INTERSTATE ALL BATTERY CENTER	5/03/18	INTERSTATE ALL BATTERY CEN	33.30
		STRYKER ELECTRIC, LLC	11/08/17	STRYKER ELECTRIC, LLC	85.00
			12/08/17	STRYKER ELECTRIC, LLC	920.00
			12/08/17	STRYKER ELECTRIC, LLC	2,581.00
			12/29/17	STRYKER ELECTRIC, LLC	404.50
			2/07/18	STRYKER ELECTRIC, LLC	578.00
			5/09/18	STRYKER ELECTRIC, LLC	85.00
			7/02/18	STRYKER ELECTRIC, LLC	170.00
		LINCOLN FINANCIAL GROUP	1/29/18	LINCOLN FINANCIAL GROUP	1.21
			2/26/18	LINCOLN FINANCIAL GROUP	1.77
			3/23/18	LINCOLN FINANCIAL GROUP	1.77
			3/23/18	LINCOLN FINANCIAL GROUP	1.77
			4/26/18	LINCOLN FINANCIAL GROUP	0.00
			6/29/18	LINCOLN FINANCIAL GROUP	1.05-
			7/31/18	LINCOLN FINANCIAL GROUP	1.05-
			8/27/18	LINCOLN FINANCIAL GROUP	72.53
			10/24/17	LINCOLN FINANCIAL GROUP	0.96
			11/17/17	LINCOLN FINANCIAL GROUP	8.21
			12/29/17	LINCOLN FINANCIAL GROUP	1.46
			10/24/17	DENTAL EMPLOYEE CORE	8.00
			10/24/17	DENTAL EMPLOYEE CORE	8.00
			11/17/17	DENTAL EMPLOYEE CORE	12.00
			11/17/17	DENTAL EMPLOYEE CORE	12.00
			12/29/17	DENTAL EMPLOYEE CORE	12.00
			12/29/17	DENTAL EMPLOYEE CORE	12.00
			1/29/18	DENTAL EMPLOYEE CORE	12.00
			1/29/18	DENTAL EMPLOYEE CORE	12.00
			2/26/18	DENTAL EMPLOYEE CORE	12.00
			2/26/18	DENTAL EMPLOYEE CORE	12.00
			3/23/18	DENTAL EMPLOYEE CORE	12.00
			3/23/18	DENTAL EMPLOYEE CORE	12.00
			4/26/18	DENTAL EMPLOYEE CORE	11.92
			4/26/18	DENTAL EMPLOYEE CORE	12.00
			5/31/18	DENTAL EMPLOYEE CORE	12.00
			5/31/18	DENTAL EMPLOYEE CORE	12.00
			6/29/18	DENTAL EMPLOYEE CORE	12.00
			6/29/18	DENTAL EMPLOYEE CORE	12.00
			7/31/18	DENTAL EMPLOYEE CORE	12.00
			7/31/18	DENTAL EMPLOYEE CORE	12.00
			8/27/18	DENTAL EMPLOYEE CORE	12.00
			8/27/18	DENTAL EMPLOYEE CORE	12.00
			10/24/17	EMPLOYEE AD&D	1.30
			10/24/17	EMPLOYEE AD&D	1.30
			11/17/17	EMPLOYEE AD&D	1.80
			11/17/17	EMPLOYEE AD&D	1.80
			12/29/17	EMPLOYEE AD&D	1.80
			12/29/17	EMPLOYEE AD&D	1.81
			1/29/18	EMPLOYEE AD&D	1.81
			1/29/18	EMPLOYEE AD&D	1.81
			2/26/18	EMPLOYEE AD&D	1.81
			2/26/18	EMPLOYEE AD&D	1.81

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/23/18	EMPLOYEE AD&D	1.81
			3/23/18	EMPLOYEE AD&D	1.81
			4/26/18	EMPLOYEE AD&D	1.80
			4/26/18	EMPLOYEE AD&D	1.81
			5/31/18	EMPLOYEE AD&D	1.81
			5/31/18	EMPLOYEE AD&D	1.81
			6/29/18	EMPLOYEE AD&D	1.81
			6/29/18	EMPLOYEE AD&D	1.81
			7/31/18	EMPLOYEE AD&D	1.81
			7/31/18	EMPLOYEE AD&D	1.81
			8/27/18	EMPLOYEE AD&D	1.81
			8/27/18	EMPLOYEE AD&D	1.84
			10/24/17	EMPLOYEE LIFE INSURANCE	7.18
			10/24/17	EMPLOYEE LIFE INSURANCE	7.18
			11/17/17	EMPLOYEE LIFE INSURANCE	9.94
			11/17/17	EMPLOYEE LIFE INSURANCE	9.94
			12/29/17	EMPLOYEE LIFE INSURANCE	9.94
			12/29/17	EMPLOYEE LIFE INSURANCE	10.02
			1/29/18	EMPLOYEE LIFE INSURANCE	10.02
			1/29/18	EMPLOYEE LIFE INSURANCE	10.02
			2/26/18	EMPLOYEE LIFE INSURANCE	10.02
			2/26/18	EMPLOYEE LIFE INSURANCE	10.02
			3/23/18	EMPLOYEE LIFE INSURANCE	10.02
			3/23/18	EMPLOYEE LIFE INSURANCE	10.02
			4/26/18	EMPLOYEE LIFE INSURANCE	9.95
			4/26/18	EMPLOYEE LIFE INSURANCE	10.02
			5/31/18	EMPLOYEE LIFE INSURANCE	10.02
			5/31/18	EMPLOYEE LIFE INSURANCE	10.02
			6/29/18	EMPLOYEE LIFE INSURANCE	10.02
			6/29/18	EMPLOYEE LIFE INSURANCE	10.02
			7/31/18	EMPLOYEE LIFE INSURANCE	10.02
			7/31/18	EMPLOYEE LIFE INSURANCE	10.02
			8/27/18	EMPLOYEE LIFE INSURANCE	10.02
			8/27/18	EMPLOYEE LIFE INSURANCE	10.19
			10/24/17	LONG TERM DISABLITY	10.15
			10/24/17	LONG TERM DISABLITY	10.15
			11/17/17	LONG TERM DISABLITY	13.99
			11/17/17	LONG TERM DISABLITY	13.99
			12/29/17	LONG TERM DISABLITY	13.99
			12/29/17	LONG TERM DISABLITY	14.15
			1/29/18	LONG TERM DISABLITY	14.15
			1/29/18	LONG TERM DISABLITY	14.15
			2/26/18	LONG TERM DISABLITY	14.15
			2/26/18	LONG TERM DISABLITY	14.15
			3/23/18	LONG TERM DISABLITY	14.15
			3/23/18	LONG TERM DISABLITY	14.15
			4/26/18	LONG TERM DISABLITY	14.05
			4/26/18	LONG TERM DISABLITY	14.15
			5/31/18	LONG TERM DISABLITY	14.15
			5/31/18	LONG TERM DISABLITY	14.15
			6/29/18	LONG TERM DISABLITY	14.15
