



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/04/19	██████████████████ T	154.15
			4/18/19	██████████████████	154.15
			5/02/19	██████████████████	154.15
			5/16/19	██████████████████	154.15
			5/30/19	██████████████████	154.15
			6/13/19	██████████████████	154.15
			6/27/19	██████████████████	154.15
			7/11/19	██████████████████	154.15
			7/25/19	██████████████████	154.15
			8/08/19	██████████████████	154.15
			8/22/19	██████████████████	154.15
			9/05/19	██████████████████	154.15
			9/19/19	██████████████████	154.15
		AUSTIN BANK	12/31/18	FICA TAXES	3.42
			12/31/18	MEDICARE TAXES	0.80
			10/04/18	FEDERAL WITHHOLDING	4,631.40
			10/18/18	FEDERAL WITHHOLDING	4,890.97
			11/01/18	FEDERAL WITHHOLDING	4,687.02
			11/15/18	FEDERAL WITHHOLDING	4,755.22
			11/29/18	FEDERAL WITHHOLDING	5,606.52
			11/30/18	FEDERAL WITHHOLDING	6.88
			12/13/18	FEDERAL WITHHOLDING	4,766.32
			12/27/18	FEDERAL WITHHOLDING	6,495.34
			1/10/19	FEDERAL WITHHOLDING	4,331.47
			1/24/19	FEDERAL WITHHOLDING	4,275.64
			2/07/19	FEDERAL WITHHOLDING	4,397.05
			2/21/19	FEDERAL WITHHOLDING	4,480.12
			3/07/19	FEDERAL WITHHOLDING	4,403.47
			3/21/19	FEDERAL WITHHOLDING	4,533.51
			4/04/19	FEDERAL WITHHOLDING	4,857.61
			4/04/19	FEDERAL WITHHOLDING	43.12
			4/18/19	FEDERAL WITHHOLDING	4,694.79
			5/02/19	FEDERAL WITHHOLDING	4,770.21
			5/02/19	FEDERAL WITHHOLDING	30.16
			5/16/19	FEDERAL WITHHOLDING	4,017.00
			5/30/19	FEDERAL WITHHOLDING	5,088.02
			6/13/19	FEDERAL WITHHOLDING	4,900.41
			6/27/19	FEDERAL WITHHOLDING	4,701.01
			7/11/19	FEDERAL WITHHOLDING	4,654.67
			7/11/19	FEDERAL WITHHOLDING	7.72
			7/12/19	FEDERAL WITHHOLDING	144.54
			7/25/19	FEDERAL WITHHOLDING	4,326.27
			8/08/19	FEDERAL WITHHOLDING	3,915.49
			8/09/19	FEDERAL WITHHOLDING	23.30
			8/22/19	FEDERAL WITHHOLDING	4,335.08
			9/05/19	FEDERAL WITHHOLDING	5,294.67
			9/19/19	FEDERAL WITHHOLDING	4,378.20
			10/04/18	FICA TAXES	3,374.39
			10/18/18	FICA TAXES	3,576.01
			11/01/18	FICA TAXES	3,593.37
			11/15/18	FICA TAXES	3,601.58
			11/29/18	FICA TAXES	3,934.55
			11/30/18	FICA TAXES	43.52
			12/13/18	FICA TAXES	3,584.37
			12/13/18	FICA TAXES	21.72
			12/27/18	FICA TAXES	4,178.53

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/27/18	FICA TAXES	27.59
			1/10/19	FICA TAXES	3,304.21
			1/24/19	FICA TAXES	3,318.18
			2/07/19	FICA TAXES	3,397.69
			2/21/19	FICA TAXES	3,412.35
			3/07/19	FICA TAXES	3,382.80
			3/21/19	FICA TAXES	3,438.01
			4/04/19	FICA TAXES	3,545.92
			4/04/19	FICA TAXES	11.88
			4/18/19	FICA TAXES	3,397.03
			5/02/19	FICA TAXES	3,427.45
			5/02/19	FICA TAXES	55.75
			5/16/19	FICA TAXES	3,037.39
			5/30/19	FICA TAXES	3,512.71
			6/13/19	FICA TAXES	3,271.44
			6/27/19	FICA TAXES	3,300.23
			7/11/19	FICA TAXES	3,225.32
			7/11/19	FICA TAXES	25.12
			7/12/19	FICA TAXES	68.61
			7/25/19	FICA TAXES	3,236.53
			8/08/19	FICA TAXES	3,040.83
			8/09/19	FICA TAXES	11.11
			8/22/19	FICA TAXES	3,205.17
			9/05/19	FICA TAXES	3,590.63
			9/19/19	FICA TAXES	3,104.42
			10/04/18	MEDICARE TAXES	789.17
			10/18/18	MEDICARE TAXES	836.37
			11/01/18	MEDICARE TAXES	840.37
			11/15/18	MEDICARE TAXES	842.31
			11/29/18	MEDICARE TAXES	920.17
			11/30/18	MEDICARE TAXES	10.18
			12/13/18	MEDICARE TAXES	838.25
			12/13/18	MEDICARE TAXES	5.08
			12/27/18	MEDICARE TAXES	977.21
			12/27/18	MEDICARE TAXES	6.46
			1/10/19	MEDICARE TAXES	772.72
			1/24/19	MEDICARE TAXES	776.01
			2/07/19	MEDICARE TAXES	794.59
			2/21/19	MEDICARE TAXES	798.06
			3/07/19	MEDICARE TAXES	791.11
			3/21/19	MEDICARE TAXES	804.03
			4/04/19	MEDICARE TAXES	829.26
			4/04/19	MEDICARE TAXES	2.77
			4/18/19	MEDICARE TAXES	794.48
			5/02/19	MEDICARE TAXES	801.55
			5/02/19	MEDICARE TAXES	13.04
			5/16/19	MEDICARE TAXES	710.38
			5/30/19	MEDICARE TAXES	821.53
			6/13/19	MEDICARE TAXES	765.13
			6/27/19	MEDICARE TAXES	771.85
			7/11/19	MEDICARE TAXES	754.32
			7/11/19	MEDICARE TAXES	5.87
			7/12/19	MEDICARE TAXES	16.05
			7/25/19	MEDICARE TAXES	756.94
			8/08/19	MEDICARE TAXES	711.18
			8/09/19	MEDICARE TAXES	2.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/22/19	MEDICARE TAXES	749.59
			9/05/19	MEDICARE TAXES	839.74
			9/19/19	MEDICARE TAXES	726.04
		TML - IEBP	1/25/19	TML	0.00
			2/22/19	TML	0.00
			3/25/19	TML	0.00
			4/24/19	TML	0.00
			5/17/19	TML	0.00
			6/28/19	TML	0.00
			7/26/19	TML	0.00
			8/28/19	TML	0.00
			9/23/19	TML	0.00
			10/25/18	TML	20.35
			11/26/18	TML	0.00
			12/28/18	TML	0.00
			10/25/18	CHILD DEPENDENT MED	1,684.60
			10/25/18	CHILD DEPENDENT MED	1,684.60
			11/26/18	CHILD DEPENDENT MED	1,684.60
			11/26/18	CHILD DEPENDENT MED	1,684.60
			12/28/18	CHILD DEPENDENT MED	1,684.60
			12/28/18	CHILD DEPENDENT MED	1,684.60
			1/25/19	CHILD DEPENDENT MED	1,684.60
			1/25/19	CHILD DEPENDENT MED	1,684.60
			2/22/19	CHILD DEPENDENT MED	1,684.60
			2/22/19	CHILD DEPENDENT MED	1,684.60
			3/25/19	CHILD DEPENDENT MED	1,684.60
			3/25/19	CHILD DEPENDENT MED	1,684.60
			4/24/19	CHILD DEPENDENT MED	1,684.60
			4/24/19	CHILD DEPENDENT MED	1,516.14
			5/17/19	CHILD DEPENDENT MED	1,516.14
			5/17/19	CHILD DEPENDENT MED	1,516.14
			6/28/19	CHILD DEPENDENT MED	1,516.14
			6/28/19	CHILD DEPENDENT MED	1,347.68
			7/26/19	CHILD DEPENDENT MED	1,314.12
			7/26/19	CHILD DEPENDENT MED	1,347.68
			8/28/19	CHILD DEPENDENT MED	1,179.22
			8/28/19	CHILD DEPENDENT MED	1,153.42
			9/23/19	CHILD DEPENDENT MED	1,010.76
			9/23/19	CHILD DEPENDENT MED	984.96
			10/25/18	FAMILY DEPENDENT MED	1,928.39
			10/25/18	FAMILY DEPENDENT MED	1,928.39
			11/26/18	FAMILY DEPENDENT MED	1,928.39
			11/26/18	FAMILY DEPENDENT MED	1,928.39
			12/28/18	FAMILY DEPENDENT MED	2,278.83
			12/28/18	FAMILY DEPENDENT MED	350.44
			12/28/18	FAMILY DEPENDENT MED	350.44-
			12/28/18	FAMILY DEPENDENT MED	2,278.83
			1/25/19	FAMILY DEPENDENT MED	1,928.39
			1/25/19	FAMILY DEPENDENT MED	1,928.39
			2/22/19	FAMILY DEPENDENT MED	1,928.39
			2/22/19	FAMILY DEPENDENT MED	1,928.39
			3/25/19	FAMILY DEPENDENT MED	1,928.39
			3/25/19	FAMILY DEPENDENT MED	1,928.39
			4/24/19	FAMILY DEPENDENT MED	1,927.97
			4/24/19	FAMILY DEPENDENT MED	175.77-
			4/24/19	FAMILY DEPENDENT MED	1,752.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/17/19	FAMILY DEPENDENT MED	1,752.20
			5/17/19	FAMILY DEPENDENT MED	1,752.20
			6/28/19	FAMILY DEPENDENT MED	1,752.20
			6/28/19	FAMILY DEPENDENT MED	1,752.20
			7/26/19	FAMILY DEPENDENT MED	1,689.55
			7/26/19	FAMILY DEPENDENT MED	1,752.20
			8/28/19	FAMILY DEPENDENT MED	2,102.64
			8/28/19	FAMILY DEPENDENT MED	2,102.64
			9/23/19	FAMILY DEPENDENT MED	2,102.64
			9/23/19	FAMILY DEPENDENT MED	2,102.64
			10/25/18	SPOUSE DEPENDENT MED	703.41
			10/25/18	SPOUSE DEPENDENT MED	703.41
			11/26/18	SPOUSE DEPENDENT MED	703.41
			11/26/18	SPOUSE DEPENDENT MED	703.41
			12/28/18	SPOUSE DEPENDENT MED	703.41
			12/28/18	SPOUSE DEPENDENT MED	703.41
			1/25/19	SPOUSE DEPENDENT MED	703.41
			1/25/19	SPOUSE DEPENDENT MED	703.41
			2/22/19	SPOUSE DEPENDENT MED	703.41
			2/22/19	SPOUSE DEPENDENT MED	703.41
			3/25/19	SPOUSE DEPENDENT MED	937.88
			3/25/19	SPOUSE DEPENDENT MED	937.88
			4/24/19	SPOUSE DEPENDENT MED	937.88
			4/24/19	SPOUSE DEPENDENT MED	937.88
			5/17/19	SPOUSE DEPENDENT MED	937.88
			5/17/19	SPOUSE DEPENDENT MED	703.41
			6/28/19	SPOUSE DEPENDENT MED	703.41
			6/28/19	SPOUSE DEPENDENT MED	703.41
			7/26/19	SPOUSE DEPENDENT MED	703.41
			7/26/19	SPOUSE DEPENDENT MED	703.41
			8/28/19	SPOUSE DEPENDENT MED	703.41
			8/28/19	SPOUSE DEPENDENT MED	703.41
			9/23/19	SPOUSE DEPENDENT MED	703.41
			9/23/19	SPOUSE DEPENDENT MED	703.41
		TMRS	10/25/18	TMRS	2,507.06
			10/25/18	TMRS	2,609.25
			11/30/18	TMRS	2,604.02
			11/30/18	TMRS	2,851.71
			11/30/18	TMRS	2,802.92
			11/30/18	TMRS	18.00
			12/28/18	TMRS	2,869.73
			12/28/18	TMRS	20.28
			12/28/18	TMRS	3,223.78
			12/28/18	TMRS	8.25
			1/25/19	TMRS	2,573.02
			1/25/19	TMRS	2,610.58
			2/22/19	TMRS	2,686.53
			2/22/19	TMRS	2,684.37
			3/25/19	TMRS	2,692.41
			3/25/19	TMRS	2,756.12
			4/24/19	TMRS	2,860.30
			4/24/19	TMRS	0.58-
			4/24/19	TMRS	2,739.62
			5/30/19	TMRS	2,781.35
			5/30/19	TMRS	36.16
			5/30/19	TMRS	2,379.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/30/19	TMRS	2,522.76
			6/28/19	TMRS	2,638.11
			6/28/19	TMRS	2,528.76
			7/26/19	TMRS	2,557.87
			7/26/19	TMRS	20.26
			7/26/19	TMRS	26.37
			7/26/19	TMRS	2,542.48
			8/28/19	TMRS	2,410.23
			8/28/19	TMRS	2,598.93
			9/23/19	TMRS	2,863.35
			9/23/19	TMRS	2,460.60
		THE REC	10/25/18	EMPLOYEE MEMBERSHIP DUES	41.30
			10/25/18	EMPLOYEE MEMBERSHIP DUES	41.30
			11/26/18	EMPLOYEE MEMBERSHIP DUES	41.30
			11/26/18	EMPLOYEE MEMBERSHIP DUES	41.30
			12/28/18	EMPLOYEE MEMBERSHIP DUES	45.07
			12/28/18	EMPLOYEE MEMBERSHIP DUES	45.07
			1/25/19	EMPLOYEE MEMBERSHIP DUES	45.07
			1/25/19	EMPLOYEE MEMBERSHIP DUES	45.07
			2/22/19	EMPLOYEE MEMBERSHIP DUES	45.07
			2/22/19	EMPLOYEE MEMBERSHIP DUES	45.07
			3/25/19	EMPLOYEE MEMBERSHIP DUES	45.07
			3/25/19	EMPLOYEE MEMBERSHIP DUES	45.07
			4/24/19	EMPLOYEE MEMBERSHIP DUES	45.06
			4/24/19	EMPLOYEE MEMBERSHIP DUES	3.76-
			4/24/19	EMPLOYEE MEMBERSHIP DUES	41.30
			5/17/19	EMPLOYEE MEMBERSHIP DUES	41.29
			5/17/19	EMPLOYEE MEMBERSHIP DUES	41.30
			6/27/19	EMPLOYEE MEMBERSHIP DUES	41.28
			6/27/19	EMPLOYEE MEMBERSHIP DUES	41.30
			7/26/19	EMPLOYEE MEMBERSHIP DUES	39.94
			7/26/19	EMPLOYEE MEMBERSHIP DUES	41.30
			8/28/19	EMPLOYEE MEMBERSHIP DUES	41.30
			8/28/19	EMPLOYEE MEMBERSHIP DUES	41.29
			9/23/19	EMPLOYEE MEMBERSHIP DUES	41.29
			9/23/19	EMPLOYEE MEMBERSHIP DUES	41.29
		AFLAC	10/25/18	EMPLOYEE AFLAC DUES	125.66
			10/25/18	EMPLOYEE AFLAC DUES	125.66
			11/26/18	EMPLOYEE AFLAC DUES	125.66
			11/26/18	EMPLOYEE AFLAC DUES	125.66
			12/28/18	EMPLOYEE AFLAC DUES	125.66
			12/28/18	EMPLOYEE AFLAC DUES	125.66
			1/25/19	EMPLOYEE AFLAC DUES	125.66
			1/25/19	EMPLOYEE AFLAC DUES	125.66
			2/22/19	EMPLOYEE AFLAC DUES	125.66
			2/22/19	EMPLOYEE AFLAC DUES	125.66
			3/25/19	EMPLOYEE AFLAC DUES	125.66
			3/25/19	EMPLOYEE AFLAC DUES	125.66
			4/24/19	EMPLOYEE AFLAC DUES	125.66
			4/24/19	EMPLOYEE AFLAC DUES	125.66
			5/17/19	EMPLOYEE AFLAC DUES	125.66
			5/17/19	EMPLOYEE AFLAC DUES	125.66
			6/28/19	EMPLOYEE AFLAC DUES	125.66
			6/28/19	EMPLOYEE AFLAC DUES	125.66
			7/26/19	EMPLOYEE AFLAC DUES	125.66
			7/26/19	EMPLOYEE AFLAC DUES	125.66

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/28/19	EMPLOYEE AFLAC DUES	125.66
			8/28/19	EMPLOYEE AFLAC DUES	125.66
			9/23/19	EMPLOYEE AFLAC DUES	104.79
			9/23/19	EMPLOYEE AFLAC DUES	86.85
		LINCOLN FINANCIAL GROUP	10/25/18	LINCOLN VISION EMPLOYEE	19.60
			10/25/18	LINCOLN VISION EMPLOYEE	19.60
			11/26/18	LINCOLN VISION EMPLOYEE	23.52
			11/26/18	LINCOLN VISION EMPLOYEE	23.52
			12/28/18	LINCOLN VISION EMPLOYEE	23.52
			12/28/18	LINCOLN VISION EMPLOYEE	23.52
			1/25/19	LINCOLN VISION EMPLOYEE	19.60
			1/25/19	LINCOLN VISION EMPLOYEE	19.60
			2/22/19	LINCOLN VISION EMPLOYEE	19.60
			2/22/19	LINCOLN VISION EMPLOYEE	19.60
			3/25/19	LINCOLN VISION EMPLOYEE	23.52
			3/25/19	LINCOLN VISION EMPLOYEE	23.52
			4/24/19	LINCOLN VISION EMPLOYEE	23.52
			4/24/19	LINCOLN VISION EMPLOYEE	23.52
			5/17/19	LINCOLN VISION EMPLOYEE	19.60
			5/17/19	LINCOLN VISION EMPLOYEE	15.68
			6/28/19	LINCOLN VISION EMPLOYEE	15.68
			6/28/19	LINCOLN VISION EMPLOYEE	15.68
			7/26/19	LINCOLN VISION EMPLOYEE	14.90
			7/26/19	LINCOLN VISION EMPLOYEE	15.68
			8/28/19	LINCOLN VISION EMPLOYEE	19.60
			8/28/19	LINCOLN VISION EMPLOYEE	19.00
			9/23/19	LINCOLN VISION EMPLOYEE	19.60
			9/23/19	LINCOLN VISION EMPLOYEE	19.00
			10/25/18	LINCOLN VISION CHILD	43.65
			10/25/18	LINCOLN VISION CHILD	43.65
			11/26/18	LINCOLN VISION CHILD	43.65
			11/26/18	LINCOLN VISION CHILD	43.65
			12/28/18	LINCOLN VISION CHILD	43.65
			12/28/18	LINCOLN VISION CHILD	43.65
			1/25/19	LINCOLN VISION CHILD	43.65
			1/25/19	LINCOLN VISION CHILD	43.65
			2/22/19	LINCOLN VISION CHILD	43.65
			2/22/19	LINCOLN VISION CHILD	43.65
			3/25/19	LINCOLN VISION CHILD	43.65
			3/25/19	LINCOLN VISION CHILD	43.65
			4/24/19	LINCOLN VISION CHILD	43.65
			4/24/19	LINCOLN VISION CHILD	34.92
			5/17/19	LINCOLN VISION CHILD	34.92
			5/17/19	LINCOLN VISION CHILD	34.92
			6/28/19	LINCOLN VISION CHILD	34.92
			6/28/19	LINCOLN VISION CHILD	26.19
			7/26/19	LINCOLN VISION CHILD	26.19
			7/26/19	LINCOLN VISION CHILD	26.19
			8/28/19	LINCOLN VISION CHILD	26.19
			8/28/19	LINCOLN VISION CHILD	26.19
			9/23/19	LINCOLN VISION CHILD	17.46
			9/23/19	LINCOLN VISION CHILD	17.46
			10/25/18	LINCOLN VISION FAMILY	42.98
			10/25/18	LINCOLN VISION FAMILY	42.98
			11/26/18	LINCOLN VISION FAMILY	42.98
			11/26/18	LINCOLN VISION FAMILY	42.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/28/18	LINCOLN VISION FAMILY	42.98
			12/28/18	LINCOLN VISION FAMILY	42.98
			1/25/19	LINCOLN VISION FAMILY	42.98
			1/25/19	LINCOLN VISION FAMILY	42.98
			2/22/19	LINCOLN VISION FAMILY	42.98
			2/22/19	LINCOLN VISION FAMILY	42.98
			3/25/19	LINCOLN VISION FAMILY	42.98
			3/25/19	LINCOLN VISION FAMILY	42.98
			4/24/19	LINCOLN VISION FAMILY	42.96
			4/24/19	LINCOLN VISION FAMILY	6.15-
			4/24/19	LINCOLN VISION FAMILY	36.81
			5/17/19	LINCOLN VISION FAMILY	36.81
			5/17/19	LINCOLN VISION FAMILY	36.81
			6/28/19	LINCOLN VISION FAMILY	36.81
			6/28/19	LINCOLN VISION FAMILY	36.81
			7/26/19	LINCOLN VISION FAMILY	34.62
			7/26/19	LINCOLN VISION FAMILY	36.81
			8/28/19	LINCOLN VISION FAMILY	36.81
			8/28/19	LINCOLN VISION FAMILY	36.81
			9/23/19	LINCOLN VISION FAMILY	36.81
			9/23/19	LINCOLN VISION FAMILY	36.81
			10/25/18	LINCOLN VISION EMPLOYEE	26.07
			10/25/18	LINCOLN VISION EMPLOYEE	26.07
			11/26/18	LINCOLN VISION EMPLOYEE	26.07
			11/26/18	LINCOLN VISION EMPLOYEE	26.07
			12/28/18	LINCOLN VISION EMPLOYEE	26.07
			12/28/18	LINCOLN VISION EMPLOYEE	26.07
			1/25/19	LINCOLN VISION EMPLOYEE	26.07
			1/25/19	LINCOLN VISION EMPLOYEE	26.07
			2/22/19	LINCOLN VISION EMPLOYEE	26.07
			2/22/19	LINCOLN VISION EMPLOYEE	26.07
			3/25/19	LINCOLN VISION EMPLOYEE	26.07
			3/25/19	LINCOLN VISION EMPLOYEE	26.07
			4/24/19	LINCOLN VISION EMPLOYEE	26.07
			4/24/19	LINCOLN VISION EMPLOYEE	26.07
			5/17/19	LINCOLN VISION EMPLOYEE	26.06
			5/17/19	LINCOLN VISION EMPLOYEE	26.07
			6/28/19	LINCOLN VISION EMPLOYEE	26.06
			6/28/19	LINCOLN VISION EMPLOYEE	26.07
			7/26/19	LINCOLN VISION EMPLOYEE	26.06
			7/26/19	LINCOLN VISION EMPLOYEE	26.07
			8/28/19	LINCOLN VISION EMPLOYEE	26.07
			8/28/19	LINCOLN VISION EMPLOYEE	26.06
			9/23/19	LINCOLN VISION EMPLOYEE	18.62
			9/23/19	LINCOLN VISION EMPLOYEE	18.62
			10/25/18	DENTAL SPOUSE BUY UP	88.84
			10/25/18	DENTAL SPOUSE BUY UP	88.84
			11/26/18	DENTAL SPOUSE BUY UP	88.84
			11/26/18	DENTAL SPOUSE BUY UP	88.84
			12/28/18	DENTAL SPOUSE BUY UP	88.84
			12/28/18	DENTAL SPOUSE BUY UP	88.84
			1/25/19	DENTAL SPOUSE BUY UP	88.84
			1/25/19	DENTAL SPOUSE BUY UP	88.84
			2/22/19	DENTAL SPOUSE BUY UP	88.84
			2/22/19	DENTAL SPOUSE BUY UP	88.84
			3/25/19	DENTAL SPOUSE BUY UP	111.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/25/19	DENTAL SPOUSE BUY UP	111.05
			4/24/19	DENTAL SPOUSE BUY UP	111.05
			4/24/19	DENTAL SPOUSE BUY UP	111.05
			5/17/19	DENTAL SPOUSE BUY UP	111.05
			5/17/19	DENTAL SPOUSE BUY UP	88.84
			6/28/19	DENTAL SPOUSE BUY UP	88.84
			6/28/19	DENTAL SPOUSE BUY UP	88.84
			7/26/19	DENTAL SPOUSE BUY UP	88.84
			7/26/19	DENTAL SPOUSE BUY UP	88.84
			8/28/19	DENTAL SPOUSE BUY UP	88.84
			8/28/19	DENTAL SPOUSE BUY UP	88.84
			9/23/19	DENTAL SPOUSE BUY UP	66.63
			9/23/19	DENTAL SPOUSE BUY UP	66.63
			10/25/18	DENTAL CHILD BUY UP	172.68
			10/25/18	DENTAL CHILD BUY UP	172.68
			11/26/18	DENTAL CHILD BUY UP	172.68
			11/26/18	DENTAL CHILD BUY UP	172.68
			12/28/18	DENTAL CHILD BUY UP	172.68
			12/28/18	DENTAL CHILD BUY UP	172.68
			1/25/19	DENTAL CHILD BUY UP	172.68
			1/25/19	DENTAL CHILD BUY UP	172.68
			2/22/19	DENTAL CHILD BUY UP	172.68
			2/22/19	DENTAL CHILD BUY UP	172.68
			3/25/19	DENTAL CHILD BUY UP	172.68
			3/25/19	DENTAL CHILD BUY UP	172.68
			4/24/19	DENTAL CHILD BUY UP	172.68
			4/24/19	DENTAL CHILD BUY UP	172.68
			5/17/19	DENTAL CHILD BUY UP	172.68
			5/17/19	DENTAL CHILD BUY UP	172.68
			6/28/19	DENTAL CHILD BUY UP	172.68
			6/28/19	DENTAL CHILD BUY UP	143.90
			7/26/19	DENTAL CHILD BUY UP	138.17
			7/26/19	DENTAL CHILD BUY UP	143.90
			8/28/19	DENTAL CHILD BUY UP	143.90
			8/28/19	DENTAL CHILD BUY UP	139.49
			9/23/19	DENTAL CHILD BUY UP	115.12
			9/23/19	DENTAL CHILD BUY UP	110.71
			10/25/18	DENTAL FAMILY BUY UP	232.71
			10/25/18	DENTAL FAMILY BUY UP	232.71
			11/26/18	DENTAL FAMILY BUY UP	232.71
			11/26/18	DENTAL FAMILY BUY UP	232.71
			12/28/18	DENTAL FAMILY BUY UP	275.00
			12/28/18	DENTAL FAMILY BUY UP	275.00
			1/25/19	DENTAL FAMILY BUY UP	232.71
			1/25/19	DENTAL FAMILY BUY UP	232.71
			2/22/19	DENTAL FAMILY BUY UP	232.71
			2/22/19	DENTAL FAMILY BUY UP	232.71
			3/25/19	DENTAL FAMILY BUY UP	232.71
			3/25/19	DENTAL FAMILY BUY UP	232.71
			4/24/19	DENTAL FAMILY BUY UP	232.66
			4/24/19	DENTAL FAMILY BUY UP	21.21-
			4/24/19	DENTAL FAMILY BUY UP	211.45
			5/17/19	DENTAL FAMILY BUY UP	211.45
			5/17/19	DENTAL FAMILY BUY UP	211.45
			6/28/19	DENTAL FAMILY BUY UP	211.45
			6/28/19	DENTAL FAMILY BUY UP	211.45

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/26/19	DENTAL FAMILY BUY UP	211.45
			7/26/19	DENTAL FAMILY BUY UP	211.45
			8/28/19	DENTAL FAMILY BUY UP	211.45
			8/28/19	DENTAL FAMILY BUY UP	211.45
			9/23/19	DENTAL FAMILY BUY UP	211.45
			9/23/19	DENTAL FAMILY BUY UP	211.45
			10/25/18	DENTAL EMPLOYEE BUY UP	58.76
			10/25/18	DENTAL EMPLOYEE BUY UP	58.76
			11/26/18	DENTAL EMPLOYEE BUY UP	66.59
			11/26/18	DENTAL EMPLOYEE BUY UP	66.59
			12/28/18	DENTAL EMPLOYEE BUY UP	66.59
			12/28/18	DENTAL EMPLOYEE BUY UP	66.59
			1/25/19	DENTAL EMPLOYEE BUY UP	58.76
			1/25/19	DENTAL EMPLOYEE BUY UP	58.76
			2/22/19	DENTAL EMPLOYEE BUY UP	58.76
			2/22/19	DENTAL EMPLOYEE BUY UP	58.76
			3/25/19	DENTAL EMPLOYEE BUY UP	58.76
			3/25/19	DENTAL EMPLOYEE BUY UP	58.76
			4/24/19	DENTAL EMPLOYEE BUY UP	58.76
			4/24/19	DENTAL EMPLOYEE BUY UP	50.93
			5/17/19	DENTAL EMPLOYEE BUY UP	43.09
			5/17/19	DENTAL EMPLOYEE BUY UP	43.10
			6/28/19	DENTAL EMPLOYEE BUY UP	43.09
			6/28/19	DENTAL EMPLOYEE BUY UP	43.10
			7/26/19	DENTAL EMPLOYEE BUY UP	41.69
			7/26/19	DENTAL EMPLOYEE BUY UP	43.10
			8/28/19	DENTAL EMPLOYEE BUY UP	50.93
			8/28/19	DENTAL EMPLOYEE BUY UP	50.92
			9/23/19	DENTAL EMPLOYEE BUY UP	50.92
			9/23/19	DENTAL EMPLOYEE BUY UP	50.92
			10/25/18	EMPLOYEE OPT AD&D	13.81
			10/25/18	EMPLOYEE OPT AD&D	13.81
			11/26/18	EMPLOYEE OPT AD&D	13.81
			11/26/18	EMPLOYEE OPT AD&D	13.81
			12/28/18	EMPLOYEE OPT AD&D	13.81
			12/28/18	EMPLOYEE OPT AD&D	13.81
			1/25/19	EMPLOYEE OPT AD&D	13.81
			1/25/19	EMPLOYEE OPT AD&D	13.81
			2/22/19	EMPLOYEE OPT AD&D	13.81
			2/22/19	EMPLOYEE OPT AD&D	13.81
			3/25/19	EMPLOYEE OPT AD&D	13.81
			3/25/19	EMPLOYEE OPT AD&D	13.81
			4/24/19	EMPLOYEE OPT AD&D	13.81
			4/24/19	EMPLOYEE OPT AD&D	0.08-
			4/24/19	EMPLOYEE OPT AD&D	11.48
			5/17/19	EMPLOYEE OPT AD&D	11.48
			5/17/19	EMPLOYEE OPT AD&D	11.48
			6/28/19	EMPLOYEE OPT AD&D	11.48
			6/28/19	EMPLOYEE OPT AD&D	11.33
			7/26/19	EMPLOYEE OPT AD&D	10.37
			7/26/19	EMPLOYEE OPT AD&D	11.33
			8/28/19	EMPLOYEE OPT AD&D	11.33
			8/28/19	EMPLOYEE OPT AD&D	11.01
			9/23/19	EMPLOYEE OPT AD&D	11.18
			9/23/19	EMPLOYEE OPT AD&D	10.86
			10/25/18	LIFE-CHILD	10.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/25/18	LIFE-CHILD	10.50
			11/26/18	LIFE-CHILD	10.50
			11/26/18	LIFE-CHILD	10.50
			12/28/18	LIFE-CHILD	10.50
			12/28/18	LIFE-CHILD	10.50
			1/25/19	LIFE-CHILD	10.50
			1/25/19	LIFE-CHILD	10.50
			2/22/19	LIFE-CHILD	10.50
			2/22/19	LIFE-CHILD	10.50
			3/25/19	LIFE-CHILD	10.50
			3/25/19	LIFE-CHILD	10.50
			4/24/19	LIFE-CHILD	10.50
			4/24/19	LIFE-CHILD	0.50-
			4/24/19	LIFE-CHILD	9.00
			5/17/19	LIFE-CHILD	9.00
			5/17/19	LIFE-CHILD	9.00
			6/28/19	LIFE-CHILD	9.00
			6/28/19	LIFE-CHILD	8.00
			7/26/19	LIFE-CHILD	7.62
			7/26/19	LIFE-CHILD	8.00
			8/28/19	LIFE-CHILD	8.00
			8/28/19	LIFE-CHILD	7.85
			9/23/19	LIFE-CHILD	7.00
			9/23/19	LIFE-CHILD	6.85
			10/25/18	LIFE-SPOUSE	19.98
			10/25/18	LIFE-SPOUSE	19.98
			11/26/18	LIFE-SPOUSE	19.98
			11/26/18	LIFE-SPOUSE	19.98
			12/28/18	LIFE-SPOUSE	19.98
			12/28/18	LIFE-SPOUSE	19.98
			1/25/19	LIFE-SPOUSE	19.98
			1/25/19	LIFE-SPOUSE	19.98
			2/22/19	LIFE-SPOUSE	19.98
			2/22/19	LIFE-SPOUSE	19.98
			3/25/19	LIFE-SPOUSE	19.98
			3/25/19	LIFE-SPOUSE	19.98
			4/24/19	LIFE-SPOUSE	19.98
			4/24/19	LIFE-SPOUSE	19.98
			5/17/19	LIFE-SPOUSE	19.98
			5/17/19	LIFE-SPOUSE	19.98
			6/28/19	LIFE-SPOUSE	19.98
			6/28/19	LIFE-SPOUSE	19.98
			7/26/19	LIFE-SPOUSE	16.92
			7/26/19	LIFE-SPOUSE	19.98
			8/28/19	LIFE-SPOUSE	19.62
			8/28/19	LIFE-SPOUSE	19.62
			9/23/19	LIFE-SPOUSE	19.62
			9/23/19	LIFE-SPOUSE	19.62
			10/25/18	OPTIONAL LIFE	111.59
			10/25/18	OPTIONAL LIFE	111.59
			11/26/18	OPTIONAL LIFE	111.59
			11/26/18	OPTIONAL LIFE	111.59
			12/28/18	OPTIONAL LIFE	111.59
			12/28/18	OPTIONAL LIFE	111.59
			1/25/19	OPTIONAL LIFE	111.59
			1/25/19	OPTIONAL LIFE	111.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/22/19	OPTIONAL LIFE	111.59
			2/22/19	OPTIONAL LIFE	111.59
			3/25/19	OPTIONAL LIFE	111.59
			3/25/19	OPTIONAL LIFE	111.59
			4/24/19	OPTIONAL LIFE	111.59
			4/24/19	OPTIONAL LIFE	0.56-
			4/24/19	OPTIONAL LIFE	104.20
			5/17/19	OPTIONAL LIFE	104.19
			5/17/19	OPTIONAL LIFE	104.20
			6/28/19	OPTIONAL LIFE	104.19
			6/28/19	OPTIONAL LIFE	102.49
			7/26/19	OPTIONAL LIFE	91.60
			7/26/19	OPTIONAL LIFE	102.49
			8/28/19	OPTIONAL LIFE	102.49
			8/28/19	OPTIONAL LIFE	98.81
			9/23/19	OPTIONAL LIFE	101.37
			9/23/19	OPTIONAL LIFE	97.70
			10/25/18	SPOUSE AD&D	2.03
			10/25/18	SPOUSE AD&D	2.03
			11/26/18	SPOUSE AD&D	2.03
			11/26/18	SPOUSE AD&D	2.03
			12/28/18	SPOUSE AD&D	2.03
			12/28/18	SPOUSE AD&D	2.03
			1/25/19	SPOUSE AD&D	2.03
			1/25/19	SPOUSE AD&D	2.03
			2/22/19	SPOUSE AD&D	2.03
			2/22/19	SPOUSE AD&D	2.03
			3/25/19	SPOUSE AD&D	2.03
			3/25/19	SPOUSE AD&D	2.03
			4/24/19	SPOUSE AD&D	2.03
			4/24/19	SPOUSE AD&D	2.03
			5/17/19	SPOUSE AD&D	2.03
			5/17/19	SPOUSE AD&D	2.03
			6/28/19	SPOUSE AD&D	2.03
			6/28/19	SPOUSE AD&D	2.03
			7/26/19	SPOUSE AD&D	1.76
			7/26/19	SPOUSE AD&D	2.03
			8/28/19	SPOUSE AD&D	2.03
			8/28/19	SPOUSE AD&D	2.03
			9/23/19	SPOUSE AD&D	2.03
			9/23/19	SPOUSE AD&D	<u>2.33</u>
			TOTAL:		442,065.91
LEGISLATIVE	GENERAL FUND	BOJORQUEZ LAW FIRM	10/17/18	BOJORQUEZ LAW FIRM	70.00
		CARD SERVICE CENTER	1/25/19	CARD SERVICE CENTER	315.02
			3/13/19	CARD SERVICE CENTER	10.35
			11/15/18	CARD SERVICE CENTER	100.00
			12/19/18	CARD SERVICE CENTER	145.00
			11/15/18	CARD SERVICE CENTER	<u>425.18</u>
			TOTAL:		1,065.55
GENERAL ADMINISTRATION	GENERAL FUND	A+ PLUMBING	6/11/19	A+ PLUMBING	624.27
		ABLES-LAND, INC.	10/25/18	ABLES-LAND, INC.	1,085.45
			1/07/19	ABLES-LAND, INC.	1,800.00
			10/25/18	ABLES-LAND, INC.	240.45
			12/03/18	ABLES-LAND, INC.	50.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/25/19	ABLES-LAND, INC.	100.09
			2/12/19	ABLES-LAND, INC.	10.12
			2/12/19	ABLES-LAND, INC.	175.78
			5/30/19	ABLES-LAND, INC.	76.87
			7/09/19	ABLES-LAND, INC.	36.84
			7/09/19	ABLES-LAND, INC.	24.00
			9/23/19	ABLES-LAND, INC.	71.90
		TEXAS WORKFORCE COMMISSIO	1/07/19	QUARTERLY TAX	0.00
			4/10/19	QUARTERLY TAX	18.00
			9/30/19	QUARTERLY TAX	0.00
		CNA SURETY	6/11/19	SURETY BOND	342.00
		CITY OF TYLER-FINANCE DEPT	12/12/18	CITY OF TYLER-FINANCE DEPT	34,623.28
			3/13/19	CITY OF TYLER-FINANCE DEPT	375.00
		ETCOG	3/13/19	ETCOG	6,000.00
			3/13/19	ETCOG	1,149.00
		AUSTIN BANK	10/04/18	FICA TAXES	334.46
			10/18/18	FICA TAXES	334.46
			11/01/18	FICA TAXES	334.46
			11/15/18	FICA TAXES	334.46
			11/29/18	FICA TAXES	383.91
			12/13/18	FICA TAXES	334.46
			12/27/18	FICA TAXES	400.50
			1/10/19	FICA TAXES	238.53
			1/24/19	FICA TAXES	238.53
			2/07/19	FICA TAXES	238.53
			2/21/19	FICA TAXES	238.53
			3/07/19	FICA TAXES	238.53
			3/21/19	FICA TAXES	238.53
			4/04/19	FICA TAXES	339.71
			4/04/19	FICA TAXES	11.87
			4/18/19	FICA TAXES	126.53
			5/02/19	FICA TAXES	188.53
			5/16/19	FICA TAXES	126.53
			5/30/19	FICA TAXES	139.00
			6/13/19	FICA TAXES	219.53
			6/27/19	FICA TAXES	196.02
			7/11/19	FICA TAXES	264.30
			7/25/19	FICA TAXES	126.53
			8/08/19	FICA TAXES	126.53
			8/22/19	FICA TAXES	190.34
			9/05/19	FICA TAXES	232.77
			9/19/19	FICA TAXES	277.73
			10/04/18	MEDICARE TAXES	78.22
			10/18/18	MEDICARE TAXES	78.22
			11/01/18	MEDICARE TAXES	78.22
			11/15/18	MEDICARE TAXES	78.22
			11/29/18	MEDICARE TAXES	89.79
			12/13/18	MEDICARE TAXES	78.22
			12/27/18	MEDICARE TAXES	93.66
			1/10/19	MEDICARE TAXES	55.78
			1/24/19	MEDICARE TAXES	55.78
			2/07/19	MEDICARE TAXES	55.78
			2/21/19	MEDICARE TAXES	55.78
			3/07/19	MEDICARE TAXES	55.78
			3/21/19	MEDICARE TAXES	55.78
			4/04/19	MEDICARE TAXES	79.45