			6/29/18	LONG TERM DISABLITY	14.15
			7/31/18	LONG TERM DISABLITY	14.15
			7/31/18	LONG TERM DISABLITY	14.15
			8/27/18	LONG TERM DISABLITY	14.15
			8/27/18	LONG TERM DISABLITY	14.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CAPPS - CAPCO CONSTRUCTION, INC	6/12/18	CAPPS - CAPCO CONSTRUCTION	2,550.75
		TRACTOR SUPPLY COMPANY	4/10/18	TRACTOR SUPPLY COMPANY	567.95
			8/09/18	TRACTOR SUPPLY COMPANY	45.97
		**PAYROLL EXPENSES	10/01/2017 - 8/31/2018		<u>124,933.48</u>
			TOTAL:		453,020.94
WASTEWATER DEPARTMENT	UTILITY FUND	ABC AUTO PARTS	12/29/17	ABC AUTO PARTS	105.30
			4/10/18	ABC AUTO PARTS	10.98
			4/10/18	ABC AUTO PARTS	16.99
			4/10/18	ABC AUTO PARTS	3.79
		TEXAS WORKFORCE COMMISSIO	1/03/18	QUARTERLY TAX	0.00
			3/31/18	QUARTERLY TAX	324.00
			7/23/18	QUARTERLY TAX	0.00
		UNITED BLOWERS	6/12/18	UNITED BLOWERS	744.00
		DPC INDUSTRIES INC	1/25/18	DPC INDUSTRIES INC	2,736.00
			3/01/18	DPC INDUSTRIES INC	1,277.00
			3/01/18	DPC INDUSTRIES INC	1,459.00
			4/03/18	DPC INDUSTRIES INC	2,736.00
			4/03/18	DPC INDUSTRIES INC	258.96
			4/10/18	DPC INDUSTRIES INC	517.92
			5/09/18	DPC INDUSTRIES INC	2,777.60
			7/02/18	DPC INDUSTRIES INC	3,554.48
			8/21/18	DPC INDUSTRIES INC	3,327.15
			10/24/17	DPC INDUSTRIES INC	2,736.00
			12/08/17	DPC INDUSTRIES INC	3,253.92
		ELLIOTT ELECTRIC SUPPLY	4/20/18	ELLIOTT ELECTRIC SUPPLY	351.94
		AUSTIN BANK	10/05/17	FICA TAXES	216.13
			10/19/17	FICA TAXES	221.54
			11/02/17	FICA TAXES	221.05
			11/16/17	FICA TAXES	206.37
			11/30/17	FICA TAXES	256.22
			12/14/17	FICA TAXES	216.13
			12/28/17	FICA TAXES	238.71
			1/11/18	FICA TAXES	212.20
			1/25/18	FICA TAXES	242.83
			2/08/18	FICA TAXES	215.94
			2/22/18	FICA TAXES	238.11
			3/08/18	FICA TAXES	237.17
			3/22/18	FICA TAXES	245.23
			4/05/18	FICA TAXES	217.72
			4/19/18	FICA TAXES	231.18
			5/03/18	FICA TAXES	214.82
			5/17/18	FICA TAXES	233.75
			5/31/18	FICA TAXES	215.16
			6/14/18	FICA TAXES	225.22
			6/28/18	FICA TAXES	223.00
			7/12/18	FICA TAXES	232.38
			7/26/18	FICA TAXES	217.51
			8/09/18	FICA TAXES	218.55
			8/23/18	FICA TAXES	261.69
			10/05/17	MEDICARE TAXES	50.55
			10/19/17	MEDICARE TAXES	51.81
			11/02/17	MEDICARE TAXES	51.69
			11/16/17	MEDICARE TAXES	48.26
			11/30/17	MEDICARE TAXES	59.92
			12/14/17	MEDICARE TAXES	50.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/28/17	MEDICARE TAXES	55.83
			1/11/18	MEDICARE TAXES	49.63
			1/25/18	MEDICARE TAXES	56.80
			2/08/18	MEDICARE TAXES	50.50
			2/22/18	MEDICARE TAXES	55.68
			3/08/18	MEDICARE TAXES	55.47
			3/22/18	MEDICARE TAXES	57.36
			4/05/18	MEDICARE TAXES	50.92
			4/19/18	MEDICARE TAXES	54.06
			5/03/18	MEDICARE TAXES	50.24
			5/17/18	MEDICARE TAXES	54.66
			5/31/18	MEDICARE TAXES	50.32
			6/14/18	MEDICARE TAXES	52.67
			6/28/18	MEDICARE TAXES	52.15
			7/12/18	MEDICARE TAXES	54.35
			7/26/18	MEDICARE TAXES	50.87
			8/09/18	MEDICARE TAXES	51.12
			8/23/18	MEDICARE TAXES	61.20
		CANDY SANITATION	3/07/18	CANDY SANITATION	350.00
			3/23/18	CANDY SANITATION	1,400.00
			6/12/18	CANDY SANITATION	175.00
			6/19/18	CANDY SANITATION	675.00
			8/21/18	CANDY SANITATION	825.00
		KELLY AIR CONDITIONING	1/25/18	KELLY AIR CONDITIONING	285.00
			1/25/18	KELLY AIR CONDITIONING	375.00
		HOME CRITIC	10/30/17	HOME CRITIC	50.00
			4/03/18	HOME CRITIC	50.00
		NECHES COMPOST FACILITY	1/18/18	WASTE COL/RES RECOVERY AGR	7,070.92
			5/03/18	NECHES COMPOST FACILITY	7,070.92
			3/16/18	WASTE COL/RES RECOVERY AGR	7,070.92
			4/20/18	WASTE COL/RES RECOVERY AGR	7,070.92
			5/16/18	NECHES COMPOST FACILITY	7,070.92
			6/12/18	WASTE COL/RES RECOVERY AGR	7,070.92
			7/17/18	WASTE COL/RES RECOVERY AGR	7,070.92
			8/14/18	WASTE COL/RES RECOVERY AGR	7,070.92
			10/12/17	WASTE COL/RES RECOVERY AGR	7,070.92
			11/08/17	WASTE COL/RES RECOVERY AGR	7,070.92
			12/14/17	WASTE COL/RES RECOVERY AGR	7,070.92
		MOTION INDUSTRIES	3/16/18	MOTION INDUSTRIES	125.74
			4/10/18	MOTION INDUSTRIES	201.85
			6/12/18	MOTION INDUSTRIES	386.28
		QUALITY LUMBER & SUPPLY	3/29/18	QUALITY LUMBER & SUPPLY	2.05
			6/12/18	QUALITY LUMBER & SUPPLY	41.70
			6/12/18	QUALITY LUMBER & SUPPLY	32.89
			7/31/18	QUALITY LUMBER & SUPPLY	7.14
			3/07/18	QUALITY LUMBER & SUPPLY	2.66
		SAMS CLUB	1/31/18	SAMS CLUB	127.72
		O'REILLY AUTO PARTS	10/18/17	O'REILLY AUTO PARTS	31.99
			3/07/18	O'REILLY AUTO PARTS	141.16
			5/03/18	O'REILLY AUTO PARTS	46.44
			5/03/18	O'REILLY AUTO PARTS	9.52
			5/31/18	O'REILLY AUTO PARTS	47.99
			6/12/18	O'REILLY AUTO PARTS	11.98
		WHITEHOUSE FAMILY MEDICAL	12/29/17	WHITEHOUSE FAMILY MEDICAL	30.00
		VERIZON WIRELESS	10/24/17	VERIZON WIRELESS	79.72
			10/24/17	VERIZON WIRELESS	79.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/23/17	VERIZON WIRELESS	79.72
			12/24/17	VERIZON WIRELESS	79.72
			1/24/18	VERIZON WIRELESS	79.82
			2/21/18	VERIZON WIRELESS	79.82
			3/24/18	VERIZON WIRELESS	79.82
			4/23/18	VERIZON WIRELESS	79.73
			5/24/18	VERIZON WIRELESS	79.73
			6/12/18	VERIZON WIRELESS	79.73
			7/17/18	VERIZON WIRELESS	79.67
			8/14/18	VERIZON WIRELESS	79.67
			10/24/17	VERIZON WIRELESS	79.72-
		DIRECT ENERGY BUSINESS	10/16/17	7790493 - 12550 CR 2133 -	27.59
			10/16/17	7339765 - SEWER PLANT	5,468.82
			10/16/17	7349933 - HWY 110 N - LS	24.13
			10/16/17	7350150 - LIFT STATION	360.13
			10/16/17	7352227 - ROBINWOOD -LS	34.59
			10/16/17	7362333 - DAVID STR - LS	106.60
			10/16/17	7370021 - 502 QUAIL LN - L	55.95
			10/16/17	7407128 - WATERTON -LS	29.03
			10/16/17	7674100 - 1302 HAGAN - LS	19.65
			11/13/17	7339765 - SEWER PLANT	4,961.41
			11/13/17	7349933 - HWY 110 N - LS	23.25
			11/13/17	7350150 - LIFT STATION	284.00
			11/13/17	7352227 - ROBINWOOD -LS	31.26
			11/13/17	7362333 - DAVID STR - LS	99.33
			11/13/17	7370021 - 502 QUAIL LN - L	32.86
			11/13/17	7407128 - WATERTON -LS	25.15
			11/13/17	7674100 - 1302 HAGAN - LS	0.00
			11/13/17	7790493 - 12550 CR 2133 -	26.28
			12/13/17	7790493 - 12550 CR 2133 -	27.38
			12/13/17	7339765 - SEWER PLANT	4,966.05
			12/13/17	7349933 - HWY 110 N - LS	24.05
			12/13/17	7350150 - LIFT STATION	281.22
			12/13/17	7352227 - ROBINWOOD -LS	26.59
			12/13/17	7362333 - DAVID STR - LS	100.26
			12/13/17	7370021 - 502 QUAIL LN - L	33.15
			12/13/17	7407128 - WATERTON -LS	24.63
			12/13/17	7674100 - 1302 HAGAN - LS	156.28
			1/11/18	7790493 - 12550 CR 2133 -	28.82
			1/11/18	7339765 - SEWER PLANT	5,264.53
			1/11/18	7349933 - HWY 110 N - LS	25.58
			1/11/18	7350150 - LIFT STATION	311.96
			1/11/18	7352227 - ROBINWOOD -LS	38.87
			1/11/18	7362333 - DAVID STR - LS	111.18
			1/11/18	7370021 - 502 QUAIL LN - L	38.20
			1/11/18	7407128 - WATERTON -LS	25.02
			1/11/18	7674100 - 1302 HAGAN - LS	0.00
			2/12/18	7790493 - 12550 CR 2133 -	29.19
			2/12/18	7339765 - SEWER PLANT	6,078.63
			2/12/18	7349933 - HWY 110 N - LS	27.85
			2/12/18	7350150 - LIFT STATION	339.63
			2/12/18	7352227 - ROBINWOOD -LS	38.20
			2/12/18	7362333 - DAVID STR - LS	124.86
			2/12/18	7370021 - 502 QUAIL LN - L	59.75
			2/12/18	7407128 - WATERTON -LS	28.09
			2/12/18	7674100 - 1302 HAGAN - LS	166.31

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/15/18	7790493 - 12550 CR 2133 -	25.60
			3/15/18	7339765 - SEWER PLANT	5,266.91
			3/15/18	7349933 - HWY 110 N - LS	24.81
			3/15/18	7350150 - LIFT STATION	309.22
			3/15/18	7352227 - ROBINWOOD -LS	34.71
			3/15/18	7362333 - DAVID STR - LS	100.06
			3/15/18	7370021 - 502 QUAIL LN - L	54.15
			3/15/18	7407128 - WATERTON -LS	25.02
			3/15/18	7674100 - 1302 HAGAN - LS	117.68
			4/12/18	7790493 - 12550 CR 2133 -	27.19
			4/12/18	7339765 - SEWER PLANT	5,599.91
			4/12/18	7349933 - HWY 110 N - LS	20.42
			4/12/18	7350150 - LIFT STATION	376.41
			4/12/18	7352227 - ROBINWOOD -LS	27.76
			4/12/18	7362333 - DAVID STR - LS	97.06
			4/12/18	7370021 - 502 QUAIL LN - L	108.93
			4/12/18	7407128 - WATERTON -LS	27.13
			4/12/18	7674100 - 1302 HAGAN - LS	0.00
			5/14/18	7339765 - SEWER PLANT	5,722.57
			5/14/18	7349933 - HWY 110 N - LS	14.22
			5/14/18	7350150 - LIFT STATION	362.57
			5/14/18	7352227 - ROBINWOOD -LS	32.45