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/04/19	MEDICARE TAXES	2.78
			4/18/19	MEDICARE TAXES	29.59
			5/02/19	MEDICARE TAXES	44.09
			5/16/19	MEDICARE TAXES	29.59
			5/30/19	MEDICARE TAXES	32.51
			6/13/19	MEDICARE TAXES	51.34
			6/27/19	MEDICARE TAXES	45.84
			7/11/19	MEDICARE TAXES	61.81
			7/25/19	MEDICARE TAXES	29.59
			8/08/19	MEDICARE TAXES	29.59
			8/22/19	MEDICARE TAXES	44.51
			9/05/19	MEDICARE TAXES	54.44
			9/19/19	MEDICARE TAXES	64.94
		FRONTIER COMMUNICATIONS INC	1/14/19	4914	228.88
			2/12/19	4914	228.88
			3/13/19	4914	228.88
			4/10/19	4914	177.17
			5/17/19	4914	228.88
			6/11/19	4914	228.88
			7/17/19	4914	228.88
			8/15/19	4914	228.88
			8/23/19	4914	228.88
			9/13/19	4914	228.88
			10/17/18	4914	216.87
			11/15/18	4914	228.88
			12/12/18	4914	228.88
		TYLER TECHNOLOGIES	10/04/18	TYLER TECHNOLOGIES	2,080.31
		KELLY AIR CONDITIONING INC	2/12/19	KELLY AIR CONDITIONING INC	90.00
			5/30/19	KELLY AIR CONDITIONING INC	247.50
			7/09/19	KELLY AIR CONDITIONING INC	640.00
			9/09/19	KELLY AIR CONDITIONING INC	126.00
		HOME CRITIC	11/01/18	HOME CRITIC	50.00
			4/18/19	HOME CRITIC	50.00
		ATMOS ENERGY	1/14/19	ATMOS ENERGY	53.09
			2/12/19	ATMOS ENERGY	50.61
			3/25/19	ATMOS ENERGY	54.00
			4/18/19	ATMOS ENERGY	30.14
			5/10/19	ATMOS ENERGY	17.33
			6/21/19	ATMOS ENERGY	18.18
			7/17/19	ATMOS ENERGY	15.38
			8/15/19	ATMOS ENERGY	16.38
			9/13/19	ATMOS ENERGY	15.83
			10/17/18	ATMOS ENERGY	15.52
			11/15/18	ATMOS ENERGY	19.09
			12/19/18	ATMOS ENERGY	43.89
		QUALITY LUMBER & SUPPLY	9/09/19	QUALITY LUMBER & SUPPLY	4.95
		SAMS CLUB	10/17/18	SAMS CLUB	91.73
			12/19/18	SAMS CLUB	40.00
			12/19/18	SAMS CLUB	209.70
		VERIZON WIRELESS	10/17/18	VERIZON WIRELESS	37.99
			11/15/18	VERIZON WIRELESS	37.99
			12/19/18	VERIZON WIRELESS	37.99
			1/14/19	VERIZON WIRELESS	37.99
			4/10/19	VERIZON WIRELESS	37.99
			4/10/19	VERIZON WIRELESS	37.99
			4/10/19	VERIZON WIRELESS	37.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/10/19	VERIZON WIRELESS	37.99
			6/11/19	VERIZON WIRELESS	37.99
			7/17/19	VERIZON WIRELESS	37.99
			8/15/19	VERIZON WIRELESS	37.99
			9/13/19	VERIZON WIRELESS	37.99
		DIRECT ENERGY BUSINESS LLC	10/04/18	199813 - 10100 FM 346 - WE	8.65
			10/04/18	7318468 - E MAIN/HWY 110 -	12.49
			10/04/18	7768805 - 401 MEMORY	22.38
			10/04/18	7770231 - 101 BASCOM	267.96
			10/04/18	4421417 - 2 - 100 W GUARD	4.89
			10/04/18	6685095 - 427 -100 W GUARD	5,740.86
			10/04/18	10176990008074438 LED	125.65
			11/07/18	199813 - 10100 FM 346 - WE	8.69
			11/07/18	7318468 - E MAIN/HWY 110 -	12.62
			11/07/18	7768805 - 401 MEMORY	22.22
			11/07/18	7770231 - 101 BASCOM	223.89
			10/31/18	10176990008074438 LED	171.19
			11/07/18	4421417 - 2 - 100 W GUARD	4.93
			11/07/18	6685095 -427- 100 W GUARD	5,580.03
			11/26/18	10176990008074438 LED	293.46
			12/03/18	199813 - 10100 FM 346 - WE	8.69
			12/03/18	7318468 - E MAIN/HWY 110 -	12.53
			12/03/18	7768805 - 401 MEMORY	23.49
			12/03/18	7770231 - 101 BASCOM	181.41
			12/03/18	4421417 - 2 - 100 W GUARD	4.93
			12/03/18	6685095 -427- 100 W GUARD	5,460.50
			12/19/18	10176990008074438 LED	323.04
			1/07/19	4421417 - 2 - 100 W GUARD	3.53
			1/07/19	6685095 -427- 100 W GUARD	5,120.06
			1/07/19	199813 - 10100 FM 346 - WE	8.64
			1/07/19	7318468 - E MAIN/HWY 110 -	17.82
			1/07/19	7768805 - 401 MEMORY	23.31
			1/07/19	7770231 - 101 BASCOM	148.69
			1/25/19	10176990008074438 LED	378.98
			2/12/19	199813 - 10100 FM 346 - WE	8.62
			2/12/19	7318468 - E MAIN/HWY 110 -	39.93
			2/12/19	7768805 - 401 MEMORY	25.19
			2/12/19	7770231 - 101 BASCOM	77.70
			2/12/19	4421417 - 2 - 100 W GUARD	4.92
			2/12/19	6685095 -427- 100 W GUARD	5,421.37
			2/22/19	10176990008074438 LED	452.33
			3/13/19	4421417 - 2 - 100 W GUARD	4.92
			3/13/19	6685095 -427- 100 W GUARD	5,337.73
			4/01/19	10176990008074438 LED	501.24
			4/01/19	4421417 - 2 - 100 W GUARD	4.92
			4/01/19	6685095 -427- 100 W GUARD	5,289.93
			4/18/19	10176990008074438 LED	537.91
			5/10/19	4421417 - 2 - 100 W GUARD	4.92
			5/10/19	6685095 -427- 100 W GUARD	5,218.26
			5/15/19	199813 - 10100 FM 346 - WE	25.72
			5/15/19	7318468 - E MAIN/HWY 110 -	61.39
			5/15/19	7768805 - 401 MEMORY	70.74
			5/15/19	7770231 - 101 BASCOM	590.86
			5/23/19	10176990008074438 LED	562.35
			6/11/19	4421417 - 2 - 100 W GUARD	4.92
			6/11/19	6685095 -427- 100 W GUARD	5,194.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/11/19	199813 - 10100 FM 346 - WE	8.62
			6/11/19	7318468 - E MAIN/HWY 110 -	17.45
			6/11/19	7768805 - 401 MEMORY	21.42
			6/11/19	7770231 - 101 BASCOM	75.64
			6/21/19	10176990008074438 LED	623.36
			7/09/19	199813 - 10100 FM 346 - WE	8.69
			7/09/19	7318468 - E MAIN/HWY 110 -	18.73
			7/09/19	7768805 - 401 MEMORY	13.84
			7/09/19	7770231 - 101 BASCOM	184.64
			7/09/19	4421417 - 2 - 100 W GUARD	4.91
			7/09/19	6685095 -427- 100 W GUARD	5,131.72
			7/26/19	10176990008074438 LED	647.94
			8/15/19	199813 - 10100 FM 346 - WE	8.62
			8/15/19	7318468 - E MAIN/HWY 110 -	18.94
			8/15/19	7768805 - 401 MEMORY	25.98
			8/15/19	7770231 - 101 BASCOM	370.51
			9/09/19	4421417 - 2 - 100 W GUARD	4.92
			9/09/19	6685095 -427- 100 W GUARD	5,110.73
			8/28/19	10176990008074438 LED	660.16
			9/09/19	199813 - 10100 FM 346 - WE	8.69
			9/09/19	7318468 - E MAIN/HWY 110 -	17.80
			9/09/19	7768805 - 401 MEMORY	12.43
			9/09/19	7770231 - 101 BASCOM	242.38
			9/23/19	10176990008074438 LED	697.73
		CITY OF WHITEHOUSE	2/12/19	CITY OF WHITEHOUSE	0.50
			2/12/19	CITY OF WHITEHOUSE	30.00
			2/12/19	CITY OF WHITEHOUSE	20.00
			9/13/19	CITY OF WHITEHOUSE	2.00
		TML - IEBP	1/25/19	TML	1,500.10
			2/22/19	TML	1,500.10-
			3/25/19	TML	0.00
			4/24/19	TML	1,500.10
			5/17/19	TML	1,500.10-
			6/28/19	TML	0.00
			7/26/19	TML	0.00
			8/28/19	TML	0.00
			9/23/19	TML	0.00
			10/25/18	TML	0.00
			11/26/18	TML	0.00
			12/28/18	TML	0.00
			10/25/18	EMPLOYEE INSURANCE	707.78
			10/25/18	EMPLOYEE INSURANCE	707.78
			11/26/18	EMPLOYEE INSURANCE	707.78
			11/26/18	EMPLOYEE INSURANCE	707.78
			12/28/18	EMPLOYEE INSURANCE	707.78
			12/28/18	EMPLOYEE INSURANCE	707.78
			1/25/19	EMPLOYEE INSURANCE	424.98
			1/25/19	EMPLOYEE INSURANCE	424.98
			2/22/19	EMPLOYEE INSURANCE	424.98
			2/22/19	EMPLOYEE INSURANCE	424.98
			3/25/19	EMPLOYEE INSURANCE	424.98
			3/25/19	EMPLOYEE INSURANCE	424.98
			4/24/19	EMPLOYEE INSURANCE	424.65
			4/24/19	EMPLOYEE INSURANCE	141.85-
			4/24/19	EMPLOYEE INSURANCE	282.80
			5/17/19	EMPLOYEE INSURANCE	282.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/17/19	EMPLOYEE INSURANCE	282.80
			6/28/19	EMPLOYEE INSURANCE	282.80
			6/28/19	EMPLOYEE INSURANCE	282.80
			7/26/19	EMPLOYEE INSURANCE	326.93
			7/26/19	EMPLOYEE INSURANCE	282.80
			8/28/19	EMPLOYEE INSURANCE	282.80
			8/28/19	EMPLOYEE INSURANCE	277.20
			9/23/19	EMPLOYEE INSURANCE	413.07
			9/23/19	EMPLOYEE INSURANCE	380.05
			10/25/18	CHILD DEPENDENT MED	56.15
			10/25/18	CHILD DEPENDENT MED	56.15
			11/26/18	CHILD DEPENDENT MED	56.15
			11/26/18	CHILD DEPENDENT MED	56.15
			12/28/18	CHILD DEPENDENT MED	56.15
			12/28/18	CHILD DEPENDENT MED	56.15
			1/25/19	CHILD DEPENDENT MED	56.15
			1/25/19	CHILD DEPENDENT MED	56.15
			2/22/19	CHILD DEPENDENT MED	56.15
			2/22/19	CHILD DEPENDENT MED	56.15
			3/25/19	CHILD DEPENDENT MED	56.15
			3/25/19	CHILD DEPENDENT MED	56.15
			4/24/19	CHILD DEPENDENT MED	56.15
			4/24/19	CHILD DEPENDENT MED	56.15
			5/17/19	CHILD DEPENDENT MED	56.15
			5/17/19	CHILD DEPENDENT MED	56.15
			6/28/19	CHILD DEPENDENT MED	56.15
			6/28/19	CHILD DEPENDENT MED	56.15
			7/26/19	CHILD DEPENDENT MED	44.96
			7/26/19	CHILD DEPENDENT MED	56.15
			8/28/19	CHILD DEPENDENT MED	56.15
			8/28/19	CHILD DEPENDENT MED	47.55
			9/23/19	CHILD DEPENDENT MED	56.15
			9/23/19	CHILD DEPENDENT MED	47.55
			10/25/18	FAMILY DEPENDENT MED	175.54
			10/25/18	FAMILY DEPENDENT MED	175.54
			11/26/18	FAMILY DEPENDENT MED	175.54
			11/26/18	FAMILY DEPENDENT MED	175.54
			12/28/18	FAMILY DEPENDENT MED	175.54
			12/28/18	FAMILY DEPENDENT MED	175.54
			1/25/19	FAMILY DEPENDENT MED	58.73
			1/25/19	FAMILY DEPENDENT MED	58.73
			2/22/19	FAMILY DEPENDENT MED	58.73
			2/22/19	FAMILY DEPENDENT MED	58.73
			3/25/19	FAMILY DEPENDENT MED	58.73
			3/25/19	FAMILY DEPENDENT MED	58.73
			4/24/19	FAMILY DEPENDENT MED	58.59
			4/24/19	FAMILY DEPENDENT MED	58.59-
			7/26/19	FAMILY DEPENDENT MED	20.88
		TMRS	10/25/18	TMRS	539.74
			10/25/18	TMRS	539.74
			11/30/18	TMRS	539.74
			11/30/18	TMRS	539.74
			11/30/18	TMRS	539.74
			12/28/18	TMRS	539.74
			12/28/18	TMRS	631.54
			1/25/19	TMRS	393.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/25/19	TMRS	393.10
			2/22/19	TMRS	393.10
			2/22/19	TMRS	393.10
			3/25/19	TMRS	393.10
			3/25/19	TMRS	393.10
			4/24/19	TMRS	542.69
			4/24/19	TMRS	1.06-
			4/24/19	TMRS	207.70
			5/30/19	TMRS	299.40
			5/30/19	TMRS	207.70
			5/30/19	TMRS	207.70
			6/28/19	TMRS	345.25
			6/28/19	TMRS	310.48
			7/26/19	TMRS	414.06
			7/26/19	TMRS	207.70
			8/28/19	TMRS	207.70
			8/28/19	TMRS	299.41
			9/23/19	TMRS	366.46
			9/23/19	TMRS	429.95
		TYLER MORNING TELEGRAPH	10/25/18	TYLER MORNING TELEGRAPH	290.55
			11/07/18	TYLER MORNING TELEGRAPH	72.08
			2/22/19	TYLER MORNING TELEGRAPH	75.48
			3/25/19	TYLER MORNING TELEGRAPH	124.44
			5/17/19	TYLER MORNING TELEGRAPH	77.48
			6/11/19	TYLER MORNING TELEGRAPH	66.30
			6/11/19	TYLER MORNING TELEGRAPH	82.03
			7/09/19	TYLER MORNING TELEGRAPH	136.56
			7/09/19	TYLER MORNING TELEGRAPH	68.94
			7/26/19	TYLER MORNING TELEGRAPH	83.14
			9/09/19	TYLER MORNING TELEGRAPH	495.90
			9/30/19	TYLER MORNING TELEGRAPH	223.78
			9/30/19	TYLER MORNING TELEGRAPH	102.84
		WHITEHOUSE POST OFFICE	2/28/19	ADVANCE DEPOSIT ACCT	25.00
		BIRDSONG & ARMSTRONG, P.C.	11/07/18	BIRDSOND & ARMSTRONG, P.C.	3,235.00
			11/07/18	BIRDSOND & ARMSTRONG, P.C.	1,265.26
			12/12/18	BIRDSOND & ARMSTRONG, P.C.	2,263.40
			12/12/18	BIRDSOND & ARMSTRONG, P.C.	157.50
		J & M TROPHIES	10/25/18	J & M TROPHIES	21.00
		TIRE WORK	1/07/19	TIRE WORX	15.00
		PROFORMA	11/30/18	PROFORMA	42.56
			2/12/19	PROFORMA	43.56
		SMITH COUNTY TAX ASSESSOR COLLECTOR	9/23/19	SMITH COUNTY TAX ASSESSOR	725.85
			6/21/19	SMITH COUNTY TAX ASSESSOR	7.50
			2/12/19	SMITH COUNTY TAX ASSESSOR	7.50
		PRATT, MIKE	1/02/19	RETIREE HEALTH INSURANCE	50.00
			2/01/19	RETIREE HEALTH INSURANCE	50.00
			3/01/19	RETIREE HEALTH INSURANCE	50.00
			4/01/19	RETIREE HEALTH INSURANCE	50.00
			5/02/19	RETIREE HEALTH INSURANCE	50.00
			6/03/19	RETIREE HEALTH INSURANCE	50.00
			7/01/19	RETIREE HEALTH INSURANCE	50.00
			8/01/19	RETIREE HEALTH INSURANCE	50.00
			9/03/19	RETIREE HEALTH INSURANCE	50.00
			10/02/18	RETIREE HEALTH INSURANCE	50.00
			11/01/18	RETIREE HEALTH INSURANCE	50.00
			12/03/18	RETIREE HEALTH INSURANCE	50.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		SMITH, AARON	10/17/18	SMITH, AARON	197.09
			10/25/18	SMITH, AARON	196.47
		ROQUEMORES HARDWARE	4/10/19	ROQUEMORES HARDWARE	3.59
			8/15/19	ROQUEMORES HARDWARE	20.69
			8/28/19	ROQUEMORES HARDWARE	33.99
			9/09/19	ROQUEMORES HARDWARE	16.59
		GLENS AUTOMOTIVE	11/07/18	GLENS AUTOMOTIVE	906.55
		TOTALFUNDS BY HASLER	5/10/19	TOTALFUNDS BY HASLER	172.93
			9/09/19	TOTALFUNDS BY HASLER	417.15
		MIEARS, WILLIAM MARK	10/17/18	MIEARS, WILLIAM MARK	2,000.00
			12/12/18	MIEARS, WILLIAM MARK	2,400.00
			1/07/19	MIEARS, WILLIAM MARK	2,300.00
			2/22/19	MIEARS, WILLIAM MARK	2,100.00
			5/06/19	MIEARS, WILLIAM MARK	2,800.00
			5/23/19	MIEARS, WILLIAM MARK	3,100.00
			7/09/19	MIEARS, WILLIAM MARK	2,400.00
			8/09/19	MIEARS, WILLIAM MARK	1,900.00
			9/23/19	MIEARS, WILLIAM MARK	3,000.00
		CHEROKEE COUNTY ELECTRIC COOP	1/14/19	HWY 110 - WELCOME SIGN	24.29
			2/12/19	HWY 110 - WELCOME SIGN	24.29
			3/13/19	HWY 110 - WELCOME SIGN	24.59
			4/10/19	HWY 110 - WELCOME SIGN	24.01
			5/10/19	HWY 110 - WELCOME SIGN	24.01
			6/11/19	HWY 110 - WELCOME SIGN	23.77
			7/09/19	HWY 110 - WELCOME SIGN	23.82
			8/15/19	HWY 110 - WELCOME SIGN	23.73
			9/09/19	HWY 110 - WELCOME SIGN	23.26
			10/04/18	HWY 110 - WELCOME SIGN	24.07
			11/07/18	HWY 110 - WELCOME SIGN	23.60
			12/12/18	HWY 110 - WELCOME SIGN	24.77
		ELLIS, CLIFFORD	10/17/18	ELLIS, CLIFFORD	262.80
			10/17/18	ELLIS, CLIFFORD	8.40
		VALVOLINE LLC	10/25/18	VALVOLINE LLC	39.51
			2/01/19	VALVOLINE LLC	7.00
			6/21/19	VALVOLINE LLC	7.00
		TML ADMINISTRATIVE SERVICE	1/07/19	MEMBERSHIP RENEWAL	1,932.00
		ESRI	11/15/18	ESRI	403.00
		TCMA (TEXAS CITY MANAGEMENT ASSOCIATIO	1/18/19	TCMA (TEXAS CITY MANAGEMEN	330.00
		AV CAPTURE ALL INC.	11/26/18	AV CAPTURE ALL INC.	2,388.00
		DATAMAX INC	11/26/18	DATAMAX INC	29.50
		TML-INTERGOVERNMENTAL	5/10/19	W/C AUDIT	61.00-
			10/04/18	LIABILITY & PROPERTY COVER	5,277.32
			10/04/18	WORKER'S COMP	130.58
		KSA ENGINEERS INC	2/22/19	KSA ENGINEERS INC	2,812.50
			8/28/19	KSA ENGINEERS INC	8,831.66
			9/30/19	KSA ENGINEERS INC	7,995.01
		INTERNATIONAL CODE COUNCIL, INC.	3/13/19	INTERNATIONAL CODE COUNCIL	135.00
		BETSY ROSS FLAG GIRLS INC	12/12/18	BETSY ROSS FLAG GIRLS INC	550.16
		WANSLEY, JAMES	10/09/18	WANSLEY, JAMES	152.50
		ERS - TEXAS SOCIAL SECURITY PROGRAM	12/19/18	ERS- TEXAS SOCIAL SECURITY	35.00
		BLAKE ARMSTRONG, PC	1/07/19	BLAKE ARMSTRONG, PC	1,392.50
			3/13/19	BLAKE ARMSTRONG, PC	5,800.10
			2/12/19	BLAKE ARMSTRONG, PC	3,202.50
			3/13/19	BLAKE ARMSTRONG, PC	347.85
			4/10/19	BLAKE ARMSTRONG, PC	1,412.00
			4/10/19	BLAKE ARMSTRONG, PC	105.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/10/19	BLAKE ARMSTRONG, PC	3,807.50
			5/10/19	BLAKE ARMSTRONG, PC	945.00
			6/11/19	BLAKE ARMSTRONG, PC	2,047.50
			6/11/19	BLAKE ARMSTRONG, PC	787.50
			7/09/19	BLAKE ARMSTRONG, PC	2,887.50
			7/09/19	BLAKE ARMSTRONG, PC	370.00
			8/06/19	BLAKE ARMSTRONG, PC	3,757.50
			8/06/19	BLAKE ARMSTRONG, PC	27.50
			9/09/19	BLAKE ARMSTRONG, PC	3,815.00
			9/09/19	BLAKE ARMSTRONG, PC	210.00
			9/30/19	BLAKE ARMSTRONG, PC	2,837.50
			9/30/19	BLAKE ARMSTRONG, PC	132.50
		CIVICPLUS	1/07/19	CIVICPLUS	3,518.50
		CCD SERVICES LLC	1/14/19	CCD SERVICES LLC	150.00
		SMARTDRAW SOFTWARE, LLC	1/25/19	SMARTDRAW SOFTWARE, LLC	69.95
		EAGLE FUEL & OIL, LP	11/07/18	BECKAT OIL & FUEL	205.07
			11/07/18	BECKAT OIL & FUEL	0.00
			12/12/18	BECKAT OIL & FUEL	82.46
			2/12/19	BECKAT OIL & FUEL	95.04
			3/13/19	BECKAT OIL & FUEL	72.42
			5/10/19	BECKAT OIL & FUEL	111.53
			6/21/19	BECKAT OIL & FUEL	38.12
			8/06/19	BECKAT OIL & FUEL	44.66
			9/13/19	BECKAT OIL & FUEL	50.00
		SALES TAX ASSURANCE LLC	2/22/19	SALES TAX ASSURANCE LLC	3,600.00
		HANCOCK, CLIFFORD JOE	6/28/19	HANCOCK, CLIFFORD JOE	300.00
		KEE ELECTRIC INC	1/25/19	KEE ELECTRIC INC	352.50
		NORTHEAST TEXAS CHAPTER TMCA	1/18/19	NORTHEAST TEXAS CHAPTER TM	25.00
		SUDDENLINK	1/02/19	710285701- 101 BASCOM	258.98
			2/01/19	710285701- 101 BASCOM	258.98
			3/13/19	710285701- 101 BASCOM	258.98
			4/10/19	710285701- 101 BASCOM	257.53
			5/02/19	710285701- 101 BASCOM	261.45
			6/03/19	710285701- 101 BASCOM	261.29
			7/09/19	710285701- 101 BASCOM	261.29
			8/06/19	710285701- 101 BASCOM	261.29
			9/09/19	710285701- 101 BASCOM	261.29
			10/04/18	710285701- 101 BASCOM	258.98
			11/07/18	710285701- 101 BASCOM	258.98
			12/03/18	710285701- 101 BASCOM	258.98
		CARD SERVICE CENTER	2/22/19	CARD SERVICE CENTER	8.99
			2/22/19	CARD SERVICE CENTER	4.97
			10/24/18	CARD SERVICE CENTER	2.15
			10/24/18	CARD SERVICE CENTER	2.58
			10/24/18	CARD SERVICE CENTER	43.00
			10/24/18	CARD SERVICE CENTER	500.00
			10/24/18	CARD SERVICE CENTER	99.00
			10/24/18	CARD SERVICE CENTER	56.38
			10/24/18	CARD SERVICE CENTER	35.50
			10/24/18	CARD SERVICE CENTER	1,890.00
			10/24/18	CARD SERVICE CENTER	6.42
			11/15/18	CARD SERVICE CENTER	42.69
			11/15/18	CARD SERVICE CENTER	37.23
			11/15/18	CARD SERVICE CENTER	12.99
			11/15/18	CARD SERVICE CENTER	20.51
			11/15/18	CARD SERVICE CENTER	22.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/15/18	CARD SERVICE CENTER	425.18
			11/15/18	CARD SERVICE CENTER	67.00
			1/25/19	CARD SERVICE CENTER	81.38
			1/25/19	CARD SERVICE CENTER	65.99
			1/25/19	CARD SERVICE CENTER	191.35
			1/25/19	CARD SERVICE CENTER	112.50
			1/25/19	CARD SERVICE CENTER	16.23
			2/22/19	CARD SERVICE CENTER	29.99
			2/22/19	CARD SERVICE CENTER	14.64
			2/22/19	CARD SERVICE CENTER	64.93
			2/22/19	CARD SERVICE CENTER	16.23
			3/13/19	CARD SERVICE CENTER	16.23
			3/13/19	CARD SERVICE CENTER	419.61
			3/13/19	CARD SERVICE CENTER	24.50
			3/13/19	CARD SERVICE CENTER	11.24
			3/13/19	CARD SERVICE CENTER	4.80
			3/13/19	CARD SERVICE CENTER	20.05
			3/13/19	CARD SERVICE CENTER	66.24
			3/13/19	CARD SERVICE CENTER	7.04
			4/18/19	CARD SERVICE CENTER	16.23
			4/18/19	CARD SERVICE CENTER	4.58
			5/17/19	CARD SERVICE CENTER	149.99
			5/17/19	CARD SERVICE CENTER	16.23
			6/21/19	CARD SERVICE CENTER	26.29
			6/21/19	CARD SERVICE CENTER	11.98
			6/21/19	CARD SERVICE CENTER	41.12
			6/21/19	CARD SERVICE CENTER	70.00
			6/21/19	CARD SERVICE CENTER	16.23
			7/26/19	CARD SERVICE CENTER	16.23
			7/26/19	CARD SERVICE CENTER	16.23
			8/28/19	CARD SERVICE CENTER	61.37
			8/28/19	CARD SERVICE CENTER	503.66
			8/28/19	CARD SERVICE CENTER	16.23
			9/23/19	CARD SERVICE CENTER	13.96
			9/23/19	CARD SERVICE CENTER	21.23
			9/23/19	CARD SERVICE CENTER	16.23
			9/23/19	CARD SERVICE CENTER	28.39
			10/25/18	CARD SERVICE CENTER	122.33
			10/25/18	CARD SERVICE CENTER	3.00
			10/25/18	CARD SERVICE CENTER	16.23
			11/15/18	CARD SERVICE CENTER	66.13
			11/15/18	CARD SERVICE CENTER	215.08
			11/15/18	CARD SERVICE CENTER	16.23
			12/19/18	CARD SERVICE CENTER	116.09
			12/19/18	CARD SERVICE CENTER	34.32
			12/19/18	CARD SERVICE CENTER	99.43
			12/19/18	CARD SERVICE CENTER	100.00
			12/19/18	CARD SERVICE CENTER	16.23
			4/18/19	CARD SERVICE CENTER	200.00
			4/18/19	CARD SERVICE CENTER	71.65
			5/17/19	CARD SERVICE CENTER	829.50
			8/28/19	CARD SERVICE CENTER	7.70
			8/28/19	CARD SERVICE CENTER	49.00
			11/15/18	CARD SERVICE CENTER	99.00
			11/15/18	CARD SERVICE CENTER	530.68
		TYLER ECONOMIC DEVELOPMENT COUNCIL INC	10/25/18	TYLER ECONOMIC DEVELOPMENT	2,500.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		T&P SERVICE, LLC	11/07/18	T&P SERVICE, LLC	124.71
		SOUTHWEST ENVIRONMENT SERVICES, LLC	8/28/19	SOUTHWEST ENVIRONMENT SERV	972.00
		GROUP M7 DESIGN	10/04/18	GROUP M7 DESIGN	67.50
			1/07/19	GROUP M7 DESIGN	198.75
			3/13/19	GROUP M7 DESIGN	397.50
			4/24/19	GROUP M7 DESIGN	92.00
		LINCOLN FINANCIAL GROUP	1/25/19	LINCOLN FINANCIAL GROUP	111.74
			2/22/19	LINCOLN FINANCIAL GROUP	116.06-
			3/25/19	LINCOLN FINANCIAL GROUP	2.16-
			4/24/19	LINCOLN FINANCIAL GROUP	166.47
			5/17/19	LINCOLN FINANCIAL GROUP	166.55-
			6/28/19	LINCOLN FINANCIAL GROUP	0.04-
			7/26/19	LINCOLN FINANCIAL GROUP	0.04-
			8/28/19	LINCOLN FINANCIAL GROUP	0.04-
			9/23/19	LINCOLN FINANCIAL GROUP	0.04-
			10/25/18	LINCOLN FINANCIAL GROUP	2.92-
			11/26/18	LINCOLN FINANCIAL GROUP	2.92-
			12/28/18	LINCOLN FINANCIAL GROUP	2.92-
			10/25/18	DENTAL EMPLOYEE CORE	10.00
			10/25/18	DENTAL EMPLOYEE CORE	10.00
			11/26/18	DENTAL EMPLOYEE CORE	10.00
			11/26/18	DENTAL EMPLOYEE CORE	10.00
			12/28/18	DENTAL EMPLOYEE CORE	10.00
			12/28/18	DENTAL EMPLOYEE CORE	10.00
			1/25/19	DENTAL EMPLOYEE CORE	6.00
			1/25/19	DENTAL EMPLOYEE CORE	6.00
			2/22/19	DENTAL EMPLOYEE CORE	6.00
			2/22/19	DENTAL EMPLOYEE CORE	6.00
			3/25/19	DENTAL EMPLOYEE CORE	6.00
			3/25/19	DENTAL EMPLOYEE CORE	6.00
			4/24/19	DENTAL EMPLOYEE CORE	6.01
			4/24/19	DENTAL EMPLOYEE CORE	2.01-
			4/24/19	DENTAL EMPLOYEE CORE	4.00
			5/17/19	DENTAL EMPLOYEE CORE	4.00
			5/17/19	DENTAL EMPLOYEE CORE	4.00
			6/28/19	DENTAL EMPLOYEE CORE	4.00
			6/28/19	DENTAL EMPLOYEE CORE	4.00
			7/26/19	DENTAL EMPLOYEE CORE	4.63
			7/26/19	DENTAL EMPLOYEE CORE	4.00
			8/28/19	DENTAL EMPLOYEE CORE	4.00
			8/28/19	DENTAL EMPLOYEE CORE	3.92
			9/23/19	DENTAL EMPLOYEE CORE	5.84
			9/23/19	DENTAL EMPLOYEE CORE	5.38
			10/25/18	EMPLOYEE AD&D	2.43
			10/25/18	EMPLOYEE AD&D	2.43
			11/26/18	EMPLOYEE AD&D	2.43
			11/26/18	EMPLOYEE AD&D	2.43
			12/28/18	EMPLOYEE AD&D	2.43
			12/28/18	EMPLOYEE AD&D	2.43
			1/25/19	EMPLOYEE AD&D	1.66
			1/25/19	EMPLOYEE AD&D	1.66
			2/22/19	EMPLOYEE AD&D	1.66
			2/22/19	EMPLOYEE AD&D	1.66
			3/25/19	EMPLOYEE AD&D	1.66
			3/25/19	EMPLOYEE AD&D	1.66
			4/24/19	EMPLOYEE AD&D	1.69

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/24/19	EMPLOYEE AD&D	0.80-
			4/24/19	EMPLOYEE AD&D	0.89
			5/17/19	EMPLOYEE AD&D	0.89
			5/17/19	EMPLOYEE AD&D	0.89
			6/28/19	EMPLOYEE AD&D	0.89
			6/28/19	EMPLOYEE AD&D	0.89
			7/26/19	EMPLOYEE AD&D	1.10
			7/26/19	EMPLOYEE AD&D	0.89
			8/28/19	EMPLOYEE AD&D	0.89
			8/28/19	EMPLOYEE AD&D	0.90
			9/23/19	EMPLOYEE AD&D	1.38
			9/23/19	EMPLOYEE AD&D	1.52
			10/25/18	EMPLOYEE LIFE INSURANCE	13.43
			10/25/18	EMPLOYEE LIFE INSURANCE	13.43
			11/26/18	EMPLOYEE LIFE INSURANCE	13.43
			11/26/18	EMPLOYEE LIFE INSURANCE	13.43
			12/28/18	EMPLOYEE LIFE INSURANCE	13.43
			12/28/18	EMPLOYEE LIFE INSURANCE	13.43
			1/25/19	EMPLOYEE LIFE INSURANCE	9.17
			1/25/19	EMPLOYEE LIFE INSURANCE	9.17
			2/22/19	EMPLOYEE LIFE INSURANCE	9.17
			2/22/19	EMPLOYEE LIFE INSURANCE	9.17
			3/25/19	EMPLOYEE LIFE INSURANCE	9.17
			3/25/19	EMPLOYEE LIFE INSURANCE	9.17
			4/24/19	EMPLOYEE LIFE INSURANCE	9.34
			4/24/19	EMPLOYEE LIFE INSURANCE	4.41-
			4/24/19	EMPLOYEE LIFE INSURANCE	4.93
			5/17/19	EMPLOYEE LIFE INSURANCE	4.93
			5/17/19	EMPLOYEE LIFE INSURANCE	4.93
			6/28/19	EMPLOYEE LIFE INSURANCE	4.93
			6/28/19	EMPLOYEE LIFE INSURANCE	4.93
			7/26/19	EMPLOYEE LIFE INSURANCE	6.06
			7/26/19	EMPLOYEE LIFE INSURANCE	4.93
			8/28/19	EMPLOYEE LIFE INSURANCE	4.93
			8/28/19	EMPLOYEE LIFE INSURANCE	4.96
			9/23/19	EMPLOYEE LIFE INSURANCE	7.66
			9/23/19	EMPLOYEE LIFE INSURANCE	8.36
			10/25/18	LONG TERM DISABLITY	19.04
			10/25/18	LONG TERM DISABLITY	19.04
			11/26/18	LONG TERM DISABLITY	19.04
			11/26/18	LONG TERM DISABLITY	19.04
			12/28/18	LONG TERM DISABLITY	19.04
			12/28/18	LONG TERM DISABLITY	19.04
			1/25/19	LONG TERM DISABLITY	13.03
			1/25/19	LONG TERM DISABLITY	13.03
			2/22/19	LONG TERM DISABLITY	13.03
			2/22/19	LONG TERM DISABLITY	13.03
			3/25/19	LONG TERM DISABLITY	13.03
			3/25/19	LONG TERM DISABLITY	13.03
			4/24/19	LONG TERM DISABLITY	13.22
			4/24/19	LONG TERM DISABLITY	6.27-
			4/24/19	LONG TERM DISABLITY	6.95
			5/17/19	LONG TERM DISABLITY	6.95
			5/17/19	LONG TERM DISABLITY	6.95
			6/28/19	LONG TERM DISABLITY	6.95
			6/28/19	LONG TERM DISABLITY	6.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/26/19	LONG TERM DISABLITY	8.54
			7/26/19	LONG TERM DISABLITY	6.95
			8/28/19	LONG TERM DISABLITY	6.95
			8/28/19	LONG TERM DISABLITY	7.01
			9/23/19	LONG TERM DISABLITY	10.84
			9/23/19	LONG TERM DISABLITY	10.08
		HARGIS, SUSAN	2/22/19	HARGIS, SUSAN	175.91
			2/22/19	HARGIS, SUSAN	7.20
		EXPRESS FACILITIES MAINTENANCE LLC	11/15/18	EXPRESS FACILITIES MAINTEN	716.66
		PERFORMANCE EQUIPMENT	12/12/18	PERFORMANCE EQUIPMENT	261.37
		**PAYROLL EXPENSES	10/01/2018 - 9/30/2019		<u>114,696.93</u>
			TOTAL:		393,724.17
FINANCE DEPARTMENT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	1/07/19	QUARTERLY TAX	0.00
			4/10/19	QUARTERLY TAX	9.00
			9/30/19	QUARTERLY TAX	0.00
		AUSTIN BANK	10/04/18	FICA TAXES	82.31
			10/18/18	FICA TAXES	82.31
			11/01/18	FICA TAXES	82.31
			11/15/18	FICA TAXES	82.31
			11/29/18	FICA TAXES	82.80
			12/13/18	FICA TAXES	82.31
			12/27/18	FICA TAXES	82.31
			1/10/19	FICA TAXES	82.31
			1/24/19	FICA TAXES	82.31
			2/07/19	FICA TAXES	82.31
			2/21/19	FICA TAXES	82.31
			3/07/19	FICA TAXES	82.31
			3/21/19	FICA TAXES	82.31
			4/04/19	FICA TAXES	84.78
			4/18/19	FICA TAXES	84.78
			5/02/19	FICA TAXES	115.79
			5/16/19	FICA TAXES	84.78
			5/30/19	FICA TAXES	85.26
			6/13/19	FICA TAXES	131.29
			6/27/19	FICA TAXES	84.78
			7/11/19	FICA TAXES	85.20
			7/25/19	FICA TAXES	84.78
			8/08/19	FICA TAXES	84.78
			8/22/19	FICA TAXES	85.10
			9/05/19	FICA TAXES	9.79
			9/19/19	FICA TAXES	1.42
			10/04/18	MEDICARE TAXES	19.25
			10/18/18	MEDICARE TAXES	19.25
			11/01/18	MEDICARE TAXES	19.25
			11/15/18	MEDICARE TAXES	19.25
			11/29/18	MEDICARE TAXES	19.36
			12/13/18	MEDICARE TAXES	19.25
			12/27/18	MEDICARE TAXES	19.25
			1/10/19	MEDICARE TAXES	19.25
			1/24/19	MEDICARE TAXES	19.25
			2/07/19	MEDICARE TAXES	19.25
			2/21/19	MEDICARE TAXES	19.25
			3/07/19	MEDICARE TAXES	19.25
			3/21/19	MEDICARE TAXES	19.25
			4/04/19	MEDICARE TAXES	19.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/18/19	MEDICARE TAXES	19.83
			5/02/19	MEDICARE TAXES	27.08
			5/16/19	MEDICARE TAXES	19.83
			5/30/19	MEDICARE TAXES	19.94
			6/13/19	MEDICARE TAXES	30.70
			6/27/19	MEDICARE TAXES	19.83
			7/11/19	MEDICARE TAXES	19.92
			7/25/19	MEDICARE TAXES	19.83
			8/08/19	MEDICARE TAXES	19.83
			8/22/19	MEDICARE TAXES	19.90
			9/05/19	MEDICARE TAXES	2.29
			9/19/19	MEDICARE TAXES	0.33
		GOLLOB MORGAN PEDDY & CO.P.C.	11/01/18	AUDIT FOR FYE 9/30/18	1,560.00
			12/19/18	AUDIT FOR FYE 9/30/18	11,500.00
			1/25/19	AUDIT FOR FYE 9/30/18	2,800.00
			1/25/19	AUDIT FOR FYE 9/30/18	7,800.00
			2/12/19	AUDIT FOR FYE 9/30/18	4,200.00
			2/12/19	AUDIT FOR FYE 9/30/18	1,440.00
			9/23/19	AUDIT FOR FYE 9/30/19	2,650.00
		HIBBS-HALLMARK & COMPANY	10/04/18	HIBBS-HALLMARK & CO	2,725.00
		TYLER TECHNOLOGIES	10/04/18	TYLER TECHNOLOGIES	10,296.40
			3/25/19	TYLER TECHNOLOGIES	855.00
		SAMS CLUB	12/19/18	SAMS CLUB	45.00
		TML - IEBP	1/25/19	TML	0.00
			2/22/19	TML	0.00
			3/25/19	TML	0.00
			4/24/19	TML	0.00
			5/17/19	TML	0.00
			6/28/19	TML	0.00
			7/26/19	TML	0.00
			8/28/19	TML	0.00
			9/23/19	TML	0.00
			10/25/18	TML	0.00
			11/26/18	TML	0.00
			12/28/18	TML	0.00
			10/25/18	EMPLOYEE INSURANCE	142.62
			10/25/18	EMPLOYEE INSURANCE	142.62
			11/26/18	EMPLOYEE INSURANCE	142.62
			11/26/18	EMPLOYEE INSURANCE	142.62
			12/28/18	EMPLOYEE INSURANCE	142.62
			12/28/18	EMPLOYEE INSURANCE	142.62
			1/25/19	EMPLOYEE INSURANCE	142.62
			1/25/19	EMPLOYEE INSURANCE	142.62
			2/22/19	EMPLOYEE INSURANCE	142.62
			2/22/19	EMPLOYEE INSURANCE	142.62
			3/25/19	EMPLOYEE INSURANCE	142.62
			3/25/19	EMPLOYEE INSURANCE	142.62
			4/24/19	EMPLOYEE INSURANCE	142.58
			4/24/19	EMPLOYEE INSURANCE	142.58
			5/17/19	EMPLOYEE INSURANCE	142.27
			5/17/19	EMPLOYEE INSURANCE	142.58
			6/28/19	EMPLOYEE INSURANCE	142.17
			6/28/19	EMPLOYEE INSURANCE	142.58
			7/26/19	EMPLOYEE INSURANCE	92.26
			7/26/19	EMPLOYEE INSURANCE	142.58
			8/28/19	EMPLOYEE INSURANCE	142.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/28/19	EMPLOYEE INSURANCE	104.56
			9/23/19	EMPLOYEE INSURANCE	12.00
			9/23/19	EMPLOYEE INSURANCE	1.69
		TMRS	10/25/18	TMRS	116.12
			10/25/18	TMRS	116.12
			11/30/18	TMRS	116.12
			11/30/18	TMRS	116.12
			11/30/18	TMRS	116.12
			12/28/18	TMRS	116.12
			12/28/18	TMRS	116.12
			1/25/19	TMRS	123.53
			1/25/19	TMRS	123.53
			2/22/19	TMRS	123.53
			2/22/19	TMRS	123.53
			3/25/19	TMRS	123.53
			3/25/19	TMRS	123.53
			4/24/19	TMRS	127.18
			4/24/19	TMRS	127.18
			5/30/19	TMRS	173.03
			5/30/19	TMRS	127.18
			5/30/19	TMRS	127.18
			6/28/19	TMRS	195.95
			6/28/19	TMRS	127.18
			7/26/19	TMRS	127.16
			7/26/19	TMRS	127.18
			8/28/19	TMRS	127.18
			8/28/19	TMRS	127.17
			9/23/19	TMRS	14.63
			9/23/19	TMRS	2.12
		J & M TROPHIES	1/14/19	J & M TROPHIES	153.00
		TML ADMINISTRATIVE SERVICE	11/15/18	TML ADMINISTRATIVE SERVICE	75.00
		TML-INTERGOVERNMENTAL	5/10/19	W/C AUDIT	61.00-
			10/04/18	WORKER'S COMP	130.58
		AMERICAN GRAPHICS EMBROIDERY	1/18/19	AMERICAN GRAPHICS EMBROIDE	105.00
		VILLA MONTEZ	3/15/19	VILLA MONTEZ	752.36
		CARD SERVICE CENTER	2/22/19	CARD SERVICE CENTER	5.05
			1/25/19	CARD SERVICE CENTER	189.00
			1/25/19	CARD SERVICE CENTER	340.88
			2/22/19	CARD SERVICE CENTER	76.62
			2/22/19	CARD SERVICE CENTER	50.00
			2/22/19	CARD SERVICE CENTER	275.00
			2/22/19	CARD SERVICE CENTER	22.49
			11/15/18	CARD SERVICE CENTER	50.00
			12/19/18	CARD SERVICE CENTER	250.00
		LINCOLN FINANCIAL GROUP	1/25/19	LINCOLN FINANCIAL GROUP	3.20-
			2/22/19	LINCOLN FINANCIAL GROUP	3.20-
			3/25/19	LINCOLN FINANCIAL GROUP	3.20-
			4/24/19	LINCOLN FINANCIAL GROUP	2.38-
			5/17/19	LINCOLN FINANCIAL GROUP	0.60-
			6/28/19	LINCOLN FINANCIAL GROUP	1.49-
			7/26/19	LINCOLN FINANCIAL GROUP	1.49-
			8/28/19	LINCOLN FINANCIAL GROUP	0.05-
			9/23/19	LINCOLN FINANCIAL GROUP	3.00-
			10/25/18	LINCOLN FINANCIAL GROUP	3.20-
			11/26/18	LINCOLN FINANCIAL GROUP	3.20-
			12/28/18	LINCOLN FINANCIAL GROUP	3.20-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/25/18	DENTAL EMPLOYEE CORE	2.01
			10/25/18	DENTAL EMPLOYEE CORE	2.01
			11/26/18	DENTAL EMPLOYEE CORE	2.01
			11/26/18	DENTAL EMPLOYEE CORE	2.01
			12/28/18	DENTAL EMPLOYEE CORE	2.01
			12/28/18	DENTAL EMPLOYEE CORE	2.01
			1/25/19	DENTAL EMPLOYEE CORE	2.01
			1/25/19	DENTAL EMPLOYEE CORE	2.01
			2/22/19	DENTAL EMPLOYEE CORE	2.01
			2/22/19	DENTAL EMPLOYEE CORE	2.01
			3/25/19	DENTAL EMPLOYEE CORE	2.01
			3/25/19	DENTAL EMPLOYEE CORE	2.01
			4/24/19	DENTAL EMPLOYEE CORE	2.01
			4/24/19	DENTAL EMPLOYEE CORE	2.01
			5/17/19	DENTAL EMPLOYEE CORE	2.01
			5/17/19	DENTAL EMPLOYEE CORE	2.01
			6/28/19	DENTAL EMPLOYEE CORE	2.01
			6/28/19	DENTAL EMPLOYEE CORE	2.01
			7/26/19	DENTAL EMPLOYEE CORE	1.30
			7/26/19	DENTAL EMPLOYEE CORE	2.01
			8/28/19	DENTAL EMPLOYEE CORE	2.01
			8/28/19	DENTAL EMPLOYEE CORE	1.47
			9/23/19	DENTAL EMPLOYEE CORE	0.17
			9/23/19	DENTAL EMPLOYEE CORE	0.02
			10/25/18	EMPLOYEE AD&D	0.53
			10/25/18	EMPLOYEE AD&D	0.53
			11/26/18	EMPLOYEE AD&D	0.53
			11/26/18	EMPLOYEE AD&D	0.53
			12/28/18	EMPLOYEE AD&D	0.53
			12/28/18	EMPLOYEE AD&D	0.53
			1/25/19	EMPLOYEE AD&D	0.53
			1/25/19	EMPLOYEE AD&D	0.53
			2/22/19	EMPLOYEE AD&D	0.53
			2/22/19	EMPLOYEE AD&D	0.53
			3/25/19	EMPLOYEE AD&D	0.53
			3/25/19	EMPLOYEE AD&D	0.53
			4/24/19	EMPLOYEE AD&D	0.54
			4/24/19	EMPLOYEE AD&D	0.54
			5/17/19	EMPLOYEE AD&D	0.54
			5/17/19	EMPLOYEE AD&D	0.54
			6/28/19	EMPLOYEE AD&D	0.54
			6/28/19	EMPLOYEE AD&D	0.54
			7/26/19	EMPLOYEE AD&D	0.35
			7/26/19	EMPLOYEE AD&D	0.54
			8/28/19	EMPLOYEE AD&D	0.54
			8/28/19	EMPLOYEE AD&D	0.40
			9/23/19	EMPLOYEE AD&D	0.05
			9/23/19	EMPLOYEE AD&D	0.01
			10/25/18	EMPLOYEE LIFE INSURANCE	2.91
			10/25/18	EMPLOYEE LIFE INSURANCE	2.91
			11/26/18	EMPLOYEE LIFE INSURANCE	2.91
			11/26/18	EMPLOYEE LIFE INSURANCE	2.91
			12/28/18	EMPLOYEE LIFE INSURANCE	2.91
			12/28/18	EMPLOYEE LIFE INSURANCE	2.91
			1/25/19	EMPLOYEE LIFE INSURANCE	2.91
			1/25/19	EMPLOYEE LIFE INSURANCE	2.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/22/19	EMPLOYEE LIFE INSURANCE	2.91
			2/22/19	EMPLOYEE LIFE INSURANCE	2.91
			3/25/19	EMPLOYEE LIFE INSURANCE	2.91
			3/25/19	EMPLOYEE LIFE INSURANCE	2.91
			4/24/19	EMPLOYEE LIFE INSURANCE	2.99
			4/24/19	EMPLOYEE LIFE INSURANCE	2.99
			5/17/19	EMPLOYEE LIFE INSURANCE	2.99
			5/17/19	EMPLOYEE LIFE INSURANCE	2.99
			6/28/19	EMPLOYEE LIFE INSURANCE	2.98
			6/28/19	EMPLOYEE LIFE INSURANCE	2.99
			7/26/19	EMPLOYEE LIFE INSURANCE	1.93
			7/26/19	EMPLOYEE LIFE INSURANCE	2.99
			8/28/19	EMPLOYEE LIFE INSURANCE	2.99
			8/28/19	EMPLOYEE LIFE INSURANCE	2.20
			9/23/19	EMPLOYEE LIFE INSURANCE	0.26
			9/23/19	EMPLOYEE LIFE INSURANCE	0.05
			10/25/18	LONG TERM DISABLITY	4.13
			10/25/18	LONG TERM DISABLITY	4.13
			11/26/18	LONG TERM DISABLITY	4.13
			11/26/18	LONG TERM DISABLITY	4.13
			12/28/18	LONG TERM DISABLITY	4.13
			12/28/18	LONG TERM DISABLITY	4.13
			1/25/19	LONG TERM DISABLITY	4.13
			1/25/19	LONG TERM DISABLITY	4.13
			2/22/19	LONG TERM DISABLITY	4.13
			2/22/19	LONG TERM DISABLITY	4.13
			3/25/19	LONG TERM DISABLITY	4.13
			3/25/19	LONG TERM DISABLITY	4.13
			4/24/19	LONG TERM DISABLITY	4.26
			4/24/19	LONG TERM DISABLITY	4.26
			5/17/19	LONG TERM DISABLITY	4.25
			5/17/19	LONG TERM DISABLITY	4.26
			6/28/19	LONG TERM DISABLITY	4.25
			6/28/19	LONG TERM DISABLITY	4.26
			7/26/19	LONG TERM DISABLITY	2.76
			7/26/19	LONG TERM DISABLITY	4.26
			8/28/19	LONG TERM DISABLITY	4.26
			8/28/19	LONG TERM DISABLITY	3.12
			9/23/19	LONG TERM DISABLITY	0.36
			9/23/19	LONG TERM DISABLITY	0.05
		GOVERNMENT FINANCE OFFICERS ASSOCIATIO	6/21/19	GOVERNMENT FINANCE OFFICER	170.00
		**PAYROLL EXPENSES	10/01/2018 - 9/30/2019		<u>34,189.65</u>
			TOTAL:		91,562.41
TAX APPRAISAL	GENERAL FUND	SMITH COUNTY APPRAISAL	12/19/18	QUARTERLY INSTALLMENTS	10,884.50
			3/13/19	QUARTERLY INSTALLMENTS	10,884.50
			6/21/19	QUARTERLY INSTALLMENTS	10,884.50
			9/13/19	QUARTERLY INSTALLMENTS	10,884.50
		SMITH COUNTY TAX ASSESSOR COLLECTOR	12/19/18	REAL-PERSONAL PARCELS	<u>2,678.25</u>
			TOTAL:		46,216.25
MUNICIPAL COURT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	1/07/19	QUARTERLY TAX	0.00
			4/10/19	QUARTERLY TAX	6.37
			7/08/19	QUARTERLY TAX	2.63
			9/30/19	QUARTERLY TAX	0.00
		AUSTIN BANK	10/04/18	FICA TAXES	58.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/18/18	FICA TAXES	58.72
			11/01/18	FICA TAXES	58.66
			11/15/18	FICA TAXES	56.71
			11/29/18	FICA TAXES	71.36
			12/13/18	FICA TAXES	58.21
			12/27/18	FICA TAXES	57.17
			1/10/19	FICA TAXES	46.24
			1/24/19	FICA TAXES	57.44
			2/07/19	FICA TAXES	58.90
			2/21/19	FICA TAXES	55.82
			3/07/19	FICA TAXES	56.95
			3/21/19	FICA TAXES	41.43
			4/04/19	FICA TAXES	40.94
			4/18/19	FICA TAXES	57.19
			5/02/19	FICA TAXES	58.60
			5/16/19	FICA TAXES	58.10
			5/30/19	FICA TAXES	70.63
			6/13/19	FICA TAXES	60.27
			6/27/19	FICA TAXES	59.16
			7/11/19	FICA TAXES	57.07
			7/25/19	FICA TAXES	47.55
			8/08/19	FICA TAXES	62.54
			8/22/19	FICA TAXES	57.83
			9/05/19	FICA TAXES	59.30
			9/19/19	FICA TAXES	58.47
			10/04/18	MEDICARE TAXES	13.58
			10/18/18	MEDICARE TAXES	13.73
			11/01/18	MEDICARE TAXES	13.72
			11/15/18	MEDICARE TAXES	13.26
			11/29/18	MEDICARE TAXES	16.69
			12/13/18	MEDICARE TAXES	13.61
			12/27/18	MEDICARE TAXES	13.37
			1/10/19	MEDICARE TAXES	10.81
			1/24/19	MEDICARE TAXES	13.43
			2/07/19	MEDICARE TAXES	13.77
			2/21/19	MEDICARE TAXES	13.06
			3/07/19	MEDICARE TAXES	13.32
			3/21/19	MEDICARE TAXES	9.69
			4/04/19	MEDICARE TAXES	9.57
			4/18/19	MEDICARE TAXES	13.38
			5/02/19	MEDICARE TAXES	13.70
			5/16/19	MEDICARE TAXES	13.59
			5/30/19	MEDICARE TAXES	16.52
			6/13/19	MEDICARE TAXES	14.09
			6/27/19	MEDICARE TAXES	13.83
			7/11/19	MEDICARE TAXES	13.35
			7/25/19	MEDICARE TAXES	11.12
			8/08/19	MEDICARE TAXES	14.63
			8/22/19	MEDICARE TAXES	13.53
			9/05/19	MEDICARE TAXES	13.87
			9/19/19	MEDICARE TAXES	13.67
		TYLER TECHNOLOGIES	10/04/18	TYLER TECHNOLOGIES	2,028.42
			10/04/18	TYLER TECHNOLOGIES	1,842.65
			7/17/19	TYLER TECHNOLOGIES	1,135.58
		ATMOS ENERGY	1/14/19	ATMOS ENERGY	101.80
			2/12/19	ATMOS ENERGY	75.92

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/25/19	ATMOS ENERGY	48.45
			4/18/19	ATMOS ENERGY	95.89
			5/10/19	ATMOS ENERGY	43.94
			6/21/19	ATMOS ENERGY	45.41
			7/17/19	ATMOS ENERGY	43.99
			8/15/19	ATMOS ENERGY	43.99
			9/13/19	ATMOS ENERGY	43.99
			10/17/18	ATMOS ENERGY	43.94
			11/15/18	ATMOS ENERGY	45.48
			12/19/18	ATMOS ENERGY	68.19
		DIRECT ENERGY BUSINESS LLC	10/04/18	7320080 - 311 E MAIN- COUR	217.53
			11/07/18	7320080 - 311 E MAIN- COUR	165.00
			12/03/18	7320080 - 311 E MAIN- COUR	155.86
			1/07/19	7320080 - 311 E MAIN- COUR	99.80
			2/12/19	7320080 - 311 E MAIN- COUR	91.43
			5/15/19	7320080 - 311 E MAIN- COUR	293.01
			6/11/19	7320080 - 311 E MAIN- COUR	110.40
			7/09/19	7320080 - 311 E MAIN- COUR	148.10
			8/15/19	7320080 - 311 E MAIN- COUR	164.03
			9/09/19	7320080 - 311 E MAIN- COUR	179.87
		TML - IEBP	1/25/19	TML	0.00
			2/22/19	TML	0.00
			3/25/19	TML	0.00
			4/24/19	TML	0.00
			5/17/19	TML	0.00
			6/28/19	TML	0.00
			7/26/19	TML	0.00
			8/28/19	TML	0.00
			9/23/19	TML	0.00
			10/25/18	TML	0.00
			11/26/18	TML	0.00
			12/28/18	TML	0.00
			10/25/18	EMPLOYEE INSURANCE	282.80
			10/25/18	EMPLOYEE INSURANCE	282.80
			11/26/18	EMPLOYEE INSURANCE	282.80
			11/26/18	EMPLOYEE INSURANCE	282.80
			12/28/18	EMPLOYEE INSURANCE	282.80
			12/28/18	EMPLOYEE INSURANCE	282.80
			1/25/19	EMPLOYEE INSURANCE	282.80
			1/25/19	EMPLOYEE INSURANCE	282.80
			2/22/19	EMPLOYEE INSURANCE	282.80
			2/22/19	EMPLOYEE INSURANCE	282.80
			3/25/19	EMPLOYEE INSURANCE	282.80
			3/25/19	EMPLOYEE INSURANCE	282.80
			4/24/19	EMPLOYEE INSURANCE	282.80
			4/24/19	EMPLOYEE INSURANCE	282.80
			5/17/19	EMPLOYEE INSURANCE	282.80
			5/17/19	EMPLOYEE INSURANCE	282.80
			6/28/19	EMPLOYEE INSURANCE	282.80
			6/28/19	EMPLOYEE INSURANCE	282.80
			7/26/19	EMPLOYEE INSURANCE	282.80
			7/26/19	EMPLOYEE INSURANCE	282.80
			8/28/19	EMPLOYEE INSURANCE	282.80
			8/28/19	EMPLOYEE INSURANCE	282.80
			9/23/19	EMPLOYEE INSURANCE	282.80
			9/23/19	EMPLOYEE INSURANCE	282.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/25/18	CHILD DEPENDENT MED	56.15
			10/25/18	CHILD DEPENDENT MED	56.15
			11/26/18	CHILD DEPENDENT MED	56.15
			11/26/18	CHILD DEPENDENT MED	56.15
			12/28/18	CHILD DEPENDENT MED	56.15
			12/28/18	CHILD DEPENDENT MED	56.15
			1/25/19	CHILD DEPENDENT MED	56.15
			1/25/19	CHILD DEPENDENT MED	56.15
			2/22/19	CHILD DEPENDENT MED	56.15
			2/22/19	CHILD DEPENDENT MED	56.15
			3/25/19	CHILD DEPENDENT MED	56.15
			3/25/19	CHILD DEPENDENT MED	56.15
			4/24/19	CHILD DEPENDENT MED	56.15
			4/24/19	CHILD DEPENDENT MED	56.15
			5/17/19	CHILD DEPENDENT MED	56.15
			5/17/19	CHILD DEPENDENT MED	56.15
			6/28/19	CHILD DEPENDENT MED	56.15
			6/28/19	CHILD DEPENDENT MED	56.15
			7/26/19	CHILD DEPENDENT MED	56.15
			7/26/19	CHILD DEPENDENT MED	56.15
			8/28/19	CHILD DEPENDENT MED	56.15
			8/28/19	CHILD DEPENDENT MED	56.15
			9/23/19	CHILD DEPENDENT MED	56.15
			9/23/19	CHILD DEPENDENT MED	56.15
		TMRS	10/25/18	TMRS	98.88
			10/25/18	TMRS	99.80
			11/30/18	TMRS	99.72
			11/30/18	TMRS	97.01
			11/30/18	TMRS	99.22
			12/28/18	TMRS	99.09
			12/28/18	TMRS	97.66
			1/25/19	TMRS	87.72
			1/25/19	TMRS	104.28
			2/22/19	TMRS	106.44
			2/22/19	TMRS	101.89
			3/25/19	TMRS	103.55
			3/25/19	TMRS	80.60
			4/24/19	TMRS	79.87
			4/24/19	TMRS	103.91
			5/30/19	TMRS	106.00
			5/30/19	TMRS	105.26
			5/30/19	TMRS	104.46
			6/28/19	TMRS	108.46
			6/28/19	TMRS	106.82
			7/26/19	TMRS	103.74
			7/26/19	TMRS	89.65
			8/28/19	TMRS	111.82
			8/28/19	TMRS	104.86
			9/23/19	TMRS	107.04
			9/23/19	TMRS	105.81
		OMNIBASE SERVICES OF TX LP	4/10/19	OMNIBASE SERVICES OF TX	120.00
			7/17/19	OMNIBASE SERVICES OF TX	144.00
			10/17/18	OMNIBASE SERVICES OF TX	36.00
			1/14/19	OMNIBASE SERVICES OF TX	216.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	1/07/19	VEHICLE REGISTRATION	4,119.75
			1/11/19	VEHICLE REGISTRATION	5,081.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/18/19	VEHICLE REGISTRATION	2,505.25
			1/25/19	VEHICLE REGISTRATION	3,040.50
			2/01/19	VEHICLE REGISTRATION	3,859.75
			2/08/19	VEHICLE REGISTRATION	5,574.75
			2/08/19	VEHICLE REGISTRATION	375.75
			2/20/19	VEHICLE REGISTRATION	3,377.50
			2/22/19	VEHICLE REGISTRATION	2,384.25
			3/01/19	VEHICLE REGISTRATION	6,526.55
			3/08/19	VEHICLE REGISTRATION	5,153.75
			3/15/19	VEHICLE REGISTRATION	3,252.50
			3/25/19	VEHICLE REGISTRATION	3,538.60
			3/29/19	VEHICLE REGISTRATION	4,611.50
			4/08/19	VEHICLE REGISTRATION	5,396.75
			4/15/19	VEHICLE REGISTRATION	3,063.50
			4/22/19	VEHICLE REGISTRATION	2,124.75
			4/26/19	VEHICLE REGISTRATION	3,499.50
			5/06/19	VEHICLE REGISTRATION	7,305.05
			5/10/19	VEHICLE REGISTRATION	4,013.50
			5/17/19	VEHICLE REGISTRATION	4,317.50
			5/24/19	VEHICLE REGISTRATION	4,375.50
			5/31/19	VEHICLE REGISTRATION	5,651.50
			6/11/19	VEHICLE REGISTRATION	6,765.75
			6/14/19	VEHICLE REGISTRATION	2,974.25
			6/21/19	VEHICLE REGISTRATION	2,698.50
			6/28/19	VEHICLE REGISTRATION	3,951.50
			7/08/19	VEHICLE REGISTRATION	5,776.25
			7/12/19	VEHICLE REGISTRATION	2,737.25
			7/19/19	VEHICLE REGISTRATION	2,862.00
			7/26/19	VEHICLE REGISTRATION	3,336.00
			8/02/19	VEHICLE REGISTRATION	7,817.75
			8/09/19	VEHICLE REGISTRATION	5,960.50
			8/16/19	VEHICLE REGISTRATION	3,564.50
			8/23/19	VEHICLE REGISTRATION	2,880.00
			8/30/19	VEHICLE REGISTRATION	4,750.75
			9/09/19	VEHICLE REGISTRATION	5,457.25
			9/13/19	VEHICLE REGISTRATION	3,767.25
			9/20/19	VEHICLE REGISTRATION	1,829.00
			9/27/19	VEHICLE REGISTRATION	4,448.65
			10/05/18	VEHICLE REGISTRATION	5,729.50
			10/12/18	VEHICLE REGISTRATION	3,020.50
			10/19/18	VEHICLE REGISTRATION	1,674.75
			10/25/18	VEHICLE REGISTRATION	1,855.75
			11/01/18	VEHICLE REGISTRATION	4,594.75
			11/09/18	VEHICLE REGISTRATION	3,090.75
			11/16/18	VEHICLE REGISTRATION	1,325.50
			11/26/18	VEHICLE REGISTRATION	2,453.00
			11/30/18	VEHICLE REGISTRATION	4,576.00
			12/07/18	VEHICLE REGISTRATION	4,961.70
			12/17/18	VEHICLE REGISTRATION	2,761.25
			12/21/18	VEHICLE REGISTRATION	2,945.75
			12/28/18	VEHICLE REGISTRATION	1,779.75
		STATE COMPROLLER	4/10/19	COURT COSTS & ARREST FEES	9,423.73
			7/09/19	COURT COSTS & ARREST FEES	10,786.06
			10/17/18	CHILD SAFETY SEAT & SEAT B	100.45
			10/17/18	COURT COSTS & ARREST FEES	13,267.48
			1/07/19	COURT COSTS & ARREST FEES	9,325.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		TOTALFUNDS BY HASLER	5/10/19	TOTALFUNDS BY HASLER	0.00
			9/09/19	TOTALFUNDS BY HASLER	118.46
		PROVEN JUSTICE - M SHAMBURGER	1/02/19	MUNICIPAL JUDGE	750.00
			2/01/19	MUNICIPAL JUDGE	750.00
			2/22/19	PROVEN JUSTICE - M SHAMBUR	592.97
			3/01/19	MUNICIPAL JUDGE	750.00
			4/01/19	MUNICIPAL JUDGE	750.00
			5/02/19	MUNICIPAL JUDGE	750.00
			6/03/19	MUNICIPAL JUDGE	750.00
			7/01/19	MUNICIPAL JUDGE	750.00
			8/01/19	MUNICIPAL JUDGE	750.00
			9/03/19	MUNICIPAL JUDGE	750.00
			10/02/18	MUNICIPAL JUDGE	750.00
			11/01/18	MUNICIPAL JUDGE	750.00
			12/03/18	MUNICIPAL JUDGE	750.00
		NOVATIME TECHNOLOGY, INC.	10/16/18	NOVATIME TECHNOLOGY, INC.	2.25
			11/07/18	NOVATIME TECHNOLOGY, INC.	2.25
			12/12/18	NOVATIME TECHNOLOGY, INC.	2.25
			1/14/19	NOVATIME TECHNOLOGY, INC.	2.25
			2/12/19	NOVATIME TECHNOLOGY, INC.	2.25
			3/13/19	NOVATIME TECHNOLOGY, INC.	2.25
			4/10/19	NOVATIME TECHNOLOGY, INC.	2.25
			5/10/19	NOVATIME TECHNOLOGY, INC.	2.25
			6/11/19	NOVATIME TECHNOLOGY, INC.	2.25
			7/09/19	NOVATIME TECHNOLOGY, INC.	2.25
			8/14/19	NOVATIME TECHNOLOGY, INC.	2.25
			9/12/19	NOVATIME TECHNOLOGY, INC.	2.25
		NETPLEA	11/26/18	NETPLEA	333.80
			11/26/18	NETPLEA	185.40
			2/01/19	NETPLEA	607.11
			3/13/19	NETPLEA	637.62
			4/18/19	NETPLEA	907.22
			5/23/19	NETPLEA	990.59
			6/21/19	NETPLEA	77.80
			7/17/19	NETPLEA	225.08
			8/15/19	NETPLEA	476.63
			9/23/19	NETPLEA	593.94
			9/30/19	NETPLEA	352.77
		DATAMAX INC	10/17/18	CANON IR2525 - COURT	35.00
			11/07/18	CANON IR2525 - COURT	35.00
			12/12/18	CANON IR2525 - COURT	35.00
			1/14/19	CANON IR2525 - COURT	35.00
			2/12/19	CANON IR2525 - COURT	35.00
			3/13/19	CANON IR2525 - COURT	35.00
			4/10/19	CANON IR2525 - COURT	35.00
			5/10/19	CANON IR2525 - COURT	35.00
			6/11/19	CANON IR2525 - COURT	35.00
			7/09/19	CANON IR2525 - COURT	35.00
			8/06/19	CANON IR2525 - COURT	35.00
			9/09/19	CANON IR2525 - COURT	35.00
		TML-INTERGOVERNMENTAL	5/10/19	W/C AUDIT	61.00-
			10/04/18	WORKER'S COMP	130.59
		EAGLE FUEL & OIL, LP	11/07/18	BECKAT OIL & FUEL	0.00
			11/07/18	BECKAT OIL & FUEL	0.00
			12/12/18	BECKAT OIL & FUEL	0.00
			2/12/19	BECKAT OIL & FUEL	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/10/19	BECKAT OIL & FUEL	0.00
			6/21/19	BECKAT OIL & FUEL	0.00
			8/06/19	BECKAT OIL & FUEL	0.00
			9/13/19	BECKAT OIL & FUEL	0.00
		CARD SERVICE CENTER	6/21/19	CARD SERVICE CENTER	28.30
			9/23/19	CARD SERVICE CENTER	25.95
		LINCOLN FINANCIAL GROUP	1/25/19	LINCOLN FINANCIAL GROUP	0.02-
			2/22/19	LINCOLN FINANCIAL GROUP	0.02-
			3/25/19	LINCOLN FINANCIAL GROUP	0.02-
			4/24/19	LINCOLN FINANCIAL GROUP	0.40-
			5/17/19	LINCOLN FINANCIAL GROUP	0.40
			6/28/19	LINCOLN FINANCIAL GROUP	0.00
			7/26/19	LINCOLN FINANCIAL GROUP	0.00
			8/28/19	LINCOLN FINANCIAL GROUP	0.00
			9/23/19	LINCOLN FINANCIAL GROUP	0.00
			10/25/18	LINCOLN FINANCIAL GROUP	0.02-
			11/26/18	LINCOLN FINANCIAL GROUP	0.02-
			12/28/18	LINCOLN FINANCIAL GROUP	0.02-
			10/25/18	DENTAL EMPLOYEE CORE	4.00
			10/25/18	DENTAL EMPLOYEE CORE	4.00
			11/26/18	DENTAL EMPLOYEE CORE	4.00
			11/26/18	DENTAL EMPLOYEE CORE	4.00
			12/28/18	DENTAL EMPLOYEE CORE	4.00
			12/28/18	DENTAL EMPLOYEE CORE	4.00
			1/25/19	DENTAL EMPLOYEE CORE	4.00
			1/25/19	DENTAL EMPLOYEE CORE	4.00
			2/22/19	DENTAL EMPLOYEE CORE	4.00
			2/22/19	DENTAL EMPLOYEE CORE	4.00
			3/25/19	DENTAL EMPLOYEE CORE	4.00
			3/25/19	DENTAL EMPLOYEE CORE	4.00
			4/24/19	DENTAL EMPLOYEE CORE	4.00
			4/24/19	DENTAL EMPLOYEE CORE	4.00
			5/17/19	DENTAL EMPLOYEE CORE	4.00
			5/17/19	DENTAL EMPLOYEE CORE	4.00
			6/28/19	DENTAL EMPLOYEE CORE	4.00
			6/28/19	DENTAL EMPLOYEE CORE	4.00
			7/26/19	DENTAL EMPLOYEE CORE	4.00
			7/26/19	DENTAL EMPLOYEE CORE	4.00
			8/28/19	DENTAL EMPLOYEE CORE	4.00
			8/28/19	DENTAL EMPLOYEE CORE	4.00
			9/23/19	DENTAL EMPLOYEE CORE	4.00
			9/23/19	DENTAL EMPLOYEE CORE	4.00
			10/25/18	EMPLOYEE AD&D	0.47
			10/25/18	EMPLOYEE AD&D	0.47
			11/26/18	EMPLOYEE AD&D	0.47
			11/26/18	EMPLOYEE AD&D	0.47
			12/28/18	EMPLOYEE AD&D	0.47
			12/28/18	EMPLOYEE AD&D	0.47
			1/25/19	EMPLOYEE AD&D	0.47
			1/25/19	EMPLOYEE AD&D	0.47
			2/22/19	EMPLOYEE AD&D	0.47
			2/22/19	EMPLOYEE AD&D	0.47
			3/25/19	EMPLOYEE AD&D	0.47
			3/25/19	EMPLOYEE AD&D	0.47
			4/24/19	EMPLOYEE AD&D	0.48
			4/24/19	EMPLOYEE AD&D	0.48