			5/14/18	7362333 - DAVID STR - LS	104.45
			5/14/18	7370021 - 502 QUAIL LN - L	80.02
			5/14/18	7407128 - WATERTON -LS	26.70
			5/14/18	7674100 - 1302 HAGAN - LS	293.84
			5/21/18	7790493 - 12550 CR 2133 -	31.29
			6/13/18	7790493 - 12550 CR 2133 -	26.06
			6/13/18	7339765 - SEWER PLANT	5,023.47
			6/13/18	7349933 - HWY 110 N - LS	10.71
			6/13/18	7350150 - LIFT STATION	397.17
			6/13/18	7352227 - ROBINWOOD -LS	25.35
			6/13/18	7362333 - DAVID STR - LS	92.51
			6/13/18	7370021 - 502 QUAIL LN - L	51.33
			6/13/18	7407128 - WATERTON -LS	24.07
			6/13/18	7674100 - 1302 HAGAN - LS	171.30
			7/02/18	7790493 - 12550 CR 2133 -	26.06
			7/02/18	7339765 - SEWER PLANT	4,867.00
			7/02/18	7349933 - HWY 110 N - LS	10.41
			7/02/18	7350150 - LIFT STATION	286.45
			7/02/18	7352227 - ROBINWOOD -LS	26.99
			7/02/18	7362333 - DAVID STR - LS	90.79
			7/02/18	7370021 - 502 QUAIL LN - L	34.53
			7/02/18	7407128 - WATERTON -LS	25.06
			7/02/18	7674100 - 1302 HAGAN - LS	121.49
			8/06/18	7790493 - 12550 CR 2133 -	28.16
			8/06/18	7339765 - SEWER PLANT	1,380.38
			8/06/18	7349933 - HWY 110 N - LS	10.39
			8/06/18	7350150 - LIFT STATION	316.37
			8/06/18	7352227 - ROBINWOOD -LS	16.60
			8/06/18	7362333 - DAVID STR - LS	87.58
			8/06/18	7370021 - 502 QUAIL LN - L	19.22
			8/06/18	7407128 - WATERTON -LS	24.08
			8/06/18	7674100 - 1302 HAGAN - LS	35.27
		UNDERGROUND UTILITY SUPPLY	4/10/18	UNDERGROUND UTILITY SUPPLY	102.51
			4/10/18	UNDERGROUND UTILITY SUPPLY	420.86

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/10/18	UNDERGROUND UTILITY SUPPLY	24.90
			5/31/18	UNDERGROUND UTILITY SUPPLY	175.14
		CITY OF WHITEHOUSE	4/20/18	CITY OF WHITEHOUSE	7.50
			6/12/18	CITY OF WHITEHOUSE	25.11
		TML - IEBP	1/29/18	TML	0.00
			2/26/18	TML	0.00
			4/26/18	TML	0.00
			6/29/18	TML	0.00
			7/31/18	TML	0.00
			8/27/18	TML	0.00
			10/24/17	TML - IEBP	2.83
			11/17/17	TML	0.00
			12/29/17	TML	0.00
			10/24/17	EMPLOYEE INSURANCE	538.66
			10/24/17	EMPLOYEE INSURANCE	538.66
			11/17/17	EMPLOYEE INSURANCE	538.66
			11/17/17	EMPLOYEE INSURANCE	538.66
			12/29/17	EMPLOYEE INSURANCE	538.66
			12/29/17	EMPLOYEE INSURANCE	538.66
			1/29/18	EMPLOYEE INSURANCE	538.66
			1/29/18	EMPLOYEE INSURANCE	538.66
			2/26/18	EMPLOYEE INSURANCE	538.66
			2/26/18	EMPLOYEE INSURANCE	538.66
			3/23/18	EMPLOYEE INSURANCE	538.66
			3/23/18	EMPLOYEE INSURANCE	538.66
			4/26/18	EMPLOYEE INSURANCE	538.66
			4/26/18	EMPLOYEE INSURANCE	538.66
			5/31/18	EMPLOYEE INSURANCE	538.66
			5/31/18	EMPLOYEE INSURANCE	538.66
			6/29/18	EMPLOYEE INSURANCE	538.66
			6/29/18	EMPLOYEE INSURANCE	538.66
			7/31/18	EMPLOYEE INSURANCE	538.66
			7/31/18	EMPLOYEE INSURANCE	538.66
			8/27/18	EMPLOYEE INSURANCE	538.66
			8/27/18	EMPLOYEE INSURANCE	538.66
		TMRS	10/24/17	TMRS	308.83
			10/24/17	TMRS	316.51
			11/30/17	TMRS	315.82
			11/30/17	TMRS	294.97
			11/30/17	TMRS	363.67
			12/29/17	TMRS	308.84
			12/29/17	TMRS	340.87
			1/29/18	TMRS	303.26
			1/29/18	TMRS	339.64
			1/29/18	TMRS	6.20-
			2/26/18	TMRS	302.25
			2/26/18	TMRS	333.08
			3/23/18	TMRS	331.77
			3/23/18	TMRS	342.97
			4/26/18	TMRS	304.73
			4/26/18	TMRS	323.44
			6/12/18	TMRS	300.69
			6/12/18	TMRS	327.00
			6/12/18	TMRS	299.14
			6/29/18	TMRS	315.15
			6/29/18	TMRS	312.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/31/18	TMRS	325.11
			7/31/18	TMRS	304.43
			8/27/18	TMRS	305.89
			8/27/18	TMRS	365.87
		TCEQ	11/03/17	TCEQ	11,101.24
		TIRE WORX	1/04/18	TIRE WORX	719.80
			1/04/18	TIRE WORX	719.80
		SMITH COUNTY TAX ASSESSOR COLLECTOR	11/08/17	SMITH COUNTY TAX ASSESSOR	7.50
			6/12/18	SMITH COUNTY TAX ASSESSOR	7.50
		NETRMA PROCESSING	2/07/18	NETRMA PROCESSING	12.48
			2/07/18	NETRMA PROCESSING	6.74
			3/07/18	NETRMA PROCESSING	13.78
			3/07/18	NETRMA PROCESSING	7.39
		AAXION	6/12/18	AAXION	24.08
		FORT BEND SERVICES	11/08/17	FORT BEND SERVICES	1,871.60
			12/14/17	FORT BEND SERVICES	1,872.26
			2/07/18	FORT BEND SERVICES	1,875.19
			3/16/18	FORT BEND SERVICES	1,872.70