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/17/19	EMPLOYEE AD&D	0.48
			5/17/19	EMPLOYEE AD&D	0.48
			6/28/19	EMPLOYEE AD&D	0.48
			6/28/19	EMPLOYEE AD&D	0.48
			7/26/19	EMPLOYEE AD&D	0.48
			7/26/19	EMPLOYEE AD&D	0.48
			8/28/19	EMPLOYEE AD&D	0.48
			8/28/19	EMPLOYEE AD&D	0.48
			9/23/19	EMPLOYEE AD&D	0.48
			9/23/19	EMPLOYEE AD&D	0.48
			10/25/18	EMPLOYEE LIFE INSURANCE	2.59
			10/25/18	EMPLOYEE LIFE INSURANCE	2.59
			11/26/18	EMPLOYEE LIFE INSURANCE	2.59
			11/26/18	EMPLOYEE LIFE INSURANCE	2.59
			12/28/18	EMPLOYEE LIFE INSURANCE	2.59
			12/28/18	EMPLOYEE LIFE INSURANCE	2.59
			1/25/19	EMPLOYEE LIFE INSURANCE	2.59
			1/25/19	EMPLOYEE LIFE INSURANCE	2.59
			2/22/19	EMPLOYEE LIFE INSURANCE	2.59
			2/22/19	EMPLOYEE LIFE INSURANCE	2.59
			3/25/19	EMPLOYEE LIFE INSURANCE	2.59
			3/25/19	EMPLOYEE LIFE INSURANCE	2.59
			4/24/19	EMPLOYEE LIFE INSURANCE	2.67
			4/24/19	EMPLOYEE LIFE INSURANCE	2.67
			5/17/19	EMPLOYEE LIFE INSURANCE	2.67
			5/17/19	EMPLOYEE LIFE INSURANCE	2.67
			6/28/19	EMPLOYEE LIFE INSURANCE	2.67
			6/28/19	EMPLOYEE LIFE INSURANCE	2.67
			7/26/19	EMPLOYEE LIFE INSURANCE	2.67
			7/26/19	EMPLOYEE LIFE INSURANCE	2.67
			8/28/19	EMPLOYEE LIFE INSURANCE	2.67
			8/28/19	EMPLOYEE LIFE INSURANCE	2.67
			9/23/19	EMPLOYEE LIFE INSURANCE	2.67
			9/23/19	EMPLOYEE LIFE INSURANCE	2.67
			10/25/18	LONG TERM DISABLITY	3.60
			10/25/18	LONG TERM DISABLITY	3.60
			11/26/18	LONG TERM DISABLITY	3.60
			11/26/18	LONG TERM DISABLITY	3.60
			12/28/18	LONG TERM DISABLITY	3.60
			12/28/18	LONG TERM DISABLITY	3.60
			1/25/19	LONG TERM DISABLITY	3.60
			1/25/19	LONG TERM DISABLITY	3.60
			2/22/19	LONG TERM DISABLITY	3.60
			2/22/19	LONG TERM DISABLITY	3.60
			3/25/19	LONG TERM DISABLITY	3.60
			3/25/19	LONG TERM DISABLITY	3.60
			4/24/19	LONG TERM DISABLITY	3.70
			4/24/19	LONG TERM DISABLITY	3.70
			5/17/19	LONG TERM DISABLITY	3.70
			5/17/19	LONG TERM DISABLITY	3.70
			6/28/19	LONG TERM DISABLITY	3.70
			6/28/19	LONG TERM DISABLITY	3.70
			7/26/19	LONG TERM DISABLITY	3.70
			7/26/19	LONG TERM DISABLITY	3.70
			8/28/19	LONG TERM DISABLITY	3.70
			8/28/19	LONG TERM DISABLITY	3.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/23/19	LONG TERM DISABLITY	3.70
			9/23/19	LONG TERM DISABLITY	3.70
		**PAYROLL EXPENSES	10/01/2018 - 9/30/2019		<u>28,982.20</u>
				TOTAL:	313,744.92
PARKS & RECREATION	GENERAL FUND	A+ PLUMBING	6/11/19	A+ PLUMBING	883.45
			6/11/19	A+ PLUMBING	406.02
		ABC AUTO PARTS LTD	7/17/19	ABC AUTO PARTS LTD	143.57
		TEXAS WORKFORCE COMMISSIO	1/07/19	QUARTERLY TAX	9.96
			4/10/19	QUARTERLY TAX	15.84
			7/08/19	QUARTERLY TAX	2.16
			9/30/19	QUARTERLY TAX	0.00
		STURNS, CHRIS	10/10/18	STURNS, CHRIS	240.00
		ELLIOTT ELECTRIC SUPPLY INC	12/19/18	ELLIOTT ELECTRIC SUPPLY IN	65.28
		AUSTIN BANK	10/04/18	FICA TAXES	252.14
			10/18/18	FICA TAXES	260.77
			11/01/18	FICA TAXES	249.69
			11/15/18	FICA TAXES	240.87
			11/29/18	FICA TAXES	273.80
			12/13/18	FICA TAXES	244.98
			12/27/18	FICA TAXES	583.46
			1/10/19	FICA TAXES	130.23
			1/24/19	FICA TAXES	129.90
			2/07/19	FICA TAXES	131.00
			2/21/19	FICA TAXES	130.38
			3/07/19	FICA TAXES	130.90
			3/21/19	FICA TAXES	131.41
			4/04/19	FICA TAXES	134.18
			4/18/19	FICA TAXES	133.41
			5/02/19	FICA TAXES	133.22
			5/16/19	FICA TAXES	133.99
			5/30/19	FICA TAXES	164.66
			6/13/19	FICA TAXES	134.66
			6/27/19	FICA TAXES	133.43
			7/11/19	FICA TAXES	133.62
			7/25/19	FICA TAXES	135.93
			8/08/19	FICA TAXES	133.76
			8/22/19	FICA TAXES	133.83
			9/05/19	FICA TAXES	132.32
			9/19/19	FICA TAXES	134.16
			10/04/18	MEDICARE TAXES	58.97
			10/18/18	MEDICARE TAXES	60.99
			11/01/18	MEDICARE TAXES	58.40
			11/15/18	MEDICARE TAXES	56.33
			11/29/18	MEDICARE TAXES	64.03
			12/13/18	MEDICARE TAXES	57.29
			12/27/18	MEDICARE TAXES	136.46
			1/10/19	MEDICARE TAXES	30.46
			1/24/19	MEDICARE TAXES	30.38
			2/07/19	MEDICARE TAXES	30.64
			2/21/19	MEDICARE TAXES	30.49
			3/07/19	MEDICARE TAXES	30.61
			3/21/19	MEDICARE TAXES	30.74
			4/04/19	MEDICARE TAXES	31.38
			4/18/19	MEDICARE TAXES	31.20
			5/02/19	MEDICARE TAXES	31.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/16/19	MEDICARE TAXES	31.34
			5/30/19	MEDICARE TAXES	38.51
			6/13/19	MEDICARE TAXES	31.49
			6/27/19	MEDICARE TAXES	31.20
			7/11/19	MEDICARE TAXES	31.25
			7/25/19	MEDICARE TAXES	31.79
			8/08/19	MEDICARE TAXES	31.28
			8/22/19	MEDICARE TAXES	31.30
			9/05/19	MEDICARE TAXES	30.95
			9/19/19	MEDICARE TAXES	31.38
		MUMPHREY, CORY	10/05/18	MUMPHREY, CORY	360.00
			10/10/18	MUMPHREY, CORY	385.00
			10/19/18	MUMPHREY, CORY	250.00
			11/01/18	MUMPHREY, CORY	250.00
		KELLY AIR CONDITIONING INC	7/09/19	KELLY AIR CONDITIONING INC	315.00
			12/19/18	KELLY AIR CONDITIONING INC	725.00
		HOME CRITIC	11/01/18	HOME CRITIC	100.00
			4/18/19	HOME CRITIC	100.00
		EMERINE, KAREN	10/10/18	EMERINE, KAREN	280.00
			10/19/18	EMERINE, KAREN	130.00
		QUALITY LUMBER & SUPPLY	1/25/19	QUALITY LUMBER & SUPPLY	16.49
			1/25/19	QUALITY LUMBER & SUPPLY	9.04
			1/25/19	QUALITY LUMBER & SUPPLY	20.42
			10/25/18	QUALITY LUMBER & SUPPLY	30.14
			12/19/18	QUALITY LUMBER & SUPPLY	368.88
			1/25/19	QUALITY LUMBER & SUPPLY	32.81
			2/12/19	QUALITY LUMBER & SUPPLY	102.31
			4/18/19	QUALITY LUMBER & SUPPLY	495.42
			8/15/19	QUALITY LUMBER & SUPPLY	40.52
			8/15/19	QUALITY LUMBER & SUPPLY	7.59-
			8/15/19	QUALITY LUMBER & SUPPLY	4.50
			8/15/19	QUALITY LUMBER & SUPPLY	2.15
			8/28/19	QUALITY LUMBER & SUPPLY	3.50
		BSN SPORTS LLC	6/11/19	BSN SPORTS LLC	245.63
		SAMS CLUB	4/10/19	SAMS CLUB	339.26
			4/10/19	SAMS CLUB	231.80
			7/17/19	SAMS CLUB	44.40
			7/17/19	SAMS CLUB	428.48
			10/17/18	SAMS CLUB	528.56
			11/15/18	SAMS CLUB	212.85
			12/19/18	SAMS CLUB	1,098.00
			12/19/18	SAMS CLUB	44.52
		O'REILLY AUTO PARTS	12/28/18	O'REILLY AUTO PARTS	4.79
			1/25/19	O'REILLY AUTO PARTS	55.08
			1/25/19	O'REILLY AUTO PARTS	39.17
			7/01/19	O'REILLY AUTO PARTS	42.99
			7/17/19	O'REILLY AUTO PARTS	14.99
		VERIZON WIRELESS	10/17/18	VERIZON WIRELESS	31.48
			11/15/18	VERIZON WIRELESS	31.56
			12/19/18	VERIZON WIRELESS	31.61
			1/14/19	VERIZON WIRELESS	32.46
			4/10/19	VERIZON WIRELESS	14.19-
			4/10/19	VERIZON WIRELESS	5.42
			4/10/19	VERIZON WIRELESS	5.40
			5/10/19	VERIZON WIRELESS	50.59
			6/11/19	VERIZON WIRELESS	33.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/17/19	VERIZON WIRELESS	34.10
			8/15/19	VERIZON WIRELESS	33.00
			9/13/19	VERIZON WIRELESS	32.41
		DIRECT ENERGY BUSINESS LLC	10/04/18	7955146 - 309 E MAIN - PAR	56.43
			10/04/18	9891208 - 309 E MAIN - CON	107.68
			11/07/18	7955146 - 309 E MAIN - PAR	57.59
			11/07/18	9891208 - 309 E MAIN - CON	64.23
			12/03/18	7955146 - 309 E MAIN - PAR	56.39
			12/03/18	9891208 - 309 E MAIN - CON	38.80
			1/07/19	9891208 - 309 E MAIN - CON	60.30
			1/07/19	7955146 - 309 E MAIN - PAR	61.26
			2/12/19	7955146 - 309 E MAIN - PAR	70.87
			2/12/19	9891208 - 309 E MAIN - CON	100.17
			3/13/19	9891208 - 309 E MAIN - CON	102.96
			4/01/19	9891208 - 309 E MAIN - CON	98.55
			5/10/19	9891208 - 309 E MAIN - CON	85.99
			5/15/19	7955146 - 309 E MAIN - PAR	177.31
			6/11/19	9891208 - 309 E MAIN - CON	30.63
			6/11/19	7955146 - 309 E MAIN - PAR	52.37
			7/09/19	7955146 - 309 E MAIN - PAR	44.06
			7/09/19	9891208 - 309 E MAIN - CON	52.62
			8/15/19	7955146 - 309 E MAIN - PAR	48.26
			9/09/19	9891208 - 309 E MAIN - CON	208.40
			9/09/19	7955146 - 309 E MAIN - PAR	26.73
		CITY OF WHITEHOUSE	11/30/18	CITY OF WHITEHOUSE	15.67
			11/30/18	CITY OF WHITEHOUSE	15.12
		TML - IEBP	1/25/19	TML	565.56
			2/22/19	TML	565.64-
			3/25/19	TML	0.04-
			4/24/19	TML	0.04-
			5/17/19	TML	0.04-
			6/28/19	TML	0.04-
			7/26/19	TML	0.04-
			8/28/19	TML	0.00
			9/23/19	TML	0.04-
			10/25/18	TML	0.04-
			11/26/18	TML	0.04-
			12/28/18	TML	0.04-
			10/25/18	EMPLOYEE INSURANCE	848.40
			10/25/18	EMPLOYEE INSURANCE	848.40
			11/26/18	EMPLOYEE INSURANCE	848.40
			11/26/18	EMPLOYEE INSURANCE	848.40
			12/28/18	EMPLOYEE INSURANCE	848.40
			12/28/18	EMPLOYEE INSURANCE	848.40
			1/25/19	EMPLOYEE INSURANCE	565.60
			1/25/19	EMPLOYEE INSURANCE	565.60
			2/22/19	EMPLOYEE INSURANCE	565.60
			2/22/19	EMPLOYEE INSURANCE	565.60
			3/25/19	EMPLOYEE INSURANCE	565.60
			3/25/19	EMPLOYEE INSURANCE	565.60
			4/24/19	EMPLOYEE INSURANCE	565.60
			4/24/19	EMPLOYEE INSURANCE	565.60
			5/17/19	EMPLOYEE INSURANCE	565.60
			5/17/19	EMPLOYEE INSURANCE	565.60
			6/28/19	EMPLOYEE INSURANCE	565.60
			6/28/19	EMPLOYEE INSURANCE	565.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/26/19	EMPLOYEE INSURANCE	565.60
			7/26/19	EMPLOYEE INSURANCE	565.60
			8/28/19	EMPLOYEE INSURANCE	565.60
			8/28/19	EMPLOYEE INSURANCE	565.60
			9/23/19	EMPLOYEE INSURANCE	565.60
			9/23/19	EMPLOYEE INSURANCE	565.60
			10/25/18	SPOUSE DEPENDENT MED	156.32
			10/25/18	SPOUSE DEPENDENT MED	156.32
			11/26/18	SPOUSE DEPENDENT MED	156.32
			11/26/18	SPOUSE DEPENDENT MED	156.32
			12/28/18	SPOUSE DEPENDENT MED	156.32
			12/28/18	SPOUSE DEPENDENT MED	156.32
			1/25/19	SPOUSE DEPENDENT MED	156.32
			1/25/19	SPOUSE DEPENDENT MED	156.32
			2/22/19	SPOUSE DEPENDENT MED	156.32
			2/22/19	SPOUSE DEPENDENT MED	156.32
			3/25/19	SPOUSE DEPENDENT MED	156.32
			3/25/19	SPOUSE DEPENDENT MED	156.32
			4/24/19	SPOUSE DEPENDENT MED	156.32
			4/24/19	SPOUSE DEPENDENT MED	156.32
			5/17/19	SPOUSE DEPENDENT MED	156.32
			5/17/19	SPOUSE DEPENDENT MED	156.32
			6/28/19	SPOUSE DEPENDENT MED	156.32
			6/28/19	SPOUSE DEPENDENT MED	156.32
			7/26/19	SPOUSE DEPENDENT MED	156.32
			7/26/19	SPOUSE DEPENDENT MED	156.32
			8/28/19	SPOUSE DEPENDENT MED	156.32
			8/28/19	SPOUSE DEPENDENT MED	156.32
			9/23/19	SPOUSE DEPENDENT MED	156.32
			9/23/19	SPOUSE DEPENDENT MED	156.32
		TMRS	10/25/18	TMRS	385.66
			10/25/18	TMRS	383.67
			11/30/18	TMRS	384.22
			11/30/18	TMRS	383.87
			11/30/18	TMRS	384.65
			12/28/18	TMRS	389.59
			12/28/18	TMRS	860.17
			1/25/19	TMRS	241.53
			1/25/19	TMRS	241.03
			2/22/19	TMRS	242.67
			2/22/19	TMRS	241.75
			3/25/19	TMRS	242.52
			3/25/19	TMRS	243.28
			4/24/19	TMRS	247.38
			4/24/19	TMRS	246.24
			5/30/19	TMRS	245.95
			5/30/19	TMRS	247.09
			5/30/19	TMRS	243.53
			6/28/19	TMRS	245.97
			6/28/19	TMRS	244.14
			7/26/19	TMRS	244.42
			7/26/19	TMRS	247.84
			8/28/19	TMRS	244.64
			8/28/19	TMRS	244.74
			9/23/19	TMRS	242.50
			9/23/19	TMRS	245.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		JACKSONVILLE FENCE COMPANY, INC	8/28/19	JACKSONVILLE FENCE COMPANY	825.00
		DARK, SCOTT	10/05/18	DARK, SCOTT	240.00
			10/19/18	DARK, SCOTT	80.00
		J & M TROPHIES	11/07/18	J & M TROPHIES	135.00
			4/24/19	J & M TROPHIES	60.00
		TIRE WORX	12/28/18	TIRE WORX	7.00
			2/22/19	TIRE WORX	202.00
			4/18/19	TIRE WORX	12.00
			5/17/19	TIRE WORX	12.00
		PROFORMA	9/09/19	PROFORMA	38.13
		SMITH COUNTY TAX ASSESSOR COLLECTOR	1/14/19	SMITH COUNTY TAX ASSESSOR	7.50
			12/28/18	SMITH COUNTY TAX ASSESSOR	7.50
		CANO, HUGO	10/05/18	CANO, HUGO	240.00
			10/10/18	CANO, HUGO	90.00
		CORDOVA, KRISTINA	10/05/18	CORDOVA, KRISTINA	160.00
			11/09/18	CORDOVA, KRISTINA	200.00
		MOSS CONCRETE CONSTRUCTION CO., INC.	3/13/19	MOSS CONCRETE CONSTRUCTION	2,800.00
		MCCLURE, KALEIGH	10/05/18	MCCLURE, KALEIGH	105.00
			10/19/18	MCCLURE, KALEIGH	80.00
		ROQUEMORES HARDWARE	10/17/18	ROQUEMORES HARDWARE	16.68
			10/17/18	ROQUEMORES HARDWARE	11.59
			10/17/18	ROQUEMORES HARDWARE	16.38
			10/17/18	ROQUEMORES HARDWARE	16.68
			10/25/18	ROQUEMORES HARDWARE	3.56
			10/31/18	ROQUEMORES HARDWARE	6.28
			10/31/18	ROQUEMORES HARDWARE	7.39
			10/31/18	ROQUEMORES HARDWARE	26.07
			10/31/18	ROQUEMORES HARDWARE	2.50
			11/15/18	ROQUEMORES HARDWARE	8.79
			11/26/18	ROQUEMORES HARDWARE	21.76
			11/26/18	ROQUEMORES HARDWARE	4.47
			11/26/18	ROQUEMORES HARDWARE	6.15
			11/26/18	ROQUEMORES HARDWARE	14.20
			11/26/18	ROQUEMORES HARDWARE	12.99
			11/26/18	ROQUEMORES HARDWARE	32.97
			12/19/18	ROQUEMORES HARDWARE	120.62
			12/19/18	ROQUEMORES HARDWARE	86.95-
			12/19/18	ROQUEMORES HARDWARE	6.79
			12/19/18	ROQUEMORES HARDWARE	3.87
			12/19/18	ROQUEMORES HARDWARE	18.89
			12/19/18	ROQUEMORES HARDWARE	31.89
			12/19/18	ROQUEMORES HARDWARE	5.39
			12/19/18	ROQUEMORES HARDWARE	37.38
			12/19/18	ROQUEMORES HARDWARE	4.97
			1/07/19	ROQUEMORES HARDWARE	3.70
			1/07/19	ROQUEMORES HARDWARE	5.26
			1/18/19	ROQUEMORES HARDWARE	31.99
			1/18/19	ROQUEMORES HARDWARE	6.04
			1/18/19	ROQUEMORES HARDWARE	1.49
			1/18/19	ROQUEMORES HARDWARE	31.05
			1/25/19	ROQUEMORES HARDWARE	9.04
			2/01/19	ROQUEMORES HARDWARE	37.35
			2/01/19	ROQUEMORES HARDWARE	20.99
			2/01/19	ROQUEMORES HARDWARE	37.26
			2/01/19	ROQUEMORES HARDWARE	16.99-
			2/01/19	ROQUEMORES HARDWARE	87.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/15/19	ROQUEMORES HARDWARE	70.78
			2/01/19	ROQUEMORES HARDWARE	15.08
			2/12/19	ROQUEMORES HARDWARE	7.40
			2/12/19	ROQUEMORES HARDWARE	27.29
			2/12/19	ROQUEMORES HARDWARE	28.49
			2/12/19	ROQUEMORES HARDWARE	2.39
			2/12/19	ROQUEMORES HARDWARE	1.39
			2/22/19	ROQUEMORES HARDWARE	50.78
			2/22/19	ROQUEMORES HARDWARE	5.55
			2/22/19	ROQUEMORES HARDWARE	2.02
			2/22/19	ROQUEMORES HARDWARE	26.49
			2/22/19	ROQUEMORES HARDWARE	37.69
			2/22/19	ROQUEMORES HARDWARE	4.29
			2/22/19	ROQUEMORES HARDWARE	5.25
			2/28/19	ROQUEMORES HARDWARE	15.68
			3/13/19	ROQUEMORES HARDWARE	11.85
			3/13/19	ROQUEMORES HARDWARE	26.67
			3/13/19	ROQUEMORES HARDWARE	1.48
			3/13/19	ROQUEMORES HARDWARE	13.73
			3/13/19	ROQUEMORES HARDWARE	25.88
			3/13/19	ROQUEMORES HARDWARE	20.29
			3/25/19	ROQUEMORES HARDWARE	9.87
			3/25/19	ROQUEMORES HARDWARE	13.49
			3/25/19	ROQUEMORES HARDWARE	15.69
			3/29/19	ROQUEMORES HARDWARE	5.25
			4/10/19	ROQUEMORES HARDWARE	11.74
			4/10/19	ROQUEMORES HARDWARE	9.19
			4/10/19	ROQUEMORES HARDWARE	5.25
			4/10/19	ROQUEMORES HARDWARE	6.29
			4/18/19	ROQUEMORES HARDWARE	141.49
			4/10/19	ROQUEMORES HARDWARE	0.40
			4/18/19	ROQUEMORES HARDWARE	34.79
			4/18/19	ROQUEMORES HARDWARE	63.98
			5/10/19	ROQUEMORES HARDWARE	6.58
			4/18/19	ROQUEMORES HARDWARE	5.08
			4/18/19	ROQUEMORES HARDWARE	50.97
			4/24/19	ROQUEMORES HARDWARE	6.28
			5/02/19	ROQUEMORES HARDWARE	2.00
			4/24/19	ROQUEMORES HARDWARE	48.34
			5/02/19	ROQUEMORES HARDWARE	8.29
			5/02/19	ROQUEMORES HARDWARE	2.15
			5/02/19	ROQUEMORES HARDWARE	19.49
			5/02/19	ROQUEMORES HARDWARE	15.99
			5/10/19	ROQUEMORES HARDWARE	91.74
			5/17/19	ROQUEMORES HARDWARE	69.48
			5/17/19	ROQUEMORES HARDWARE	37.77
			5/30/19	ROQUEMORES HARDWARE	28.19
			5/30/19	ROQUEMORES HARDWARE	12.09
			6/11/19	ROQUEMORES HARDWARE	82.77
			6/11/19	ROQUEMORES HARDWARE	5.39
			6/28/19	ROQUEMORES HARDWARE	27.99
			6/28/19	ROQUEMORES HARDWARE	12.09
			6/28/19	ROQUEMORES HARDWARE	17.08
			6/28/19	ROQUEMORES HARDWARE	34.65
			6/28/19	ROQUEMORES HARDWARE	21.67
			7/26/19	ROQUEMORES HARDWARE	3.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/26/19	ROQUEMORES HARDWARE	52.62
			7/26/19	ROQUEMORES HARDWARE	1.29
			7/26/19	ROQUEMORES HARDWARE	40.27
			7/26/19	ROQUEMORES HARDWARE	8.19
			7/31/19	ROQUEMORES HARDWARE	417.88
			7/31/19	ROQUEMORES HARDWARE	71.87
			8/06/19	ROQUEMORES HARDWARE	32.69
			8/06/19	ROQUEMORES HARDWARE	19.25
			8/06/19	ROQUEMORES HARDWARE	17.57
			8/15/19	ROQUEMORES HARDWARE	33.48
			8/15/19	ROQUEMORES HARDWARE	21.49
			8/15/19	ROQUEMORES HARDWARE	42.58
			8/15/19	ROQUEMORES HARDWARE	45.87
			8/28/19	ROQUEMORES HARDWARE	17.47
			9/13/19	ROQUEMORES HARDWARE	63.41
			9/30/19	ROQUEMORES HARDWARE	10.50
		TOTALFUNDS BY HASLER	5/10/19	TOTALFUNDS BY HASLER	3.29
			9/09/19	TOTALFUNDS BY HASLER	0.00
		FAIRWAY AUTO CENTER	11/30/18	FAIRWAY AUTO CENTER	877.00
			1/18/19	FAIRWAY AUTO CENTER	7.00
			2/12/19	FAIRWAY AUTO CENTER	7.00
			2/12/19	FAIRWAY AUTO CENTER	49.95
		CHEROKEE COUNTY ELECTRIC COOP	1/14/19	28779-004 BBF CONCESS STAN	200.00
			2/12/19	28779-004 BBF CONCESS STAN	162.24
			3/13/19	28779-004 BBF CONCESS STAN	268.92
			4/10/19	28779-004 BBF CONCESS STAN	755.18
			5/10/19	28779-004 BBF CONCESS STAN	1,431.20
			6/11/19	28779-004 BBF CONCESS STAN	1,879.67
			7/09/19	28779-004 BBF CONCESS STAN	415.27
			8/15/19	28779-004 BBF CONCESS STAN	1,189.49
			9/09/19	28779-004 BBF CONCESS STAN	981.78
			10/04/18	28779-004 BBF CONCESS STAN	22.50
			11/07/18	28779-004 BBF CONCESS STAN	22.50
			12/12/18	28779-004 BBF CONCESS STAN	147.13
			1/14/19	28779-005 BBF MAINTENANCE	32.41
			2/12/19	28779-005 BBF MAINTENANCE	190.00
			3/13/19	28779-005 BBF MAINTENANCE	182.68
			4/10/19	28779-005 BBF MAINTENANCE	72.82
			5/10/19	28779-005 BBF MAINTENANCE	37.42
			6/11/19	28779-005 BBF MAINTENANCE	35.67
			7/09/19	28779-005 BBF MAINTENANCE	35.81
			8/15/19	28779-005 BBF MAINTENANCE	29.39
			9/09/19	28779-005 BBF MAINTENANCE	45.44
			10/04/18	28779-005 BBF MAINTENANCE	63.85
			11/07/18	28779-005 BBF MAINTENANCE	66.75
			12/12/18	28779-005 BBF MAINTENANCE	34.40
			1/14/19	28779-006 - BBF WATER WELL	22.78
			2/12/19	28779-006 - BBF WATER WELL	22.59
			3/13/19	28779-006 - BBF WATER WELL	22.60
			4/10/19	28779-006 - BBF WATER WELL	22.59
			5/10/19	28779-006 - BBF WATER WELL	22.50
			6/11/19	28779-006 - BBF WATER WELL	22.50
			7/09/19	28779-006 - BBF WATER WELL	22.50
			8/15/19	28779-006 - BBF WATER WELL	22.50
			9/09/19	28779-006 - BBF WATER WELL	22.50
			10/04/18	28779-006 - BBF WATER WELL	313.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/07/18	28779-006 - BBF WATER WELL	22.50
			12/12/18	28779-006 - BBF WATER WELL	22.88
		NEEL, LOGAN	10/05/18	NEEL, LOGAN	160.00
		SHUBERT ELECTRIC COMPANY	4/24/19	SHUBERT ELECTRIC COMPANY	139.60
		VALVOLINE LLC	10/04/18	VALVOLINE LLC	75.63
			3/29/19	VALVOLINE LLC	79.88
		WILHITE LANDSCAPE	3/13/19	WILHITE LANDSCAPE	444.00
		CANADY, HENRY	10/19/18	CANADY, HENRY	160.00
		COOPER, CHANDLER COLE	10/05/18	COOPER, CHANDLER COLE	210.00
			11/01/18	COOPER, CHANDLER COLE	120.00
		THE REC	12/12/18	THE REC	30,000.00
		VIDEO MAGIC PRODUCTIONS	10/29/18	VIDEO MAGIC PRODUCTIONS	795.00
		CARDWELL, GINGER	10/25/18	CARDWELL, GINGER	55.94
		TEXAS GLOBAL CONTRACTORS, LLC	7/09/19	TEXAS GLOBAL CONTRACTORS,	512.00
			11/15/18	TEXAS GLOBAL CONTRACTORS,	4,000.00
			11/16/18	TEXAS GLOBAL CONTRACTORS,	6,000.00
			11/30/18	TEXAS GLOBAL CONTRACTORS,	11,000.00
			12/07/18	TEXAS GLOBAL CONTRACTORS,	3,012.00
		JOTS RENTAL #2 - TYLER	12/12/18	JOTS RENTAL #2 - TYLER	175.00
		TML-INTERGOVERNMENTAL	11/07/18	TML-INTERGOVERNMENTAL	50.96
			5/10/19	W/C AUDIT	1,499.00-
			10/04/18	LIABILITY & PROPERTY COVER	3,924.70
			10/04/18	WORKER'S COMP	2,925.30
		WHITE, AUSTIN VICTOR WALTER	10/05/18	WHITE, AUSTIN VICTOR WALTE	200.00
			10/10/18	WHITE, AUSTIN VICTOR WALTE	240.00
			10/19/18	WHITE, AUSTIN VICTOR WALTE	180.00
			11/01/18	WHITE, AUSTIN VICTOR WALTE	160.00
		SMITH, ETHAN D	10/19/18	SMITH, ETHAN D	70.00
			10/25/18	SMITH, ETHAN D	70.00
			11/01/18	SMITH, ETHAN D	140.00
		ADAMS, RYAN	10/10/18	ADAMS, RYAN	280.00
			10/19/18	ADAMS, RYAN	130.00
		ASTRO JOHNNY	5/30/19	ASTRO JOHNNY	150.00
			6/28/19	ASTRO JOHNNY	150.00
			8/06/19	ASTRO JOHNNY	275.00
			8/30/19	ASTRO JOHNNY	275.00
			9/30/19	ASTRO JOHNNY	150.00
			11/07/18	ASTRO JOHNNY	145.00
		DIXON, DESTINEE M	11/27/18	DIXON, DESTINEE M	7.00
		BAILEY BARK MATERIALS	10/25/18	BAILEY BARK MATERIALS	1,280.00
		HOLDREN JR, NATHAN C	10/05/18	HOLDREN JR, NATHAN C	270.00
			10/10/18	HOLDREN JR, NATHAN C	240.00
			10/10/18	HOLDREN JR, NATHAN C	160.00
			10/19/18	HOLDREN JR, NATHAN C	225.00
			11/01/18	HOLDREN JR, NATHAN C	200.00
		ADAMS, JAMES DAVID	10/05/18	ADAMS, JAMES DAVID	160.00
			10/10/18	ADAMS, JAMES DAVID	135.00
			10/19/18	ADAMS, JAMES DAVID	160.00
		D & M TIRE SHOP	6/11/19	D & M TIRE SHOP	145.00
		MOSCA DESIGN	10/04/18	MOSCA DESIGN	2,767.08
		WANSLEY, JAMES	6/14/19	WANSLEY, JAMES	86.75
		SARICA, TARIK	10/10/18	SARICA, TARIK	215.00
			10/19/18	SARICA, TARIK	225.00
			11/01/18	SARICA, TARIK	200.00
		FARR, BRAD	10/31/18	FARR, BRAD	246.94
		WINTERGREEN CORPORATION	9/30/19	WINTERGREEN CORPORATION	9,075.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/19/18	WINTERGREEN CORPORATION	10,744.95
		EAGLE FUEL & OIL, LP	11/07/18	BECKAT OIL & FUEL	475.12
			11/07/18	BECKAT OIL & FUEL	0.00
			12/12/18	BECKAT OIL & FUEL	138.06
			2/12/19	BECKAT OIL & FUEL	358.30
			3/13/19	BECKAT OIL & FUEL	371.50
			5/10/19	BECKAT OIL & FUEL	405.41
			6/21/19	BECKAT OIL & FUEL	418.86
			8/06/19	BECKAT OIL & FUEL	546.97
			9/13/19	BECKAT OIL & FUEL	452.95
		PROFESSIONAL TURF PRODUCTS	3/25/19	PROFESSIONAL TURF PRODUCTS	22,173.55
		AQUEOUS ENGINEERING LLC	4/18/19	AQUEOUS ENGINEERING LLC	3,300.00
		TEXAS ORGANIC	4/18/19	TEXAS ORGANIC	500.00
		JENNINGS, CHRIS	5/02/19	JENNINGS, CHRIS	31.87
		KEE ELECTRIC INC	12/19/18	KEE ELECTRIC INC	97.50
			4/10/19	KEE ELECTRIC INC	95.00
			4/24/19	KEE ELECTRIC INC	181.70
			5/02/19	KEE ELECTRIC INC	200.50
			5/10/19	KEE ELECTRIC INC	177.00
		SUDDENLINK	1/02/19	716047601- 309 E MAIN	93.52
			1/02/19	716634901 - 12500 CR2155	127.22
			2/01/19	716047601- 309 E MAIN	93.72
			2/01/19	716634901 - 12500 CR2155	127.22
			3/13/19	716047601- 309 E MAIN	93.52
			3/13/19	716634901 - 12500 CR2155	124.38
			4/10/19	716047601- 309 E MAIN	93.52
			4/10/19	716634901 - 12500 CR2155	0.00
			5/02/19	716047601- 309 E MAIN	98.07
			5/02/19	716634901 - 12500 CR2155	0.00
			6/03/19	716047601- 309 E MAIN	98.07
			6/03/19	716634901 - 12500 CR2155	0.00
			7/09/19	716047601- 309 E MAIN	98.07
			7/09/19	716634901 - 12500 CR2155	0.00
			8/06/19	716047601- 309 E MAIN	98.07
			8/06/19	716634901 - 12500 CR2155	0.00
			9/09/19	716047601- 309 E MAIN	98.07
			9/09/19	716634901 - 12500 CR2155	0.00
			10/04/18	716047601- 309 E MAIN	93.52
			10/04/18	716634901 - 12500 CR2155	127.22
			11/07/18	716047601- 309 E MAIN	93.52
			11/07/18	716634901 - 12500 CR2155	127.22
			12/03/18	716047601- 309 E MAIN	93.52
			12/03/18	716634901 - 12500 CR2155	127.22
		CARD SERVICE CENTER	2/22/19	CARD SERVICE CENTER	452.50
			2/22/19	CARD SERVICE CENTER	839.50
			12/19/18	CARD SERVICE CENTER	230.85
			6/21/19	CARD SERVICE CENTER	146.84
			7/26/19	CARD SERVICE CENTER	214.21
			10/25/18	CARD SERVICE CENTER	29.40
			1/25/19	CARD SERVICE CENTER	16.49
			6/21/19	CARD SERVICE CENTER	17.96
			12/19/18	CARD SERVICE CENTER	39.96
			12/19/18	CARD SERVICE CENTER	91.80
			1/25/19	CARD SERVICE CENTER	110.21
			1/25/19	CARD SERVICE CENTER	195.49
			1/25/19	CARD SERVICE CENTER	222.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/22/19	CARD SERVICE CENTER	33.96
			4/18/19	CARD SERVICE CENTER	303.03
			4/18/19	CARD SERVICE CENTER	18.98
			4/18/19	CARD SERVICE CENTER	12.40
			4/18/19	CARD SERVICE CENTER	61.86
			4/18/19	CARD SERVICE CENTER	2,090.00
			4/18/19	CARD SERVICE CENTER	11.88
			5/17/19	CARD SERVICE CENTER	230.00
			6/21/19	CARD SERVICE CENTER	15.98
			8/28/19	CARD SERVICE CENTER	120.96
			8/28/19	CARD SERVICE CENTER	140.80
			8/28/19	CARD SERVICE CENTER	116.10
			9/23/19	CARD SERVICE CENTER	37.98
			10/25/18	CARD SERVICE CENTER	300.00
			10/25/18	CARD SERVICE CENTER	9.92
			10/25/18	CARD SERVICE CENTER	26.99
			11/15/18	CARD SERVICE CENTER	26.99
			11/15/18	CARD SERVICE CENTER	485.25
			11/15/18	CARD SERVICE CENTER	1,225.00
			12/19/18	CARD SERVICE CENTER	60.86
			12/19/18	CARD SERVICE CENTER	21.98
			12/19/18	CARD SERVICE CENTER	50.94
			12/19/18	CARD SERVICE CENTER	39.96
			12/19/18	CARD SERVICE CENTER	94.82
			12/19/18	CARD SERVICE CENTER	62.72
			12/19/18	CARD SERVICE CENTER	19.98
		ROZELL SPRAYER MFG COMPANY	7/26/19	ROZELL SPRAYER MFG COMPANY	56.61
		T&P SERVICE, LLC	11/07/18	T&P SERVICE, LLC	124.71
		NIX LANDSCAPE SUPPLY, INC.	1/07/19	NIX LANDSCAPE SUPPLY, INC.	200.00
		SOUTHWEST ENVIRONMENT SERVICES, LLC	11/01/18	SOUTHWEST ENVIRONMENT SERV	743.00
		HEARTLAND PARK AND RECREATION	4/10/19	HEARTLAND PARK AND RECREAT	11,930.00
			7/17/19	HEARTLAND PARK AND RECREAT	4,302.50
		BATEMAN, HAZEL	9/30/19	BATEMAN, HAZEL	5,900.00
		ULINE	1/14/19	ULINE	870.00
		MIKES WHOLESale	12/12/18	MIKES WHOLESale	99.80
			4/01/19	MIKES WHOLESale	68.79
			5/02/19	MIKES WHOLESale	48.56
			7/09/19	MIKES WHOLESale	20.98
			7/09/19	MIKES WHOLESale	20.98
		TECHLINE SPORTS LIGHTING	9/23/19	TECHLINE SPORTS LIGHTING	1,500.00
		LINCOLN FINANCIAL GROUP	1/25/19	LINCOLN FINANCIAL GROUP	50.56
			2/22/19	LINCOLN FINANCIAL GROUP	52.40-
			3/25/19	LINCOLN FINANCIAL GROUP	0.92-
			4/24/19	LINCOLN FINANCIAL GROUP	0.91-
			5/17/19	LINCOLN FINANCIAL GROUP	0.83
			6/28/19	LINCOLN FINANCIAL GROUP	0.04-
			7/26/19	LINCOLN FINANCIAL GROUP	0.04-
			8/28/19	LINCOLN FINANCIAL GROUP	0.04-
			9/23/19	LINCOLN FINANCIAL GROUP	0.04-
			10/25/18	LINCOLN FINANCIAL GROUP	1.72-
			11/26/18	LINCOLN FINANCIAL GROUP	1.72-
			12/28/18	LINCOLN FINANCIAL GROUP	1.72-
			10/25/18	DENTAL EMPLOYEE CORE	12.00
			10/25/18	DENTAL EMPLOYEE CORE	12.00
			11/26/18	DENTAL EMPLOYEE CORE	12.00
			11/26/18	DENTAL EMPLOYEE CORE	12.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/28/18	DENTAL EMPLOYEE CORE	12.00
			12/28/18	DENTAL EMPLOYEE CORE	12.00
			1/25/19	DENTAL EMPLOYEE CORE	8.00
			1/25/19	DENTAL EMPLOYEE CORE	8.00
			2/22/19	DENTAL EMPLOYEE CORE	8.00
			2/22/19	DENTAL EMPLOYEE CORE	8.00
			3/25/19	DENTAL EMPLOYEE CORE	8.00
			3/25/19	DENTAL EMPLOYEE CORE	8.00
			4/24/19	DENTAL EMPLOYEE CORE	8.00
			4/24/19	DENTAL EMPLOYEE CORE	8.00
			5/17/19	DENTAL EMPLOYEE CORE	8.00
			5/17/19	DENTAL EMPLOYEE CORE	8.00
			6/28/19	DENTAL EMPLOYEE CORE	8.00
			6/28/19	DENTAL EMPLOYEE CORE	8.00
			7/26/19	DENTAL EMPLOYEE CORE	8.00
			7/26/19	DENTAL EMPLOYEE CORE	8.00
			8/28/19	DENTAL EMPLOYEE CORE	8.00
			8/28/19	DENTAL EMPLOYEE CORE	8.00
			9/23/19	DENTAL EMPLOYEE CORE	8.00
			9/23/19	DENTAL EMPLOYEE CORE	8.00
			10/25/18	EMPLOYEE AD&D	1.73
			10/25/18	EMPLOYEE AD&D	1.73
			11/26/18	EMPLOYEE AD&D	1.73
			11/26/18	EMPLOYEE AD&D	1.73
			12/28/18	EMPLOYEE AD&D	1.73
			12/28/18	EMPLOYEE AD&D	1.73
			1/25/19	EMPLOYEE AD&D	1.01
			1/25/19	EMPLOYEE AD&D	1.01
			2/22/19	EMPLOYEE AD&D	1.01
			2/22/19	EMPLOYEE AD&D	1.01
			3/25/19	EMPLOYEE AD&D	1.01
			3/25/19	EMPLOYEE AD&D	1.01
			4/24/19	EMPLOYEE AD&D	1.04
			4/24/19	EMPLOYEE AD&D	1.04
			5/17/19	EMPLOYEE AD&D	1.04
			5/17/19	EMPLOYEE AD&D	1.04
			6/28/19	EMPLOYEE AD&D	1.04
			6/28/19	EMPLOYEE AD&D	1.04
			7/26/19	EMPLOYEE AD&D	1.04
			7/26/19	EMPLOYEE AD&D	1.04
			8/28/19	EMPLOYEE AD&D	1.04
			8/28/19	EMPLOYEE AD&D	1.04
			9/23/19	EMPLOYEE AD&D	1.04
			9/23/19	EMPLOYEE AD&D	1.04
			10/25/18	EMPLOYEE LIFE INSURANCE	9.61
			10/25/18	EMPLOYEE LIFE INSURANCE	9.61
			11/26/18	EMPLOYEE LIFE INSURANCE	9.61
			11/26/18	EMPLOYEE LIFE INSURANCE	9.61
			12/28/18	EMPLOYEE LIFE INSURANCE	9.61
			12/28/18	EMPLOYEE LIFE INSURANCE	9.61
			1/25/19	EMPLOYEE LIFE INSURANCE	5.60
			1/25/19	EMPLOYEE LIFE INSURANCE	5.60
			2/22/19	EMPLOYEE LIFE INSURANCE	5.60
			2/22/19	EMPLOYEE LIFE INSURANCE	5.60
			3/25/19	EMPLOYEE LIFE INSURANCE	5.60
			3/25/19	EMPLOYEE LIFE INSURANCE	5.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/24/19	EMPLOYEE LIFE INSURANCE	5.76
			4/24/19	EMPLOYEE LIFE INSURANCE	5.76
			5/17/19	EMPLOYEE LIFE INSURANCE	5.76
			5/17/19	EMPLOYEE LIFE INSURANCE	5.76
			6/28/19	EMPLOYEE LIFE INSURANCE	5.76
			6/28/19	EMPLOYEE LIFE INSURANCE	5.76
			7/26/19	EMPLOYEE LIFE INSURANCE	5.76
			7/26/19	EMPLOYEE LIFE INSURANCE	5.76
			8/28/19	EMPLOYEE LIFE INSURANCE	5.76
			8/28/19	EMPLOYEE LIFE INSURANCE	5.76
			9/23/19	EMPLOYEE LIFE INSURANCE	5.76
			9/23/19	EMPLOYEE LIFE INSURANCE	5.76
			10/25/18	LONG TERM DISABLITY	13.60
			10/25/18	LONG TERM DISABLITY	13.60
			11/26/18	LONG TERM DISABLITY	13.60
			11/26/18	LONG TERM DISABLITY	13.60
			12/28/18	LONG TERM DISABLITY	13.60
			12/28/18	LONG TERM DISABLITY	13.60
			1/25/19	LONG TERM DISABLITY	7.94
			1/25/19	LONG TERM DISABLITY	7.94
			2/22/19	LONG TERM DISABLITY	7.94
			2/22/19	LONG TERM DISABLITY	7.94
			3/25/19	LONG TERM DISABLITY	7.94
			3/25/19	LONG TERM DISABLITY	7.94
			4/24/19	LONG TERM DISABLITY	8.18
			4/24/19	LONG TERM DISABLITY	8.18
			5/17/19	LONG TERM DISABLITY	8.18
			5/17/19	LONG TERM DISABLITY	8.18
			6/28/19	LONG TERM DISABLITY	8.18
			6/28/19	LONG TERM DISABLITY	8.18
			7/26/19	LONG TERM DISABLITY	8.18
			7/26/19	LONG TERM DISABLITY	8.18
			8/28/19	LONG TERM DISABLITY	8.18
			8/28/19	LONG TERM DISABLITY	8.18
			9/23/19	LONG TERM DISABLITY	8.18
			9/23/19	LONG TERM DISABLITY	8.18
		SWANK MOTION PICTURES, INC	11/30/18	SWANK MOTION PICTURES, INC	423.00
			4/10/19	SWANK MOTION PICTURES, INC	378.00
		EWING IRRIGATION PRODUCTIONS	10/17/18	EWING IRRIGATION PRODUCTIO	59.96
			3/13/19	EWING IRRIGATION PRODUCTIO	21.56
			3/25/19	EWING IRRIGATION PRODUCTIO	552.62
			3/25/19	EWING IRRIGATION PRODUCTIO	119.93
			3/29/19	EWING IRRIGATION PRODUCTIO	354.58
			3/29/19	EWING IRRIGATION PRODUCTIO	119.00
			4/10/19	EWING IRRIGATION PRODUCTIO	21.56
			4/10/19	EWING IRRIGATION PRODUCTIO	604.49
			4/18/19	EWING IRRIGATION PRODUCTIO	614.41
			5/10/19	EWING IRRIGATION PRODUCTIO	59.96
			6/11/19	EWING IRRIGATION PRODUCTIO	277.96
			6/11/19	EWING IRRIGATION PRODUCTIO	119.92
			6/28/19	EWING IRRIGATION PRODUCTIO	119.92
			6/28/19	EWING IRRIGATION PRODUCTIO	96.66
			6/28/19	EWING IRRIGATION PRODUCTIO	96.66-
			7/26/19	EWING IRRIGATION PRODUCTIO	167.90
			8/06/19	EWING IRRIGATION PRODUCTIO	113.15
			9/09/19	EWING IRRIGATION PRODUCTIO	57.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		REPUBLIC SERVICES	12/12/18	REPUBLIC SERVICES	911.26
			6/11/19	REPUBLIC SERVICES	1,200.00
		EXPRESS FACILITIES MAINTENANCE LLC	12/12/18	EXPRESS FACILITIES MAINTEN	125.00
		TRACTOR SUPPLY COMPANY	1/14/19	TRACTOR SUPPLY COMPANY	31.98
			5/17/19	TRACTOR SUPPLY COMPANY	23.98
			5/17/19	TRACTOR SUPPLY COMPANY	26.99
			5/17/19	TRACTOR SUPPLY COMPANY	10.01
			7/09/19	TRACTOR SUPPLY COMPANY	7.99
			8/15/19	TRACTOR SUPPLY COMPANY	89.99
			9/13/19	TRACTOR SUPPLY COMPANY	34.99
			12/12/18	TRACTOR SUPPLY COMPANY	19.99
		ALLIED TREE SERVICE	7/17/19	ALLIED TREE SERVICE	2,955.00
			7/26/19	ALLIED TREE SERVICE	4,240.00
		**PAYROLL EXPENSES	10/01/2018 - 9/30/2019		<u>87,975.49</u>
			TOTAL:		321,481.92
COMMUNITY DEVELOPMENT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	1/07/19	QUARTERLY TAX	0.00
			4/10/19	QUARTERLY TAX	0.00
			9/30/19	QUARTERLY TAX	0.00
		KEEP WHITEHOUSE BEAUTIFUL	9/23/19	KEEP WHITEHOUSE BEAUTIFUL	3,000.00
		ROQUEMORES HARDWARE	1/07/19	ROQUEMORES HARDWARE	47.85
		WHITEHOUSE LIBRARY	1/02/19	LIBRARY SUPPORT	4,000.00
			2/01/19	LIBRARY SUPPORT	4,000.00
			3/01/19	LIBRARY SUPPORT	4,000.00
			4/01/19	LIBRARY SUPPORT	4,000.00
			5/02/19	LIBRARY SUPPORT	4,000.00
			6/03/19	LIBRARY SUPPORT	4,000.00
			7/01/19	LIBRARY SUPPORT	4,000.00
			8/01/19	LIBRARY SUPPORT	4,000.00
			9/03/19	LIBRARY SUPPORT	4,000.00
			10/02/18	LIBRARY SUPPORT	4,000.00
			11/01/18	LIBRARY SUPPORT	4,000.00
			12/03/18	LIBRARY SUPPORT	4,000.00
		HANKS SENIOR CITIZEN CENT	1/02/19	MONTHLY SUPPORT	1,000.00
			2/01/19	MONTHLY SUPPORT	1,000.00
			3/01/19	MONTHLY SUPPORT	1,000.00
			4/01/19	MONTHLY SUPPORT	1,000.00
			5/02/19	MONTHLY SUPPORT	1,000.00
			6/03/19	MONTHLY SUPPORT	1,000.00
			7/01/19	MONTHLY SUPPORT	1,000.00
			8/01/19	MONTHLY SUPPORT	1,000.00
			9/03/19	MONTHLY SUPPORT	1,000.00
			10/02/18	MONTHLY SUPPORT	1,000.00
			11/01/18	MONTHLY SUPPORT	1,000.00
			12/03/18	MONTHLY SUPPORT	1,000.00
		WHITEHOUSE CHAMBER OF COM	6/21/19	WHITEHOUSE CHAMBER OF COM	5,000.00
		KEE ELECTRIC INC	12/19/18	KEE ELECTRIC INC	<u>1,093.00</u>
			TOTAL:		69,140.85
STREET MAINTENANCE	GENERAL FUND	ABC AUTO PARTS LTD	2/28/19	ABC AUTO PARTS LTD	32.45
			6/28/19	ABC AUTO PARTS LTD	16.89
			7/26/19	ABC AUTO PARTS LTD	261.60
		TEXAS WORKFORCE COMMISSIO	1/07/19	QUARTERLY TAX	149.86
			4/10/19	QUARTERLY TAX	17.26
			7/08/19	QUARTERLY TAX	0.74
			9/30/19	QUARTERLY TAX	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		AUSTIN BANK	10/04/18	FICA TAXES	201.84
			10/18/18	FICA TAXES	200.64
			11/01/18	FICA TAXES	203.89
			11/15/18	FICA TAXES	201.87
			11/29/18	FICA TAXES	213.46
			12/13/18	FICA TAXES	200.11
			12/27/18	FICA TAXES	202.66
			1/10/19	FICA TAXES	200.53
			1/24/19	FICA TAXES	198.33
			2/07/19	FICA TAXES	199.81
			2/21/19	FICA TAXES	199.00
			3/07/19	FICA TAXES	209.16
			3/21/19	FICA TAXES	219.22
			4/04/19	FICA TAXES	207.00
			4/18/19	FICA TAXES	209.29
			5/02/19	FICA TAXES	204.56
			5/16/19	FICA TAXES	207.66
			5/30/19	FICA TAXES	219.94
			6/13/19	FICA TAXES	209.04
			6/27/19	FICA TAXES	208.53
			7/11/19	FICA TAXES	205.25
			7/25/19	FICA TAXES	212.37
			8/08/19	FICA TAXES	214.76
			8/22/19	FICA TAXES	214.84
			9/05/19	FICA TAXES	212.46
			9/19/19	FICA TAXES	214.16
			10/04/18	MEDICARE TAXES	47.20
			10/18/18	MEDICARE TAXES	46.93
			11/01/18	MEDICARE TAXES	47.68
			11/15/18	MEDICARE TAXES	47.22
			11/29/18	MEDICARE TAXES	49.92
			12/13/18	MEDICARE TAXES	46.80
			12/27/18	MEDICARE TAXES	47.40
			1/10/19	MEDICARE TAXES	46.90
			1/24/19	MEDICARE TAXES	46.38
			2/07/19	MEDICARE TAXES	46.73
			2/21/19	MEDICARE TAXES	46.55
			3/07/19	MEDICARE TAXES	48.92
			3/21/19	MEDICARE TAXES	51.27
			4/04/19	MEDICARE TAXES	48.41
			4/18/19	MEDICARE TAXES	48.95
			5/02/19	MEDICARE TAXES	47.84
			5/16/19	MEDICARE TAXES	48.57
			5/30/19	MEDICARE TAXES	51.43
			6/13/19	MEDICARE TAXES	48.89
			6/27/19	MEDICARE TAXES	48.77
			7/11/19	MEDICARE TAXES	48.00
			7/25/19	MEDICARE TAXES	49.67
			8/08/19	MEDICARE TAXES	50.23
			8/22/19	MEDICARE TAXES	50.24
			9/05/19	MEDICARE TAXES	49.69
			9/19/19	MEDICARE TAXES	50.09
		GEO P BANE, INC.	2/22/19	GEO P BANE, INC.	2,694.83
			3/13/19	GEO P BANE, INC.	889.86
			9/23/19	GEO P BANE, INC.	1,032.28
		HOME CRITIC	11/01/18	MOSQUITO ABATEMENT	1,800.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/01/19	MOSQUITO ABATEMENT	2,700.00
			5/02/19	MOSQUITO ABATEMENT	3,600.00
			6/11/19	MOSQUITO ABATEMENT	4,500.00
			7/09/19	MOSQUITO ABATEMENT	1,800.00
			8/06/19	MOSQUITO ABATEMENT	1,800.00
			8/30/19	MOSQUITO ABATEMENT	4,500.00
			9/30/19	MOSQUITO ABATEMENT	3,600.00
		QUALITY LUMBER & SUPPLY	3/13/19	QUALITY LUMBER & SUPPLY	17.04
			11/15/18	QUALITY LUMBER & SUPPLY	199.08
			2/22/19	QUALITY LUMBER & SUPPLY	199.08
			5/17/19	QUALITY LUMBER & SUPPLY	28.67
			5/17/19	QUALITY LUMBER & SUPPLY	601.60
			7/17/19	QUALITY LUMBER & SUPPLY	21.54
		O'REILLY AUTO PARTS	10/25/18	O'REILLY AUTO PARTS	21.77
			12/12/18	O'REILLY AUTO PARTS	199.91
			12/28/18	O'REILLY AUTO PARTS	60.39
			2/22/19	O'REILLY AUTO PARTS	33.45
			2/28/19	O'REILLY AUTO PARTS	42.99
			3/25/19	O'REILLY AUTO PARTS	41.78
			4/10/19	O'REILLY AUTO PARTS	6.99
			5/30/19	O'REILLY AUTO PARTS	20.60
			7/17/19	O'REILLY AUTO PARTS	34.99
			8/28/19	O'REILLY AUTO PARTS	12.98
			9/30/19	O'REILLY AUTO PARTS	53.24
		VERIZON WIRELESS	10/17/18	VERIZON WIRELESS	31.44
			11/15/18	VERIZON WIRELESS	31.44
			12/19/18	VERIZON WIRELESS	31.44
			1/14/19	VERIZON WIRELESS	31.50
			4/10/19	VERIZON WIRELESS	31.50
			4/10/19	VERIZON WIRELESS	31.50
			4/10/19	VERIZON WIRELESS	31.42
			5/10/19	VERIZON WIRELESS	31.42
			6/11/19	VERIZON WIRELESS	31.42
			7/17/19	VERIZON WIRELESS	31.88
			8/15/19	VERIZON WIRELESS	32.03
			9/13/19	VERIZON WIRELESS	32.35
		TML - IEBP	1/25/19	TML	0.00
			2/22/19	TML	0.00
			3/25/19	TML	0.00
			4/24/19	TML	0.00
			5/17/19	TML	0.00
			6/28/19	TML	0.00
			7/26/19	TML	0.00
			8/28/19	TML	0.04-
			9/23/19	TML	0.00
			10/25/18	TML	0.00
			11/26/18	TML	0.00
			12/28/18	TML	0.00
			10/25/18	EMPLOYEE INSURANCE	282.80
			10/25/18	EMPLOYEE INSURANCE	282.80
			11/26/18	EMPLOYEE INSURANCE	565.60
			11/26/18	EMPLOYEE INSURANCE	565.60
			12/28/18	EMPLOYEE INSURANCE	565.60
			12/28/18	EMPLOYEE INSURANCE	565.60
			1/25/19	EMPLOYEE INSURANCE	565.60
			1/25/19	EMPLOYEE INSURANCE	565.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/22/19	EMPLOYEE INSURANCE	565.60
			2/22/19	EMPLOYEE INSURANCE	565.60
			3/25/19	EMPLOYEE INSURANCE	565.60
			3/25/19	EMPLOYEE INSURANCE	565.60
			4/24/19	EMPLOYEE INSURANCE	565.60
			4/24/19	EMPLOYEE INSURANCE	565.60
			5/17/19	EMPLOYEE INSURANCE	565.60
			5/17/19	EMPLOYEE INSURANCE	565.60
			6/28/19	EMPLOYEE INSURANCE	565.60
			6/28/19	EMPLOYEE INSURANCE	565.60
			7/26/19	EMPLOYEE INSURANCE	565.60
			7/26/19	EMPLOYEE INSURANCE	565.60
			8/28/19	EMPLOYEE INSURANCE	565.60
			8/28/19	EMPLOYEE INSURANCE	565.60
			9/23/19	EMPLOYEE INSURANCE	565.60
			9/23/19	EMPLOYEE INSURANCE	565.60
			10/25/18	CHILD DEPENDENT MED	56.15
			10/25/18	CHILD DEPENDENT MED	56.15
			11/26/18	CHILD DEPENDENT MED	56.15
			11/26/18	CHILD DEPENDENT MED	56.15
			12/28/18	CHILD DEPENDENT MED	56.15
			12/28/18	CHILD DEPENDENT MED	56.15
			1/25/19	CHILD DEPENDENT MED	56.15
			1/25/19	CHILD DEPENDENT MED	56.15
			2/22/19	CHILD DEPENDENT MED	56.15
			2/22/19	CHILD DEPENDENT MED	56.15
			3/25/19	CHILD DEPENDENT MED	56.15
			3/25/19	CHILD DEPENDENT MED	56.15
			4/24/19	CHILD DEPENDENT MED	56.15
			4/24/19	CHILD DEPENDENT MED	56.15
			5/17/19	CHILD DEPENDENT MED	56.15
			5/17/19	CHILD DEPENDENT MED	56.15
			6/28/19	CHILD DEPENDENT MED	56.15
			6/28/19	CHILD DEPENDENT MED	56.15
			7/26/19	CHILD DEPENDENT MED	56.15
			7/26/19	CHILD DEPENDENT MED	56.15
			8/28/19	CHILD DEPENDENT MED	56.15
			8/28/19	CHILD DEPENDENT MED	56.15
			9/23/19	CHILD DEPENDENT MED	56.15
			9/23/19	CHILD DEPENDENT MED	56.15
		TMRS	10/25/18	TMRS	296.15
			10/25/18	TMRS	294.49
			11/30/18	TMRS	300.02
			11/30/18	TMRS	297.21
			11/30/18	TMRS	296.77
			12/28/18	TMRS	294.76
			12/28/18	TMRS	298.30
			1/25/19	TMRS	314.19
			1/25/19	TMRS	310.94
			2/22/19	TMRS	313.12
			2/22/19	TMRS	311.94
			3/25/19	TMRS	326.96
			3/25/19	TMRS	341.84
			4/24/19	TMRS	323.77
			4/24/19	TMRS	327.15
			5/30/19	TMRS	320.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/30/19	TMRS	324.75
			5/30/19	TMRS	325.29
			6/28/19	TMRS	326.77
			6/28/19	TMRS	326.03
			7/26/19	TMRS	321.18
			7/26/19	TMRS	331.70
			8/28/19	TMRS	335.24
			8/28/19	TMRS	335.36
			9/23/19	TMRS	331.85
			9/23/19	TMRS	334.35
		MATHESON TRI-GAS, INC.	4/18/19	MATHESON TRI-GAS, INC.	110.50
		TIRE WORX	10/25/18	TIRE WORX	16.00
			1/07/19	TIRE WORX	15.00
			1/25/19	TIRE WORX	7.00
			2/22/19	TIRE WORX	54.00
			2/28/19	TIRE WORX	15.00
			7/17/19	TIRE WORX	384.00
			8/28/19	TIRE WORX	36.00
			9/13/19	TIRE WORX	35.00
			9/23/19	TIRE WORX	26.99
		CBS RENTAL & SUPPLY	12/12/18	CBS RENTAL & SUPPLY	296.55
			3/25/19	CBS RENTAL & SUPPLY	295.38
			8/15/19	CBS RENTAL & SUPPLY	313.32
		PROFORMA	9/09/19	PROFORMA	43.25
		SMITH COUNTY TAX ASSESSOR COLLECTOR	5/30/19	SMITH COUNTY TAX ASSESSOR	7.50
		AAXION INC	3/25/19	AAXION INC	65.03
			7/26/19	AAXION INC	42.10
		ROQUEMORES HARDWARE	10/17/18	ROQUEMORES HARDWARE	26.57
			11/07/18	ROQUEMORES HARDWARE	8.58
			11/07/18	ROQUEMORES HARDWARE	11.37
			1/18/19	ROQUEMORES HARDWARE	96.71
			1/25/19	ROQUEMORES HARDWARE	359.99
			2/12/19	ROQUEMORES HARDWARE	38.37
			2/28/19	ROQUEMORES HARDWARE	32.34
			3/13/19	ROQUEMORES HARDWARE	69.95
			4/10/19	ROQUEMORES HARDWARE	20.99
			4/18/19	ROQUEMORES HARDWARE	21.38
			6/11/19	ROQUEMORES HARDWARE	9.98
			6/28/19	ROQUEMORES HARDWARE	51.17
			7/31/19	ROQUEMORES HARDWARE	10.12
			8/28/19	ROQUEMORES HARDWARE	48.29
		GLENS AUTOMOTIVE	7/09/19	GLENS AUTOMOTIVE	507.15
			7/09/19	GLENS AUTOMOTIVE	648.50
		VALVOLINE LLC	6/21/19	VALVOLINE LLC	7.00
		MOOSE AUTO GLASS	7/17/19	MOOSE AUTO GLASS	175.00
		TML-INTERGOVERNMENTAL	5/10/19	W/C AUDIT	210.00-
			10/04/18	LIABILITY & PROPERTY COVER	3,157.08
			10/04/18	WORKER'S COMP	4,805.92
		LOWE TRACTOR & EQUIPMENT, INC	4/10/19	LOWE TRACTOR & EQUIPMENT,	309.15
		TEXAS BIT - TEXAS MATERIALS GROUP, INC	12/12/18	TEXAS BIT - TEXAS MATERIAL	148.48
			5/10/19	TEXAS BIT - TEXAS MATERIAL	195.00
			7/17/19	TEXAS BIT - TEXAS MATERIAL	150.00
		MAXIMUS OILFIELD SERVICES, LLC	1/07/19	MAXIMUS OILFIELD SERVICES,	800.00
			1/07/19	MAXIMUS OILFIELD SERVICES,	400.00
			1/07/19	MAXIMUS OILFIELD SERVICES,	800.00
			1/18/19	MAXIMUS OILFIELD SERVICES,	800.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/25/19	MAXIMUS OILFIELD SERVICES,	200.00
		EAGLE FUEL & OIL, LP	11/07/18	BECKAT OIL & FUEL	40.12
			11/07/18	BECKAT OIL & FUEL	1,000.00
			12/12/18	BECKAT OIL & FUEL	0.00
			2/12/19	BECKAT OIL & FUEL	0.00
			3/13/19	BECKAT OIL & FUEL	356.96
			5/10/19	BECKAT OIL & FUEL	352.04
			6/21/19	BECKAT OIL & FUEL	0.00
			8/06/19	BECKAT OIL & FUEL	0.00
			9/13/19	BECKAT OIL & FUEL	497.98
		CARD SERVICE CENTER	1/25/19	CARD SERVICE CENTER	192.78
			7/26/19	CARD SERVICE CENTER	83.62-
			7/26/19	CARD SERVICE CENTER	297.84
			12/19/18	CARD SERVICE CENTER	10.27
			12/19/18	CARD SERVICE CENTER	49.99
			2/22/19	CARD SERVICE CENTER	102.14
			2/22/19	CARD SERVICE CENTER	94.40
			5/17/19	CARD SERVICE CENTER	856.07
			8/28/19	CARD SERVICE CENTER	70.00
			9/23/19	CARD SERVICE CENTER	7.00
			12/19/18	CARD SERVICE CENTER	161.99
		T&P SERVICE, LLC	11/07/18	T&P SERVICE, LLC	124.71
		OLDCASTLE MATERIALS TEXAS, INC.	3/13/19	OLDCASTLE MATERIALS TEXAS,	120.00
			6/03/19	OLDCASTLE MATERIALS TEXAS,	179.40
			9/30/19	OLDCASTLE MATERIALS TEXAS,	210.00
		SOUTHWEST ENVIRONMENT SERVICES, LLC	11/01/18	SOUTHWEST ENVIRONMENT SERV	382.50
			11/01/18	SOUTHWEST ENVIRONMENT SERV	191.25
			11/01/18	SOUTHWEST ENVIRONMENT SERV	450.00
			1/14/19	SOUTHWEST ENVIRONMENT SERV	388.20
			3/13/19	SOUTHWEST ENVIRONMENT SERV	704.00
			4/18/19	SOUTHWEST ENVIRONMENT SERV	126.50
		ENVIROTEK CLEANING SYSTEMS LLC	11/07/18	ENVIROTEK CLEANING SYSTEMS	334.00
		ACE EQUIPMENT SALES	5/23/19	ACE EQUIPMENT SALES	101.98
		LINCOLN FINANCIAL GROUP	1/25/19	LINCOLN FINANCIAL GROUP	1.37-
			2/22/19	LINCOLN FINANCIAL GROUP	1.37-
			3/25/19	LINCOLN FINANCIAL GROUP	1.37-
			4/24/19	LINCOLN FINANCIAL GROUP	1.27-
			5/17/19	LINCOLN FINANCIAL GROUP	1.17
			6/28/19	LINCOLN FINANCIAL GROUP	0.05-
			7/26/19	LINCOLN FINANCIAL GROUP	0.65-
			8/28/19	LINCOLN FINANCIAL GROUP	0.04-
			9/23/19	LINCOLN FINANCIAL GROUP	0.04-
			10/25/18	LINCOLN FINANCIAL GROUP	1.34-
			11/26/18	LINCOLN FINANCIAL GROUP	1.37-
			12/28/18	LINCOLN FINANCIAL GROUP	1.37-
			10/25/18	DENTAL EMPLOYEE CORE	4.00
			10/25/18	DENTAL EMPLOYEE CORE	4.00
			11/26/18	DENTAL EMPLOYEE CORE	8.00
			11/26/18	DENTAL EMPLOYEE CORE	8.00
			12/28/18	DENTAL EMPLOYEE CORE	8.00
			12/28/18	DENTAL EMPLOYEE CORE	8.00
			1/25/19	DENTAL EMPLOYEE CORE	8.00
			1/25/19	DENTAL EMPLOYEE CORE	8.00
			2/22/19	DENTAL EMPLOYEE CORE	8.00
			2/22/19	DENTAL EMPLOYEE CORE	8.00
			3/25/19	DENTAL EMPLOYEE CORE	8.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/25/19	DENTAL EMPLOYEE CORE	8.00
			4/24/19	DENTAL EMPLOYEE CORE	8.00
			4/24/19	DENTAL EMPLOYEE CORE	8.00
			5/17/19	DENTAL EMPLOYEE CORE	8.00
			5/17/19	DENTAL EMPLOYEE CORE	8.00
			6/28/19	DENTAL EMPLOYEE CORE	8.00
			6/28/19	DENTAL EMPLOYEE CORE	8.00
			7/26/19	DENTAL EMPLOYEE CORE	8.00
			7/26/19	DENTAL EMPLOYEE CORE	8.00
			8/28/19	DENTAL EMPLOYEE CORE	8.00
			8/28/19	DENTAL EMPLOYEE CORE	8.00
			9/23/19	DENTAL EMPLOYEE CORE	8.00
			9/23/19	DENTAL EMPLOYEE CORE	8.00
			10/25/18	EMPLOYEE AD&D	0.78
			10/25/18	EMPLOYEE AD&D	0.78
			11/26/18	EMPLOYEE AD&D	1.29
			11/26/18	EMPLOYEE AD&D	1.29
			12/28/18	EMPLOYEE AD&D	1.29
			12/28/18	EMPLOYEE AD&D	1.29
			1/25/19	EMPLOYEE AD&D	1.29
			1/25/19	EMPLOYEE AD&D	1.29
			2/22/19	EMPLOYEE AD&D	1.29
			2/22/19	EMPLOYEE AD&D	1.29
			3/25/19	EMPLOYEE AD&D	1.29
			3/25/19	EMPLOYEE AD&D	1.29
			4/24/19	EMPLOYEE AD&D	1.34
			4/24/19	EMPLOYEE AD&D	1.34
			5/17/19	EMPLOYEE AD&D	1.34
			5/17/19	EMPLOYEE AD&D	1.34
			6/28/19	EMPLOYEE AD&D	1.34
			6/28/19	EMPLOYEE AD&D	1.34
			7/26/19	EMPLOYEE AD&D	1.34
			7/26/19	EMPLOYEE AD&D	1.38
			8/28/19	EMPLOYEE AD&D	1.38
			8/28/19	EMPLOYEE AD&D	1.38
			9/23/19	EMPLOYEE AD&D	1.38
			9/23/19	EMPLOYEE AD&D	1.38
			10/25/18	EMPLOYEE LIFE INSURANCE	4.34
			10/25/18	EMPLOYEE LIFE INSURANCE	4.34
			11/26/18	EMPLOYEE LIFE INSURANCE	7.18
			11/26/18	EMPLOYEE LIFE INSURANCE	7.18
			12/28/18	EMPLOYEE LIFE INSURANCE	7.18
			12/28/18	EMPLOYEE LIFE INSURANCE	7.18
			1/25/19	EMPLOYEE LIFE INSURANCE	7.18
			1/25/19	EMPLOYEE LIFE INSURANCE	7.18
			2/22/19	EMPLOYEE LIFE INSURANCE	7.18
			2/22/19	EMPLOYEE LIFE INSURANCE	7.18
			3/25/19	EMPLOYEE LIFE INSURANCE	7.18
			3/25/19	EMPLOYEE LIFE INSURANCE	7.18
			4/24/19	EMPLOYEE LIFE INSURANCE	7.43
			4/24/19	EMPLOYEE LIFE INSURANCE	7.43
			5/17/19	EMPLOYEE LIFE INSURANCE	7.43
			5/17/19	EMPLOYEE LIFE INSURANCE	7.43
			6/28/19	EMPLOYEE LIFE INSURANCE	7.43
			6/28/19	EMPLOYEE LIFE INSURANCE	7.43
			7/26/19	EMPLOYEE LIFE INSURANCE	7.43

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/26/19	EMPLOYEE LIFE INSURANCE	7.68
			8/28/19	EMPLOYEE LIFE INSURANCE	7.68
			8/28/19	EMPLOYEE LIFE INSURANCE	7.68
			9/23/19	EMPLOYEE LIFE INSURANCE	7.68
			9/23/19	EMPLOYEE LIFE INSURANCE	7.68
			10/25/18	LONG TERM DISABLITY	6.19
			10/25/18	LONG TERM DISABLITY	6.19
			11/26/18	LONG TERM DISABLITY	10.22
			11/26/18	LONG TERM DISABLITY	10.22
			12/28/18	LONG TERM DISABLITY	10.22
			12/28/18	LONG TERM DISABLITY	10.22
			1/25/19	LONG TERM DISABLITY	10.22
			1/25/19	LONG TERM DISABLITY	10.22
			2/22/19	LONG TERM DISABLITY	10.22
			2/22/19	LONG TERM DISABLITY	10.22
			3/25/19	LONG TERM DISABLITY	10.22
			3/25/19	LONG TERM DISABLITY	10.22
			4/24/19	LONG TERM DISABLITY	10.52
			4/24/19	LONG TERM DISABLITY	10.52
			5/17/19	LONG TERM DISABLITY	10.52
			5/17/19	LONG TERM DISABLITY	10.52
			6/28/19	LONG TERM DISABLITY	10.52
			6/28/19	LONG TERM DISABLITY	10.52
			7/26/19	LONG TERM DISABLITY	10.52
			7/26/19	LONG TERM DISABLITY	10.83
			8/28/19	LONG TERM DISABLITY	10.83
			8/28/19	LONG TERM DISABLITY	10.83
			9/23/19	LONG TERM DISABLITY	10.83
			9/23/19	LONG TERM DISABLITY	10.83
		TRACTOR SUPPLY COMPANY	2/12/19	TRACTOR SUPPLY COMPANY	56.98
			5/17/19	TRACTOR SUPPLY COMPANY	143.94
			7/09/19	TRACTOR SUPPLY COMPANY	69.98
			11/07/18	TRACTOR SUPPLY COMPANY	119.98
			11/07/18	TRACTOR SUPPLY COMPANY	129.92
		**PAYROLL EXPENSES	10/01/2018 - 9/30/2019		<u>91,517.08</u>
			TOTAL:		176,075.94
COMMUNICATION CENTER	GENERAL FUND	TML - IEBP	1/25/19	TML	0.00
			2/22/19	TML	0.00
			3/25/19	TML	0.00
			4/24/19	TML	0.00
			5/17/19	TML	0.00
			6/28/19	TML	0.00
			7/26/19	TML	0.00
			8/28/19	TML	0.00
			9/23/19	TML	0.00
			10/25/18	TML	0.00
			11/26/18	TML	0.00
			12/28/18	TML	<u>0.00</u>
			TOTAL:		0.00
POLICE DEPARTMENT	GENERAL FUND	ABC AUTO PARTS LTD	10/25/18	ABC AUTO PARTS LTD	6.49
			2/12/19	ABC AUTO PARTS LTD	2.40
			9/23/19	ABC AUTO PARTS LTD	36.00-
			4/18/19	ABC AUTO PARTS LTD	3.14
			6/21/19	ABC AUTO PARTS LTD	5.81

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/17/19	ABC AUTO PARTS LTD	106.49
			9/13/19	ABC AUTO PARTS LTD	11.58
			9/23/19	ABC AUTO PARTS LTD	242.32
		ABLES-LAND, INC.	12/03/18	ABLES-LAND, INC.	251.71
			12/19/18	ABLES-LAND, INC.	75.34
			1/07/19	ABLES-LAND, INC.	185.16
			4/10/19	ABLES-LAND, INC.	171.57
		TEXAS WORKFORCE COMMISSIO	1/07/19	QUARTERLY TAX	70.62
			4/10/19	QUARTERLY TAX	141.94
			7/08/19	QUARTERLY TAX	5.03
			9/30/19	QUARTERLY TAX	19.11
		AUSTIN BANK	10/04/18	FICA TAXES	1,384.65
			10/18/18	FICA TAXES	1,479.96
			11/01/18	FICA TAXES	1,394.86
			11/15/18	FICA TAXES	1,493.38
			11/29/18	FICA TAXES	1,689.78
			12/13/18	FICA TAXES	1,598.39
			12/27/18	FICA TAXES	1,606.29
			1/10/19	FICA TAXES	1,518.63
			1/24/19	FICA TAXES	1,513.78
			2/07/19	FICA TAXES	1,652.21
			2/21/19	FICA TAXES	1,644.98
			3/07/19	FICA TAXES	1,597.85
			3/21/19	FICA TAXES	1,593.34
			4/04/19	FICA TAXES	1,677.13
			4/18/19	FICA TAXES	1,744.18
			5/02/19	FICA TAXES	1,548.50
			5/16/19	FICA TAXES	1,343.85
			5/30/19	FICA TAXES	1,615.36
			6/13/19	FICA TAXES	1,428.48
			6/27/19	FICA TAXES	1,467.89
			7/11/19	FICA TAXES	1,385.47
			7/25/19	FICA TAXES	1,551.43
			8/08/19	FICA TAXES	1,416.42
			8/22/19	FICA TAXES	1,460.50
			9/05/19	FICA TAXES	1,818.80
			9/19/19	FICA TAXES	1,345.28
			10/04/18	MEDICARE TAXES	323.82
			10/18/18	MEDICARE TAXES	346.12
			11/01/18	MEDICARE TAXES	326.20
			11/15/18	MEDICARE TAXES	349.24
			11/29/18	MEDICARE TAXES	395.19
			12/13/18	MEDICARE TAXES	373.80
			12/27/18	MEDICARE TAXES	375.64
			1/10/19	MEDICARE TAXES	355.13
			1/24/19	MEDICARE TAXES	354.02
			2/07/19	MEDICARE TAXES	386.38
			2/21/19	MEDICARE TAXES	384.69
			3/07/19	MEDICARE TAXES	373.66
			3/21/19	MEDICARE TAXES	372.61
			4/04/19	MEDICARE TAXES	392.23
			4/18/19	MEDICARE TAXES	407.92
			5/02/19	MEDICARE TAXES	362.15
			5/16/19	MEDICARE TAXES	314.29
			5/30/19	MEDICARE TAXES	377.79
			6/13/19	MEDICARE TAXES	334.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/27/19	MEDICARE TAXES	343.31
			7/11/19	MEDICARE TAXES	324.02
			7/25/19	MEDICARE TAXES	362.83
			8/08/19	MEDICARE TAXES	331.26
			8/22/19	MEDICARE TAXES	341.56
			9/05/19	MEDICARE TAXES	425.36
			9/19/19	MEDICARE TAXES	314.62
		FRONTIER COMMUNICATIONS INC	1/14/19	2828, 4914	373.31
			2/12/19	2828, 4914	373.31
			3/13/19	2828, 4914	373.31
			4/10/19	2828, 4914	373.31
			5/17/19	2828, 4914	373.31
			6/11/19	2828, 4914	373.31
			7/17/19	2828, 4914	373.31
			8/15/19	2828, 4914	373.31
			8/23/19	2828, 4914	373.31
			9/13/19	2828, 4914	373.31
			10/17/18	2828, 4914	358.41
			11/15/18	2828, 4914	373.31
			12/12/18	2828, 4914	373.31
		TYLER TECHNOLOGIES	10/04/18	TYLER TECHNOLOGIES	10,702.26
			7/17/19	TYLER TECHNOLOGIES	1,192.36
			7/17/19	TYLER TECHNOLOGIES	1,589.84
			9/30/19	TYLER TECHNOLOGIES	228.00
		KELLY AIR CONDITIONING INC	7/09/19	KELLY AIR CONDITIONING INC	765.00
			1/18/19	KELLY AIR CONDITIONING INC	350.00
		HOME CRITIC	11/01/18	HOME CRITIC	100.00
			4/18/19	HOME CRITIC	100.00
		ATMOS ENERGY	1/14/19	ATMOS ENERGY	53.09
			2/12/19	ATMOS ENERGY	50.62
			3/25/19	ATMOS ENERGY	54.02
			4/18/19	ATMOS ENERGY	30.15
			5/10/19	ATMOS ENERGY	17.33
			6/21/19	ATMOS ENERGY	18.17
			7/17/19	ATMOS ENERGY	15.38
			8/15/19	ATMOS ENERGY	16.39
			9/13/19	ATMOS ENERGY	15.83
			10/17/18	ATMOS ENERGY	15.53
			11/15/18	ATMOS ENERGY	19.09
			12/19/18	ATMOS ENERGY	43.91
		MIDWEST RADAR & EQUIPMENT	9/30/19	MIDWEST RADAR & EQUIPMENT	400.00
		MOBILE COMMUNICATION SERV	8/15/19	MOBILE COMMUNICATION SERV	1,846.84
			8/15/19	MOBILE COMMUNICATION SERV	364.87
			9/09/19	MOBILE COMMUNICATION SERV	187.50
		CROW TOWING INC	4/18/19	CROW TOWING INC	100.00
			4/10/19	CROW TOWING INC	75.00
		SAMS CLUB	1/14/19	SAMS CLUB	112.76
			5/17/19	SAMS CLUB	102.72
		WHITEHOUSE FAMILY MEDICAL	11/01/18	WHITEHOUSE FAMILY MEDICAL	70.00
			1/07/19	WHITEHOUSE FAMILY MEDICAL	70.00
			1/25/19	WHITEHOUSE FAMILY MEDICAL	70.00
			6/21/19	WHITEHOUSE FAMILY MEDICAL	70.00
			8/15/19	WHITEHOUSE FAMILY MEDICAL	70.00
			8/06/19	WHITEHOUSE FAMILY MEDICAL	70.00
		VERIZON WIRELESS	10/17/18	VERIZON WIRELESS	368.08
			11/15/18	VERIZON WIRELESS	368.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/19/18	VERIZON WIRELESS	368.08
			1/14/19	VERIZON WIRELESS	368.12
			4/10/19	VERIZON WIRELESS	368.12
			4/10/19	VERIZON WIRELESS	368.13
			4/10/19	VERIZON WIRELESS	368.11
			5/10/19	VERIZON WIRELESS	368.05
			6/11/19	VERIZON WIRELESS	368.05
			7/17/19	VERIZON WIRELESS	341.93
			8/15/19	VERIZON WIRELESS	341.93
			9/13/19	VERIZON WIRELESS	341.91
		DIRECT ENERGY BUSINESS LLC	10/04/18	1191380 - FOWLER RD - GUN	11.02
			10/04/18	7515566 - FOWLER RD - GUN	54.11
			10/04/18	7770231 - 101 BASCOM	267.97
			11/07/18	1191380 - FOWLER RD - GUN	10.85
			11/07/18	7515566 - FOWLER RD - GUN	36.98
			11/07/18	7770231 - 101 BASCOM	223.89
			12/03/18	1191380 - FOWLER RD - GUN	10.85
			12/03/18	7515566 - FOWLER RD - GUN	18.58
			12/03/18	7770231 - 101 BASCOM	181.41
			1/07/19	1191380 - FOWLER RD - GUN	9.62
			1/07/19	7515566 - FOWLER RD - GUN	28.91
			1/07/19	7770231 - 101 BASCOM	148.69
			2/12/19	1191380 - FOWLER RD - GUN	10.84
			2/12/19	7515566 - FOWLER RD - GUN	55.59
			2/12/19	7770231 - 101 BASCOM	77.70
			5/15/19	1191380 - FOWLER RD - GUN	32.49
			5/15/19	7515566 - FOWLER RD - GUN	156.87
			5/15/19	7770231 - 101 BASCOM	590.86
			6/11/19	1191380 - FOWLER RD - GUN	10.83
			6/11/19	7515566 - FOWLER RD - GUN	29.28
			6/11/19	7770231 - 101 BASCOM	75.64
			7/09/19	1191380 - FOWLER RD - GUN	10.82
			7/09/19	7515566 - FOWLER RD - GUN	55.10
			7/09/19	7770231 - 101 BASCOM	184.64
			8/15/19	1191380 - FOWLER RD - GUN	10.83
			8/15/19	7515566 - FOWLER RD - GUN	41.27
			8/15/19	7770231 - 101 BASCOM	370.51
			9/09/19	1191380 - FOWLER RD - GUN	10.83
			9/09/19	7515566 - FOWLER RD - GUN	42.10
			9/09/19	7770231 - 101 BASCOM	242.37
		CITY OF WHITEHOUSE	9/13/19	CITY OF WHITEHOUSE	7.50
		TML - IEBP	1/25/19	TML	282.78
			2/22/19	TML	0.02-
			3/25/19	TML	0.04-
			4/24/19	TML	507.37
			5/17/19	TML	2,175.81
			6/28/19	TML	117.81
			7/26/19	TML	176.04-
			8/28/19	TML	1,500.12-
			9/23/19	TML	2,065.68
			10/25/18	TML	0.02-
			11/26/18	TML	0.02-
			12/28/18	TML	0.02-
			10/25/18	EMPLOYEE INSURANCE	3,959.20
			10/25/18	EMPLOYEE INSURANCE	3,959.20
			11/26/18	EMPLOYEE INSURANCE	3,959.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/26/18	EMPLOYEE INSURANCE	3,959.20
			12/28/18	EMPLOYEE INSURANCE	3,959.20
			12/28/18	EMPLOYEE INSURANCE	3,959.20
			1/25/19	EMPLOYEE INSURANCE	3,959.20
			1/25/19	EMPLOYEE INSURANCE	4,242.00
			2/22/19	EMPLOYEE INSURANCE	4,242.00
			2/22/19	EMPLOYEE INSURANCE	4,242.00
			3/25/19	EMPLOYEE INSURANCE	4,524.80
			3/25/19	EMPLOYEE INSURANCE	4,524.80
			4/24/19	EMPLOYEE INSURANCE	4,524.80
			4/24/19	EMPLOYEE INSURANCE	4,242.00
			5/17/19	EMPLOYEE INSURANCE	3,959.20
			5/17/19	EMPLOYEE INSURANCE	3,676.40
			6/28/19	EMPLOYEE INSURANCE	3,676.40
			6/28/19	EMPLOYEE INSURANCE	3,393.60
			7/26/19	EMPLOYEE INSURANCE	3,393.60
			7/26/19	EMPLOYEE INSURANCE	3,393.60
			8/28/19	EMPLOYEE INSURANCE	3,676.40
			8/28/19	EMPLOYEE INSURANCE	3,676.40
			9/23/19	EMPLOYEE INSURANCE	3,393.60
			9/23/19	EMPLOYEE INSURANCE	3,393.60
			10/25/18	CHILD DEPENDENT MED	393.05
			10/25/18	CHILD DEPENDENT MED	393.05
			11/26/18	CHILD DEPENDENT MED	393.05
			11/26/18	CHILD DEPENDENT MED	393.05
			12/28/18	CHILD DEPENDENT MED	393.05
			12/28/18	CHILD DEPENDENT MED	393.05
			1/25/19	CHILD DEPENDENT MED	393.05
			1/25/19	CHILD DEPENDENT MED	393.05
			2/22/19	CHILD DEPENDENT MED	393.05
			2/22/19	CHILD DEPENDENT MED	393.05
			3/25/19	CHILD DEPENDENT MED	393.05
			3/25/19	CHILD DEPENDENT MED	393.05
			4/24/19	CHILD DEPENDENT MED	393.05
			4/24/19	CHILD DEPENDENT MED	336.90
			5/17/19	CHILD DEPENDENT MED	336.90
			5/17/19	CHILD DEPENDENT MED	336.90
			6/28/19	CHILD DEPENDENT MED	336.90
			6/28/19	CHILD DEPENDENT MED	280.75
			7/26/19	CHILD DEPENDENT MED	280.75
			7/26/19	CHILD DEPENDENT MED	280.75
			8/28/19	CHILD DEPENDENT MED	224.60
			8/28/19	CHILD DEPENDENT MED	224.60
			9/23/19	CHILD DEPENDENT MED	168.45
			9/23/19	CHILD DEPENDENT MED	168.45
			10/25/18	FAMILY DEPENDENT MED	350.43
			10/25/18	FAMILY DEPENDENT MED	350.43
			11/26/18	FAMILY DEPENDENT MED	350.43
			11/26/18	FAMILY DEPENDENT MED	350.43
			12/28/18	FAMILY DEPENDENT MED	350.43
			12/28/18	FAMILY DEPENDENT MED	350.43
			1/25/19	FAMILY DEPENDENT MED	350.43
			1/25/19	FAMILY DEPENDENT MED	350.43
			2/22/19	FAMILY DEPENDENT MED	350.43
			2/22/19	FAMILY DEPENDENT MED	350.43
			3/25/19	FAMILY DEPENDENT MED	350.43

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/25/19	FAMILY DEPENDENT MED	350.43
			4/24/19	FAMILY DEPENDENT MED	350.43
			4/24/19	FAMILY DEPENDENT MED	350.43
			5/17/19	FAMILY DEPENDENT MED	350.43
			5/17/19	FAMILY DEPENDENT MED	350.43
			6/28/19	FAMILY DEPENDENT MED	350.43
			6/28/19	FAMILY DEPENDENT MED	350.43
			7/26/19	FAMILY DEPENDENT MED	350.43
			7/26/19	FAMILY DEPENDENT MED	350.43
			8/28/19	FAMILY DEPENDENT MED	467.24
			8/28/19	FAMILY DEPENDENT MED	467.24
			9/23/19	FAMILY DEPENDENT MED	467.24
			9/23/19	FAMILY DEPENDENT MED	467.24
			10/25/18	SPOUSE DEPENDENT MED	78.16
			10/25/18	SPOUSE DEPENDENT MED	78.16
			11/26/18	SPOUSE DEPENDENT MED	78.16
			11/26/18	SPOUSE DEPENDENT MED	78.16
			12/28/18	SPOUSE DEPENDENT MED	78.16
			12/28/18	SPOUSE DEPENDENT MED	78.16
			1/25/19	SPOUSE DEPENDENT MED	78.16
			1/25/19	SPOUSE DEPENDENT MED	78.16
			2/22/19	SPOUSE DEPENDENT MED	78.16
			2/22/19	SPOUSE DEPENDENT MED	78.16
			3/25/19	SPOUSE DEPENDENT MED	156.32
			3/25/19	SPOUSE DEPENDENT MED	156.32
			4/24/19	SPOUSE DEPENDENT MED	156.32
			4/24/19	SPOUSE DEPENDENT MED	156.32
			5/17/19	SPOUSE DEPENDENT MED	156.32
			5/17/19	SPOUSE DEPENDENT MED	78.16
			6/28/19	SPOUSE DEPENDENT MED	78.16
			6/28/19	SPOUSE DEPENDENT MED	78.16
			7/26/19	SPOUSE DEPENDENT MED	78.16
			7/26/19	SPOUSE DEPENDENT MED	78.16
			8/28/19	SPOUSE DEPENDENT MED	78.16
			8/28/19	SPOUSE DEPENDENT MED	78.16
			9/23/19	SPOUSE DEPENDENT MED	78.16
			9/23/19	SPOUSE DEPENDENT MED	78.16
		TMRS	10/25/18	TMRS	2,191.11
			10/25/18	TMRS	2,323.65
			11/30/18	TMRS	2,205.30
			11/30/18	TMRS	2,342.30
			11/30/18	TMRS	2,364.30
			12/28/18	TMRS	2,488.29
			12/28/18	TMRS	2,499.27
			1/25/19	TMRS	2,529.07
			1/25/19	TMRS	2,521.91
			2/22/19	TMRS	2,726.60
			2/22/19	TMRS	2,715.94
			3/25/19	TMRS	2,670.11
			3/25/19	TMRS	2,663.44
			4/24/19	TMRS	2,787.44
			4/24/19	TMRS	2,869.65
			5/30/19	TMRS	2,579.13
			5/30/19	TMRS	2,252.58
			5/30/19	TMRS	2,405.06
			6/28/19	TMRS	2,377.74

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/28/19	TMRS	2,417.13
			7/26/19	TMRS	2,295.21
			7/26/19	TMRS	2,540.70
			8/28/19	TMRS	2,358.76
			8/28/19	TMRS	2,423.97
			9/23/19	TMRS	2,932.28
			9/23/19	TMRS	2,228.73
		J & M TROPHIES	3/13/19	J & M TROPHIES	30.00
		NATIONAL WHOLESALE SUPPLY CO, INC	1/07/19	NATIONAL WHOLESALE SUPPLY	87.65
		PROFORMA	12/12/18	PROFORMA	83.80
			2/01/19	PROFORMA	113.60
			2/12/19	PROFORMA	232.72
			3/13/19	PROFORMA	69.56
			7/17/19	PROFORMA	105.64
		TYLER JUNIOR COLLEGE	4/10/19	TYLER JUNIOR COLLEGE	25.00
			4/10/19	TYLER JUNIOR COLLEGE	25.00
			5/02/19	TYLER JUNIOR COLLEGE	50.00
			7/09/19	TYLER JUNIOR COLLEGE	25.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	10/04/18	SMITH COUNTY TAX ASSESSOR	7.50
			2/28/19	SMITH COUNTY TAX ASSESSOR	7.50
			12/12/18	SMITH COUNTY TAX ASSESSOR	7.50
			3/01/19	SMITH COUNTY TAX ASSESSOR	7.50
			12/12/18	SMITH COUNTY TAX ASSESSOR	7.50
			2/01/19	SMITH COUNTY TAX ASSESSOR	7.50
			11/07/18	SMITH COUNTY TAX ASSESSOR	7.50
			10/04/18	SMITH COUNTY TAX ASSESSOR	7.50
			4/26/19	SMITH COUNTY TAX ASSESSOR	7.50
			12/20/18	SMITH COUNTY TAX ASSESSOR	7.50
			4/10/19	SMITH COUNTY TAX ASSESSOR	7.50
			4/04/19	SMITH COUNTY TAX ASSESSOR	7.50
		DPS GENERAL SERVICES	2/01/19	DPS GENERAL SERVICES	20.00
			2/12/19	DPS GENERAL SERVICES	162.50
		NARDIS, INC.	11/15/18	NARDIS, INC.	108.72
			11/15/18	NARDIS, INC.	243.25
			3/13/19	NARDIS, INC.	75.24
			2/01/19	NARDIS, INC.	116.63
			2/12/19	NARDIS, INC.	27.93
			2/22/19	NARDIS, INC.	122.88
			2/22/19	NARDIS, INC.	476.29
			3/13/19	NARDIS, INC.	218.26
			3/25/19	NARDIS, INC.	1,431.00
			4/01/19	NARDIS, INC.	70.51
			4/10/19	NARDIS, INC.	220.55
			5/17/19	NARDIS, INC.	116.63
			5/30/19	NARDIS, INC.	126.71
			6/21/19	NARDIS, INC.	116.63
			7/17/19	NARDIS, INC.	244.62
			7/17/19	NARDIS, INC.	112.25
			9/09/19	NARDIS, INC.	169.17
			9/30/19	NARDIS, INC.	839.75
			9/30/19	NARDIS, INC.	143.47
			2/28/19	NARDIS, INC.	329.28
		UPS	11/15/18	UPS	10.89
			11/15/18	UPS	8.35
		TEXAS COMMISSION ON LAW ENFORCEMENT	3/13/19	TEXAS COMMISSION ON LAW EN	35.00
		ROQUEMORES HARDWARE	1/07/19	ROQUEMORES HARDWARE	12.53

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/22/19	ROQUEMORES HARDWARE	10.50
			2/22/19	ROQUEMORES HARDWARE	10.50
			7/26/19	ROQUEMORES HARDWARE	18.44
			8/15/19	ROQUEMORES HARDWARE	27.57
		GLENS AUTOMOTIVE	9/30/19	GLENS AUTOMOTIVE	186.70
			9/30/19	GLENS AUTOMOTIVE	263.55
			9/30/19	GLENS AUTOMOTIVE	259.35
		TOTALFUNDS BY HASLER	5/10/19	TOTALFUNDS BY HASLER	107.03
			9/09/19	TOTALFUNDS BY HASLER	153.45
		CHILDREN'S ADVOCACY CENTER OF SMITH CO	8/06/19	CHILDREN'S ADVOCACY CENTER	1,000.00
		WATCHGUARD INC	11/30/18	WATCHGUARD INC	5,310.00
			3/29/19	WATCHGUARD INC	112.00
			7/31/19	WATCHGUARD INC	175.00
		SUN BADGE CO	1/14/19	SUN BADGE CO	115.00
			5/17/19	SUN BADGE CO	75.00
			6/28/19	SUN BADGE CO	66.00
			9/23/19	SUN BADGE CO	87.00
		VALVOLINE LLC	10/17/18	VALVOLINE LLC	61.17
			10/25/18	VALVOLINE LLC	39.93
			11/15/18	VALVOLINE LLC	61.18
			11/30/18	VALVOLINE LLC	65.41
			11/30/18	VALVOLINE LLC	75.63
			11/30/18	VALVOLINE LLC	7.00
			12/19/18	VALVOLINE LLC	44.17
			1/07/19	VALVOLINE LLC	39.93
			2/12/19	VALVOLINE LLC	379.87
			2/01/19	VALVOLINE LLC	68.18
			2/01/19	VALVOLINE LLC	7.00
			2/28/19	VALVOLINE LLC	56.93
			2/28/19	VALVOLINE LLC	7.00
			3/25/19	VALVOLINE LLC	59.48
			5/10/19	VALVOLINE LLC	80.72
			4/18/19	VALVOLINE LLC	39.93
			5/02/19	VALVOLINE LLC	21.24
			5/10/19	VALVOLINE LLC	7.00
			5/30/19	VALVOLINE LLC	192.47
			5/30/19	VALVOLINE LLC	80.72
			5/30/19	VALVOLINE LLC	73.55
			6/21/19	VALVOLINE LLC	39.93
			6/21/19	VALVOLINE LLC	39.93
			7/31/19	VALVOLINE LLC	32.00
			6/28/19	VALVOLINE LLC	39.93
			9/13/19	VALVOLINE LLC	39.93
			9/09/19	VALVOLINE LLC	39.93
			9/09/19	VALVOLINE LLC	67.11
			9/09/19	VALVOLINE LLC	10.19
			9/09/19	VALVOLINE LLC	59.48
			9/13/19	VALVOLINE LLC	110.66
			9/30/19	VALVOLINE LLC	163.18
			9/30/19	VALVOLINE LLC	93.48
		MORRIS, ED	5/10/19	MORRIS, ED	254.79
		WHITEHOUSE VETERINARY HOS	10/25/18	WHITEHOUSE VETERINARY HOS	93.23
			2/28/19	WHITEHOUSE VETERINARY HOS	214.75
		FBINAA	1/14/19	FBINAA	125.00
		THE PRODUCTIVITY CENTER INC	11/30/18	THE PRODUCTIVITY CENTER IN	330.00
		DATAMAX INC	10/17/18	CANON IR-C2080I - PD	113.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/07/18	DATAMAX INC	3,500.00
			11/07/18	CANON IR-C2080I - PD	120.64
			12/12/18	CANON IR-C2080I - PD	110.00
			1/14/19	CANON IR-C2080I - PD	110.00
			2/12/19	CANON IR-C2080I - PD	110.00
			3/13/19	CANON IR-C2080I - PD	110.00
			4/10/19	CANON IR-C2080I - PD	110.00
			5/10/19	CANON IR-C2080I - PD	110.00
			6/11/19	CANON IR-C2080I - PD	110.00
			7/09/19	CANON IR-C2080I - PD	110.00
			8/06/19	CANON IR-C2080I - PD	110.00
			9/09/19	CANON IR-C2080I - PD	110.00
		SMITH COUNTY SHERIFF	5/30/19	SMITH COUNTY SHERIFF	210.00
			8/28/19	SMITH COUNTY SHERIFF	140.00
			9/30/19	SMITH COUNTY SHERIFF	35.00
			1/18/19	SMITH COUNTY SHERIFF	105.00
			1/18/19	SMITH COUNTY SHERIFF	35.00
			10/25/18	SMITH COUNTY SHERIFF	30,000.00
		TML-INTERGOVERNMENTAL	2/12/19	TML-INTERGOVERNMENTAL	315.00
			5/10/19	W/C AUDIT	1,548.00
			10/04/18	LIABILITY & PROPERTY COVER	24,413.76
			10/04/18	WORKER'S COMP	15,699.18
		SMITH COUNTY CYCLES	11/30/18	SMITH COUNTY CYCLES	526.80
		AUTO EXPRESS	10/25/18	AUTO EXPRESS	7.00
			10/04/18	AUTO EXPRESS	669.92
			10/17/18	AUTO EXPRESS	329.98
			10/25/18	AUTO EXPRESS	318.00
			10/25/18	AUTO EXPRESS	161.88
			11/30/18	AUTO EXPRESS	590.00
			11/30/18	AUTO EXPRESS	624.76
			3/13/19	AUTO EXPRESS	266.98
			4/10/19	AUTO EXPRESS	973.73
			5/02/19	AUTO EXPRESS	7.00
		GT DISTRIBUTORS, INC	2/12/19	GT DISTRIBUTORS, INC	11.96
		D & M TIRE SHOP	1/14/19	D & M TIRE SHOP	10.00
			2/12/19	D & M TIRE SHOP	10.00
			2/28/19	D & M TIRE SHOP	12.00
			4/18/19	D & M TIRE SHOP	5.00
			9/09/19	D & M TIRE SHOP	22.00
		CARDINAL TRACKING, INC.	9/09/19	CARDINAL TRACKING, INC.	1,045.30
		CCD SERVICES LLC	1/14/19	CCD SERVICES LLC	262.50
			1/14/19	CCD SERVICES LLC	225.00
			2/22/19	CCD SERVICES LLC	150.00
			3/13/19	CCD SERVICES LLC	187.50
		EAGLE FUEL & OIL, LP	11/07/18	BECKAT OIL & FUEL	3,890.59
			11/07/18	BECKAT OIL & FUEL	0.00
			12/12/18	BECKAT OIL & FUEL	2,696.02
			2/12/19	BECKAT OIL & FUEL	2,978.81
			3/13/19	BECKAT OIL & FUEL	4,041.07
			5/10/19	BECKAT OIL & FUEL	2,996.88
			6/21/19	BECKAT OIL & FUEL	3,326.93
			8/06/19	BECKAT OIL & FUEL	3,212.47
			9/13/19	BECKAT OIL & FUEL	3,943.57
		PATTERSON	5/02/19	PATTERSON	1,328.82
		PACESETTER K9 LLC	6/21/19	PACESETTER K9 LLC	12,000.00
		CARD SERVICE CENTER	2/22/19	CARD SERVICE CENTER	10.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/25/19	CARD SERVICE CENTER	11.00
			2/22/19	CARD SERVICE CENTER	12.50
			4/18/19	CARD SERVICE CENTER	13.15
			5/17/19	CARD SERVICE CENTER	15.00
			5/17/19	CARD SERVICE CENTER	7.00
			6/21/19	CARD SERVICE CENTER	13.00
			9/23/19	CARD SERVICE CENTER	14.00
			10/25/18	CARD SERVICE CENTER	31.00
			11/15/18	CARD SERVICE CENTER	61.22
			12/19/18	CARD SERVICE CENTER	13.50
			1/25/19	CARD SERVICE CENTER	145.54
			1/25/19	CARD SERVICE CENTER	64.93
			1/25/19	CARD SERVICE CENTER	29.99
			2/22/19	CARD SERVICE CENTER	100.50
			2/22/19	CARD SERVICE CENTER	17.89
			3/25/19	CARD SERVICE CENTER	15.97
			3/25/19	CARD SERVICE CENTER	9.04
			3/25/19	CARD SERVICE CENTER	27.10
			3/25/19	CARD SERVICE CENTER	20.71
			3/25/19	CARD SERVICE CENTER	20.71
			3/25/19	CARD SERVICE CENTER	40.46
			3/25/19	CARD SERVICE CENTER	43.19
			3/25/19	CARD SERVICE CENTER	14.40
			3/25/19	CARD SERVICE CENTER	147.86
			3/25/19	CARD SERVICE CENTER	55.89
			3/25/19	CARD SERVICE CENTER	188.39
			3/25/19	CARD SERVICE CENTER	409.51
			4/18/19	CARD SERVICE CENTER	23.74
			4/18/19	CARD SERVICE CENTER	53.86
			5/17/19	CARD SERVICE CENTER	15.00
			5/17/19	CARD SERVICE CENTER	52.04
			5/17/19	CARD SERVICE CENTER	23.98
			5/17/19	CARD SERVICE CENTER	61.26
			5/17/19	CARD SERVICE CENTER	25.53
			6/21/19	CARD SERVICE CENTER	9.13
			6/21/19	CARD SERVICE CENTER	123.65
			6/21/19	CARD SERVICE CENTER	56.98
			6/21/19	CARD SERVICE CENTER	495.00
			6/21/19	CARD SERVICE CENTER	22.50
			6/21/19	CARD SERVICE CENTER	102.75
			7/26/19	CARD SERVICE CENTER	79.46
			7/26/19	CARD SERVICE CENTER	524.32
			7/26/19	CARD SERVICE CENTER	1,207.98
			7/26/19	CARD SERVICE CENTER	203.82
			7/26/19	CARD SERVICE CENTER	169.51
			8/28/19	CARD SERVICE CENTER	398.28
			8/28/19	CARD SERVICE CENTER	211.60
			8/28/19	CARD SERVICE CENTER	81.14
			8/28/19	CARD SERVICE CENTER	24.32
			9/23/19	CARD SERVICE CENTER	138.94
			9/23/19	CARD SERVICE CENTER	64.90
			9/23/19	CARD SERVICE CENTER	26.81
			9/23/19	CARD SERVICE CENTER	49.99
			9/23/19	CARD SERVICE CENTER	2.02
			9/23/19	CARD SERVICE CENTER	23.34
			10/25/18	CARD SERVICE CENTER	299.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/25/18	CARD SERVICE CENTER	138.85
			10/25/18	CARD SERVICE CENTER	165.75
			11/15/18	CARD SERVICE CENTER	163.94
			11/15/18	CARD SERVICE CENTER	93.87
			11/15/18	CARD SERVICE CENTER	29.17
			11/15/18	CARD SERVICE CENTER	37.18
			11/15/18	CARD SERVICE CENTER	42.69
			11/15/18	CARD SERVICE CENTER	44.71
			11/15/18	CARD SERVICE CENTER	25.00
			11/15/18	CARD SERVICE CENTER	255.98
			11/15/18	CARD SERVICE CENTER	26.85
			11/15/18	CARD SERVICE CENTER	42.45
			11/15/18	CARD SERVICE CENTER	42.00
			11/15/18	CARD SERVICE CENTER	14.88
			11/15/18	CARD SERVICE CENTER	81.12
			11/15/18	CARD SERVICE CENTER	284.44-
			12/19/18	CARD SERVICE CENTER	55.59
			12/19/18	CARD SERVICE CENTER	145.60
			12/19/18	CARD SERVICE CENTER	7.95
			1/25/19	CARD SERVICE CENTER	6.82
			1/25/19	CARD SERVICE CENTER	14.30
			2/22/19	CARD SERVICE CENTER	0.47-
			2/22/19	CARD SERVICE CENTER	25.00
			2/22/19	CARD SERVICE CENTER	8.50
			2/22/19	CARD SERVICE CENTER	306.03
			2/22/19	CARD SERVICE CENTER	7.47
			2/22/19	CARD SERVICE CENTER	24.70
			3/13/19	CARD SERVICE CENTER	5.00
			4/18/19	CARD SERVICE CENTER	285.00
			4/18/19	CARD SERVICE CENTER	383.56
			4/18/19	CARD SERVICE CENTER	49.50
			4/18/19	CARD SERVICE CENTER	652.12
			4/18/19	CARD SERVICE CENTER	245.99
			4/18/19	CARD SERVICE CENTER	10.98-
			4/18/19	CARD SERVICE CENTER	49.70-
			4/18/19	CARD SERVICE CENTER	40.00-
			4/18/19	CARD SERVICE CENTER	602.42-
			5/17/19	CARD SERVICE CENTER	371.16
			6/21/19	CARD SERVICE CENTER	38.74
			6/21/19	CARD SERVICE CENTER	21.76
			7/26/19	CARD SERVICE CENTER	2,654.64
			8/28/19	CARD SERVICE CENTER	22.92
			9/23/19	CARD SERVICE CENTER	75.50
			11/15/18	CARD SERVICE CENTER	80.25
			12/19/18	CARD SERVICE CENTER	26.03
			6/21/19	CARD SERVICE CENTER	75.00
			11/15/18	CARD SERVICE CENTER	26.01
			11/15/18	CARD SERVICE CENTER	30.33
			11/15/18	CARD SERVICE CENTER	51.00
			8/28/19	CARD SERVICE CENTER	36.15
			8/28/19	CARD SERVICE CENTER	121.93
			8/28/19	CARD SERVICE CENTER	12.21
			9/23/19	CARD SERVICE CENTER	616.03
			9/23/19	CARD SERVICE CENTER	209.50
			9/23/19	CARD SERVICE CENTER	20.00
			9/23/19	CARD SERVICE CENTER	55.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/23/19	CARD SERVICE CENTER	260.65
		T&P SERVICE, LLC	11/07/18	T&P SERVICE, LLC	124.72
		ZELLAR'S CERTIFIED AUTO CHIP REPAIR & MIKES WHOLESALE	8/28/19	ZELLAR'S CERTIFIED AUTO CH	50.00
			10/17/18	MIKES WHOLESALE	75.01
			11/15/18	MIKES WHOLESALE	47.30
			12/12/18	MIKES WHOLESALE	47.30
			1/07/19	MIKES WHOLESALE	47.30
			2/12/19	MIKES WHOLESALE	47.30
			2/28/19	MIKES WHOLESALE	47.30
			3/25/19	MIKES WHOLESALE	47.30
			4/18/19	MIKES WHOLESALE	47.30
			5/30/19	MIKES WHOLESALE	47.30
			6/21/19	MIKES WHOLESALE	47.30
			8/15/19	MIKES WHOLESALE	47.30
			9/09/19	MIKES WHOLESALE	127.27
			9/23/19	MIKES WHOLESALE	47.30
		SOUTHERN TIRE MART	5/02/19	SOUTHERN TIRE MART	582.50
			5/02/19	SOUTHERN TIRE MART	134.50
			6/21/19	SOUTHERN TIRE MART	580.50
			9/13/19	SOUTHERN TIRE MART	739.50
			10/17/18	SOUTHERN TIRE MART	376.50
			11/07/18	SOUTHERN TIRE MART	259.00
			11/15/18	SOUTHERN TIRE MART	580.00
			1/07/19	SOUTHERN TIRE MART	504.00
			2/01/19	SOUTHERN TIRE MART	528.00
		TRANSUNION RISK & ALTERNATIVE	2/12/19	TRANSUNION RISK & ALTERNAT	50.00
			3/25/19	TRANSUNION RISK & ALTERNAT	50.00
			4/10/19	TRANSUNION RISK & ALTERNAT	50.00
			5/10/19	TRANSUNION RISK & ALTERNAT	50.00
			6/11/19	TRANSUNION RISK & ALTERNAT	50.00
			7/09/19	TRANSUNION RISK & ALTERNAT	50.00
			8/06/19	TRANSUNION RISK & ALTERNAT	50.00
			9/09/19	TRANSUNION RISK & ALTERNAT	50.00
			9/30/19	TRANSUNION RISK & ALTERNAT	50.00
			11/15/18	TRANSUNION RISK & ALTERNAT	25.00
			12/12/18	TRANSUNION RISK & ALTERNAT	28.90
			1/07/19	TRANSUNION RISK & ALTERNAT	27.80
		LINCOLN FINANCIAL GROUP	1/25/19	LINCOLN FINANCIAL GROUP	0.67-
			2/22/19	LINCOLN FINANCIAL GROUP	9.55-
			3/25/19	LINCOLN FINANCIAL GROUP	10.92-
			4/24/19	LINCOLN FINANCIAL GROUP	38.81
			5/17/19	LINCOLN FINANCIAL GROUP	56.14
			6/28/19	LINCOLN FINANCIAL GROUP	61.44
			7/26/19	LINCOLN FINANCIAL GROUP	7.09
			8/28/19	LINCOLN FINANCIAL GROUP	13.08
			9/23/19	LINCOLN FINANCIAL GROUP	204.80
			10/25/18	LINCOLN FINANCIAL GROUP	8.19-
			11/26/18	LINCOLN FINANCIAL GROUP	8.19-
			12/28/18	LINCOLN FINANCIAL GROUP	8.19-
			10/25/18	DENTAL EMPLOYEE CORE	56.00
			10/25/18	DENTAL EMPLOYEE CORE	56.00
			11/26/18	DENTAL EMPLOYEE CORE	56.00
			11/26/18	DENTAL EMPLOYEE CORE	56.00
			12/28/18	DENTAL EMPLOYEE CORE	56.00
			12/28/18	DENTAL EMPLOYEE CORE	56.00
			1/25/19	DENTAL EMPLOYEE CORE	56.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/25/19	DENTAL EMPLOYEE CORE	56.00
			2/22/19	DENTAL EMPLOYEE CORE	56.00
			2/22/19	DENTAL EMPLOYEE CORE	56.00
			3/25/19	DENTAL EMPLOYEE CORE	60.00
			3/25/19	DENTAL EMPLOYEE CORE	60.00
			4/24/19	DENTAL EMPLOYEE CORE	60.00
			4/24/19	DENTAL EMPLOYEE CORE	56.00
			5/17/19	DENTAL EMPLOYEE CORE	52.00
			5/17/19	DENTAL EMPLOYEE CORE	48.00
			6/28/19	DENTAL EMPLOYEE CORE	48.00
			6/28/19	DENTAL EMPLOYEE CORE	44.00
			7/26/19	DENTAL EMPLOYEE CORE	44.00
			7/26/19	DENTAL EMPLOYEE CORE	44.00
			8/28/19	DENTAL EMPLOYEE CORE	48.00
			8/28/19	DENTAL EMPLOYEE CORE	48.00
			9/23/19	DENTAL EMPLOYEE CORE	40.00
			9/23/19	DENTAL EMPLOYEE CORE	40.00
			10/25/18	EMPLOYEE AD&D	9.51
			10/25/18	EMPLOYEE AD&D	9.51
			11/26/18	EMPLOYEE AD&D	9.51
			11/26/18	EMPLOYEE AD&D	9.51
			12/28/18	EMPLOYEE AD&D	9.51
			12/28/18	EMPLOYEE AD&D	9.51
			1/25/19	EMPLOYEE AD&D	9.51
			1/25/19	EMPLOYEE AD&D	10.05
			2/22/19	EMPLOYEE AD&D	10.05
			2/22/19	EMPLOYEE AD&D	10.12
			3/25/19	EMPLOYEE AD&D	10.71
			3/25/19	EMPLOYEE AD&D	10.71
			4/24/19	EMPLOYEE AD&D	10.98
			4/24/19	EMPLOYEE AD&D	10.32
			5/17/19	EMPLOYEE AD&D	9.73
			5/17/19	EMPLOYEE AD&D	8.96
			6/28/19	EMPLOYEE AD&D	8.96
			6/28/19	EMPLOYEE AD&D	8.27
			7/26/19	EMPLOYEE AD&D	8.27
			7/26/19	EMPLOYEE AD&D	8.27
			8/28/19	EMPLOYEE AD&D	8.86
			8/28/19	EMPLOYEE AD&D	8.86
			9/23/19	EMPLOYEE AD&D	7.95
			9/23/19	EMPLOYEE AD&D	8.48
			10/25/18	EMPLOYEE LIFE INSURANCE	52.78
			10/25/18	EMPLOYEE LIFE INSURANCE	52.78
			11/26/18	EMPLOYEE LIFE INSURANCE	52.78
			11/26/18	EMPLOYEE LIFE INSURANCE	52.78
			12/28/18	EMPLOYEE LIFE INSURANCE	52.78
			12/28/18	EMPLOYEE LIFE INSURANCE	52.78
			1/25/19	EMPLOYEE LIFE INSURANCE	52.78
			1/25/19	EMPLOYEE LIFE INSURANCE	55.79
			2/22/19	EMPLOYEE LIFE INSURANCE	55.79
			2/22/19	EMPLOYEE LIFE INSURANCE	56.21
			3/25/19	EMPLOYEE LIFE INSURANCE	59.47
			3/25/19	EMPLOYEE LIFE INSURANCE	59.47
			4/24/19	EMPLOYEE LIFE INSURANCE	60.90
			4/24/19	EMPLOYEE LIFE INSURANCE	57.23
			5/17/19	EMPLOYEE LIFE INSURANCE	53.97

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/17/19	EMPLOYEE LIFE INSURANCE	49.71
			6/28/19	EMPLOYEE LIFE INSURANCE	49.71
			6/28/19	EMPLOYEE LIFE INSURANCE	45.87
			7/26/19	EMPLOYEE LIFE INSURANCE	45.87
			7/26/19	EMPLOYEE LIFE INSURANCE	45.87
			8/28/19	EMPLOYEE LIFE INSURANCE	49.13
			8/28/19	EMPLOYEE LIFE INSURANCE	49.13
			9/23/19	EMPLOYEE LIFE INSURANCE	44.09
			9/23/19	EMPLOYEE LIFE INSURANCE	47.02
			10/25/18	LONG TERM DISABLITY	77.38
			10/25/18	LONG TERM DISABLITY	77.38
			11/26/18	LONG TERM DISABLITY	77.38
			11/26/18	LONG TERM DISABLITY	77.38
			12/28/18	LONG TERM DISABLITY	77.38
			12/28/18	LONG TERM DISABLITY	77.38
			1/25/19	LONG TERM DISABLITY	77.38
			1/25/19	LONG TERM DISABLITY	81.55
			2/22/19	LONG TERM DISABLITY	81.55
			2/22/19	LONG TERM DISABLITY	82.22
			3/25/19	LONG TERM DISABLITY	86.74
			3/25/19	LONG TERM DISABLITY	86.74
			4/24/19	LONG TERM DISABLITY	85.38
			4/24/19	LONG TERM DISABLITY	80.22
			5/17/19	LONG TERM DISABLITY	75.57
			5/17/19	LONG TERM DISABLITY	69.63
			6/28/19	LONG TERM DISABLITY	69.63
			6/28/19	LONG TERM DISABLITY	64.16
			7/26/19	LONG TERM DISABLITY	64.16
			7/26/19	LONG TERM DISABLITY	64.16
			8/28/19	LONG TERM DISABLITY	68.69
			8/28/19	LONG TERM DISABLITY	68.69
			9/23/19	LONG TERM DISABLITY	61.94
			9/23/19	LONG TERM DISABLITY	61.94
		PDQ SIGNS LLC, LOGO MEL EMBROIDERY & I	9/30/19	PDQ SIGNS LLC, LOGO MEL EM	129.95
		EXPRESS FACILITIES MAINTENANCE LLC	11/15/18	EXPRESS FACILITIES MAINTEN	716.66
		PERFORMANCE EQUIPMENT	12/12/18	PERFORMANCE EQUIPMENT	373.62
		**PAYROLL EXPENSES	10/01/2018 - 9/30/2019		<u>716,858.07</u>
			TOTAL:		1,146,955.18
ANIMAL / BUILDING/ COD GENERAL FUND		TEXAS WORKFORCE COMMISSIO	1/07/19	QUARTERLY TAX	0.00
			4/10/19	QUARTERLY TAX	0.00
			9/30/19	QUARTERLY TAX	0.00
		TML - IEBP	1/25/19	TML	0.00
			2/22/19	TML	0.00
			3/25/19	TML	0.00
			4/24/19	TML	0.00
			5/17/19	TML	0.00
			6/28/19	TML	0.00
			7/26/19	TML	0.00
			8/28/19	TML	0.00
			9/23/19	TML	0.00
			10/25/18	TML	0.00
			11/26/18	TML	0.00
			12/28/18	TML	0.00
		TOTALFUNDS BY HASLER	5/10/19	TOTALFUNDS BY HASLER	0.00
			9/09/19	TOTALFUNDS BY HASLER	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		EAGLE FUEL & OIL, LP	11/07/18	BECKAT OIL & FUEL	0.00
			11/07/18	BECKAT OIL & FUEL	0.00
			12/12/18	BECKAT OIL & FUEL	0.00
			2/12/19	BECKAT OIL & FUEL	0.00
			5/10/19	BECKAT OIL & FUEL	0.00
			6/21/19	BECKAT OIL & FUEL	0.00
			8/06/19	BECKAT OIL & FUEL	0.00
			9/13/19	BECKAT OIL & FUEL	0.00
		LINCOLN FINANCIAL GROUP	1/25/19	LINCOLN FINANCIAL GROUP	0.00
			2/22/19	LINCOLN FINANCIAL GROUP	0.00
			3/25/19	LINCOLN FINANCIAL GROUP	0.00
			4/24/19	LINCOLN FINANCIAL GROUP	0.00
			5/17/19	LINCOLN FINANCIAL GROUP	0.00
			6/28/19	LINCOLN FINANCIAL GROUP	0.00
			7/26/19	LINCOLN FINANCIAL GROUP	0.00
			8/28/19	LINCOLN FINANCIAL GROUP	0.00
			9/23/19	LINCOLN FINANCIAL GROUP	0.00
			10/25/18	LINCOLN FINANCIAL GROUP	0.00
			11/26/18	LINCOLN FINANCIAL GROUP	0.00
			12/28/18	LINCOLN FINANCIAL GROUP	0.00
			TOTAL:		0.00
FIRE DEPARTMENT	GENERAL FUND	ABC AUTO PARTS LTD	10/25/18	ABC AUTO PARTS LTD	7.88
			10/25/18	ABC AUTO PARTS LTD	6.99
			10/25/18	ABC AUTO PARTS LTD	10.64
			11/30/18	ABC AUTO PARTS LTD	27.99
			11/30/18	ABC AUTO PARTS LTD	2.40
			12/19/18	ABC AUTO PARTS LTD	5.59
			1/18/19	ABC AUTO PARTS LTD	3.99
			1/18/19	ABC AUTO PARTS LTD	15.97
			2/12/19	ABC AUTO PARTS LTD	8.00
			2/12/19	ABC AUTO PARTS LTD	3.06
			2/12/19	ABC AUTO PARTS LTD	43.96
			6/28/19	ABC AUTO PARTS LTD	5.59
			8/15/19	ABC AUTO PARTS LTD	3.98
			9/09/19	ABC AUTO PARTS LTD	17.98
		TEXAS WORKFORCE COMMISSIO	1/07/19	QUARTERLY TAX	564.57
			4/10/19	QUARTERLY TAX	100.27
			7/08/19	QUARTERLY TAX	72.16
			9/30/19	QUARTERLY TAX	25.84
		AUSTIN BANK	12/31/18	FICA TAXES	3.42
			12/31/18	MEDICARE TAXES	0.80
			10/04/18	FICA TAXES	1,060.92
			10/18/18	FICA TAXES	1,159.13
			11/01/18	FICA TAXES	1,269.48
			11/15/18	FICA TAXES	1,191.96
			11/29/18	FICA TAXES	1,219.45
			11/30/18	FICA TAXES	43.52
			12/13/18	FICA TAXES	1,065.89
			12/13/18	FICA TAXES	21.72
			12/27/18	FICA TAXES	1,246.12
			12/27/18	FICA TAXES	27.59
			1/10/19	FICA TAXES	1,087.72
			1/24/19	FICA TAXES	1,097.87
			2/07/19	FICA TAXES	1,034.91
			2/21/19	FICA TAXES	1,061.31

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/07/19	FICA TAXES	1,067.08
			3/21/19	FICA TAXES	1,131.75
			4/04/19	FICA TAXES	1,062.17
			4/18/19	FICA TAXES	1,041.64
			5/02/19	FICA TAXES	1,178.25
			5/02/19	FICA TAXES	55.75
			5/16/19	FICA TAXES	1,082.47
			5/30/19	FICA TAXES	1,217.86
			6/13/19	FICA TAXES	1,088.17
			6/27/19	FICA TAXES	1,150.41
			7/11/19	FICA TAXES	1,094.42
			7/11/19	FICA TAXES	25.12
			7/12/19	FICA TAXES	68.61
			7/25/19	FICA TAXES	1,077.93
			8/08/19	FICA TAXES	1,002.03
			8/09/19	FICA TAXES	11.11
			8/22/19	FICA TAXES	1,062.73
			9/05/19	FICA TAXES	1,125.19
			9/19/19	FICA TAXES	1,073.20
			10/04/18	MEDICARE TAXES	248.12
			10/18/18	MEDICARE TAXES	271.12
			11/01/18	MEDICARE TAXES	296.89
			11/15/18	MEDICARE TAXES	278.78
			11/29/18	MEDICARE TAXES	285.19
			11/30/18	MEDICARE TAXES	10.18
			12/13/18	MEDICARE TAXES	249.27
			12/13/18	MEDICARE TAXES	5.08
			12/27/18	MEDICARE TAXES	291.42
			12/27/18	MEDICARE TAXES	6.46
			1/10/19	MEDICARE TAXES	254.38
			1/24/19	MEDICARE TAXES	256.76
			2/07/19	MEDICARE TAXES	242.03
			2/21/19	MEDICARE TAXES	248.23
			3/07/19	MEDICARE TAXES	249.56
			3/21/19	MEDICARE TAXES	264.68
			4/04/19	MEDICARE TAXES	248.39
			4/18/19	MEDICARE TAXES	243.61
			5/02/19	MEDICARE TAXES	275.54
			5/02/19	MEDICARE TAXES	13.04
			5/16/19	MEDICARE TAXES	253.17
			5/30/19	MEDICARE TAXES	284.83
			6/13/19	MEDICARE TAXES	254.52
			6/27/19	MEDICARE TAXES	269.07
			7/11/19	MEDICARE TAXES	255.96
			7/11/19	MEDICARE TAXES	5.87
			7/12/19	MEDICARE TAXES	16.05
			7/25/19	MEDICARE TAXES	252.11
			8/08/19	MEDICARE TAXES	234.36
			8/09/19	MEDICARE TAXES	2.60
			8/22/19	MEDICARE TAXES	248.54
			9/05/19	MEDICARE TAXES	263.14
			9/19/19	MEDICARE TAXES	250.99
		FRONTIER COMMUNICATIONS INC	1/14/19	4914	114.44
			2/12/19	4914	114.44
			3/13/19	4914	114.44
			4/10/19	4914	114.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/17/19	4914	114.44
			6/11/19	4914	114.44
			7/17/19	4914	114.44
			8/15/19	4914	114.44
			8/23/19	4914	114.44
			9/13/19	4914	114.44
			10/17/18	4914	108.44
			11/15/18	4914	114.44
			12/12/18	4914	114.44
		KELLY AIR CONDITIONING INC	7/09/19	KELLY AIR CONDITIONING INC	180.00
			7/17/19	KELLY AIR CONDITIONING INC	4,337.00
		KILGORE COLLEGE	10/25/18	KILGORE COLLEGE	275.00
			5/17/19	KILGORE COLLEGE	250.00
		HOME CRITIC	11/01/18	HOME CRITIC	100.00
			4/18/19	HOME CRITIC	100.00
		ATMOS ENERGY	8/15/19	ATMOS ENERGY	51.06
			1/14/19	ATMOS ENERGY	239.08
			2/12/19	ATMOS ENERGY	230.74
			3/25/19	ATMOS ENERGY	215.52
			4/18/19	ATMOS ENERGY	69.18
			5/10/19	ATMOS ENERGY	49.79
			6/21/19	ATMOS ENERGY	52.69
			7/17/19	ATMOS ENERGY	54.32
			9/13/19	ATMOS ENERGY	52.50
			10/17/18	ATMOS ENERGY	52.92
			11/15/18	ATMOS ENERGY	53.66
			12/19/18	ATMOS ENERGY	209.37
		MOBILE COMMUNICATION SERV	10/25/18	MOBILE COMMUNICATION SERV	43.00
			11/30/18	MOBILE COMMUNICATION SERV	801.50
			1/18/19	MOBILE COMMUNICATION SERV	848.50
			3/25/19	MOBILE COMMUNICATION SERV	3,153.00
			10/17/18	MOBILE COMMUNICATION SERV	189.75
			11/07/18	MOBILE COMMUNICATION SERV	189.75
			12/03/18	MOBILE COMMUNICATION SERV	130.64
			12/03/18	MOBILE COMMUNICATION SERV	189.75
			1/18/19	MOBILE COMMUNICATION SERV	189.75
			2/12/19	MOBILE COMMUNICATION SERV	189.75
			2/22/19	MOBILE COMMUNICATION SERV	125.00
			3/13/19	MOBILE COMMUNICATION SERV	189.75
			4/10/19	MOBILE COMMUNICATION SERV	189.75
			5/10/19	MOBILE COMMUNICATION SERV	189.75
			6/11/19	MOBILE COMMUNICATION SERV	189.75
			7/26/19	MOBILE COMMUNICATION SERV	189.75
			8/15/19	MOBILE COMMUNICATION SERV	189.75
			9/09/19	MOBILE COMMUNICATION SERV	189.75
			6/11/19	MOBILE COMMUNICATION SERV	150.00
		PRO ONE AUTOMOTIVE	6/21/19	PRO ONE AUTOMOTIVE	7.00
			8/15/19	PRO ONE AUTOMOTIVE	7.00
		QUALITY LUMBER & SUPPLY	9/09/19	QUALITY LUMBER & SUPPLY	27.89
		SAMS CLUB	2/12/19	SAMS CLUB	493.06
		O'REILLY AUTO PARTS	12/19/18	O'REILLY AUTO PARTS	11.97
			12/19/18	O'REILLY AUTO PARTS	71.98
			12/19/18	O'REILLY AUTO PARTS	18.28
			2/22/19	O'REILLY AUTO PARTS	34.18
			4/10/19	O'REILLY AUTO PARTS	38.95
			4/10/19	O'REILLY AUTO PARTS	21.97