			4/10/18	FORT BEND SERVICES	1,872.48
			5/16/18	FORT BEND SERVICES	1,873.14
		ROQUEMORES HARDWARE	10/18/17	ROQUEMORES HARDWARE	3.58
			10/31/17	ROQUEMORES HARDWARE	15.37
			10/31/17	ROQUEMORES HARDWARE	36.58
			11/08/17	ROQUEMORES HARDWARE	9.03
			1/04/18	ROQUEMORES HARDWARE	5.39
			1/09/18	ROQUEMORES HARDWARE	27.19
			1/25/18	ROQUEMORES HARDWARE	29.68
			1/25/18	ROQUEMORES HARDWARE	6.44
			1/25/18	ROQUEMORES HARDWARE	35.05
			1/25/18	ROQUEMORES HARDWARE	7.98
			1/29/18	ROQUEMORES HARDWARE	6.62
			2/07/18	ROQUEMORES HARDWARE	25.55
			3/07/18	ROQUEMORES HARDWARE	18.26
			3/23/18	ROQUEMORES HARDWARE	63.20
			3/29/18	ROQUEMORES HARDWARE	4.78
			3/29/18	ROQUEMORES HARDWARE	15.57
			4/10/18	ROQUEMORES HARDWARE	19.38
			4/20/18	ROQUEMORES HARDWARE	12.72
			4/30/18	ROQUEMORES HARDWARE	22.73
			5/09/18	ROQUEMORES HARDWARE	42.38
			5/09/18	ROQUEMORES HARDWARE	24.77
			6/12/18	ROQUEMORES HARDWARE	9.98
			6/12/18	ROQUEMORES HARDWARE	2.33
			7/31/18	ROQUEMORES HARDWARE	5.33
			8/14/18	ROQUEMORES HARDWARE	11.57
			8/14/18	ROQUEMORES HARDWARE	27.19
			8/21/18	ROQUEMORES HARDWARE	12.17
			8/27/18	ROQUEMORES HARDWARE	32.27
		ADVANCED ANALYTICAL LABS	10/18/17	ADVANCED ANALYTICAL LABS	804.00
			11/14/17	ADVANCED ANALYTICAL LABS	922.00
			12/14/17	ADVANCED ANALYTICAL LABS	887.00
			1/18/18	ADVANCED ANALYTICAL LABS	860.00
			3/01/18	ADVANCED ANALYTICAL LABS	922.00
			3/16/18	ADVANCED ANALYTICAL LABS	804.00
			5/03/18	ADVANCED ANALYTICAL LABS	887.00
			5/31/18	ADVANCED ANALYTICAL LABS	861.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/02/18	ADVANCED ANALYTICAL LABS	1,005.00
			7/17/18	ADVANCED ANALYTICAL LABS	861.00
			8/21/18	ADVANCED ANALYTICAL LABS	922.00
		GLENS AUTOMOTIVE	6/12/18	GLENS AUTOMOTIVE	285.00
			7/11/18	GLENS AUTOMOTIVE	427.10
		AAA SANITATION, INC.	8/27/18	AAA SANITATION, INC.	1,100.00
		ELECTRIC MOTOR SHOP	6/29/18	ELECTRIC MOTOR SHOP	350.00
		CHEROKEE COUNTY ELECTRIC COOP	1/11/18	HILLCREEK/BASCOM - LS	281.71
			2/15/18	HILLCREEK/BASCOM - LS	334.98
			3/15/18	HILLCREEK/BASCOM - LS	225.52
			4/16/18	HILLCREEK/BASCOM - LS	396.35
			5/15/18	CHEROKEE COUNTY ELECTRIC C	437.94
			6/12/18	HILLCREEK/BASCOM - LS	246.06
			7/11/18	HILLCREEK/BASCOM - LS	260.86
			8/06/18	HILLCREEK/BASCOM - LS	275.59
			10/16/17	HILLCREEK/BASCOM - LS	275.39
			11/15/17	HILLCREEK/BASCOM - LS	504.31
			12/15/17	HILLCREEK/BASCOM - LS	255.11
		CERTIFIED AUTO REPAIR	10/12/17	CERTIFIED AUTO REPAIR	947.39
			11/14/17	CERTIFIED AUTO REPAIR	578.35
		SHUBERT ELECTRIC COMPANY	6/12/18	SHUBERT ELECTRIC COMPANY	1,452.44
		VALVOLINE LLC	12/21/17	VALVOLINE LLC	52.68
			2/21/18	VALVOLINE LLC	117.45
		CORE & MAIN	2/21/18	CORE & MAIN	670.57
			4/10/18	CORE & MAIN	261.38
			4/20/18	CORE & MAIN	414.90
			6/19/18	CORE & MAIN	199.80
			6/19/18	CORE & MAIN	202.96
			6/29/18	CORE & MAIN	171.87
		HUTHER & ASSOCIATES, INC.	12/21/17	HUTHER & ASSOCIATES, INC.	1,450.00
			4/03/18	HUTHER & ASSOCIATES, INC.	1,550.00
			5/09/18	HUTHER & ASSOCIATES, INC.	1,450.00
		COY DODD AIR CONDITIONING, INC.	2/21/18	COY DODD AIR CONDITIONING,	176.00
		PIERCE PUMP COMPANY, LP	8/14/18	PIERCE PUMP COMPANY, LP	602.00
		CHEM SERV	1/09/18	CHEM SERV	720.00
			2/14/18	CHEM SERV	319.00
			3/23/18	CHEM SERV	949.90
		TML-INTERGOVERNMENTAL	10/12/17	LIABILITY & PROPERTY COVER	6,273.47
			10/12/17	WORKER'S COMP	2,275.56
		EAGLE FUEL & OIL, LP	11/03/17	BECKAT OIL & FUEL	373.59
			12/21/17	BECKAT OIL & FUEL	644.86
			3/01/18	BECKAT OIL & FUEL	416.70
			4/03/18	BECKAT OIL & FUEL	189.36
			5/31/18	BECKAT OIL & FUEL	645.84
			7/17/18	BECKAT OIL & FUEL	500.00
		ENVIRONMENTAL IMPROVEMENTS INC	7/17/18	ENVIRONMENTAL IMPROVEMENTS	1,048.14
		INDUSTRIAL DISPOSAL SUPPLY LTD	1/18/18	INDUSTRIAL DISPOSAL SUPPLY	5,518.47
		CARD SERVICE CENTER	2/14/18	CARD SERVICE CENTER	32.73
			2/14/18	CARD SERVICE CENTER	29.58
			2/14/18	CARD SERVICE CENTER	246.43
			3/31/18	CARD SERVICE CENTER	119.96
			3/31/18	CARD SERVICE CENTER	79.98
			7/17/18	CARD SERVICE CENTER	182.62