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/10/19	O'REILLY AUTO PARTS	59.98
			5/30/19	O'REILLY AUTO PARTS	2.14
			7/01/19	O'REILLY AUTO PARTS	17.97
			7/26/19	O'REILLY AUTO PARTS	15.98
			8/15/19	O'REILLY AUTO PARTS	75.96
			8/15/19	O'REILLY AUTO PARTS	23.98
			8/15/19	O'REILLY AUTO PARTS	14.99-
		WHITEHOUSE FAMILY MEDICAL	11/01/18	WHITEHOUSE FAMILY MEDICAL	70.00
			11/01/18	WHITEHOUSE FAMILY MEDICAL	70.00
			9/30/19	WHITEHOUSE FAMILY MEDICAL	70.00
		VERIZON WIRELESS	10/17/18	VERIZON WIRELESS	125.48
			11/15/18	VERIZON WIRELESS	125.48
			12/19/18	VERIZON WIRELESS	125.48
			1/14/19	VERIZON WIRELESS	125.54
			4/10/19	VERIZON WIRELESS	125.54
			4/10/19	VERIZON WIRELESS	125.54
			4/10/19	VERIZON WIRELESS	125.46
			5/10/19	VERIZON WIRELESS	125.44
			6/11/19	VERIZON WIRELESS	125.44
			7/17/19	VERIZON WIRELESS	125.93
			8/15/19	VERIZON WIRELESS	125.93
			9/13/19	VERIZON WIRELESS	125.93
		DIRECT ENERGY BUSINESS LLC	10/04/18	7319708 - 303 E MAIN - FD	317.67
			11/07/18	7319708 - 303 E MAIN - FD	257.49
			12/03/18	7319708 - 303 E MAIN - FD	244.79
			1/07/19	7319708 - 303 E MAIN - FD	220.93
			2/12/19	7319708 - 303 E MAIN - FD	265.49
			5/15/19	7319708 - 303 E MAIN - FD	711.70
			6/11/19	7319708 - 303 E MAIN - FD	254.38
			7/09/19	7319708 - 303 E MAIN - FD	277.31
			8/15/19	7319708 - 303 E MAIN - FD	296.64
			9/09/19	7319708 - 303 E MAIN - FD	290.35
		FR GIRLS OF TEXAS INC	10/25/18	FR GIRLS OF TEXAS INC	129.98
			1/18/19	FR GIRLS OF TEXAS INC	64.00
			4/10/19	FR GIRLS OF TEXAS INC	72.00
			8/06/19	FR GIRLS OF TEXAS INC	156.00
		CITY OF WHITEHOUSE	9/13/19	CITY OF WHITEHOUSE	22.91
		TML - IEBP	1/25/19	TML	2,631.30
			2/22/19	TML	0.00
			3/25/19	TML	0.00
			4/24/19	TML	0.00
			5/17/19	TML	0.00
			6/28/19	TML	0.00
			7/26/19	TML	0.00
			8/28/19	TML	0.00
			9/23/19	TML	0.00
			10/25/18	TML	0.00
			11/26/18	TML	0.00
			12/28/18	TML	2,631.30-
			10/25/18	EMPLOYEE INSURANCE	282.80
			10/25/18	EMPLOYEE INSURANCE	282.80
			11/26/18	EMPLOYEE INSURANCE	282.80
			11/26/18	EMPLOYEE INSURANCE	282.80
			12/28/18	EMPLOYEE INSURANCE	1,131.20
			12/28/18	EMPLOYEE INSURANCE	282.80
			12/28/18	EMPLOYEE INSURANCE	282.80-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/28/18	EMPLOYEE INSURANCE	1,131.20
			1/25/19	EMPLOYEE INSURANCE	1,131.20
			1/25/19	EMPLOYEE INSURANCE	1,131.20
			2/22/19	EMPLOYEE INSURANCE	1,131.20
			2/22/19	EMPLOYEE INSURANCE	1,131.20
			3/25/19	EMPLOYEE INSURANCE	1,131.20
			3/25/19	EMPLOYEE INSURANCE	1,131.20
			4/24/19	EMPLOYEE INSURANCE	1,131.20
			4/24/19	EMPLOYEE INSURANCE	1,131.20
			5/17/19	EMPLOYEE INSURANCE	1,131.20
			5/17/19	EMPLOYEE INSURANCE	1,131.20
			6/28/19	EMPLOYEE INSURANCE	1,131.20
			6/28/19	EMPLOYEE INSURANCE	1,131.20
			7/26/19	EMPLOYEE INSURANCE	1,030.09
			7/26/19	EMPLOYEE INSURANCE	1,131.20
			8/28/19	EMPLOYEE INSURANCE	1,131.20
			8/28/19	EMPLOYEE INSURANCE	1,131.20
			9/23/19	EMPLOYEE INSURANCE	1,131.20
			9/23/19	EMPLOYEE INSURANCE	1,131.20
			10/25/18	FAMILY DEPENDENT MED	116.81
			10/25/18	FAMILY DEPENDENT MED	116.81
			11/26/18	FAMILY DEPENDENT MED	116.81
			11/26/18	FAMILY DEPENDENT MED	116.81
			12/28/18	FAMILY DEPENDENT MED	233.62
			12/28/18	FAMILY DEPENDENT MED	116.81
			12/28/18	FAMILY DEPENDENT MED	116.81-
			12/28/18	FAMILY DEPENDENT MED	233.62
			1/25/19	FAMILY DEPENDENT MED	233.62
			1/25/19	FAMILY DEPENDENT MED	233.62
			2/22/19	FAMILY DEPENDENT MED	233.62
			2/22/19	FAMILY DEPENDENT MED	233.62
			3/25/19	FAMILY DEPENDENT MED	233.62
			3/25/19	FAMILY DEPENDENT MED	233.62
			4/24/19	FAMILY DEPENDENT MED	233.62
			4/24/19	FAMILY DEPENDENT MED	233.62
			5/17/19	FAMILY DEPENDENT MED	233.62
			5/17/19	FAMILY DEPENDENT MED	233.62
			6/28/19	FAMILY DEPENDENT MED	233.62
			6/28/19	FAMILY DEPENDENT MED	233.62
			7/26/19	FAMILY DEPENDENT MED	191.86
			7/26/19	FAMILY DEPENDENT MED	233.62
			8/28/19	FAMILY DEPENDENT MED	233.62
			8/28/19	FAMILY DEPENDENT MED	233.62
			9/23/19	FAMILY DEPENDENT MED	233.62
			9/23/19	FAMILY DEPENDENT MED	233.62
		TMRS	10/25/18	TMRS	694.49
			10/25/18	TMRS	740.85
			11/30/18	TMRS	844.17
			11/30/18	TMRS	1,140.11
			11/30/18	TMRS	1,031.40
			11/30/18	TMRS	31.03
			12/28/18	TMRS	1,019.78
			12/28/18	TMRS	34.96
			12/28/18	TMRS	1,054.72
			12/28/18	TMRS	14.22
			1/25/19	TMRS	1,029.67

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/25/19	TMRS	1,092.93
			2/22/19	TMRS	1,021.58
			2/22/19	TMRS	1,034.84
			3/25/19	TMRS	1,078.03
			3/25/19	TMRS	1,208.89
			4/24/19	TMRS	1,137.45
			4/24/19	TMRS	1,142.67
			5/30/19	TMRS	1,377.33
			5/30/19	TMRS	66.31
			5/30/19	TMRS	1,098.73
			5/30/19	TMRS	1,213.48
			6/28/19	TMRS	1,238.15
			6/28/19	TMRS	1,106.00
			7/26/19	TMRS	1,185.32
			7/26/19	TMRS	37.15
			7/26/19	TMRS	48.37
			7/26/19	TMRS	1,118.17
			8/28/19	TMRS	1,034.94
			8/28/19	TMRS	1,230.95
			9/23/19	TMRS	1,256.64
			9/23/19	TMRS	1,166.51
		STANLEY OVERHEAD DOORS	3/25/19	STANLEY OVERHEAD DOORS	965.00
			2/22/19	STANLEY OVERHEAD DOORS	240.00
			2/22/19	STANLEY OVERHEAD DOORS	2,415.00
		TIRE WORX	6/21/19	TIRE WORX	1,875.81
		NORTH TEXAS TOLLWAY AUTHORITY	10/25/18	NORTH TEXAS TOLLWAY AUTHOR	3.34
			10/25/18	NORTH TEXAS TOLLWAY AUTHOR	7.20
		PROFORMA	11/30/18	PROFORMA	641.70
			11/30/18	PROFORMA	158.40
			9/30/19	PROFORMA	35.33
		SMITH COUNTY TAX ASSESSOR COLLECTOR	8/06/19	SMITH COUNTY TAX ASSESSOR	7.50
			8/15/19	SMITH COUNTY TAX ASSESSOR	7.50
			6/21/19	SMITH COUNTY TAX ASSESSOR	7.50
		METRO FIRE APPARATUS SPECIALISTS, INC.	10/31/18	METRO FIRE APPARATUS SPECI	327.08
			10/31/18	METRO FIRE APPARATUS SPECI	42.00
			10/31/18	METRO FIRE APPARATUS SPECI	5,255.20
			10/31/18	METRO FIRE APPARATUS SPECI	1,856.34
			10/31/18	METRO FIRE APPARATUS SPECI	4,495.44
			11/30/18	METRO FIRE APPARATUS SPECI	84.00
			7/26/19	METRO FIRE APPARATUS SPECI	76.00
			9/09/19	METRO FIRE APPARATUS SPECI	1,040.00
			9/09/19	METRO FIRE APPARATUS SPECI	100.00
		TEXAS DEPARTMENT OF PUBLIC SAFETY	12/12/18	TEXAS DEPARTMENT OF PUBLIC	8.00
		ROQUEMORES HARDWARE	11/30/18	ROQUEMORES HARDWARE	6.80
			11/30/18	ROQUEMORES HARDWARE	36.86
			11/30/18	ROQUEMORES HARDWARE	9.63
			11/30/18	ROQUEMORES HARDWARE	35.33
			12/19/18	ROQUEMORES HARDWARE	6.76
			2/01/19	ROQUEMORES HARDWARE	15.58
			2/01/19	ROQUEMORES HARDWARE	49.98
			2/01/19	ROQUEMORES HARDWARE	12.00
			2/01/19	ROQUEMORES HARDWARE	6.00
			3/13/19	ROQUEMORES HARDWARE	2.32
			3/13/19	ROQUEMORES HARDWARE	9.00
			3/25/19	ROQUEMORES HARDWARE	38.78
			5/02/19	ROQUEMORES HARDWARE	4.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/02/19	ROQUEMORES HARDWARE	18.44
			8/15/19	ROQUEMORES HARDWARE	43.23
			8/15/19	ROQUEMORES HARDWARE	3.99
			6/11/19	ROQUEMORES HARDWARE	10.69
			7/26/19	ROQUEMORES HARDWARE	15.48
			7/26/19	ROQUEMORES HARDWARE	12.18
			7/26/19	ROQUEMORES HARDWARE	15.79
			8/15/19	ROQUEMORES HARDWARE	13.37
			9/09/19	ROQUEMORES HARDWARE	13.08
			9/30/19	ROQUEMORES HARDWARE	29.39
		TOTALFUNDS BY HASLER	5/10/19	TOTALFUNDS BY HASLER	0.50
			9/09/19	TOTALFUNDS BY HASLER	4.44
		ACCESS HOSE & LADDER CO	9/09/19	ACCESS HOSE & LADDER CO	1,012.30
		CASCO INDUSTRIES, INC.	11/30/18	CASCO INDUSTRIES, INC.	423.00
			1/07/19	CASCO INDUSTRIES, INC.	115.00
			8/15/19	CASCO INDUSTRIES, INC.	450.00
			8/15/19	CASCO INDUSTRIES, INC.	4,450.00
		PPE CARE	2/22/19	PPE CARE	207.20
			8/06/19	PPE CARE	325.50
		NORTHEAST TEXAS FFMA	3/25/19	NORTHEAST TEXAS FFMA	200.00
		R&D GOTHARD ENTERPRISES INC.	5/02/19	R&D GOTHARD ENTERPRISES IN	600.00
		VALVOLINE LLC	3/13/19	VALVOLINE LLC	88.62
			8/15/19	VALVOLINE LLC	86.88
		INTERSTATE BILLING SERVICE, INC	11/07/18	INTERSTATE BILLING SERVICE	2,799.00
			5/02/19	INTERSTATE BILLING SERVICE	618.10
			5/02/19	INTERSTATE BILLING SERVICE	93.10
		NOVATIME TECHNOLOGY, INC.	10/16/18	NOVATIME TECHNOLOGY, INC.	102.75
			11/07/18	NOVATIME TECHNOLOGY, INC.	102.75
			12/12/18	NOVATIME TECHNOLOGY, INC.	102.75
			1/14/19	NOVATIME TECHNOLOGY, INC.	98.25
			2/12/19	NOVATIME TECHNOLOGY, INC.	98.25
			3/13/19	NOVATIME TECHNOLOGY, INC.	96.00
			4/10/19	NOVATIME TECHNOLOGY, INC.	96.00
			5/10/19	NOVATIME TECHNOLOGY, INC.	93.25
			6/11/19	NOVATIME TECHNOLOGY, INC.	93.25
			7/09/19	NOVATIME TECHNOLOGY, INC.	93.25
			8/14/19	NOVATIME TECHNOLOGY, INC.	93.25
			9/12/19	NOVATIME TECHNOLOGY, INC.	91.00
		TML-INTERGOVERNMENTAL	5/10/19	W/C AUDIT	3,533.00
			10/04/18	LIABILITY & PROPERTY COVER	7,080.62
			10/04/18	WORKER'S COMP	8,293.32
		UT HEALTH EAST TEXAS EMS	9/09/19	UT HEALTH EAST TEXAS EMS	328.58
			10/04/18	UT HEALTH EAST TEXAS EMS	7,109.93
			10/04/18	UT HEALTH EAST TEXAS EMS	328.58
			11/26/18	UT HEALTH EAST TEXAS EMS	328.58
			11/07/18	UT HEALTH EAST TEXAS EMS	328.58
			1/18/19	UT HEALTH EAST TEXAS EMS	328.58
			2/12/19	UT HEALTH EAST TEXAS EMS	328.58
			3/13/19	UT HEALTH EAST TEXAS EMS	328.58
			3/29/19	UT HEALTH EAST TEXAS EMS	328.58
			5/02/19	UT HEALTH EAST TEXAS EMS	328.58
			6/03/19	UT HEALTH EAST TEXAS EMS	328.58
			7/09/19	UT HEALTH EAST TEXAS EMS	328.58
			8/06/19	UT HEALTH EAST TEXAS EMS	328.58
		SIDDONS-MARTIN EMERGENCY GROUP	12/19/18	SIDDONS-MARTIN EMERGENCY G	138.83
			4/10/19	SIDDONS-MARTIN EMERGENCY G	921.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/30/19	SIDDONS-MARTIN EMERGENCY G	58.05
		SOUTHSIDE FURNITURE	10/25/18	SOUTHSIDE FURNITURE	1,445.30
		NAFECO	11/30/18	NAFECO	1,995.00
			11/30/18	NAFECO	860.00
			1/07/19	NAFECO	3,990.00
		CCD SERVICES LLC	5/02/19	CCD SERVICES LLC	225.00
		IVAN SMITH FURNITURE	1/14/19	IVAN SMITH FURNITURE	2,060.00
		EAGLE FUEL & OIL, LP	11/07/18	BECKAT OIL & FUEL	356.08
			11/07/18	BECKAT OIL & FUEL	1,800.00
			12/12/18	BECKAT OIL & FUEL	131.72
			2/12/19	BECKAT OIL & FUEL	272.96
			3/13/19	BECKAT OIL & FUEL	1,084.50
			5/10/19	BECKAT OIL & FUEL	600.82
			6/21/19	BECKAT OIL & FUEL	300.62
			8/06/19	BECKAT OIL & FUEL	234.91
			9/13/19	BECKAT OIL & FUEL	738.12
		DAVIS, CAMERON	2/01/19	DAVIS, CAMERON	400.00
		ISAACS WRECKER SERVICE	2/12/19	ISAACS WRECKER SERVICE	250.00
		WHOLESALE ELECTRIC SUPPLY, INC.	3/13/19	WHOLESALE ELECTRIC SUPPLY,	618.00
			3/13/19	WHOLESALE ELECTRIC SUPPLY,	721.00
		HICKS, JORDAN R	5/10/19	HICKS, JORDAN R	25.74
		KEE ELECTRIC INC	11/30/18	KEE ELECTRIC INC	183.00
		AMERICAN FIRE PROTECTION GROUP, INC	7/26/19	AMERICAN FIRE PROTECTION G	375.00
		LONE STAR PUBLIC SAFETY	8/15/19	LONE STAR PUBLIC SAFETY	1,533.92
		SUDDENLINK	1/02/19	710285701- 101 BASCOM	8.58
			2/01/19	710285701- 101 BASCOM	8.58
			3/13/19	710285701- 101 BASCOM	8.58
			4/10/19	710285701- 101 BASCOM	7.13
			5/02/19	710285701- 101 BASCOM	7.62
			6/03/19	710285701- 101 BASCOM	7.62
			7/09/19	710285701- 101 BASCOM	7.62
			8/06/19	710285701- 101 BASCOM	7.62
			9/09/19	710285701- 101 BASCOM	7.62
			10/04/18	710285701- 101 BASCOM	8.62
			11/07/18	710285701- 101 BASCOM	8.58
			12/03/18	710285701- 101 BASCOM	8.58
		ATI SYSTEMS	5/02/19	ATI SYSTEMS	1,270.00
		CARD SERVICE CENTER	1/25/19	CARD SERVICE CENTER	81.32
			1/25/19	CARD SERVICE CENTER	21.99
			1/25/19	CARD SERVICE CENTER	7.99
			2/22/19	CARD SERVICE CENTER	269.50
			2/22/19	CARD SERVICE CENTER	19.47
			2/22/19	CARD SERVICE CENTER	97.41
			2/22/19	CARD SERVICE CENTER	31.99
			2/22/19	CARD SERVICE CENTER	106.95
			2/22/19	CARD SERVICE CENTER	23.43
			2/22/19	CARD SERVICE CENTER	64.95
			2/22/19	CARD SERVICE CENTER	91.25
			3/13/19	CARD SERVICE CENTER	115.93
			3/13/19	CARD SERVICE CENTER	12.14
			3/13/19	CARD SERVICE CENTER	23.80
			3/13/19	CARD SERVICE CENTER	74.67
			3/13/19	CARD SERVICE CENTER	364.00
			3/13/19	CARD SERVICE CENTER	39.95
			3/13/19	CARD SERVICE CENTER	10.99
			4/18/19	CARD SERVICE CENTER	14.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/18/19	CARD SERVICE CENTER	17.64
			4/18/19	CARD SERVICE CENTER	87.17
			4/18/19	CARD SERVICE CENTER	134.22
			4/18/19	CARD SERVICE CENTER	26.60
			4/18/19	CARD SERVICE CENTER	153.40
			5/17/19	CARD SERVICE CENTER	6.00
			5/17/19	CARD SERVICE CENTER	35.51
			5/17/19	CARD SERVICE CENTER	10.65
			5/17/19	CARD SERVICE CENTER	380.90
			5/17/19	CARD SERVICE CENTER	43.86
			5/17/19	CARD SERVICE CENTER	124.27
			5/17/19	CARD SERVICE CENTER	22.94
			5/17/19	CARD SERVICE CENTER	109.44
			5/17/19	CARD SERVICE CENTER	22.24
			5/17/19	CARD SERVICE CENTER	198.96
			5/17/19	CARD SERVICE CENTER	1,257.69
			5/17/19	CARD SERVICE CENTER	81.19
			5/17/19	CARD SERVICE CENTER	92.99
			5/17/19	CARD SERVICE CENTER	95.25
			5/17/19	CARD SERVICE CENTER	54.12
			5/17/19	CARD SERVICE CENTER	20.99
			5/17/19	CARD SERVICE CENTER	44.36
			5/17/19	CARD SERVICE CENTER	15.41
			6/21/19	CARD SERVICE CENTER	80.34
			6/21/19	CARD SERVICE CENTER	71.92
			6/21/19	CARD SERVICE CENTER	23.96
			6/21/19	CARD SERVICE CENTER	69.76
			6/21/19	CARD SERVICE CENTER	75.00
			6/21/19	CARD SERVICE CENTER	64.99
			6/21/19	CARD SERVICE CENTER	10.79
			6/21/19	CARD SERVICE CENTER	10.99
			7/26/19	CARD SERVICE CENTER	116.51
			7/26/19	CARD SERVICE CENTER	200.00
			7/26/19	CARD SERVICE CENTER	35.34
			7/26/19	CARD SERVICE CENTER	32.44
			7/26/19	CARD SERVICE CENTER	124.00
			7/26/19	CARD SERVICE CENTER	44.37
			7/26/19	CARD SERVICE CENTER	33.30
			8/28/19	CARD SERVICE CENTER	189.40
			8/28/19	CARD SERVICE CENTER	18.95
			8/28/19	CARD SERVICE CENTER	207.00
			8/28/19	CARD SERVICE CENTER	349.88
			8/28/19	CARD SERVICE CENTER	175.00
			8/28/19	CARD SERVICE CENTER	104.88
			8/28/19	CARD SERVICE CENTER	39.99
			8/28/19	CARD SERVICE CENTER	46.49
			8/28/19	CARD SERVICE CENTER	44.56
			8/28/19	CARD SERVICE CENTER	1,000.00
			8/28/19	CARD SERVICE CENTER	200.00
			9/23/19	CARD SERVICE CENTER	24.89
			9/23/19	CARD SERVICE CENTER	338.00
			9/23/19	CARD SERVICE CENTER	87.17
			9/23/19	CARD SERVICE CENTER	87.17
			9/23/19	CARD SERVICE CENTER	18.25
			10/25/18	CARD SERVICE CENTER	64.92
			10/25/18	CARD SERVICE CENTER	16.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/25/18	CARD SERVICE CENTER	24.99
			10/25/18	CARD SERVICE CENTER	175.79
			10/25/18	CARD SERVICE CENTER	483.72
			10/25/18	CARD SERVICE CENTER	63.92
			10/25/18	CARD SERVICE CENTER	96.46
			10/25/18	CARD SERVICE CENTER	19.16
			10/25/18	CARD SERVICE CENTER	183.53
			11/15/18	CARD SERVICE CENTER	74.74
			11/15/18	CARD SERVICE CENTER	97.41
			11/15/18	CARD SERVICE CENTER	17.97
			11/15/18	CARD SERVICE CENTER	5.68
			11/15/18	CARD SERVICE CENTER	61.64
			11/15/18	CARD SERVICE CENTER	63.67
			11/15/18	CARD SERVICE CENTER	17.06
			11/15/18	CARD SERVICE CENTER	14.91
			11/15/18	CARD SERVICE CENTER	12.81
			11/15/18	CARD SERVICE CENTER	65.73
			11/15/18	CARD SERVICE CENTER	639.97
			11/15/18	CARD SERVICE CENTER	153.63
			11/15/18	CARD SERVICE CENTER	18.49
			11/15/18	CARD SERVICE CENTER	474.50
			11/15/18	CARD SERVICE CENTER	69.72
			11/15/18	CARD SERVICE CENTER	137.55
			11/15/18	CARD SERVICE CENTER	255.82
			12/19/18	CARD SERVICE CENTER	411.16
			12/19/18	CARD SERVICE CENTER	16.13
			12/19/18	CARD SERVICE CENTER	25.98
			12/19/18	CARD SERVICE CENTER	31.57
			12/19/18	CARD SERVICE CENTER	11.66
			12/19/18	CARD SERVICE CENTER	3.99
			12/19/18	CARD SERVICE CENTER	1,558.80
			12/19/18	CARD SERVICE CENTER	11.99
			12/19/18	CARD SERVICE CENTER	12.99
			12/19/18	CARD SERVICE CENTER	16.00
			12/19/18	CARD SERVICE CENTER	16.00
			12/19/18	CARD SERVICE CENTER	12.99
			12/19/18	CARD SERVICE CENTER	8.97
			2/22/19	CARD SERVICE CENTER	100.50
			11/15/18	CARD SERVICE CENTER	45.69
		T&P SERVICE, LLC	11/07/18	T&P SERVICE, LLC	124.71
		SENTERS FEED & SEED	4/10/19	SENTERS FEED & SEED	83.00
		STEWART & STEVENSON	1/07/19	STEWART & STEVENSON	2,310.35
		INTERSTATE ALL BATTERY CENTER	10/04/18	INTERSTATE ALL BATTERY CEN	879.00
		SOUTHERN TIRE MART	10/17/18	SOUTHERN TIRE MART	1,563.80
		LINCOLN FINANCIAL GROUP	1/25/19	LINCOLN FINANCIAL GROUP	0.92-
			2/22/19	LINCOLN FINANCIAL GROUP	0.92-
			3/25/19	LINCOLN FINANCIAL GROUP	0.92-
			4/24/19	LINCOLN FINANCIAL GROUP	16.20
			5/17/19	LINCOLN FINANCIAL GROUP	0.84
			6/28/19	LINCOLN FINANCIAL GROUP	0.05-
			7/26/19	LINCOLN FINANCIAL GROUP	0.05-
			8/28/19	LINCOLN FINANCIAL GROUP	0.05-
			9/23/19	LINCOLN FINANCIAL GROUP	0.05-
			10/25/18	LINCOLN FINANCIAL GROUP	0.89-
			11/26/18	LINCOLN FINANCIAL GROUP	0.89-
			12/28/18	LINCOLN FINANCIAL GROUP	0.92-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/25/18	DENTAL EMPLOYEE CORE	4.00
			10/25/18	DENTAL EMPLOYEE CORE	4.00
			11/26/18	DENTAL EMPLOYEE CORE	4.00
			11/26/18	DENTAL EMPLOYEE CORE	4.00
			12/28/18	DENTAL EMPLOYEE CORE	8.00
			12/28/18	DENTAL EMPLOYEE CORE	8.00
			1/25/19	DENTAL EMPLOYEE CORE	8.00
			1/25/19	DENTAL EMPLOYEE CORE	8.00
			2/22/19	DENTAL EMPLOYEE CORE	8.00
			2/22/19	DENTAL EMPLOYEE CORE	8.00
			3/25/19	DENTAL EMPLOYEE CORE	8.00
			3/25/19	DENTAL EMPLOYEE CORE	8.00
			4/24/19	DENTAL EMPLOYEE CORE	8.00
			4/24/19	DENTAL EMPLOYEE CORE	8.00
			5/17/19	DENTAL EMPLOYEE CORE	8.00
			5/17/19	DENTAL EMPLOYEE CORE	8.00
			6/28/19	DENTAL EMPLOYEE CORE	8.00
			6/28/19	DENTAL EMPLOYEE CORE	8.00
			7/26/19	DENTAL EMPLOYEE CORE	6.57
			7/26/19	DENTAL EMPLOYEE CORE	8.00
			8/28/19	DENTAL EMPLOYEE CORE	8.00
			8/28/19	DENTAL EMPLOYEE CORE	8.00
			9/23/19	DENTAL EMPLOYEE CORE	8.00
			9/23/19	DENTAL EMPLOYEE CORE	8.00
			10/25/18	EMPLOYEE AD&D	1.04
			10/25/18	EMPLOYEE AD&D	1.04
			11/26/18	EMPLOYEE AD&D	1.04
			11/26/18	EMPLOYEE AD&D	1.04
			12/28/18	EMPLOYEE AD&D	2.72
			12/28/18	EMPLOYEE AD&D	0.56
			12/28/18	EMPLOYEE AD&D	0.56-
			12/28/18	EMPLOYEE AD&D	2.72
			1/25/19	EMPLOYEE AD&D	2.72
			1/25/19	EMPLOYEE AD&D	2.72
			2/22/19	EMPLOYEE AD&D	2.72
			2/22/19	EMPLOYEE AD&D	2.72
			3/25/19	EMPLOYEE AD&D	2.72
			3/25/19	EMPLOYEE AD&D	2.72
			4/24/19	EMPLOYEE AD&D	2.75
			4/24/19	EMPLOYEE AD&D	2.75
			5/17/19	EMPLOYEE AD&D	2.75
			5/17/19	EMPLOYEE AD&D	2.75
			6/28/19	EMPLOYEE AD&D	2.75
			6/28/19	EMPLOYEE AD&D	2.75
			7/26/19	EMPLOYEE AD&D	2.37
			7/26/19	EMPLOYEE AD&D	2.75
			8/28/19	EMPLOYEE AD&D	2.75
			8/28/19	EMPLOYEE AD&D	2.75
			9/23/19	EMPLOYEE AD&D	2.75
			9/23/19	EMPLOYEE AD&D	2.75
			10/25/18	EMPLOYEE LIFE INSURANCE	5.76
			10/25/18	EMPLOYEE LIFE INSURANCE	5.76
			11/26/18	EMPLOYEE LIFE INSURANCE	5.76
			11/26/18	EMPLOYEE LIFE INSURANCE	5.76
			12/28/18	EMPLOYEE LIFE INSURANCE	15.03
			12/28/18	EMPLOYEE LIFE INSURANCE	3.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/28/18	EMPLOYEE LIFE INSURANCE	3.09-
			12/28/18	EMPLOYEE LIFE INSURANCE	15.03
			1/25/19	EMPLOYEE LIFE INSURANCE	15.03
			1/25/19	EMPLOYEE LIFE INSURANCE	15.03
			2/22/19	EMPLOYEE LIFE INSURANCE	15.03
			2/22/19	EMPLOYEE LIFE INSURANCE	15.03
			3/25/19	EMPLOYEE LIFE INSURANCE	15.03
			3/25/19	EMPLOYEE LIFE INSURANCE	15.03
			4/24/19	EMPLOYEE LIFE INSURANCE	15.20
			4/24/19	EMPLOYEE LIFE INSURANCE	15.20
			5/17/19	EMPLOYEE LIFE INSURANCE	15.20
			5/17/19	EMPLOYEE LIFE INSURANCE	15.20
			6/28/19	EMPLOYEE LIFE INSURANCE	15.20
			6/28/19	EMPLOYEE LIFE INSURANCE	15.20
			7/26/19	EMPLOYEE LIFE INSURANCE	13.08
			7/26/19	EMPLOYEE LIFE INSURANCE	15.20
			8/28/19	EMPLOYEE LIFE INSURANCE	15.20
			8/28/19	EMPLOYEE LIFE INSURANCE	15.20
			9/23/19	EMPLOYEE LIFE INSURANCE	15.20
			9/23/19	EMPLOYEE LIFE INSURANCE	15.20
			10/25/18	LONG TERM DISABLITY	8.11
			10/25/18	LONG TERM DISABLITY	8.11
			11/26/18	LONG TERM DISABLITY	8.11
			11/26/18	LONG TERM DISABLITY	8.11
			12/28/18	LONG TERM DISABLITY	20.98
			12/28/18	LONG TERM DISABLITY	4.29
			12/28/18	LONG TERM DISABLITY	4.29-
			12/28/18	LONG TERM DISABLITY	20.98
			1/25/19	LONG TERM DISABLITY	20.98
			1/25/19	LONG TERM DISABLITY	20.98
			2/22/19	LONG TERM DISABLITY	20.98
			2/22/19	LONG TERM DISABLITY	20.98
			3/25/19	LONG TERM DISABLITY	20.98
			3/25/19	LONG TERM DISABLITY	20.98
			4/24/19	LONG TERM DISABLITY	21.22
			4/24/19	LONG TERM DISABLITY	21.22
			5/17/19	LONG TERM DISABLITY	21.22
			5/17/19	LONG TERM DISABLITY	21.22
			6/28/19	LONG TERM DISABLITY	21.22
			6/28/19	LONG TERM DISABLITY	21.22
			7/26/19	LONG TERM DISABLITY	18.23
			7/26/19	LONG TERM DISABLITY	21.22
			8/28/19	LONG TERM DISABLITY	21.22
			8/28/19	LONG TERM DISABLITY	21.22
			9/23/19	LONG TERM DISABLITY	21.22
			9/23/19	LONG TERM DISABLITY	21.22
		BOUND TREE MEDICAL, LLC	4/10/19	BOUND TREE MEDICAL, LLC	99.88
		TRACTOR SUPPLY COMPANY	2/12/19	TRACTOR SUPPLY COMPANY	174.45
			7/09/19	TRACTOR SUPPLY COMPANY	11.98
			7/09/19	TRACTOR SUPPLY COMPANY	52.98
		PERFORMANCE EQUIPMENT	12/12/18	PERFORMANCE EQUIPMENT	171.45

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	10/01/2018 - 9/30/2019		<u>487,657.63</u>
			TOTAL:		709,370.86
GARBAGE COLLECTION	GENERAL FUND	STATE COMPTROLLER	1/14/19	TX SALES & USE TAX	4,815.23
			2/12/19	TX SALES & USE TAX	4,817.11
			3/13/19	TX SALES & USE TAX	4,864.52
			4/18/19	TX SALES & USE TAX	4,908.71
			5/17/19	TX SALES & USE TAX	4,927.65
			6/21/19	TX SALES & USE TAX	4,924.43
			7/09/19	TX SALES & USE TAX	4,923.55
			8/15/19	TX SALES & USE TAX	4,776.73
			9/13/19	TX SALES & USE TAX	4,941.69
			10/17/18	TX SALES & USE TAX	4,751.88
			11/07/18	TX SALES & USE TAX	4,798.08
			12/12/18	TX SALES & USE TAX	4,794.20
		REPUBLIC SERVICES	1/14/19	REPUBLIC SERVICES	50,960.03
			2/12/19	REPUBLIC SERVICES	51,005.06
			3/25/19	REPUBLIC SERVICES	51,714.92
			4/18/19	REPUBLIC SERVICES	58,948.68
			5/17/19	REPUBLIC SERVICES	53,366.97
			6/21/19	REPUBLIC SERVICES	53,425.45
			7/17/19	REPUBLIC SERVICES	53,470.70
			8/15/19	REPUBLIC SERVICES	53,268.22
			9/13/19	REPUBLIC SERVICES	53,432.99
			10/25/18	REPUBLIC SERVICES	47,721.05
			11/15/18	REPUBLIC SERVICES	50,081.86
			12/12/18	REPUBLIC SERVICES	<u>50,592.66</u>
			TOTAL:		686,232.37
NON-DEPARTMENTAL	UTILITY FUND	AUSTIN BANK	10/04/18	FEDERAL WITHHOLDING	1,769.40
			10/18/18	FEDERAL WITHHOLDING	1,726.60
			11/01/18	FEDERAL WITHHOLDING	1,757.97
			11/15/18	FEDERAL WITHHOLDING	1,845.35
			11/29/18	FEDERAL WITHHOLDING	1,940.79
			12/13/18	FEDERAL WITHHOLDING	1,668.75
			12/27/18	FEDERAL WITHHOLDING	1,743.24
			1/10/19	FEDERAL WITHHOLDING	1,740.66
			1/24/19	FEDERAL WITHHOLDING	1,758.14
			2/07/19	FEDERAL WITHHOLDING	1,690.45
			2/21/19	FEDERAL WITHHOLDING	1,736.22
			3/07/19	FEDERAL WITHHOLDING	1,784.72
			3/21/19	FEDERAL WITHHOLDING	1,767.20
			4/04/19	FEDERAL WITHHOLDING	2,019.51
			4/04/19	FEDERAL WITHHOLDING	45.98
			4/18/19	FEDERAL WITHHOLDING	1,660.82
			5/02/19	FEDERAL WITHHOLDING	1,918.56
			5/16/19	FEDERAL WITHHOLDING	1,661.04
			5/30/19	FEDERAL WITHHOLDING	1,719.19
			6/13/19	FEDERAL WITHHOLDING	1,862.88
			6/27/19	FEDERAL WITHHOLDING	1,780.05
			7/11/19	FEDERAL WITHHOLDING	2,110.62
			7/25/19	FEDERAL WITHHOLDING	1,760.30
			8/08/19	FEDERAL WITHHOLDING	1,676.96
			8/22/19	FEDERAL WITHHOLDING	1,795.52
			9/05/19	FEDERAL WITHHOLDING	1,920.58
			9/19/19	FEDERAL WITHHOLDING	1,786.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/04/18	FICA TAXES	1,084.59
			10/18/18	FICA TAXES	1,098.82
			11/01/18	FICA TAXES	1,081.59
			11/15/18	FICA TAXES	1,131.81
			11/29/18	FICA TAXES	1,165.17
			12/13/18	FICA TAXES	1,065.84
			12/27/18	FICA TAXES	1,078.08
			1/10/19	FICA TAXES	1,112.40
			1/24/19	FICA TAXES	1,089.76
			2/07/19	FICA TAXES	1,087.34
			2/21/19	FICA TAXES	1,080.79
			3/07/19	FICA TAXES	1,121.43
			3/21/19	FICA TAXES	1,101.59
			4/04/19	FICA TAXES	1,199.56
			4/04/19	FICA TAXES	13.23
			4/18/19	FICA TAXES	997.59
			5/02/19	FICA TAXES	1,096.09
			5/16/19	FICA TAXES	996.75
			5/30/19	FICA TAXES	1,065.13
			6/13/19	FICA TAXES	1,097.53
			6/27/19	FICA TAXES	1,117.35
			7/11/19	FICA TAXES	1,211.41
			7/11/19	FICA TAXES	8.11
			7/11/19	FICA TAXES	0.73
			7/25/19	FICA TAXES	1,113.79
			8/08/19	FICA TAXES	1,019.54
			8/22/19	FICA TAXES	1,081.00
			9/05/19	FICA TAXES	1,096.69
			9/19/19	FICA TAXES	1,082.15
			10/04/18	MEDICARE TAXES	253.65
			10/18/18	MEDICARE TAXES	256.97
			11/01/18	MEDICARE TAXES	252.94
			11/15/18	MEDICARE TAXES	264.69
			11/29/18	MEDICARE TAXES	272.50
			12/13/18	MEDICARE TAXES	249.26
			12/27/18	MEDICARE TAXES	252.12
			1/10/19	MEDICARE TAXES	260.15
			1/24/19	MEDICARE TAXES	254.85
			2/07/19	MEDICARE TAXES	254.29
			2/21/19	MEDICARE TAXES	252.77
			3/07/19	MEDICARE TAXES	262.26
			3/21/19	MEDICARE TAXES	257.62
			4/04/19	MEDICARE TAXES	280.55
			4/04/19	MEDICARE TAXES	3.10
			4/18/19	MEDICARE TAXES	233.31
			5/02/19	MEDICARE TAXES	256.36
			5/16/19	MEDICARE TAXES	233.13
			5/30/19	MEDICARE TAXES	249.11
			6/13/19	MEDICARE TAXES	256.70
			6/27/19	MEDICARE TAXES	261.32
			7/11/19	MEDICARE TAXES	283.30
			7/11/19	MEDICARE TAXES	1.90
			7/11/19	MEDICARE TAXES	0.17
			7/25/19	MEDICARE TAXES	260.49
			8/08/19	MEDICARE TAXES	238.46
			8/22/19	MEDICARE TAXES	252.81

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/05/19	MEDICARE TAXES	256.49
			9/19/19	MEDICARE TAXES	253.08
		TML - IEBP	1/25/19	TML	0.00
			2/22/19	TML	0.00
			3/25/19	TML	0.00
			4/24/19	TML	0.00
			5/17/19	TML	0.00
			6/28/19	TML	0.00
			7/26/19	TML	0.00
			8/28/19	TML	0.00
			9/23/19	TML	0.00
			10/25/18	TML	20.35
			11/26/18	TML	0.00
			12/28/18	TML	0.00
			10/25/18	CHILD DEPENDENT MED	336.92
			10/25/18	CHILD DEPENDENT MED	336.92
			11/26/18	CHILD DEPENDENT MED	336.92
			11/26/18	CHILD DEPENDENT MED	336.92
			12/28/18	CHILD DEPENDENT MED	336.92
			12/28/18	CHILD DEPENDENT MED	336.92
			1/25/19	CHILD DEPENDENT MED	336.92
			1/25/19	CHILD DEPENDENT MED	336.92
			2/22/19	CHILD DEPENDENT MED	336.92
			2/22/19	CHILD DEPENDENT MED	336.92
			3/25/19	CHILD DEPENDENT MED	336.92
			3/25/19	CHILD DEPENDENT MED	336.92
			4/24/19	CHILD DEPENDENT MED	336.92
			4/24/19	CHILD DEPENDENT MED	336.92
			5/17/19	CHILD DEPENDENT MED	336.92
			5/17/19	CHILD DEPENDENT MED	336.92
			6/28/19	CHILD DEPENDENT MED	336.92
			6/28/19	CHILD DEPENDENT MED	336.92
			7/26/19	CHILD DEPENDENT MED	370.48
			7/26/19	CHILD DEPENDENT MED	336.92
			8/28/19	CHILD DEPENDENT MED	336.92
			8/28/19	CHILD DEPENDENT MED	362.72
			9/23/19	CHILD DEPENDENT MED	336.92
			9/23/19	CHILD DEPENDENT MED	362.72
			10/25/18	FAMILY DEPENDENT MED	174.25
			10/25/18	FAMILY DEPENDENT MED	174.25
			11/26/18	FAMILY DEPENDENT MED	174.25
			11/26/18	FAMILY DEPENDENT MED	174.25
			12/28/18	FAMILY DEPENDENT MED	174.25
			12/28/18	FAMILY DEPENDENT MED	174.25
			1/25/19	FAMILY DEPENDENT MED	174.25
			1/25/19	FAMILY DEPENDENT MED	174.25
			2/22/19	FAMILY DEPENDENT MED	174.25
			2/22/19	FAMILY DEPENDENT MED	174.25
			3/25/19	FAMILY DEPENDENT MED	174.25
			3/25/19	FAMILY DEPENDENT MED	174.25
			4/24/19	FAMILY DEPENDENT MED	174.67
			4/24/19	FAMILY DEPENDENT MED	174.67-
			7/26/19	FAMILY DEPENDENT MED	62.65
			10/25/18	SPOUSE DEPENDENT MED	234.47
			10/25/18	SPOUSE DEPENDENT MED	234.47
			11/26/18	SPOUSE DEPENDENT MED	234.47

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/26/18	SPOUSE DEPENDENT MED	234.47
			12/28/18	SPOUSE DEPENDENT MED	234.47
			12/28/18	SPOUSE DEPENDENT MED	234.47
			1/25/19	SPOUSE DEPENDENT MED	234.47
			1/25/19	SPOUSE DEPENDENT MED	234.47
			2/22/19	SPOUSE DEPENDENT MED	234.47
			2/22/19	SPOUSE DEPENDENT MED	234.47
			3/25/19	SPOUSE DEPENDENT MED	234.47
			3/25/19	SPOUSE DEPENDENT MED	234.47
			4/24/19	SPOUSE DEPENDENT MED	234.47
			4/24/19	SPOUSE DEPENDENT MED	234.47
			5/17/19	SPOUSE DEPENDENT MED	234.47
			5/17/19	SPOUSE DEPENDENT MED	234.47
			6/28/19	SPOUSE DEPENDENT MED	234.47
			6/28/19	SPOUSE DEPENDENT MED	234.47
			7/26/19	SPOUSE DEPENDENT MED	234.47
			7/26/19	SPOUSE DEPENDENT MED	234.47
			8/28/19	SPOUSE DEPENDENT MED	234.47
			8/28/19	SPOUSE DEPENDENT MED	234.47
			9/23/19	SPOUSE DEPENDENT MED	234.47
			9/23/19	SPOUSE DEPENDENT MED	234.47
		TMRS	10/25/18	TMRS	928.10
			10/25/18	TMRS	939.60
			11/30/18	TMRS	925.67
			11/30/18	TMRS	966.18
			11/30/18	TMRS	942.53
			12/28/18	TMRS	912.99
			12/28/18	TMRS	922.85
			1/25/19	TMRS	950.54
			1/25/19	TMRS	932.27
			2/22/19	TMRS	930.31
			2/22/19	TMRS	925.05
			3/25/19	TMRS	957.81
			3/25/19	TMRS	941.80
			4/24/19	TMRS	1,020.84
			4/24/19	TMRS	0.58
			4/24/19	TMRS	847.31
			5/30/19	TMRS	926.74
			5/30/19	TMRS	846.62
			5/30/19	TMRS	861.29
			6/28/19	TMRS	927.90
			6/28/19	TMRS	943.89
			7/26/19	TMRS	1,025.28
			7/26/19	TMRS	7.13
			7/26/19	TMRS	941.00
			8/28/19	TMRS	862.87
			8/28/19	TMRS	914.14
			9/23/19	TMRS	925.07
			9/23/19	TMRS	915.07
		CUSTOMER REFUND JM ELITE CONSTRUCTIO	8/15/19	190319	323.00
		WATERMAN ELECTRIC	9/13/19	190346	50.00
		THE REC	10/25/18	EMPLOYEE MEMBERSHIP DUES	18.70
			10/25/18	EMPLOYEE MEMBERSHIP DUES	18.70
			11/26/18	EMPLOYEE MEMBERSHIP DUES	18.70
			11/26/18	EMPLOYEE MEMBERSHIP DUES	18.70
			12/28/18	EMPLOYEE MEMBERSHIP DUES	22.43