			11/14/17	CARD SERVICE CENTER	479.00
			7/17/18	CARD SERVICE CENTER	269.99
			8/21/18	CARD SERVICE CENTER	44.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/31/17	CARD SERVICE CENTER	24.63
			10/31/17	CARD SERVICE CENTER	22.94
			11/14/17	CARD SERVICE CENTER	26.84
			11/14/17	CARD SERVICE CENTER	14.23
			11/14/17	CARD SERVICE CENTER	238.00
			11/14/17	CARD SERVICE CENTER	24.75
		ADVANCED AIR TECHNOLOGIES	11/03/17	ADVANCED AIR TECHNOLOGIES	610.00
			12/01/17	ADVANCED AIR TECHNOLOGIES	8,420.03
		SYN-TECH SYSTEMS, INC.	7/11/18	SYN-TECH SYSTEMS, INC.	182.16
			7/11/18	SYN-TECH SYSTEMS, INC.	482.86
			7/11/18	SYN-TECH SYSTEMS, INC.	34.29
		STRYKER ELECTRIC, LLC	4/20/18	STRYKER ELECTRIC, LLC	85.00
			5/09/18	STRYKER ELECTRIC, LLC	341.31
			6/12/18	STRYKER ELECTRIC, LLC	170.00
			7/11/18	STRYKER ELECTRIC, LLC	885.00
			8/01/18	STRYKER ELECTRIC, LLC	1,712.51
		IRON HILL SERVICES, LLC	8/14/18	IRON HILL SERVICES, LLC	75.00
		LINCOLN FINANCIAL GROUP	1/29/18	LINCOLN FINANCIAL GROUP	0.63
			2/26/18	LINCOLN FINANCIAL GROUP	0.63
			3/23/18	LINCOLN FINANCIAL GROUP	0.63
			3/23/18	LINCOLN FINANCIAL GROUP	0.63
			4/26/18	LINCOLN FINANCIAL GROUP	0.00
			6/29/18	LINCOLN FINANCIAL GROUP	1.24-
			7/31/18	LINCOLN FINANCIAL GROUP	1.24-
			8/27/18	LINCOLN FINANCIAL GROUP	75.27-
			10/24/17	LINCOLN FINANCIAL GROUP	0.64
			11/17/17	LINCOLN FINANCIAL GROUP	0.63
			12/29/17	LINCOLN FINANCIAL GROUP	0.63
			10/24/17	DENTAL EMPLOYEE CORE	8.00
			10/24/17	DENTAL EMPLOYEE CORE	8.00
			11/17/17	DENTAL EMPLOYEE CORE	8.00
			11/17/17	DENTAL EMPLOYEE CORE	8.00
			12/29/17	DENTAL EMPLOYEE CORE	8.00
			12/29/17	DENTAL EMPLOYEE CORE	8.00
			1/29/18	DENTAL EMPLOYEE CORE	8.00
			1/29/18	DENTAL EMPLOYEE CORE	8.00
			2/26/18	DENTAL EMPLOYEE CORE	8.00
			2/26/18	DENTAL EMPLOYEE CORE	8.00
			3/23/18	DENTAL EMPLOYEE CORE	8.00
			3/23/18	DENTAL EMPLOYEE CORE	8.00
			4/26/18	DENTAL EMPLOYEE CORE	8.00
			4/26/18	DENTAL EMPLOYEE CORE	8.00
			5/31/18	DENTAL EMPLOYEE CORE	8.00
			5/31/18	DENTAL EMPLOYEE CORE	8.00
			6/29/18	DENTAL EMPLOYEE CORE	8.00
			6/29/18	DENTAL EMPLOYEE CORE	8.00
			7/31/18	DENTAL EMPLOYEE CORE	8.00
			7/31/18	DENTAL EMPLOYEE CORE	8.00
			8/27/18	DENTAL EMPLOYEE CORE	8.00
			8/27/18	DENTAL EMPLOYEE CORE	8.00
			10/24/17	EMPLOYEE AD&D	1.22
			10/24/17	EMPLOYEE AD&D	1.22
			11/17/17	EMPLOYEE AD&D	1.22
			11/17/17	EMPLOYEE AD&D	1.22
			12/29/17	EMPLOYEE AD&D	1.22
			12/29/17	EMPLOYEE AD&D	1.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/29/18	EMPLOYEE AD&D	1.22
			1/29/18	EMPLOYEE AD&D	1.22
			2/26/18	EMPLOYEE AD&D	1.22
			2/26/18	EMPLOYEE AD&D	1.22
			3/23/18	EMPLOYEE AD&D	1.22
			3/23/18	EMPLOYEE AD&D	1.22
			4/26/18	EMPLOYEE AD&D	1.22
			4/26/18	EMPLOYEE AD&D	1.22
			5/31/18	EMPLOYEE AD&D	1.22
			5/31/18	EMPLOYEE AD&D	1.22
			6/29/18	EMPLOYEE AD&D	1.22
			6/29/18	EMPLOYEE AD&D	1.22
			7/31/18	EMPLOYEE AD&D	1.22
			7/31/18	EMPLOYEE AD&D	1.22
			8/27/18	EMPLOYEE AD&D	1.22
			8/27/18	EMPLOYEE AD&D	1.22
			10/24/17	EMPLOYEE LIFE INSURANCE	6.77
			10/24/17	EMPLOYEE LIFE INSURANCE	6.77
			11/17/17	EMPLOYEE LIFE INSURANCE	6.77
			11/17/17	EMPLOYEE LIFE INSURANCE	6.77
			12/29/17	EMPLOYEE LIFE INSURANCE	6.77
			12/29/17	EMPLOYEE LIFE INSURANCE	6.77
			1/29/18	EMPLOYEE LIFE INSURANCE	6.77
			1/29/18	EMPLOYEE LIFE INSURANCE	6.77
			2/26/18	EMPLOYEE LIFE INSURANCE	6.77
			2/26/18	EMPLOYEE LIFE INSURANCE	6.77
			2/26/18	EMPLOYEE LIFE INSURANCE	6.77
			3/23/18	EMPLOYEE LIFE INSURANCE	6.77
			3/23/18	EMPLOYEE LIFE INSURANCE	6.77
			4/26/18	EMPLOYEE LIFE INSURANCE	6.77
			4/26/18	EMPLOYEE LIFE INSURANCE	6.77
			4/26/18	EMPLOYEE LIFE INSURANCE	6.77
			5/31/18	EMPLOYEE LIFE INSURANCE	6.77
			5/31/18	EMPLOYEE LIFE INSURANCE	6.77
			6/29/18	EMPLOYEE LIFE INSURANCE	6.77
			6/29/18	EMPLOYEE LIFE INSURANCE	6.77
			6/29/18	EMPLOYEE LIFE INSURANCE	6.77
			7/31/18	EMPLOYEE LIFE INSURANCE	6.77
			7/31/18	EMPLOYEE LIFE INSURANCE	6.77
			7/31/18	EMPLOYEE LIFE INSURANCE	6.77
			8/27/18	EMPLOYEE LIFE INSURANCE	6.77
			8/27/18	EMPLOYEE LIFE INSURANCE	6.77
			8/27/18	EMPLOYEE LIFE INSURANCE	6.77
			10/24/17	LONG TERM DISABLITY	9.52
			10/24/17	LONG TERM DISABLITY	9.52
			11/17/17	LONG TERM DISABLITY	9.52
			11/17/17	LONG TERM DISABLITY	9.52
			12/29/17	LONG TERM DISABLITY	9.52
			12/29/17	LONG TERM DISABLITY	9.52
			12/29/17	LONG TERM DISABLITY	9.52
			1/29/18	LONG TERM DISABLITY	9.52
			1/29/18	LONG TERM DISABLITY	9.52
			2/26/18	LONG TERM DISABLITY	9.52
			2/26/18	LONG TERM DISABLITY	9.52
			2/26/18	LONG TERM DISABLITY	9.52
			3/23/18	LONG TERM DISABLITY	9.52
			3/23/18	LONG TERM DISABLITY	9.52
			3/23/18	LONG TERM DISABLITY	9.52
			4/26/18	LONG TERM DISABLITY	9.52
			4/26/18	LONG TERM DISABLITY	9.52
			4/26/18	LONG TERM DISABLITY	9.52
			5/31/18	LONG TERM DISABLITY	9.52
			5/31/18	LONG TERM DISABLITY	9.52
			5/31/18	LONG TERM DISABLITY	9.52
			6/29/18	LONG TERM DISABLITY	9.52
			6/29/18	LONG TERM DISABLITY	9.52
			6/29/18	LONG TERM DISABLITY	9.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/31/18	LONG TERM DISABLITY	9.52
			7/31/18	LONG TERM DISABLITY	9.52
			8/27/18	LONG TERM DISABLITY	9.52
			8/27/18	LONG TERM DISABLITY	9.52
		CAPPS - CAPCO CONSTRUCTION, INC	8/06/18	CAPPS - CAPCO CONSTRUCTION	1,901.25
		FITCH SERVICE, INC.	5/16/18	FITCH SERVICE, INC.	600.00
		TRACTOR SUPPLY COMPANY	8/09/18	TRACTOR SUPPLY COMPANY	319.99
		FIELDS, PHILLIP	10/13/17	FIELDS, PHILLIP	120.96
		**PAYROLL EXPENSES	10/01/2017 - 8/31/2018		<u>88,559.23</u>
			TOTAL:		376,208.74
WATER SUPPLY	UTILITY FUND	TYLER WATER UTILITIES	1/04/18	ACCT #76323-65776 MINIMUM	26,674.08
			1/04/18	ACCT #76323-65776 PER GAL	11,913.00
			1/04/18	ACCT #76323-65776 SERVICE	0.27
			1/04/18	ACCT #76323-65776 REG COMP	1.28
			2/07/18	ACCT #76323-65776 MINIMUM	26,674.08
			2/07/18	ACCT #76323-65776 PER GAL	5,785.50
			2/07/18	ACCT #76323-65776 SERVICE	0.27
			2/07/18	ACCT #76323-65776 REG COMP	1.28
			3/07/18	ACCT #76323-65776 MINIMUM	26,674.08
			3/07/18	ACCT #76323-65776 PER GAL	0.00
			3/07/18	ACCT #76323-65776 SERVICE	0.27
			3/07/18	ACCT #76323-65776 REG COMP	1.28
			4/03/18	ACCT #76323-65776 MINIMUM	26,674.08
			4/03/18	ACCT #76323-65776 PER GAL	0.00
			4/03/18	ACCT #76323-65776 SERVICE	0.27
			4/03/18	ACCT #76323-65776 REG COMP	1.28
			5/03/18	ACCT #76323-65776 MINIMUM	26,674.08
			5/03/18	ACCT #76323-65776 PER GAL	0.00
			5/03/18	ACCT #76323-65776 SERVICE	0.27
			5/03/18	ACCT #76323-65776 REG COMP	1.28
			6/12/18	ACCT #76323-65776 MINIMUM	26,674.08
			6/12/18	ACCT #76323-65776 PER GAL	0.00
			6/12/18	ACCT #76323-65776 SERVICE	0.27
			6/12/18	ACCT #76323-65776 REG COMP	1.28
			7/11/18	ACCT #76323-65776 MINIMUM	26,674.08
			7/11/18	ACCT #76323-65776 PER GAL	10,432.90
			7/11/18	ACCT #76323-65776 SERVICE	0.27
			7/11/18	ACCT #76323-65776 REG COMP	1.28
			8/06/18	ACCT #76323-65776 MINIMUM	26,674.08
			8/06/18	ACCT #76323-65776 PER GAL	15,963.80
			8/06/18	ACCT #76323-65776 SERVICE	0.27
			8/06/18	ACCT #76323-65776 REG COMP	1.28
			10/12/17	ACCT #76323-65776 MINIMUM	26,674.08
			10/12/17	ACCT #76323-65776 PER GAL	15,579.66
			10/12/17	ACCT #76323-65776 SERVICE	0.23
			11/03/17	ACCT #76323-65776 MINIMUM	26,674.08
			11/03/17	ACCT #76323-65776 PER GAL	15,184.22
			11/03/17	ACCT #76323-65776 SERVICE	0.23
			12/01/17	ACCT #76323-65776 MINIMUM	26,674.08
			12/01/17	ACCT #76323-65776 PER GAL	12,940.90
			12/01/17	ACCT #76323-65776 SERVICE	0.27
			12/01/17	ACCT #76323-65776 REG COMP	1.28
		LAKE COLUMBIA ENTERPRISE FUND	5/31/18	LAKE COLUMBIA ENTERPRISE F	<u>20,864.58</u>
			TOTAL:		402,093.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
SMP	SMP	ZEP MANUFACTURING COMPANY	7/17/18	ZEP MANUFACTURING COMPANY	630.00
		MANUEL CONCRETE	11/03/17	MANUEL CONCRETE	825.00
		BROADWAY POWERSPORTS	6/29/18	BROADWAY POWERSPORTS	12,689.63
		OLDCASTLE MATERIALS TEXAS, INC.	11/08/17	OLDCASTLE MATERIALS TEXAS,	185.60
			12/15/17	OLDCASTLE MATERIALS TEXAS,	204.16
			12/21/17	OLDCASTLE MATERIALS TEXAS,	242.36
			2/07/18	OLDCASTLE MATERIALS TEXAS,	175.74