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/28/18	EMPLOYEE MEMBERSHIP DUES	22.43
			1/25/19	EMPLOYEE MEMBERSHIP DUES	34.93
			1/25/19	EMPLOYEE MEMBERSHIP DUES	34.93
			2/22/19	EMPLOYEE MEMBERSHIP DUES	34.93
			2/22/19	EMPLOYEE MEMBERSHIP DUES	34.93
			3/25/19	EMPLOYEE MEMBERSHIP DUES	34.93
			3/25/19	EMPLOYEE MEMBERSHIP DUES	34.93
			4/24/19	EMPLOYEE MEMBERSHIP DUES	37.44
			4/24/19	EMPLOYEE MEMBERSHIP DUES	3.74-
			4/24/19	EMPLOYEE MEMBERSHIP DUES	33.70
			5/17/19	EMPLOYEE MEMBERSHIP DUES	33.71
			5/17/19	EMPLOYEE MEMBERSHIP DUES	33.70
			6/27/19	EMPLOYEE MEMBERSHIP DUES	33.72
			6/27/19	EMPLOYEE MEMBERSHIP DUES	33.70
			7/26/19	EMPLOYEE MEMBERSHIP DUES	35.06
			7/26/19	EMPLOYEE MEMBERSHIP DUES	33.70
			8/28/19	EMPLOYEE MEMBERSHIP DUES	33.70
			8/28/19	EMPLOYEE MEMBERSHIP DUES	33.71
			9/23/19	EMPLOYEE MEMBERSHIP DUES	33.71
			9/23/19	EMPLOYEE MEMBERSHIP DUES	33.71
		WASHINGTON STATE SUPPORT REGISTRY	10/04/18	████████████████████	270.92
			10/18/18	████████████████████	270.92
			11/01/18	████████████████████	270.92
			11/15/18	████████████████████	270.92
			11/29/18	████████████████████	270.92
			12/13/18	████████████████████	270.92
			12/27/18	████████████████████	270.92
			1/10/19	████████████████████	270.92
			1/24/19	████████████████████	270.92
			2/07/19	████████████████████	270.92
			2/21/19	████████████████████	270.92
			3/07/19	████████████████████	270.92
			3/21/19	████████████████████	270.92
			4/04/19	████████████████████	270.92
			4/18/19	████████████████████	270.92
			5/02/19	████████████████████	270.92
			5/16/19	████████████████████	270.92
			5/30/19	████████████████████	270.92
			6/13/19	████████████████████	270.92
			6/27/19	████████████████████	270.92
			7/11/19	████████████████████	270.92
			7/25/19	████████████████████	270.92
		LINCOLN FINANCIAL GROUP	10/25/18	LINCOLN VISION EMPLOYEE	7.84
			10/25/18	LINCOLN VISION EMPLOYEE	7.84
			11/26/18	LINCOLN VISION EMPLOYEE	7.84
			11/26/18	LINCOLN VISION EMPLOYEE	7.84
			12/28/18	LINCOLN VISION EMPLOYEE	7.84
			12/28/18	LINCOLN VISION EMPLOYEE	7.84
			1/25/19	LINCOLN VISION EMPLOYEE	7.84
			1/25/19	LINCOLN VISION EMPLOYEE	7.84
			2/22/19	LINCOLN VISION EMPLOYEE	7.84
			2/22/19	LINCOLN VISION EMPLOYEE	7.84
			3/25/19	LINCOLN VISION EMPLOYEE	7.84
			3/25/19	LINCOLN VISION EMPLOYEE	7.84
			4/24/19	LINCOLN VISION EMPLOYEE	7.84
			4/24/19	LINCOLN VISION EMPLOYEE	7.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/17/19	LINCOLN VISION EMPLOYEE	7.84
			5/17/19	LINCOLN VISION EMPLOYEE	7.84
			6/28/19	LINCOLN VISION EMPLOYEE	7.84
			6/28/19	LINCOLN VISION EMPLOYEE	7.84
			7/26/19	LINCOLN VISION EMPLOYEE	8.62
			7/26/19	LINCOLN VISION EMPLOYEE	3.92
			7/26/19	LINCOLN VISION EMPLOYEE	3.92-
			7/26/19	LINCOLN VISION EMPLOYEE	7.84
			8/28/19	LINCOLN VISION EMPLOYEE	11.76
			8/28/19	LINCOLN VISION EMPLOYEE	12.36
			9/23/19	LINCOLN VISION EMPLOYEE	11.76
			9/23/19	LINCOLN VISION EMPLOYEE	12.36
			10/25/18	LINCOLN VISION FAMILY	18.37
			10/25/18	LINCOLN VISION FAMILY	18.37
			11/26/18	LINCOLN VISION FAMILY	18.37
			11/26/18	LINCOLN VISION FAMILY	18.37
			12/28/18	LINCOLN VISION FAMILY	18.37
			12/28/18	LINCOLN VISION FAMILY	18.37
			1/25/19	LINCOLN VISION FAMILY	18.37
			1/25/19	LINCOLN VISION FAMILY	18.37
			2/22/19	LINCOLN VISION FAMILY	18.37
			2/22/19	LINCOLN VISION FAMILY	18.37
			3/25/19	LINCOLN VISION FAMILY	18.37
			3/25/19	LINCOLN VISION FAMILY	18.37
			4/24/19	LINCOLN VISION FAMILY	18.39
			4/24/19	LINCOLN VISION FAMILY	6.12-
			4/24/19	LINCOLN VISION FAMILY	12.27
			5/17/19	LINCOLN VISION FAMILY	12.27
			5/17/19	LINCOLN VISION FAMILY	12.27
			6/28/19	LINCOLN VISION FAMILY	12.27
			6/28/19	LINCOLN VISION FAMILY	12.27
			7/26/19	LINCOLN VISION FAMILY	14.46
			7/26/19	LINCOLN VISION FAMILY	12.27
			10/25/18	LINCOLN VISION EMPLOYEE	18.57
			10/25/18	LINCOLN VISION EMPLOYEE	18.57
			11/26/18	LINCOLN VISION EMPLOYEE	18.57
			11/26/18	LINCOLN VISION EMPLOYEE	18.57
			12/28/18	LINCOLN VISION EMPLOYEE	18.57
			12/28/18	LINCOLN VISION EMPLOYEE	18.57
			1/25/19	LINCOLN VISION EMPLOYEE	18.57
			1/25/19	LINCOLN VISION EMPLOYEE	18.57
			2/22/19	LINCOLN VISION EMPLOYEE	18.57
			2/22/19	LINCOLN VISION EMPLOYEE	18.57
			3/25/19	LINCOLN VISION EMPLOYEE	18.57
			3/25/19	LINCOLN VISION EMPLOYEE	18.57
			4/24/19	LINCOLN VISION EMPLOYEE	18.57
			4/24/19	LINCOLN VISION EMPLOYEE	18.57
			5/17/19	LINCOLN VISION EMPLOYEE	18.58
			5/17/19	LINCOLN VISION EMPLOYEE	18.57
			6/28/19	LINCOLN VISION EMPLOYEE	18.58
			6/28/19	LINCOLN VISION EMPLOYEE	18.57
			7/26/19	LINCOLN VISION EMPLOYEE	18.58
			7/26/19	LINCOLN VISION EMPLOYEE	18.57
			8/28/19	LINCOLN VISION EMPLOYEE	18.57
			8/28/19	LINCOLN VISION EMPLOYEE	18.58
			9/23/19	LINCOLN VISION EMPLOYEE	18.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/23/19	LINCOLN VISION EMPLOYEE	18.58
			10/25/18	DENTAL SPOUSE BUY UP	66.63
			10/25/18	DENTAL SPOUSE BUY UP	66.63
			11/26/18	DENTAL SPOUSE BUY UP	66.63
			11/26/18	DENTAL SPOUSE BUY UP	66.63
			12/28/18	DENTAL SPOUSE BUY UP	66.63
			12/28/18	DENTAL SPOUSE BUY UP	66.63
			1/25/19	DENTAL SPOUSE BUY UP	66.63
			1/25/19	DENTAL SPOUSE BUY UP	66.63
			2/22/19	DENTAL SPOUSE BUY UP	66.63
			2/22/19	DENTAL SPOUSE BUY UP	66.63
			3/25/19	DENTAL SPOUSE BUY UP	66.63
			3/25/19	DENTAL SPOUSE BUY UP	66.63
			4/24/19	DENTAL SPOUSE BUY UP	66.63
			4/24/19	DENTAL SPOUSE BUY UP	66.63
			5/17/19	DENTAL SPOUSE BUY UP	66.63
			5/17/19	DENTAL SPOUSE BUY UP	66.63
			6/28/19	DENTAL SPOUSE BUY UP	66.63
			6/28/19	DENTAL SPOUSE BUY UP	66.63
			7/26/19	DENTAL SPOUSE BUY UP	66.63
			7/26/19	DENTAL SPOUSE BUY UP	66.63
			8/28/19	DENTAL SPOUSE BUY UP	66.63
			8/28/19	DENTAL SPOUSE BUY UP	66.63
			9/23/19	DENTAL SPOUSE BUY UP	66.63
			9/23/19	DENTAL SPOUSE BUY UP	66.63
			10/25/18	DENTAL CHILD BUY UP	28.78
			10/25/18	DENTAL CHILD BUY UP	28.78
			11/26/18	DENTAL CHILD BUY UP	28.78
			11/26/18	DENTAL CHILD BUY UP	28.78
			12/28/18	DENTAL CHILD BUY UP	28.78
			12/28/18	DENTAL CHILD BUY UP	28.78
			1/25/19	DENTAL CHILD BUY UP	28.78
			1/25/19	DENTAL CHILD BUY UP	28.78
			2/22/19	DENTAL CHILD BUY UP	28.78
			2/22/19	DENTAL CHILD BUY UP	28.78
			3/25/19	DENTAL CHILD BUY UP	28.78
			3/25/19	DENTAL CHILD BUY UP	28.78
			4/24/19	DENTAL CHILD BUY UP	28.78
			4/24/19	DENTAL CHILD BUY UP	28.78
			5/17/19	DENTAL CHILD BUY UP	28.78
			5/17/19	DENTAL CHILD BUY UP	28.78
			6/28/19	DENTAL CHILD BUY UP	28.78
			6/28/19	DENTAL CHILD BUY UP	28.78
			7/26/19	DENTAL CHILD BUY UP	34.51
			7/26/19	DENTAL CHILD BUY UP	28.78
			8/28/19	DENTAL CHILD BUY UP	28.78
			8/28/19	DENTAL CHILD BUY UP	33.19
			9/23/19	DENTAL CHILD BUY UP	28.78
			9/23/19	DENTAL CHILD BUY UP	33.19
			10/25/18	DENTAL FAMILY BUY UP	105.61
			10/25/18	DENTAL FAMILY BUY UP	105.61
			11/26/18	DENTAL FAMILY BUY UP	105.61
			11/26/18	DENTAL FAMILY BUY UP	105.61
			12/28/18	DENTAL FAMILY BUY UP	105.61
			12/28/18	DENTAL FAMILY BUY UP	105.61
			1/25/19	DENTAL FAMILY BUY UP	105.61

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/25/19	DENTAL FAMILY BUY UP	105.61
			2/22/19	DENTAL FAMILY BUY UP	105.61
			2/22/19	DENTAL FAMILY BUY UP	105.61
			3/25/19	DENTAL FAMILY BUY UP	105.61
			3/25/19	DENTAL FAMILY BUY UP	105.61
			4/24/19	DENTAL FAMILY BUY UP	105.66
			4/24/19	DENTAL FAMILY BUY UP	21.08-
			4/24/19	DENTAL FAMILY BUY UP	84.58
			5/17/19	DENTAL FAMILY BUY UP	84.58
			5/17/19	DENTAL FAMILY BUY UP	84.58
			6/28/19	DENTAL FAMILY BUY UP	84.58
			6/28/19	DENTAL FAMILY BUY UP	84.58
			7/26/19	DENTAL FAMILY BUY UP	84.58
			7/26/19	DENTAL FAMILY BUY UP	84.58
			8/28/19	DENTAL FAMILY BUY UP	42.29
			8/28/19	DENTAL FAMILY BUY UP	42.29
			9/23/19	DENTAL FAMILY BUY UP	42.29
			9/23/19	DENTAL FAMILY BUY UP	42.29
			10/25/18	DENTAL EMPLOYEE BUY UP	19.54
			10/25/18	DENTAL EMPLOYEE BUY UP	19.54
			11/26/18	DENTAL EMPLOYEE BUY UP	19.54
			11/26/18	DENTAL EMPLOYEE BUY UP	19.54
			12/28/18	DENTAL EMPLOYEE BUY UP	19.54
			12/28/18	DENTAL EMPLOYEE BUY UP	19.54
			1/25/19	DENTAL EMPLOYEE BUY UP	19.54
			1/25/19	DENTAL EMPLOYEE BUY UP	19.54
			2/22/19	DENTAL EMPLOYEE BUY UP	19.54
			2/22/19	DENTAL EMPLOYEE BUY UP	19.54
			3/25/19	DENTAL EMPLOYEE BUY UP	19.54
			3/25/19	DENTAL EMPLOYEE BUY UP	19.54
			4/24/19	DENTAL EMPLOYEE BUY UP	19.54
			4/24/19	DENTAL EMPLOYEE BUY UP	19.54
			5/17/19	DENTAL EMPLOYEE BUY UP	19.55
			5/17/19	DENTAL EMPLOYEE BUY UP	19.54
			6/28/19	DENTAL EMPLOYEE BUY UP	19.55
			6/28/19	DENTAL EMPLOYEE BUY UP	19.54
			7/26/19	DENTAL EMPLOYEE BUY UP	20.95
			7/26/19	DENTAL EMPLOYEE BUY UP	7.83
			7/26/19	DENTAL EMPLOYEE BUY UP	7.83-
			7/26/19	DENTAL EMPLOYEE BUY UP	19.54
			8/28/19	DENTAL EMPLOYEE BUY UP	27.37
			8/28/19	DENTAL EMPLOYEE BUY UP	27.38
			9/23/19	DENTAL EMPLOYEE BUY UP	27.38
			9/23/19	DENTAL EMPLOYEE BUY UP	27.38
			10/25/18	EMPLOYEE OPT AD&D	9.89
			10/25/18	EMPLOYEE OPT AD&D	9.89
			11/26/18	EMPLOYEE OPT AD&D	9.89
			11/26/18	EMPLOYEE OPT AD&D	9.89
			12/28/18	EMPLOYEE OPT AD&D	9.89
			12/28/18	EMPLOYEE OPT AD&D	9.89
			1/25/19	EMPLOYEE OPT AD&D	9.89
			1/25/19	EMPLOYEE OPT AD&D	9.89
			2/22/19	EMPLOYEE OPT AD&D	9.89
			2/22/19	EMPLOYEE OPT AD&D	9.89
			3/25/19	EMPLOYEE OPT AD&D	9.89
			3/25/19	EMPLOYEE OPT AD&D	9.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/24/19	EMPLOYEE OPT AD&D	9.89
			4/24/19	EMPLOYEE OPT AD&D	0.07-
			4/24/19	EMPLOYEE OPT AD&D	9.82
			5/17/19	EMPLOYEE OPT AD&D	9.82
			5/17/19	EMPLOYEE OPT AD&D	9.82
			6/28/19	EMPLOYEE OPT AD&D	9.82
			6/28/19	EMPLOYEE OPT AD&D	9.82
			7/26/19	EMPLOYEE OPT AD&D	10.78
			7/26/19	EMPLOYEE OPT AD&D	2.25
			7/26/19	EMPLOYEE OPT AD&D	2.25-
			7/26/19	EMPLOYEE OPT AD&D	9.82
			8/28/19	EMPLOYEE OPT AD&D	10.87
			8/28/19	EMPLOYEE OPT AD&D	11.19
			9/23/19	EMPLOYEE OPT AD&D	10.87
			9/23/19	EMPLOYEE OPT AD&D	11.19
			10/25/18	LIFE-CHILD	1.50
			10/25/18	LIFE-CHILD	1.50
			11/26/18	LIFE-CHILD	1.50
			11/26/18	LIFE-CHILD	1.50
			12/28/18	LIFE-CHILD	1.50
			12/28/18	LIFE-CHILD	1.50
			1/25/19	LIFE-CHILD	1.50
			1/25/19	LIFE-CHILD	1.50
			2/22/19	LIFE-CHILD	1.50
			2/22/19	LIFE-CHILD	1.50
			3/25/19	LIFE-CHILD	1.50
			3/25/19	LIFE-CHILD	1.50
			4/24/19	LIFE-CHILD	1.50
			4/24/19	LIFE-CHILD	0.50-
			4/24/19	LIFE-CHILD	1.00
			5/17/19	LIFE-CHILD	1.00
			5/17/19	LIFE-CHILD	1.00
			6/28/19	LIFE-CHILD	1.00
			6/28/19	LIFE-CHILD	1.00
			7/26/19	LIFE-CHILD	1.38
			7/26/19	LIFE-CHILD	1.00
			8/28/19	LIFE-CHILD	0.15
			9/23/19	LIFE-CHILD	0.15
			10/25/18	LIFE-SPOUSE	57.18
			10/25/18	LIFE-SPOUSE	57.18
			11/26/18	LIFE-SPOUSE	57.18
			11/26/18	LIFE-SPOUSE	57.18
			12/28/18	LIFE-SPOUSE	57.18
			12/28/18	LIFE-SPOUSE	57.18
			1/25/19	LIFE-SPOUSE	57.18
			1/25/19	LIFE-SPOUSE	57.18
			2/22/19	LIFE-SPOUSE	57.18
			2/22/19	LIFE-SPOUSE	57.18
			3/25/19	LIFE-SPOUSE	57.18
			3/25/19	LIFE-SPOUSE	57.18
			4/24/19	LIFE-SPOUSE	57.18
			4/24/19	LIFE-SPOUSE	57.18
			5/17/19	LIFE-SPOUSE	57.18
			5/17/19	LIFE-SPOUSE	57.18
			6/28/19	LIFE-SPOUSE	57.18
			6/28/19	LIFE-SPOUSE	57.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/26/19	LIFE-SPOUSE	60.24
			7/26/19	LIFE-SPOUSE	57.18
			8/28/19	LIFE-SPOUSE	9.75-
			8/28/19	LIFE-SPOUSE	53.45
			9/23/19	LIFE-SPOUSE	53.45
			9/23/19	LIFE-SPOUSE	53.45
			10/25/18	OPTIONAL LIFE	166.99
			10/25/18	OPTIONAL LIFE	166.99
			11/26/18	OPTIONAL LIFE	166.99
			11/26/18	OPTIONAL LIFE	166.99
			12/28/18	OPTIONAL LIFE	166.99
			12/28/18	OPTIONAL LIFE	166.99
			1/25/19	OPTIONAL LIFE	166.99
			1/25/19	OPTIONAL LIFE	166.99
			2/22/19	OPTIONAL LIFE	166.99
			2/22/19	OPTIONAL LIFE	166.99
			3/25/19	OPTIONAL LIFE	166.99
			3/25/19	OPTIONAL LIFE	166.99
			4/24/19	OPTIONAL LIFE	166.99
			4/24/19	OPTIONAL LIFE	0.55-
			4/24/19	OPTIONAL LIFE	166.44
			5/17/19	OPTIONAL LIFE	166.45
			5/17/19	OPTIONAL LIFE	166.44
			6/28/19	OPTIONAL LIFE	166.45
			6/28/19	OPTIONAL LIFE	166.44
			7/26/19	OPTIONAL LIFE	177.33
			7/26/19	OPTIONAL LIFE	10.43
			7/26/19	OPTIONAL LIFE	10.43-
			7/26/19	OPTIONAL LIFE	166.44
			8/28/19	OPTIONAL LIFE	169.38
			8/28/19	OPTIONAL LIFE	173.06
			9/23/19	OPTIONAL LIFE	169.39
			9/23/19	OPTIONAL LIFE	173.06
			10/25/18	SPOUSE AD&D	2.71
			10/25/18	SPOUSE AD&D	2.71
			11/26/18	SPOUSE AD&D	2.71
			11/26/18	SPOUSE AD&D	2.71
			12/28/18	SPOUSE AD&D	2.71
			12/28/18	SPOUSE AD&D	2.71
			1/25/19	SPOUSE AD&D	2.71
			1/25/19	SPOUSE AD&D	2.71
			2/22/19	SPOUSE AD&D	2.71
			2/22/19	SPOUSE AD&D	2.71
			3/25/19	SPOUSE AD&D	2.71
			3/25/19	SPOUSE AD&D	2.71
			4/24/19	SPOUSE AD&D	2.71
			4/24/19	SPOUSE AD&D	2.71
			5/17/19	SPOUSE AD&D	2.71
			5/17/19	SPOUSE AD&D	2.71
			6/28/19	SPOUSE AD&D	2.71
			6/28/19	SPOUSE AD&D	2.71
			7/26/19	SPOUSE AD&D	2.98
			7/26/19	SPOUSE AD&D	2.71
			8/28/19	SPOUSE AD&D	2.63
			8/28/19	SPOUSE AD&D	2.63
			9/23/19	SPOUSE AD&D	2.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/23/19	SPOUSE AD&D	2.63
				TOTAL:	140,544.80
UTILITY ADMINISTRATION	UTILITY FUND	ABLES-LAND, INC.	4/10/19	ABLES-LAND, INC.	148.40
			10/25/18	ABLES-LAND, INC.	224.51
			12/03/18	ABLES-LAND, INC.	47.99
			1/25/19	ABLES-LAND, INC.	100.08
			2/12/19	ABLES-LAND, INC.	10.12
			2/12/19	ABLES-LAND, INC.	59.92
			5/30/19	ABLES-LAND, INC.	76.87
			7/09/19	ABLES-LAND, INC.	36.84
			7/09/19	ABLES-LAND, INC.	4.31
			9/09/19	ABLES-LAND, INC.	110.11
			9/23/19	ABLES-LAND, INC.	71.90
		TEXAS WORKFORCE COMMISSIO	1/07/19	QUARTERLY TAX	0.00
			4/10/19	QUARTERLY TAX	9.00
			9/30/19	QUARTERLY TAX	0.00
		CITY OF TYLER-FINANCE DEPT	12/12/18	CITY OF TYLER-FINANCE DEPT	34,623.29
			3/13/19	CITY OF TYLER-FINANCE DEPT	375.00
		DATAPROSE, INC	11/07/18	DATAPROSES	491.11
			11/07/18	DATAPROSES - POSTAGE	948.43
			12/12/18	DATAPROSES	491.60
			12/12/18	DATAPROSES - POSTAGE	946.20
			1/14/19	DATAPROSES	492.37
			1/14/19	DATAPROSES - POSTAGE	948.78
			2/12/19	DATAPROSES	490.99
			2/12/19	DATAPROSES - POSTAGE	952.61
			3/13/19	DATAPROSES	489.20
			3/13/19	DATAPROSES - POSTAGE	950.87
			4/10/19	DATAPROSES	489.22
			4/10/19	DATAPROSES - POSTAGE	949.79
			5/10/19	DATAPROSES	487.66
			5/10/19	DATAPROSES - POSTAGE	948.21
			6/11/19	DATAPROSES	486.49
			6/11/19	DATAPROSES - POSTAGE	945.33
			7/09/19	DATAPROSES	491.31
			7/09/19	DATAPROSES - POSTAGE	954.48
			8/15/19	DATAPROSES	491.34
			8/15/19	DATAPROSES - POSTAGE	953.65
			9/09/19	DATAPROSES	490.54
			9/09/19	DATAPROSES - POSTAGE	953.56
		AUSTIN BANK	10/04/18	FICA TAXES	381.03
			10/18/18	FICA TAXES	381.03
			11/01/18	FICA TAXES	381.03
			11/15/18	FICA TAXES	381.03
			11/29/18	FICA TAXES	395.34
			12/13/18	FICA TAXES	381.03
			12/27/18	FICA TAXES	381.03
			1/10/19	FICA TAXES	381.03
			1/24/19	FICA TAXES	381.03
			2/07/19	FICA TAXES	381.03
			2/21/19	FICA TAXES	381.03
			3/07/19	FICA TAXES	381.03
			3/21/19	FICA TAXES	381.03
			4/04/19	FICA TAXES	486.15
			4/04/19	FICA TAXES	13.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/18/19	FICA TAXES	274.32
			5/02/19	FICA TAXES	367.31
			5/16/19	FICA TAXES	274.32
			5/30/19	FICA TAXES	276.16
			6/13/19	FICA TAXES	320.81
			6/27/19	FICA TAXES	274.32
			7/11/19	FICA TAXES	406.95
			7/25/19	FICA TAXES	274.32
			8/08/19	FICA TAXES	274.32
			8/22/19	FICA TAXES	334.19
			9/05/19	FICA TAXES	305.55
			9/19/19	FICA TAXES	337.90
			10/04/18	MEDICARE TAXES	89.11
			10/18/18	MEDICARE TAXES	89.11
			11/01/18	MEDICARE TAXES	89.11
			11/15/18	MEDICARE TAXES	89.11
			11/29/18	MEDICARE TAXES	92.45
			12/13/18	MEDICARE TAXES	89.11
			12/27/18	MEDICARE TAXES	89.11
			1/10/19	MEDICARE TAXES	89.11
			1/24/19	MEDICARE TAXES	89.11
			2/07/19	MEDICARE TAXES	89.11
			2/21/19	MEDICARE TAXES	89.11
			3/07/19	MEDICARE TAXES	89.11
			3/21/19	MEDICARE TAXES	89.11
			4/04/19	MEDICARE TAXES	113.70
			4/04/19	MEDICARE TAXES	3.09
			4/18/19	MEDICARE TAXES	64.16
			5/02/19	MEDICARE TAXES	85.91
			5/16/19	MEDICARE TAXES	64.16
			5/30/19	MEDICARE TAXES	64.59
			6/13/19	MEDICARE TAXES	75.04
			6/27/19	MEDICARE TAXES	64.16
			7/11/19	MEDICARE TAXES	95.19
			7/25/19	MEDICARE TAXES	64.16
			8/08/19	MEDICARE TAXES	64.16
			8/22/19	MEDICARE TAXES	78.17
			9/05/19	MEDICARE TAXES	71.46
			9/19/19	MEDICARE TAXES	79.04
		FRONTIER COMMUNICATIONS INC	1/14/19	PL0-0010	316.35
			2/12/19	PL0-0010	425.83
			3/13/19	PL0-0010	320.05
			4/10/19	PL0-0010	316.54
			5/17/19	PL0-0010	317.65
			6/11/19	PL0-0010	317.65
			7/17/19	PL0-0010	330.22
			8/15/19	PL0-0010	335.21
			8/23/19	PL0-0010	335.21
			9/13/19	PL0-0010	335.21
			10/17/18	PL0-0010	349.45
			11/15/18	PL0-0010	316.54
			12/12/18	PL0-0010	316.54
		HIBBS-HALLMARK & COMPANY	10/04/18	HIBBS-HALLMARK & CO	2,725.00
		TYLER BUILDING SYSTEMS LP	3/13/19	TYLER BUILDING SYSTEMS LP	162.38
		TYLER TECHNOLOGIES	10/04/18	UTILITY ON-LINE FEES	150.00
			11/15/18	UTILITY ON-LINE FEES	150.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/19/18	UTILITY ON-LINE FEES	150.00
			1/25/19	UTILITY ON-LINE FEES	150.00
			1/25/19	UTILITY ON-LINE FEES	14.20
			2/22/19	UTILITY ON-LINE FEES	150.00
			3/13/19	UTILITY ON-LINE FEES	150.00
			3/25/19	TYLER TECHNOLOGIES	855.00
			4/18/19	UTILITY ON-LINE FEES	150.00
			4/18/19	UTILITY ON-LINE FEES	15.60
			5/17/19	UTILITY ON-LINE FEES	150.00
			5/30/19	UTILITY ON-LINE FEES	150.00
			7/17/19	TYLER TECHNOLOGIES	1,500.50
			7/17/19	UTILITY ON-LINE FEES	150.00
			7/17/19	UTILITY ON-LINE FEES	17.40
			8/15/19	UTILITY ON-LINE FEES	150.00
			9/13/19	UTILITY ON-LINE FEES	150.00
			9/30/19	UTILITY ON-LINE FEES	17.40
		HOME CRITIC	11/01/18	HOME CRITIC	100.00
			4/18/19	HOME CRITIC	100.00
		ATMOS ENERGY	1/14/19	ATMOS ENERGY	53.09
			2/12/19	ATMOS ENERGY	50.62
			3/25/19	ATMOS ENERGY	54.02
			4/18/19	ATMOS ENERGY	30.15
			5/10/19	ATMOS ENERGY	17.33
			6/21/19	ATMOS ENERGY	18.17
			7/17/19	ATMOS ENERGY	15.38
			8/15/19	ATMOS ENERGY	16.39
			9/13/19	ATMOS ENERGY	15.83
			10/17/18	ATMOS ENERGY	15.53
			11/15/18	ATMOS ENERGY	19.09
			12/19/18	ATMOS ENERGY	43.91
			1/14/19	ATMOS ENERGY	291.16
			2/12/19	ATMOS ENERGY	258.98
			3/25/19	ATMOS ENERGY	290.27
			4/18/19	ATMOS ENERGY	90.48
			5/10/19	ATMOS ENERGY	60.38
			6/21/19	ATMOS ENERGY	41.01
			7/17/19	ATMOS ENERGY	45.72
			8/15/19	ATMOS ENERGY	48.23
			9/13/19	ATMOS ENERGY	46.50
			10/17/18	ATMOS ENERGY	47.63
			11/15/18	ATMOS ENERGY	76.18
			12/19/18	ATMOS ENERGY	219.60
		SAMS CLUB	7/09/19	SAMS CLUB	62.94
			8/15/19	SAMS CLUB	43.94
			5/17/19	SAMS CLUB	109.62
			7/17/19	SAMS CLUB	129.30
			12/19/18	SAMS CLUB	40.00
			12/19/18	SAMS CLUB	209.70
		VERIZON WIRELESS	10/17/18	VERIZON WIRELESS	0.00
			11/15/18	VERIZON WIRELESS	0.00
			12/19/18	VERIZON WIRELESS	0.00
			1/14/19	VERIZON WIRELESS	0.00
			4/10/19	VERIZON WIRELESS	0.00
			4/10/19	VERIZON WIRELESS	0.00
			4/10/19	VERIZON WIRELESS	0.00
			5/10/19	VERIZON WIRELESS	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/11/19	VERIZON WIRELESS	0.00
			7/17/19	VERIZON WIRELESS	0.00
			8/15/19	VERIZON WIRELESS	0.00
			9/13/19	VERIZON WIRELESS	0.00
		DIRECT ENERGY BUSINESS LLC	10/04/18	187321 - 19258 MOSS - PUMP	8.32
			10/04/18	1001815 - 130 GUARD LIGHTS	546.35
			10/04/18	7319770 - 201 RAILROAD - B	129.66
			10/04/18	7542102 - 200 RR - RECYCLE	4.57-
			10/04/18	7573908 - 200 1/2 RR - CAR	9.40
			10/04/18	7770231 - 101 BASCOM	267.97
			10/04/18	9972335 - STREET LIGHT STL	14.32
			11/07/18	187321 - 19258 MOSS - PUMP	8.22
			11/07/18	1001815 - 130 GUARD LIGHTS	424.38
			11/07/18	7319770 - 201 RAILROAD - B	102.84
			11/07/18	7542102 - 200 RR - RECYCLE	7.86
			11/07/18	7573908 - 200 1/2 RR - CAR	9.69
			11/07/18	7770231 - 101 BASCOM	223.90
			11/07/18	9972335 - STREET LIGHT STL	14.47
			12/03/18	187321 - 19258 MOSS - PUMP	8.22
			12/03/18	1001815 - 130 GUARD LIGHTS	624.19
			12/03/18	7319770 - 201 RAILROAD - B	73.61
			12/03/18	7542102 - 200 RR - RECYCLE	12.56
			12/03/18	7573908 - 200 1/2 RR - CAR	17.83
			12/03/18	7770231 - 101 BASCOM	181.41
			12/03/18	9972335 - STREET LIGHT STL	14.14
			1/07/19	187321 - 19258 MOSS - PUMP	8.22
			1/07/19	1001815 - 130 GUARD LIGHTS	463.19
			1/07/19	7319770 - 201 RAILROAD - B	73.19
			1/07/19	7542102 - 200 RR - RECYCLE	21.39
			1/07/19	7573908 - 200 1/2 RR - CAR	13.95
			1/07/19	7770231 - 101 BASCOM	148.69
			1/07/19	9972335 - STREET LIGHT STL	12.73
			2/12/19	187321 - 19258 MOSS - PUMP	8.22
			2/12/19	1001815 - 130 GUARD LIGHTS	389.66
			2/12/19	7319770 - 201 RAILROAD - B	42.81
			2/12/19	7542102 - 200 RR - RECYCLE	14.70
			2/12/19	7573908 - 200 1/2 RR - CAR	26.88
			2/12/19	7770231 - 101 BASCOM	77.71
			2/12/19	9972335 - STREET LIGHT STL	14.13
			5/15/19	187321 - 19258 MOSS - PUMP	24.66
			5/15/19	1001815 - 130 GUARD LIGHTS	1,498.36
			5/15/19	7319770 - 201 RAILROAD - B	279.67
			5/15/19	7542102 - 200 RR - RECYCLE	47.18
			5/15/19	7573908 - 200 1/2 RR - CAR	160.25
			5/15/19	7770231 - 101 BASCOM	590.86
			5/15/19	9972335 - STREET LIGHT STL	42.39
			6/11/19	187321 - 19258 MOSS - PUMP	8.22
			6/11/19	1001815 - 130 GUARD LIGHTS	468.50
			6/11/19	7319770 - 201 RAILROAD - B	38.86
			6/11/19	7542102 - 200 RR - RECYCLE	10.27
			6/11/19	7573908 - 200 1/2 RR - CAR	10.90
			6/11/19	7770231 - 101 BASCOM	75.64
			6/11/19	9972335 - STREET LIGHT STL	14.13
			7/09/19	187321 - 19258 MOSS - PUMP	8.22
			7/09/19	1001815 - 130 GUARD LIGHTS	356.20
			7/09/19	7319770 - 201 RAILROAD - B	77.73

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/09/19	7542102 - 200 RR - RECYCLE	2.28
			7/09/19	7573908 - 200 1/2 RR - CAR	11.35
			7/09/19	7770231 - 101 BASCOM	184.64
			7/09/19	9972335 - STREET LIGHT STL	14.12
			8/15/19	187321 - 19258 MOSS - PUMP	8.22
			8/15/19	1001815 - 130 GUARD LIGHTS	526.84
			8/15/19	7319770 - 201 RAILROAD - B	150.22
			8/15/19	7542102 - 200 RR - RECYCLE	10.15-
			8/15/19	7573908 - 200 1/2 RR - CAR	15.99
			8/15/19	7770231 - 101 BASCOM	370.52
			8/15/19	9972335 - STREET LIGHT STL	14.13
			9/09/19	187321 - 19258 MOSS - PUMP	8.22
			9/09/19	1001815 - 130 GUARD LIGHTS	441.72
			9/09/19	7319770 - 201 RAILROAD - B	122.92
			9/09/19	7542102 - 200 RR - RECYCLE	1.66-
			9/09/19	7573908 - 200 1/2 RR - CAR	10.36
			9/09/19	7770231 - 101 BASCOM	242.38
			9/09/19	9972335 - STREET LIGHT STL	14.13
		CITY OF WHITEHOUSE	5/10/19	CITY OF WHITEHOUSE	68.19
		TML - IEBP	1/25/19	TML	0.00
			2/22/19	TML	0.00
			3/25/19	TML	0.00
			4/24/19	TML	0.00
			5/17/19	TML	0.00
			6/28/19	TML	0.00
			7/26/19	TML	0.00
			8/28/19	TML	0.00
			9/23/19	TML	0.00
			10/25/18	TML	0.00
			11/26/18	TML	0.00
			12/28/18	TML	0.00
			10/25/18	EMPLOYEE INSURANCE	563.60
			10/25/18	EMPLOYEE INSURANCE	563.60
			11/26/18	EMPLOYEE INSURANCE	563.60
			11/26/18	EMPLOYEE INSURANCE	563.60
			12/28/18	EMPLOYEE INSURANCE	563.60
			12/28/18	EMPLOYEE INSURANCE	563.60
			1/25/19	EMPLOYEE INSURANCE	563.60
			1/25/19	EMPLOYEE INSURANCE	563.60
			2/22/19	EMPLOYEE INSURANCE	563.60
			2/22/19	EMPLOYEE INSURANCE	563.60
			3/25/19	EMPLOYEE INSURANCE	563.60
			3/25/19	EMPLOYEE INSURANCE	563.60
			4/24/19	EMPLOYEE INSURANCE	563.97
			4/24/19	EMPLOYEE INSURANCE	140.95-
			4/24/19	EMPLOYEE INSURANCE	423.02
			5/17/19	EMPLOYEE INSURANCE	423.33
			5/17/19	EMPLOYEE INSURANCE	423.02
			6/28/19	EMPLOYEE INSURANCE	423.43
			6/28/19	EMPLOYEE INSURANCE	423.02
			7/26/19	EMPLOYEE INSURANCE	530.32
			7/26/19	EMPLOYEE INSURANCE	423.02
			8/28/19	EMPLOYEE INSURANCE	423.02
			8/28/19	EMPLOYEE INSURANCE	466.64
			9/23/19	EMPLOYEE INSURANCE	423.33
			9/23/19	EMPLOYEE INSURANCE	466.66

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/26/19	CHILD DEPENDENT MED	11.19
			8/28/19	CHILD DEPENDENT MED	8.60
			9/23/19	CHILD DEPENDENT MED	8.60
			10/25/18	FAMILY DEPENDENT MED	58.08
			10/25/18	FAMILY DEPENDENT MED	58.08
			11/26/18	FAMILY DEPENDENT MED	58.08
			11/26/18	FAMILY DEPENDENT MED	58.08
			12/28/18	FAMILY DEPENDENT MED	58.08
			12/28/18	FAMILY DEPENDENT MED	58.08
			1/25/19	FAMILY DEPENDENT MED	58.08
			1/25/19	FAMILY DEPENDENT MED	58.08
			2/22/19	FAMILY DEPENDENT MED	58.08
			2/22/19	FAMILY DEPENDENT MED	58.08
			3/25/19	FAMILY DEPENDENT MED	58.08
			3/25/19	FAMILY DEPENDENT MED	58.08
			4/24/19	FAMILY DEPENDENT MED	58.22
			4/24/19	FAMILY DEPENDENT MED	58.22-
			7/26/19	FAMILY DEPENDENT MED	20.88
		TMRS	10/25/18	TMRS	554.62
			10/25/18	TMRS	554.62
			11/30/18	TMRS	554.62
			11/30/18	TMRS	554.62
			11/30/18	TMRS	554.62
			12/28/18	TMRS	554.62
			12/28/18	TMRS	554.62
			1/25/19	TMRS	590.02
			1/25/19	TMRS	590.02
			2/22/19	TMRS	590.02
			2/22/19	TMRS	590.02
			3/25/19	TMRS	590.02
			3/25/19	TMRS	590.02
			4/24/19	TMRS	745.54
			4/24/19	TMRS	1.06
			4/24/19	TMRS	412.67
			5/30/19	TMRS	550.22
			5/30/19	TMRS	412.67
			5/30/19	TMRS	412.67
			6/28/19	TMRS	481.45
			6/28/19	TMRS	412.67
			7/26/19	TMRS	619.03
			7/26/19	TMRS	412.67
			8/28/19	TMRS	412.67
			8/28/19	TMRS	504.37
			9/23/19	TMRS	458.88
			9/23/19	TMRS	509.86
		NORLAB, INC.	4/24/19	NORLAB, INC.	284.00
		TYLER MORNING TELEGRAPH	11/07/18	TYLER MORNING TELEGRAPH	189.44
			3/13/19	TYLER MORNING TELEGRAPH	110.88
			9/13/19	TYLER MORNING TELEGRAPH	423.07
		WHITEHOUSE POST OFFICE	6/11/19	ANNUAL BOX FEE	94.00
			2/28/19	ADVANCE DEPOSIT ACCT	25.00
		J & M TROPHIES	1/14/19	J & M TROPHIES	153.00
		PROFORMA	5/17/19	PROFORMA	109.38
			5/17/19	PROFORMA	62.00
			5/17/19	PROFORMA	62.00
			5/17/19	PROFORMA	38.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/09/19	PROFORMA	90.20
		NELMS COMMUNICATIONS dba NCOMM	12/03/18	NELMS COMMUNICATIONS dba N	433.00
			2/28/19	NELMS COMMUNICATIONS dba N	164.00
		ROQUEMORES HARDWARE	12/19/18	ROQUEMORES HARDWARE	15.29
		JETT BUSINESS SYSTEMS, INC.	7/17/19	2013 POSTAGE MAINT	192.28
			9/13/19	JETT BUSINESS SYSTEMS, INC	26.25
		ETTL ENGINEERS & CONSULTANTS INC	7/09/19	ETTL ENGINEERS & CONSULTAN	199.30
			8/06/19	ETTL ENGINEERS & CONSULTAN	686.20
		MAIL FINANCE	12/03/18	MAIL FINANCE	246.84
			3/13/19	MAIL FINANCE	246.84
			6/11/19	MAIL FINANCE	246.84
			9/09/19	MAIL FINANCE	246.84
		TOTALFUNDS BY HASLER	5/10/19	TOTALFUNDS BY HASLER	216.25
			9/09/19	TOTALFUNDS BY HASLER	309.50
		FAIRWAY AUTO CENTER	9/30/19	FAIRWAY AUTO CENTER	7.00
		WALNUT GROVE WATER SUPPLY	1/02/19	WGW RECONNECTS	40.00
			3/01/19	WGW RECONNECTS	40.00
			4/01/19	WGW RECONNECTS	80.00
			4/24/19	WGW RECONNECTS	40.00
			10/04/18	WGW RECONNECTS	40.00
			11/01/18	WGW RECONNECTS	80.00
			12/03/18	WGW RECONNECTS	40.00
		NOVATIME TECHNOLOGY, INC.	10/16/18	NOVATIME TECHNOLOGY, INC.	55.00
			11/07/18	NOVATIME TECHNOLOGY, INC.	57.25
			12/12/18	NOVATIME TECHNOLOGY, INC.	57.25
			1/14/19	NOVATIME TECHNOLOGY, INC.	57.25
			2/12/19	NOVATIME TECHNOLOGY, INC.	57.25
			3/13/19	NOVATIME TECHNOLOGY, INC.	57.25
			4/10/19	NOVATIME TECHNOLOGY, INC.	57.25
			5/10/19	NOVATIME TECHNOLOGY, INC.	60.00
			6/11/19	NOVATIME TECHNOLOGY, INC.	62.25
			7/09/19	NOVATIME TECHNOLOGY, INC.	60.00
			8/14/19	NOVATIME TECHNOLOGY, INC.	60.00
			9/12/19	NOVATIME TECHNOLOGY, INC.	60.00
		REMINGTON ALARM SYSTEMS, INC.	12/12/18	REMINGTON ALARM SYSTEMS, I	85.00
		DATAMAX INC	10/17/18	CANON IR-ADV-C5235 - CITY	143.61
			11/07/18	CANON IR-ADV-C5235 - CITY	130.00
			11/26/18	DATAMAX INC	29.50
			12/12/18	CANON IR-ADV-C5235 - CITY	130.00
			1/14/19	CANON IR-ADV-C5235 - CITY	208.56
			2/12/19	CANON IR-ADV-C5235 - CITY	130.00
			3/13/19	CANON IR-ADV-C5235 - CITY	130.00
			4/10/19	CANON IR-ADV-C5235 - CITY	130.00
			5/10/19	CANON IR-ADV-C5235 - CITY	130.00
			6/11/19	CANON IR-ADV-C5235 - CITY	130.00
			7/09/19	CANON IR-ADV-C5235 - CITY	130.00
			8/06/19	CANON IR-ADV-C5235 - CITY	130.00
			9/09/19	CANON IR-ADV-C5235 - CITY	130.00
		TML-INTERGOVERNMENTAL	5/10/19	W/C AUDIT	0.00
			10/04/18	LIABILITY & PROPERTY COVER	0.00
			10/04/18	WORKER'S COMP	0.00
		KSA ENGINEERS INC	12/19/18	KSA ENGINEERS INC	730.00
			2/22/19	KSA ENGINEERS INC	2,812.50
		ARK-LA-TEX SHREDDING, INC.	10/25/18	ARK-LA-TEX SHREDDING, INC	34.00
			11/15/18	ARK-LA-TEX SHREDDING, INC	34.00
			12/12/18	ARK-LA-TEX SHREDDING, INC	34.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/01/19	ARK-LA-TEX SHREDDING, INC	69.16
			2/22/19	ARK-LA-TEX SHREDDING, INC	34.00
			3/29/19	ARK-LA-TEX SHREDDING, INC	34.00
			5/02/19	ARK-LA-TEX SHREDDING, INC	34.00
			5/23/19	ARK-LA-TEX SHREDDING, INC	34.00
			7/09/19	ARK-LA-TEX SHREDDING, INC	34.00
			7/17/19	ARK-LA-TEX SHREDDING, INC	34.00
			8/15/19	ARK-LA-TEX SHREDDING, INC	34.00
			9/30/19	ARK-LA-TEX SHREDDING, INC	34.00
		RS&H, INC.	11/26/18	RS&H, INC.	1,391.96
			4/24/19	RS&H, INC.	108.57
			10/17/18	RS&H, INC.	4,756.48
			11/26/18	RS&H, INC.	271.43
			12/12/18	RS&H, INC.	4,493.28
			1/18/19	RS&H, INC.	2,214.20
			3/13/19	RS&H, INC.	93.87
			4/24/19	RS&H, INC.	868.56
			6/11/19	RS&H, INC.	705.71
			11/26/18	RS&H, INC.	7,131.26
			12/12/18	RS&H, INC.	2,218.88
			2/22/19	RS&H, INC.	1,414.74
			3/13/19	RS&H, INC.	325.71
			4/24/19	RS&H, INC.	54.29
			6/11/19	RS&H, INC.	54.29
			11/26/18	RS&H, INC.	10,946.64
			12/12/18	RS&H, INC.	3,501.57
			1/18/19	RS&H, INC.	995.39
			2/12/19	RS&H, INC.	484.01
			3/13/19	RS&H, INC.	1,724.51
		ADAMS ENGINEERING & DEVELOPMENT CONSUL	12/12/18	ADAMS	1,391.25
			1/14/19	ADAMS	825.00
			2/22/19	ADAMS	3,807.50
			3/13/19	ADAMS	6,767.50
			5/17/19	ADAMS	9,090.20
			6/11/19	ADAMS ENGINEERING & DEVELO	1,785.00
			7/09/19	ADAMS ENGINEERING & DEVELO	2,650.00
			8/15/19	ADAMS ENGINEERING & DEVELO	3,551.25
			8/28/19	ADAMS ENGINEERING & DEVELO	714.00
		CIVICPLUS	1/07/19	CIVICPLUS	3,518.50
		AMERICAN GRAPHICS EMBROIDERY	1/18/19	AMERICAN GRAPHICS EMBROIDE	105.00
		EAGLE FUEL & OIL, LP	11/07/18	BECKAT OIL & FUEL	0.00
			11/07/18	BECKAT OIL & FUEL	0.00
			12/12/18	BECKAT OIL & FUEL	0.00
			2/12/19	BECKAT OIL & FUEL	0.00
			3/13/19	BECKAT OIL & FUEL	0.00
			5/10/19	BECKAT OIL & FUEL	0.00
			6/21/19	BECKAT OIL & FUEL	0.00
			8/06/19	BECKAT OIL & FUEL	0.00
			9/13/19	BECKAT OIL & FUEL	0.00
		VILLA MONTEZ	3/15/19	VILLA MONTEZ	752.37
		BERRY	2/22/19	BERRY	282.77
		THE C T BRANNON CORPORATION	10/17/18	THE C T BRANNON CORPORATIO	1,009.76
			11/15/18	THE C T BRANNON CORPORATIO	515.06
			12/12/18	THE C T BRANNON CORPORATIO	1,307.60
			1/18/19	THE BRANNON CORPORATION	252.35
			2/22/19	THE BRANNON CORPORATION	373.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/13/19	THE C T BRANNON CORPORATIO	833.73
			4/10/19	THE C T BRANNON CORPORATIO	2,839.38
			5/17/19	THE C T BRANNON CORPORATIO	1,844.13
			6/21/19	THE C T BRANNON CORPORATIO	759.61
			7/17/19	THE C T BRANNON CORPORATIO	4,145.00
			7/17/19	THE C T BRANNON CORPORATIO	767.51
			8/15/19	THE C T BRANNON CORPORATIO	2,420.00
			9/30/19	THE C T BRANNON CORPORATIO	640.41
		SUDDENLINK	1/02/19	716996501 - 201 RAILROAD	88.52
			1/02/19	716634901 - CABLE BOX	15.93
			2/01/19	716996501 - 201 RAILROAD	88.52
			2/01/19	716634901 - CABLE BOX	15.75
			3/13/19	716996501 - 201 RAILROAD	88.52
			3/13/19	716634901 - CABLE BOX	15.75
			4/10/19	716996501 - 201 RAILROAD	87.07
			4/10/19	716634901 - CABLE BOX	14.13
			5/02/19	716996501 - 201 RAILROAD	93.07
			5/02/19	716634901 - CABLE BOX	14.62
			6/03/19	716996501 - 201 RAILROAD	93.07
			6/03/19	716634901 - CABLE BOX	14.62
			7/09/19	716996501 - 201 RAILROAD	93.07
			7/09/19	716634901 - CABLE BOX	14.62
			8/06/19	716996501 - 201 RAILROAD	93.07
			8/06/19	716634901 - CABLE BOX	14.62
			9/09/19	716996501 - 201 RAILROAD	93.07
			9/09/19	716634901 - CABLE BOX	14.62
			10/04/18	716996501 - 201 RAILROAD	88.52
			10/04/18	716634901 - CABLE BOX	15.89
			11/07/18	716996501 - 201 RAILROAD	88.52
			11/07/18	716634901 - CABLE BOX	15.93
			12/03/18	716996501 - 201 RAILROAD	88.70
			12/03/18	716634901 - CABLE BOX	15.75
		CARD SERVICE CENTER	2/22/19	CARD SERVICE CENTER	16.98
			6/21/19	CARD SERVICE CENTER	286.17
			10/25/18	CARD SERVICE CENTER	159.60
			3/13/19	CARD SERVICE CENTER	39.96
			1/25/19	CARD SERVICE CENTER	12.16
			1/25/19	CARD SERVICE CENTER	64.55
			1/25/19	CARD SERVICE CENTER	10.86
			1/25/19	CARD SERVICE CENTER	82.15
			2/22/19	CARD SERVICE CENTER	5.05
			2/22/19	CARD SERVICE CENTER	333.63
			2/22/19	CARD SERVICE CENTER	30.00
			2/22/19	CARD SERVICE CENTER	14.65
			3/13/19	CARD SERVICE CENTER	11.24
			3/13/19	CARD SERVICE CENTER	4.80
			3/13/19	CARD SERVICE CENTER	20.06
			5/17/19	CARD SERVICE CENTER	18.77
			5/17/19	CARD SERVICE CENTER	74.69
			5/17/19	CARD SERVICE CENTER	149.99
			6/21/19	CARD SERVICE CENTER	42.40
			6/21/19	CARD SERVICE CENTER	49.04
			6/21/19	CARD SERVICE CENTER	260.50
			9/23/19	CARD SERVICE CENTER	33.60
			9/23/19	CARD SERVICE CENTER	21.24
			9/23/19	CARD SERVICE CENTER	17.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/23/19	CARD SERVICE CENTER	40.14
			12/19/18	CARD SERVICE CENTER	36.60
			12/19/18	CARD SERVICE CENTER	34.32
			1/25/19	CARD SERVICE CENTER	21.88
			1/25/19	CARD SERVICE CENTER	340.87
			2/22/19	CARD SERVICE CENTER	76.63
			2/22/19	CARD SERVICE CENTER	50.00
			2/22/19	CARD SERVICE CENTER	275.00
			2/22/19	CARD SERVICE CENTER	22.50
			4/18/19	CARD SERVICE CENTER	71.65
			5/17/19	CARD SERVICE CENTER	829.50
			8/28/19	CARD SERVICE CENTER	260.00
			8/28/19	CARD SERVICE CENTER	1.08
			8/28/19	CARD SERVICE CENTER	14.35
			8/28/19	CARD SERVICE CENTER	400.00
			12/19/18	CARD SERVICE CENTER	36.57
		LINCOLN FINANCIAL GROUP	1/25/19	LINCOLN FINANCIAL GROUP	1.16-
			2/22/19	LINCOLN FINANCIAL GROUP	1.16-
			3/25/19	LINCOLN FINANCIAL GROUP	1.16-
			4/24/19	LINCOLN FINANCIAL GROUP	0.97-
			5/17/19	LINCOLN FINANCIAL GROUP	0.01-
			6/28/19	LINCOLN FINANCIAL GROUP	0.01-
			7/26/19	LINCOLN FINANCIAL GROUP	0.01-
			8/28/19	LINCOLN FINANCIAL GROUP	0.01-
			9/23/19	LINCOLN FINANCIAL GROUP	0.01-
			10/25/18	LINCOLN FINANCIAL GROUP	1.16-
			11/26/18	LINCOLN FINANCIAL GROUP	1.16-
			12/28/18	LINCOLN FINANCIAL GROUP	1.16-
			10/25/18	DENTAL EMPLOYEE CORE	7.99
			10/25/18	DENTAL EMPLOYEE CORE	7.99
			11/26/18	DENTAL EMPLOYEE CORE	7.99
			11/26/18	DENTAL EMPLOYEE CORE	7.99
			12/28/18	DENTAL EMPLOYEE CORE	7.99
			12/28/18	DENTAL EMPLOYEE CORE	7.99
			1/25/19	DENTAL EMPLOYEE CORE	7.99
			1/25/19	DENTAL EMPLOYEE CORE	7.99
			2/22/19	DENTAL EMPLOYEE CORE	7.99
			2/22/19	DENTAL EMPLOYEE CORE	7.99
			3/25/19	DENTAL EMPLOYEE CORE	7.99
			3/25/19	DENTAL EMPLOYEE CORE	7.99
			4/24/19	DENTAL EMPLOYEE CORE	7.98
			4/24/19	DENTAL EMPLOYEE CORE	1.99-
			4/24/19	DENTAL EMPLOYEE CORE	5.99
			5/17/19	DENTAL EMPLOYEE CORE	5.99
			5/17/19	DENTAL EMPLOYEE CORE	5.99
			6/28/19	DENTAL EMPLOYEE CORE	5.99
			6/28/19	DENTAL EMPLOYEE CORE	5.99
			7/26/19	DENTAL EMPLOYEE CORE	7.50
			7/26/19	DENTAL EMPLOYEE CORE	5.99
			8/28/19	DENTAL EMPLOYEE CORE	5.99
			8/28/19	DENTAL EMPLOYEE CORE	6.61
			9/23/19	DENTAL EMPLOYEE CORE	5.99
			9/23/19	DENTAL EMPLOYEE CORE	6.60
			10/25/18	EMPLOYEE AD&D	2.48
			10/25/18	EMPLOYEE AD&D	2.48
			11/26/18	EMPLOYEE AD&D	2.48