			2/07/18	OLDCASTLE MATERIALS TEXAS,	367.65
			3/23/18	OLDCASTLE MATERIALS TEXAS,	182.70
			4/10/18	OLDCASTLE MATERIALS TEXAS,	219.73
			4/20/18	OLDCASTLE MATERIALS TEXAS,	210.24
			5/31/18	OLDCASTLE MATERIALS TEXAS,	185.02
			6/12/18	OLDCASTLE MATERIALS TEXAS,	178.64
			6/12/18	OLDCASTLE MATERIALS TEXAS,	148.92
			7/17/18	OLDCASTLE MATERIALS TEXAS,	119.72
		CAPCO ENGINEERING, INC	12/21/17	CAPCO ENGINEERING, INC	225.00
			12/21/17	CAPCO ENGINEERING, INC	585.00
			1/29/18	CAPCO ENGINEERING, INC	382.50
			1/29/18	CAPCO ENGINEERING, INC	405.00
			1/29/18	CAPCO ENGINEERING, INC	1,372.50
		ALLIED TREE SERVICE	3/16/18	ALLIED TREE SERVICE	<u>1,060.00</u>
				TOTAL:	20,595.11
SWUF	STW	TCEQ	1/09/18	TCEQ	100.00
			1/09/18	TCEQ	200.00
		ETTL ENGINEERS & CONSULTANTS INC	11/14/17	ETTL ENGINEERS & CONSULTAN	350.70
			12/15/17	ETTL ENGINEERS & CONSULTAN	1,270.70
			2/14/18	ETTL ENGINEERS & CONSULTAN	734.20
		T.J. TINSLEY	2/07/18	T.J. TINSLEY	3,422.50
		REYNOLDS & KAY, LTD	2/14/18	REYNOLDS & KAY, LTD	360.00
		KSA	7/17/18	KSA	2,610.00
			8/14/18	KSA	215.00
			8/27/18	KSA	2,414.25
		JP SERVICES	8/27/18	JP SERVICES	14,000.00
		THE C T BRANNON CORPORATION	11/14/17	THE C T BRANNON CORPORATIO	138.21
			12/21/17	THE C T BRANNON CORPORATIO	2,420.25
			1/18/18	THE C T BRANNON CORPORATIO	1,954.74
			2/14/18	THE C T BRANNON CORPORATIO	2,947.10
			3/16/18	THE C T BRANNON CORPORATIO	775.89
			4/10/18	THE C T BRANNON CORPORATIO	95.00
		CARD SERVICE CENTER	10/31/17	CARD SERVICE CENTER	23.75
			3/31/18	CARD SERVICE CENTER	3.95
		CAPPS - CAPCO CONSTRUCTION, INC	11/14/17	CAPPS - CAPCO CONSTRUCTION	30,957.75
			12/15/17	CAPPS - CAPCO CONSTRUCTION	6,194.38
			12/15/17	CAPPS - CAPCO CONSTRUCTION	57,728.25
			12/29/17	CAPPS - CAPCO CONSTRUCTION	56,871.00
			2/07/18	CAPPS - CAPCO CONSTRUCTION	77,688.00
			4/10/18	CAPPS - CAPCO CONSTRUCTION	28,688.75
		CAPCO ENGINEERING, INC	12/15/17	CAPCO ENGINEERING, INC	3,300.00
			12/15/17	CAPCO ENGINEERING, INC	517.50
			12/21/17	CAPCO ENGINEERING, INC	93.75
		ENVIRO-CARE	10/18/17	ENVIRO-CARE	551.50
			11/14/17	ENVIRO-CARE	551.50
			3/16/18	ENVIRO-CARE	1,103.00
			4/20/18	ENVIRO-CARE	1,103.00
			5/31/18	ENVIRO-CARE	1,654.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/12/18	ENVIRO-CARE	1,103.00
			7/17/18	ENVIRO-CARE	1,103.00
			8/14/18	ENVIRO-CARE	<u>1,654.50</u>
			TOTAL:		304,899.62
WHPD STATE FORFEITURE	WHPD STATE FORFEIT	SYMBOL ARTS	2/06/18	SYMBOL ARTS	<u>1,125.00</u>
			TOTAL:		1,125.00
INVALID DEPARTMENT	2018 STREET CO	TRI-COUNTY LEADER	7/18/18	TRI-COUNTY LEADER	115.20
			7/18/18	TRI-COUNTY LEADER	230.40
		TYLER MORNING TELEGRAPH	7/18/18	TYLER MORNING TELEGRAPH	165.28
			7/18/18	TYLER MORNING TELEGRAPH	159.32
		LONGVIEW BRIDGE & ROAD, LTD.	8/14/18	LONGVIEW BRIDGE & ROAD, LT	6,479.00
		CAPCO ENGINEERING, INC	7/18/18	CAPCO ENGINEERING, INC	<u>42,750.00</u>
			TOTAL:		49,899.20
INVALID DEPARTMENT	2018 STORMWATER CO	TRI-COUNTY LEADER	7/18/18	TRI-COUNTY LEADER	230.40
		TYLER MORNING TELEGRAPH	7/18/18	TYLER MORNING TELEGRAPH	214.44
		CAPPS - CAPCO CONSTRUCTION, INC	8/14/18	CAPPS - CAPCO CONSTRUCTION	27,560.88
		CAPCO ENGINEERING, INC	7/18/18	CAPCO ENGINEERING, INC	1,206.25
			7/18/18	CAPCO ENGINEERING, INC	6,315.00
			7/18/18	CAPCO ENGINEERING, INC	18,690.00
			7/18/18	CAPCO ENGINEERING, INC	<u>12,612.50</u>
			TOTAL:		66,829.47
NON-DEPARTMENTAL	POOLED CASH FUND	VERIZON WIRELESS	12/24/17	VERIZON WIRELESS	593.95
			12/24/17	VERIZON WIRELESS	<u>249.57</u>
			TOTAL:		843.52

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

10	GENERAL FUND	4,352,194.85
20	UTILITY FUND	1,826,365.54
30	SMP	20,595.11
50	STW	304,899.62
56	WHPD STATE FORFEITURE	1,125.00
67	2018 STREET CO	49,899.20
68	2018 STORMWATER CO	66,829.47
99	POOLED CASH FUND	843.52

	GRAND TOTAL:	6,622,752.31

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: 10/01/2017 THRU 8/31/2018

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 10/01/2017 THRU 8/31/2018

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