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/26/18	EMPLOYEE AD&D	2.48
			12/28/18	EMPLOYEE AD&D	2.48
			12/28/18	EMPLOYEE AD&D	2.48
			1/25/19	EMPLOYEE AD&D	2.48
			1/25/19	EMPLOYEE AD&D	2.48
			2/22/19	EMPLOYEE AD&D	2.48
			2/22/19	EMPLOYEE AD&D	2.48
			3/25/19	EMPLOYEE AD&D	2.48
			3/25/19	EMPLOYEE AD&D	2.48
			4/24/19	EMPLOYEE AD&D	2.53
			4/24/19	EMPLOYEE AD&D	0.78-
			4/24/19	EMPLOYEE AD&D	1.75
			5/17/19	EMPLOYEE AD&D	1.75
			5/17/19	EMPLOYEE AD&D	1.75
			6/28/19	EMPLOYEE AD&D	1.75
			6/28/19	EMPLOYEE AD&D	1.75
			7/26/19	EMPLOYEE AD&D	2.11
			7/26/19	EMPLOYEE AD&D	1.75
			8/28/19	EMPLOYEE AD&D	1.75
			8/28/19	EMPLOYEE AD&D	1.88
			9/23/19	EMPLOYEE AD&D	1.75
			9/23/19	EMPLOYEE AD&D	2.10
			10/25/18	EMPLOYEE LIFE INSURANCE	13.81
			10/25/18	EMPLOYEE LIFE INSURANCE	13.81
			11/26/18	EMPLOYEE LIFE INSURANCE	13.81
			11/26/18	EMPLOYEE LIFE INSURANCE	13.81
			12/28/18	EMPLOYEE LIFE INSURANCE	13.81
			12/28/18	EMPLOYEE LIFE INSURANCE	13.81
			1/25/19	EMPLOYEE LIFE INSURANCE	13.81
			1/25/19	EMPLOYEE LIFE INSURANCE	13.81
			2/22/19	EMPLOYEE LIFE INSURANCE	13.81
			2/22/19	EMPLOYEE LIFE INSURANCE	13.81
			3/25/19	EMPLOYEE LIFE INSURANCE	13.81
			3/25/19	EMPLOYEE LIFE INSURANCE	13.81
			4/24/19	EMPLOYEE LIFE INSURANCE	14.06
			4/24/19	EMPLOYEE LIFE INSURANCE	4.36-
			4/24/19	EMPLOYEE LIFE INSURANCE	9.70
			5/17/19	EMPLOYEE LIFE INSURANCE	9.70
			5/17/19	EMPLOYEE LIFE INSURANCE	9.70
			6/28/19	EMPLOYEE LIFE INSURANCE	9.71
			6/28/19	EMPLOYEE LIFE INSURANCE	9.70
			7/26/19	EMPLOYEE LIFE INSURANCE	11.75
			7/26/19	EMPLOYEE LIFE INSURANCE	9.70
			8/28/19	EMPLOYEE LIFE INSURANCE	9.70
			8/28/19	EMPLOYEE LIFE INSURANCE	10.46
			9/23/19	EMPLOYEE LIFE INSURANCE	9.70
			9/23/19	EMPLOYEE LIFE INSURANCE	11.71
			10/25/18	LONG TERM DISABLITY	19.59
			10/25/18	LONG TERM DISABLITY	19.59
			11/26/18	LONG TERM DISABLITY	19.59
			11/26/18	LONG TERM DISABLITY	19.59
			12/28/18	LONG TERM DISABLITY	19.59
			12/28/18	LONG TERM DISABLITY	19.59
			1/25/19	LONG TERM DISABLITY	19.59
			1/25/19	LONG TERM DISABLITY	19.59
			2/22/19	LONG TERM DISABLITY	19.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/22/19	LONG TERM DISABLITY	19.59
			3/25/19	LONG TERM DISABLITY	19.59
			3/25/19	LONG TERM DISABLITY	19.59
			4/24/19	LONG TERM DISABLITY	20.01
			4/24/19	LONG TERM DISABLITY	6.23-
			4/24/19	LONG TERM DISABLITY	13.78
			5/17/19	LONG TERM DISABLITY	13.79
			5/17/19	LONG TERM DISABLITY	13.78
			6/28/19	LONG TERM DISABLITY	13.79
			6/28/19	LONG TERM DISABLITY	13.78
			7/26/19	LONG TERM DISABLITY	16.68
			7/26/19	LONG TERM DISABLITY	13.78
			8/28/19	LONG TERM DISABLITY	13.78
			8/28/19	LONG TERM DISABLITY	14.86
			9/23/19	LONG TERM DISABLITY	13.79
			9/23/19	LONG TERM DISABLITY	14.86
		EXPRESS FACILITIES MAINTENANCE LLC	11/15/18	EXPRESS FACILITIES MAINTEN	716.68
			11/07/18	EXPRESS CLEANING SERVICES,	390.00
			11/30/18	EXPRESS CLEANING SERVICES,	390.00
			2/01/19	EXPRESS CLEANING SERVICES,	390.00
			2/01/19	EXPRESS CLEANING SERVICES,	390.00
			3/13/19	EXPRESS CLEANING SERVICES,	390.00
			4/10/19	EXPRESS CLEANING SERVICES,	390.00
			5/10/19	EXPRESS CLEANING SERVICES,	390.00
			7/09/19	EXPRESS CLEANING SERVICES,	390.00
			7/09/19	EXPRESS CLEANING SERVICES,	390.00
			8/15/19	EXPRESS CLEANING SERVICES,	390.00
			9/30/19	EXPRESS CLEANING SERVICES,	390.00
			9/13/19	EXPRESS CLEANING SERVICES,	390.00
		CAPCO ENGINEERING, INC	11/07/18	CAPCO ENGINEERING, INC	337.50
			11/07/18	CAPCO ENGINEERING, INC	5,760.00
			11/07/18	CAPCO ENGINEERING, INC	1,271.25
			11/07/18	CAPCO ENGINEERING, INC	2,520.00
			1/07/19	CAPCO ENGINEERING, INC	360.00
			1/07/19	CAPCO ENGINEERING, INC	45.00
			1/07/19	CAPCO ENGINEERING, INC	142.50
			2/22/19	CAPCO ENGINEERING, INC	356.25
			2/22/19	CAPCO ENGINEERING, INC	225.00
			2/28/19	CAPCO ENGINEERING, INC	451.25
			2/28/19	CAPCO ENGINEERING, INC	6,000.00
			2/22/19	CAPCO ENGINEERING, INC	90.00
			2/22/19	CAPCO ENGINEERING, INC	1,016.25
			6/11/19	CAPCO ENGINEERING, INC	450.00
			6/11/19	CAPCO ENGINEERING, INC	1,485.00
			9/09/19	CAPCO ENGINEERING, INC	1,421.25
			9/09/19	CAPCO ENGINEERING, INC	2,503.75
			8/28/19	CAPCO ENGINEERING, INC	9,382.50
			9/09/19	CAPCO ENGINEERING, INC	1,615.00
			8/28/19	CAPCO ENGINEERING, INC	1,520.00
			9/13/19	CAPCO ENGINEERING, INC	427.50
			9/30/19	CAPCO ENGINEERING, INC	10,587.50
		ENVIRO-CARE INC	10/31/18	ENVIRO-CARE	1,989.75
			11/07/18	ENVIRO-CARE	290.00
			11/26/18	ENVIRO-CARE	2,959.95
			11/26/18	ENVIRO-CARE	290.00
			12/12/18	ENVIRO-CARE	290.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/18/19	ENVIRO-CARE	290.00
			2/22/19	ENVIRO-CARE	290.00
			3/25/19	ENVIRO-CARE	3,970.50
			3/25/19	ENVIRO-CARE INC	290.00
			4/10/19	ENVIRO-CARE	3,970.50
			4/10/19	ENVIRO-CARE	290.00
			5/23/19	ENVIRO-CARE	5,307.45
			5/23/19	ENVIRO-CARE	240.00
			6/21/19	ENVIRO-CARE	3,970.50
			6/21/19	ENVIRO-CARE	240.00
			7/26/19	ENVIRO-CARE	3,970.50
			7/26/19	ENVIRO-CARE	240.00
			8/28/19	ENVIRO-CARE	5,307.45
			8/28/19	ENVIRO-CARE	240.00
			9/23/19	ENVIRO-CARE	3,970.50
			9/23/19	ENVIRO-CARE	240.00
		PERFORMANCE EQUIPMENT	12/12/18	PERFORMANCE EQUIPMENT	572.56
		**PAYROLL EXPENSES	10/01/2018 - 9/30/2019		<u>152,671.62</u>
			TOTAL:		473,740.19
CUSTOMER SERVICE	UTILITY FUND	ABLES-LAND, INC.	10/25/18	ABLES-LAND, INC.	1,085.45
		TEXAS WORKFORCE COMMISSIO	1/07/19	QUARTERLY TAX	0.00
			4/10/19	QUARTERLY TAX	21.23
			7/08/19	QUARTERLY TAX	5.77
			9/30/19	QUARTERLY TAX	0.00
		AUSTIN BANK	10/04/18	FICA TAXES	193.39
			10/18/18	FICA TAXES	195.20
			11/01/18	FICA TAXES	193.56
			11/15/18	FICA TAXES	193.35
			11/29/18	FICA TAXES	220.63
			12/13/18	FICA TAXES	197.81
			12/27/18	FICA TAXES	192.68
			1/10/19	FICA TAXES	194.30
			1/24/19	FICA TAXES	194.38
			2/07/19	FICA TAXES	193.67
			2/21/19	FICA TAXES	193.24
			3/07/19	FICA TAXES	193.39
			3/21/19	FICA TAXES	193.79
			4/04/19	FICA TAXES	198.69
			4/18/19	FICA TAXES	194.43
			5/02/19	FICA TAXES	199.89
			5/16/19	FICA TAXES	199.74
			5/30/19	FICA TAXES	224.63
			6/13/19	FICA TAXES	195.83
			6/27/19	FICA TAXES	200.91
			7/11/19	FICA TAXES	201.65
			7/25/19	FICA TAXES	203.53
			8/08/19	FICA TAXES	199.01
			8/22/19	FICA TAXES	199.71
			9/05/19	FICA TAXES	202.48
			9/19/19	FICA TAXES	202.44
			10/04/18	MEDICARE TAXES	45.23
			10/18/18	MEDICARE TAXES	45.65
			11/01/18	MEDICARE TAXES	45.27
			11/15/18	MEDICARE TAXES	45.22
			11/29/18	MEDICARE TAXES	51.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/13/18	MEDICARE TAXES	46.26
			12/27/18	MEDICARE TAXES	45.06
			1/10/19	MEDICARE TAXES	45.45
			1/24/19	MEDICARE TAXES	45.46
			2/07/19	MEDICARE TAXES	45.29
			2/21/19	MEDICARE TAXES	45.19
			3/07/19	MEDICARE TAXES	45.23
			3/21/19	MEDICARE TAXES	45.32
			4/04/19	MEDICARE TAXES	46.47
			4/18/19	MEDICARE TAXES	45.47
			5/02/19	MEDICARE TAXES	46.75
			5/16/19	MEDICARE TAXES	46.72
			5/30/19	MEDICARE TAXES	52.54
			6/13/19	MEDICARE TAXES	45.80
			6/27/19	MEDICARE TAXES	46.98
			7/11/19	MEDICARE TAXES	47.15
			7/25/19	MEDICARE TAXES	47.60
			8/08/19	MEDICARE TAXES	46.55
			8/22/19	MEDICARE TAXES	46.70
			9/05/19	MEDICARE TAXES	47.36
			9/19/19	MEDICARE TAXES	47.34
		TYLER TECHNOLOGIES	10/04/18	TYLER TECHNOLOGIES	9,647.85
			12/19/18	TYLER TECHNOLOGIES	636.70
		TML - IEBP	1/25/19	TML	0.00
			2/22/19	TML	0.00
			3/25/19	TML	0.00
			4/24/19	TML	0.00
			5/17/19	TML	0.00
			6/28/19	TML	0.00
			7/26/19	TML	0.00
			8/28/19	TML	0.00
			9/23/19	TML	0.00
			10/25/18	TML	0.00
			11/26/18	TML	0.00
			12/28/18	TML	0.00
			10/25/18	EMPLOYEE INSURANCE	848.40
			10/25/18	EMPLOYEE INSURANCE	848.40
			11/26/18	EMPLOYEE INSURANCE	848.40
			11/26/18	EMPLOYEE INSURANCE	848.40
			12/28/18	EMPLOYEE INSURANCE	848.40
			12/28/18	EMPLOYEE INSURANCE	848.40
			1/25/19	EMPLOYEE INSURANCE	848.40
			1/25/19	EMPLOYEE INSURANCE	848.40
			2/22/19	EMPLOYEE INSURANCE	848.40
			2/22/19	EMPLOYEE INSURANCE	848.40
			3/25/19	EMPLOYEE INSURANCE	848.40
			3/25/19	EMPLOYEE INSURANCE	848.40
			4/24/19	EMPLOYEE INSURANCE	848.40
			4/24/19	EMPLOYEE INSURANCE	848.40
			5/17/19	EMPLOYEE INSURANCE	848.40
			5/17/19	EMPLOYEE INSURANCE	848.40
			6/28/19	EMPLOYEE INSURANCE	848.40
			6/28/19	EMPLOYEE INSURANCE	848.40
			7/26/19	EMPLOYEE INSURANCE	848.40
			7/26/19	EMPLOYEE INSURANCE	848.40
			8/28/19	EMPLOYEE INSURANCE	848.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/28/19	EMPLOYEE INSURANCE	848.40
			9/23/19	EMPLOYEE INSURANCE	848.40
			9/23/19	EMPLOYEE INSURANCE	848.40
			10/25/18	CHILD DEPENDENT MED	112.30
			10/25/18	CHILD DEPENDENT MED	112.30
			11/26/18	CHILD DEPENDENT MED	112.30
			11/26/18	CHILD DEPENDENT MED	112.30
			12/28/18	CHILD DEPENDENT MED	112.30
			12/28/18	CHILD DEPENDENT MED	112.30
			1/25/19	CHILD DEPENDENT MED	112.30
			1/25/19	CHILD DEPENDENT MED	112.30
			2/22/19	CHILD DEPENDENT MED	112.30
			2/22/19	CHILD DEPENDENT MED	112.30
			3/25/19	CHILD DEPENDENT MED	112.30
			3/25/19	CHILD DEPENDENT MED	112.30
			4/24/19	CHILD DEPENDENT MED	112.30
			4/24/19	CHILD DEPENDENT MED	112.30
			5/17/19	CHILD DEPENDENT MED	112.30
			5/17/19	CHILD DEPENDENT MED	112.30
			6/28/19	CHILD DEPENDENT MED	112.30
			6/28/19	CHILD DEPENDENT MED	112.30
			7/26/19	CHILD DEPENDENT MED	112.30
			7/26/19	CHILD DEPENDENT MED	112.30
			8/28/19	CHILD DEPENDENT MED	112.30
			8/28/19	CHILD DEPENDENT MED	112.30
			9/23/19	CHILD DEPENDENT MED	112.30
			9/23/19	CHILD DEPENDENT MED	112.30
		TMRS	10/25/18	TMRS	304.39
			10/25/18	TMRS	306.90
			11/30/18	TMRS	304.62
			11/30/18	TMRS	304.31
			11/30/18	TMRS	306.75
			12/28/18	TMRS	310.52
			12/28/18	TMRS	303.40
			1/25/19	TMRS	325.15
			1/25/19	TMRS	325.26
			2/22/19	TMRS	324.20
			2/22/19	TMRS	323.59
			3/25/19	TMRS	323.82
			3/25/19	TMRS	324.39
			4/24/19	TMRS	331.63
			4/24/19	TMRS	325.34
			5/30/19	TMRS	333.41
			5/30/19	TMRS	333.20
			5/30/19	TMRS	332.24
			6/28/19	TMRS	327.43
			6/28/19	TMRS	334.92
			7/26/19	TMRS	336.02
			7/26/19	TMRS	338.80
			8/28/19	TMRS	332.12
			8/28/19	TMRS	333.14
			9/23/19	TMRS	337.25
			9/23/19	TMRS	337.19
		TML-INTERGOVERNMENTAL	5/10/19	W/C AUDIT	61.00-
			10/04/18	LIABILITY & PROPERTY COVER	0.00
			10/04/18	WORKER'S COMP	391.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		EAGLE FUEL & OIL, LP	11/07/18	BECKAT OIL & FUEL	0.00
			11/07/18	BECKAT OIL & FUEL	0.00
			12/12/18	BECKAT OIL & FUEL	0.00
			2/12/19	BECKAT OIL & FUEL	0.00
			3/13/19	BECKAT OIL & FUEL	0.00
			5/10/19	BECKAT OIL & FUEL	0.00
			6/21/19	BECKAT OIL & FUEL	0.00
			8/06/19	BECKAT OIL & FUEL	0.00
			9/13/19	BECKAT OIL & FUEL	0.00
		LINCOLN FINANCIAL GROUP	1/25/19	LINCOLN FINANCIAL GROUP	0.08-
			2/22/19	LINCOLN FINANCIAL GROUP	0.08-
			3/25/19	LINCOLN FINANCIAL GROUP	0.08-
			4/24/19	LINCOLN FINANCIAL GROUP	0.92-
			5/17/19	LINCOLN FINANCIAL GROUP	0.04-
			6/28/19	LINCOLN FINANCIAL GROUP	0.04-
			7/26/19	LINCOLN FINANCIAL GROUP	0.04-
			8/28/19	LINCOLN FINANCIAL GROUP	0.04-
			9/23/19	LINCOLN FINANCIAL GROUP	0.04-
			10/25/18	LINCOLN FINANCIAL GROUP	0.08-
			11/26/18	LINCOLN FINANCIAL GROUP	0.08-
			12/28/18	LINCOLN FINANCIAL GROUP	0.08-
			10/25/18	DENTAL EMPLOYEE CORE	8.00
			10/25/18	DENTAL EMPLOYEE CORE	8.00
			11/26/18	DENTAL EMPLOYEE CORE	8.00
			11/26/18	DENTAL EMPLOYEE CORE	8.00
			12/28/18	DENTAL EMPLOYEE CORE	8.00
			12/28/18	DENTAL EMPLOYEE CORE	8.00
			1/25/19	DENTAL EMPLOYEE CORE	8.00
			1/25/19	DENTAL EMPLOYEE CORE	8.00
			2/22/19	DENTAL EMPLOYEE CORE	8.00
			2/22/19	DENTAL EMPLOYEE CORE	8.00
			3/25/19	DENTAL EMPLOYEE CORE	8.00
			3/25/19	DENTAL EMPLOYEE CORE	8.00
			4/24/19	DENTAL EMPLOYEE CORE	8.00
			4/24/19	DENTAL EMPLOYEE CORE	8.00
			5/17/19	DENTAL EMPLOYEE CORE	8.00
			5/17/19	DENTAL EMPLOYEE CORE	8.00
			6/28/19	DENTAL EMPLOYEE CORE	8.00
			6/28/19	DENTAL EMPLOYEE CORE	8.00
			7/26/19	DENTAL EMPLOYEE CORE	8.00
			7/26/19	DENTAL EMPLOYEE CORE	8.00
			8/28/19	DENTAL EMPLOYEE CORE	8.00
			8/28/19	DENTAL EMPLOYEE CORE	8.00
			9/23/19	DENTAL EMPLOYEE CORE	8.00
			9/23/19	DENTAL EMPLOYEE CORE	8.00
			10/25/18	EMPLOYEE AD&D	1.44
			10/25/18	EMPLOYEE AD&D	1.44
			11/26/18	EMPLOYEE AD&D	1.44
			11/26/18	EMPLOYEE AD&D	1.44
			12/28/18	EMPLOYEE AD&D	1.44
			12/28/18	EMPLOYEE AD&D	1.44
			1/25/19	EMPLOYEE AD&D	1.44
			1/25/19	EMPLOYEE AD&D	1.44
			2/22/19	EMPLOYEE AD&D	1.44
			2/22/19	EMPLOYEE AD&D	1.44
			3/25/19	EMPLOYEE AD&D	1.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/25/19	EMPLOYEE AD&D	1.44
			4/24/19	EMPLOYEE AD&D	1.45
			4/24/19	EMPLOYEE AD&D	1.45
			5/17/19	EMPLOYEE AD&D	1.45
			5/17/19	EMPLOYEE AD&D	1.45
			6/28/19	EMPLOYEE AD&D	1.45
			6/28/19	EMPLOYEE AD&D	1.45
			7/26/19	EMPLOYEE AD&D	1.45
			7/26/19	EMPLOYEE AD&D	1.45
			8/28/19	EMPLOYEE AD&D	1.45
			8/28/19	EMPLOYEE AD&D	1.45
			9/23/19	EMPLOYEE AD&D	1.45
			9/23/19	EMPLOYEE AD&D	1.45
			10/25/18	EMPLOYEE LIFE INSURANCE	7.93
			10/25/18	EMPLOYEE LIFE INSURANCE	7.93
			11/26/18	EMPLOYEE LIFE INSURANCE	7.93
			11/26/18	EMPLOYEE LIFE INSURANCE	7.93
			12/28/18	EMPLOYEE LIFE INSURANCE	7.93
			12/28/18	EMPLOYEE LIFE INSURANCE	7.93
			1/25/19	EMPLOYEE LIFE INSURANCE	7.93
			1/25/19	EMPLOYEE LIFE INSURANCE	7.93
			2/22/19	EMPLOYEE LIFE INSURANCE	7.93
			2/22/19	EMPLOYEE LIFE INSURANCE	7.93
			3/25/19	EMPLOYEE LIFE INSURANCE	7.93
			3/25/19	EMPLOYEE LIFE INSURANCE	7.93
			4/24/19	EMPLOYEE LIFE INSURANCE	8.01
			4/24/19	EMPLOYEE LIFE INSURANCE	8.01
			5/17/19	EMPLOYEE LIFE INSURANCE	8.01
			5/17/19	EMPLOYEE LIFE INSURANCE	8.01
			6/28/19	EMPLOYEE LIFE INSURANCE	8.01
			6/28/19	EMPLOYEE LIFE INSURANCE	8.01
			7/26/19	EMPLOYEE LIFE INSURANCE	8.01
			7/26/19	EMPLOYEE LIFE INSURANCE	8.01
			8/28/19	EMPLOYEE LIFE INSURANCE	8.01
			8/28/19	EMPLOYEE LIFE INSURANCE	8.01
			9/23/19	EMPLOYEE LIFE INSURANCE	8.01
			9/23/19	EMPLOYEE LIFE INSURANCE	8.01
			10/25/18	LONG TERM DISABLITY	11.00
			10/25/18	LONG TERM DISABLITY	11.00
			11/26/18	LONG TERM DISABLITY	11.00
			11/26/18	LONG TERM DISABLITY	11.00
			12/28/18	LONG TERM DISABLITY	11.00
			12/28/18	LONG TERM DISABLITY	11.00
			1/25/19	LONG TERM DISABLITY	11.00
			1/25/19	LONG TERM DISABLITY	11.00
			2/22/19	LONG TERM DISABLITY	11.00
			2/22/19	LONG TERM DISABLITY	11.00
			3/25/19	LONG TERM DISABLITY	11.00
			3/25/19	LONG TERM DISABLITY	11.00
			4/24/19	LONG TERM DISABLITY	11.33
			4/24/19	LONG TERM DISABLITY	11.33
			5/17/19	LONG TERM DISABLITY	11.33
			5/17/19	LONG TERM DISABLITY	11.33
			6/28/19	LONG TERM DISABLITY	11.33
			6/28/19	LONG TERM DISABLITY	11.33
			7/26/19	LONG TERM DISABLITY	11.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/26/19	LONG TERM DISABLITY	11.33
			8/28/19	LONG TERM DISABLITY	11.33
			8/28/19	LONG TERM DISABLITY	11.33
			9/23/19	LONG TERM DISABLITY	11.33
			9/23/19	LONG TERM DISABLITY	11.33
		**PAYROLL EXPENSES	10/01/2018 - 9/30/2019		<u>93,310.86</u>
			TOTAL:		143,581.73
WATER DEPARTMENT	UTILITY FUND	ABC AUTO PARTS LTD	10/25/18	ABC AUTO PARTS LTD	232.90
			12/19/18	ABC AUTO PARTS LTD	19.99
			12/19/18	ABC AUTO PARTS LTD	116.45
			12/19/18	ABC AUTO PARTS LTD	15.28
			12/28/18	ABC AUTO PARTS LTD	13.13
			1/18/19	ABC AUTO PARTS LTD	14.99
			1/18/19	ABC AUTO PARTS LTD	14.99-
			1/18/19	ABC AUTO PARTS LTD	82.17
			2/22/19	ABC AUTO PARTS LTD	8.99
			3/13/19	ABC AUTO PARTS LTD	7.50
			3/13/19	ABC AUTO PARTS LTD	64.59
			3/13/19	ABC AUTO PARTS LTD	6.39
			4/18/19	ABC AUTO PARTS LTD	8.99
			5/17/19	ABC AUTO PARTS LTD	13.99
			5/30/19	ABC AUTO PARTS LTD	3.90
			5/30/19	ABC AUTO PARTS LTD	5.99
			6/28/19	ABC AUTO PARTS LTD	3.59
			6/28/19	ABC AUTO PARTS LTD	19.98
			9/09/19	ABC AUTO PARTS LTD	12.28
			9/09/19	ABC AUTO PARTS LTD	11.98
			9/13/19	ABC AUTO PARTS LTD	9.88
			9/13/19	ABC AUTO PARTS LTD	6.99
			9/23/19	ABC AUTO PARTS LTD	26.03
			9/30/19	ABC AUTO PARTS LTD	8.99
		TEXAS WORKFORCE COMMISSIO	1/07/19	QUARTERLY TAX	86.75
			4/10/19	QUARTERLY TAX	25.51
			7/08/19	QUARTERLY TAX	4.04
			9/30/19	QUARTERLY TAX	6.45
		DPC INDUSTRIES INC	2/12/19	DPC INDUSTRIES INC	1,254.63
			3/01/19	DPC INDUSTRIES INC	1,254.63
			4/01/19	DPC INDUSTRIES INC	878.24
			4/24/19	DPC INDUSTRIES INC	1,254.63
			5/23/19	DPC INDUSTRIES INC	1,254.63
			6/28/19	DPC INDUSTRIES INC	1,254.63
			7/17/19	DPC INDUSTRIES INC	1,254.63
			8/15/19	DPC INDUSTRIES INC	1,505.55
			9/09/19	DPC INDUSTRIES INC	2,007.40
			10/17/18	DPC INDUSTRIES INC	1,254.63
			11/07/18	DPC INDUSTRIES INC	1,254.63
			12/12/18	DPC INDUSTRIES INC	878.24
			1/07/19	DPC INDUSTRIES INC	1,254.63
		AUSTIN BANK	10/04/18	FICA TAXES	294.21
			10/18/18	FICA TAXES	304.55
			11/01/18	FICA TAXES	294.30
			11/15/18	FICA TAXES	319.39
			11/29/18	FICA TAXES	309.61
			12/13/18	FICA TAXES	265.74
			12/27/18	FICA TAXES	252.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/10/19	FICA TAXES	320.59
			1/24/19	FICA TAXES	281.82
			2/07/19	FICA TAXES	296.90
			2/21/19	FICA TAXES	284.78
			3/07/19	FICA TAXES	305.47
			3/21/19	FICA TAXES	306.29
			4/04/19	FICA TAXES	303.16
			4/18/19	FICA TAXES	298.25
			5/02/19	FICA TAXES	301.35
			5/16/19	FICA TAXES	299.64
			5/30/19	FICA TAXES	348.75
			6/13/19	FICA TAXES	358.50
			6/27/19	FICA TAXES	401.18
			7/11/19	FICA TAXES	373.87
			7/25/19	FICA TAXES	401.33
			8/08/19	FICA TAXES	306.90
			8/22/19	FICA TAXES	328.06
			9/05/19	FICA TAXES	327.46
			9/19/19	FICA TAXES	320.24
			10/04/18	MEDICARE TAXES	68.80
			10/18/18	MEDICARE TAXES	71.23
			11/01/18	MEDICARE TAXES	68.82
			11/15/18	MEDICARE TAXES	74.70
			11/29/18	MEDICARE TAXES	72.41
			12/13/18	MEDICARE TAXES	62.15
			12/27/18	MEDICARE TAXES	58.98
			1/10/19	MEDICARE TAXES	74.97
			1/24/19	MEDICARE TAXES	65.91
			2/07/19	MEDICARE TAXES	69.44
			2/21/19	MEDICARE TAXES	66.61
			3/07/19	MEDICARE TAXES	71.44
			3/21/19	MEDICARE TAXES	71.63
			4/04/19	MEDICARE TAXES	70.90
			4/18/19	MEDICARE TAXES	69.75
			5/02/19	MEDICARE TAXES	70.48
			5/16/19	MEDICARE TAXES	70.08
			5/30/19	MEDICARE TAXES	81.56
			6/13/19	MEDICARE TAXES	83.85
			6/27/19	MEDICARE TAXES	93.83
			7/11/19	MEDICARE TAXES	87.43
			7/25/19	MEDICARE TAXES	93.86
			8/08/19	MEDICARE TAXES	71.78
			8/22/19	MEDICARE TAXES	76.72
			9/05/19	MEDICARE TAXES	76.59
			9/19/19	MEDICARE TAXES	74.90
		GEO P BANE, INC.	2/22/19	GEO P BANE, INC.	1,226.32
		KELLY AIR CONDITIONING INC	7/09/19	KELLY AIR CONDITIONING INC	440.00
		QUALITY LUMBER & SUPPLY	12/19/18	QUALITY LUMBER & SUPPLY	6.24
			1/14/19	QUALITY LUMBER & SUPPLY	32.89
			3/13/19	QUALITY LUMBER & SUPPLY	27.52
			5/17/19	QUALITY LUMBER & SUPPLY	3.03
			5/17/19	QUALITY LUMBER & SUPPLY	14.50
			10/25/18	QUALITY LUMBER & SUPPLY	9.99
			11/15/18	QUALITY LUMBER & SUPPLY	4.95
			1/14/19	QUALITY LUMBER & SUPPLY	25.33
			2/12/19	QUALITY LUMBER & SUPPLY	1.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/13/19	QUALITY LUMBER & SUPPLY	5.84
			4/18/19	QUALITY LUMBER & SUPPLY	3.85
			6/21/19	QUALITY LUMBER & SUPPLY	4.12
			6/28/19	QUALITY LUMBER & SUPPLY	5.47
			7/17/19	QUALITY LUMBER & SUPPLY	1.95
			7/26/19	QUALITY LUMBER & SUPPLY	1.75
			8/28/19	QUALITY LUMBER & SUPPLY	6.95
			9/09/19	QUALITY LUMBER & SUPPLY	43.40
			8/28/19	QUALITY LUMBER & SUPPLY	0.74
			9/13/19	QUALITY LUMBER & SUPPLY	14.07
		SAMS CLUB	8/15/19	SAMS CLUB	181.92
			10/17/18	SAMS CLUB	139.80
		O'REILLY AUTO PARTS	10/25/18	O'REILLY AUTO PARTS	39.98
			10/31/18	O'REILLY AUTO PARTS	65.64
			10/31/18	O'REILLY AUTO PARTS	17.33
			2/12/19	O'REILLY AUTO PARTS	6.99
			4/18/19	O'REILLY AUTO PARTS	29.98
			8/15/19	O'REILLY AUTO PARTS	32.48
		NORTHEAST TEXAS PUBLIC HEALTH LAB	1/02/19	MONTHLY ANALYSIS	90.00
			1/07/19	MONTHLY ANALYSIS	72.00
			2/01/19	MONTHLY ANALYSIS	90.00
			2/01/19	MONTHLY ANALYSIS	72.00
			3/01/19	MONTHLY ANALYSIS	90.00
			3/01/19	MONTHLY ANALYSIS	72.00
			4/01/19	MONTHLY ANALYSIS	90.00
			4/01/19	MONTHLY ANALYSIS	72.00
			5/02/19	MONTHLY ANALYSIS	90.00
			5/02/19	MONTHLY ANALYSIS	72.00
			6/03/19	MONTHLY ANALYSIS	90.00
			6/03/19	MONTHLY ANALYSIS	72.00
			7/01/19	MONTHLY ANALYSIS	90.00
			7/01/19	MONTHLY ANALYSIS	72.00
			8/01/19	MONTHLY ANALYSIS	90.00
			8/06/19	MONTHLY ANALYSIS	72.00
			9/03/19	MONTHLY ANALYSIS	90.00
			9/03/19	MONTHLY ANALYSIS	72.00
			12/07/18	MONTHLY ANALYSIS	54.00
			12/12/18	MONTHLY ANALYSIS	72.00
		WHITEHOUSE FAMILY MEDICAL	5/17/19	WHITEHOUSE FAMILY MEDICAL	70.00
		VERIZON WIRELESS	10/17/18	VERIZON WIRELESS	170.25
			11/15/18	VERIZON WIRELESS	170.33
			12/19/18	VERIZON WIRELESS	170.23
			1/14/19	VERIZON WIRELESS	170.44
			4/10/19	VERIZON WIRELESS	170.36
			4/10/19	VERIZON WIRELESS	170.59
			4/10/19	VERIZON WIRELESS	170.29
			5/10/19	VERIZON WIRELESS	170.13
			6/11/19	VERIZON WIRELESS	170.36
			7/17/19	VERIZON WIRELESS	198.27
			8/15/19	VERIZON WIRELESS	198.89
			9/13/19	VERIZON WIRELESS	198.23
		DIRECT ENERGY BUSINESS LLC	10/04/18	7349902 - HWY 110N - WTR P	1,743.24
			10/04/18	7350553 - RUSSEL RD - WELL	1,039.01
			10/04/18	7627228 - 867 HAGAN - WTR	15.69
			10/04/18	7643131 - 102 HORTON - WTR	60.32
			10/04/18	7881397 - 208 RR - WTR PLA	2,255.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/04/18	7927711 - 10495 CR 2188 -	1,210.45
			11/07/18	7349902 - HWY 110N - WTR P	1,282.45
			11/07/18	7350553 - RUSSEL RD - WELL	933.27
			11/07/18	7627228 - 867 HAGAN - WTR	15.13
			11/07/18	7643131 - 102 HORTON - WTR	53.54
			11/07/18	7881397 - 208 RR - WTR PLA	1,814.50
			11/07/18	7927711 - 10495 CR 2188 -	1,172.19
			12/03/18	7349902 - HWY 110N - WTR P	1,145.65
			12/03/18	7350553 - RUSSEL RD - WELL	1,070.75
			12/03/18	7627228 - 867 HAGAN - WTR	15.47
			12/03/18	7643131 - 102 HORTON - WTR	50.71
			12/03/18	7881397 - 208 RR - WTR PLA	1,709.88
			12/03/18	7927711 - 10495 CR 2188 -	1,269.33
			1/07/19	7349902 - HWY 110N - WTR P	917.85
			1/07/19	7350553 - RUSSEL RD - WELL	1,039.70
			1/07/19	7627228 - 867 HAGAN - WTR	15.28
			1/07/19	7643131 - 102 HORTON - WTR	41.14
			1/07/19	7881397 - 208 RR - WTR PLA	1,788.02
			1/07/19	7927711 - 10495 CR 2188 -	1,155.48
			2/12/19	7349902 - HWY 110N - WTR P	1,071.16
			2/12/19	7350553 - RUSSEL RD - WELL	1,116.82
			2/12/19	7627228 - 867 HAGAN - WTR	15.86
			2/12/19	7643131 - 102 HORTON - WTR	46.93
			2/12/19	7881397 - 208 RR - WTR PLA	1,733.06
			2/12/19	7927711 - 10495 CR 2188 -	1,250.08
			5/15/19	7349902 - HWY 110N - WTR P	3,264.89
			5/15/19	7350553 - RUSSEL RD - WELL	3,139.31
			5/15/19	7627228 - 867 HAGAN - WTR	47.14
			5/15/19	7643131 - 102 HORTON - WTR	132.24
			5/15/19	7881397 - 208 RR - WTR PLA	4,977.50
			5/15/19	7927711 - 10495 CR 2188 -	4,105.15
			6/11/19	7349902 - HWY 110N - WTR P	1,191.74
			6/11/19	7350553 - RUSSEL RD - WELL	1,102.37
			6/11/19	7627228 - 867 HAGAN - WTR	15.72
			6/11/19	7643131 - 102 HORTON - WTR	49.75
			6/11/19	7881397 - 208 RR - WTR PLA	1,130.78
			6/11/19	7927711 - 10495 CR 2188 -	1,419.97
			7/09/19	7349902 - HWY 110N - WTR P	1,218.92
			7/09/19	7350553 - RUSSEL RD - WELL	1,155.10
			7/09/19	7627228 - 867 HAGAN - WTR	15.98
			7/09/19	7643131 - 102 HORTON - WTR	51.90
			7/09/19	7881397 - 208 RR - WTR PLA	2,038.50
			7/09/19	7927711 - 10495 CR 2188 -	1,284.40
			8/15/19	7349902 - HWY 110N - WTR P	1,303.48
			8/15/19	7350553 - RUSSEL RD - WELL	1,179.88
			8/15/19	7627228 - 867 HAGAN - WTR	15.65
			8/15/19	7643131 - 102 HORTON - WTR	56.78
			8/15/19	7881397 - 208 RR - WTR PLA	2,028.96
			8/15/19	7927711 - 10495 CR 2188 -	1,210.77
			9/09/19	7349902 - HWY 110N - WTR P	1,392.91
			9/09/19	7350553 - RUSSEL RD - WELL	1,299.15
			9/09/19	7627228 - 867 HAGAN - WTR	15.45
			9/09/19	7643131 - 102 HORTON - WTR	53.55
			9/09/19	7881397 - 208 RR - WTR PLA	2,618.81
			9/09/19	7927711 - 10495 CR 2188 -	1,427.27
		UNDERGROUND UTILITY SUPPLY	11/07/18	UNDERGROUND UTILITY SUPPLY	168.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/07/18	UNDERGROUND UTILITY SUPPLY	360.64
			11/07/18	UNDERGROUND UTILITY SUPPLY	303.72
			12/19/18	UNDERGROUND UTILITY SUPPLY	259.20-
			12/03/18	UNDERGROUND UTILITY SUPPLY	222.10
			12/03/18	UNDERGROUND UTILITY SUPPLY	41.00
			12/19/18	UNDERGROUND UTILITY SUPPLY	292.30
			12/19/18	UNDERGROUND UTILITY SUPPLY	916.26
			12/03/18	UNDERGROUND UTILITY SUPPLY	1,426.76
			12/19/18	UNDERGROUND UTILITY SUPPLY	130.00
			1/25/19	UNDERGROUND UTILITY SUPPLY	61.78
			12/19/18	UNDERGROUND UTILITY SUPPLY	1,056.30
			1/14/19	UNDERGROUND UTILITY SUPPLY	233.50
			1/14/19	UNDERGROUND UTILITY SUPPLY	26.35
			1/25/19	UNDERGROUND UTILITY SUPPLY	33.09
			1/25/19	UNDERGROUND UTILITY SUPPLY	77.80
			2/22/19	UNDERGROUND UTILITY SUPPLY	11.58
			2/22/19	UNDERGROUND UTILITY SUPPLY	88.76
			3/13/19	UNDERGROUND UTILITY SUPPLY	687.84
			3/13/19	UNDERGROUND UTILITY SUPPLY	383.20
			3/13/19	UNDERGROUND UTILITY SUPPLY	10.00
			5/10/19	UNDERGROUND UTILITY SUPPLY	175.86
			5/10/19	UNDERGROUND UTILITY SUPPLY	383.52
			5/30/19	UNDERGROUND UTILITY SUPPLY	78.72
			5/30/19	UNDERGROUND UTILITY SUPPLY	89.03
			5/30/19	UNDERGROUND UTILITY SUPPLY	262.40
			6/21/19	UNDERGROUND UTILITY SUPPLY	262.40
			6/21/19	UNDERGROUND UTILITY SUPPLY	345.32
			7/31/19	UNDERGROUND UTILITY SUPPLY	170.00
			9/13/19	UNDERGROUND UTILITY SUPPLY	416.10
			8/28/19	UNDERGROUND UTILITY SUPPLY	202.50
			9/13/19	UNDERGROUND UTILITY SUPPLY	666.48
		CITY OF WHITEHOUSE	5/10/19	CITY OF WHITEHOUSE	18.00
			9/13/19	CITY OF WHITEHOUSE	7.50
			9/13/19	CITY OF WHITEHOUSE	18.95
			11/30/18	CITY OF WHITEHOUSE	19.90
		TML - IEPP	1/25/19	TML	0.02-
			2/22/19	TML	0.02-
			3/25/19	TML	0.02-
			4/24/19	TML	0.02-
			5/17/19	TML	0.02-
			6/28/19	TML	0.02-
			7/26/19	TML	0.02-
			8/28/19	TML	565.58
			9/23/19	TML	565.62-
			10/25/18	TML	0.02-
			11/26/18	TML	0.02-
			12/28/18	TML	0.02-
			10/25/18	EMPLOYEE INSURANCE	848.40
			10/25/18	EMPLOYEE INSURANCE	848.40
			11/26/18	EMPLOYEE INSURANCE	848.40
			11/26/18	EMPLOYEE INSURANCE	848.40
			12/28/18	EMPLOYEE INSURANCE	848.40
			12/28/18	EMPLOYEE INSURANCE	848.40
			1/25/19	EMPLOYEE INSURANCE	848.40
			1/25/19	EMPLOYEE INSURANCE	848.40
			2/22/19	EMPLOYEE INSURANCE	848.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/22/19	EMPLOYEE INSURANCE	848.40
			3/25/19	EMPLOYEE INSURANCE	848.40
			3/25/19	EMPLOYEE INSURANCE	848.40
			4/24/19	EMPLOYEE INSURANCE	848.40
			4/24/19	EMPLOYEE INSURANCE	848.40
			5/17/19	EMPLOYEE INSURANCE	848.40
			5/17/19	EMPLOYEE INSURANCE	848.40
			6/28/19	EMPLOYEE INSURANCE	848.40
			6/28/19	EMPLOYEE INSURANCE	848.40
			7/26/19	EMPLOYEE INSURANCE	848.40
			7/26/19	EMPLOYEE INSURANCE	848.40
			8/28/19	EMPLOYEE INSURANCE	848.40
			8/28/19	EMPLOYEE INSURANCE	848.40
			9/23/19	EMPLOYEE INSURANCE	848.40
			9/23/19	EMPLOYEE INSURANCE	848.40
			10/25/18	SPOUSE DEPENDENT MED	78.16
			10/25/18	SPOUSE DEPENDENT MED	78.16
			11/26/18	SPOUSE DEPENDENT MED	78.16
			11/26/18	SPOUSE DEPENDENT MED	78.16
			12/28/18	SPOUSE DEPENDENT MED	78.16
			12/28/18	SPOUSE DEPENDENT MED	78.16
			1/25/19	SPOUSE DEPENDENT MED	78.16
			1/25/19	SPOUSE DEPENDENT MED	78.16
			2/22/19	SPOUSE DEPENDENT MED	78.16
			2/22/19	SPOUSE DEPENDENT MED	78.16
			3/25/19	SPOUSE DEPENDENT MED	78.16
			3/25/19	SPOUSE DEPENDENT MED	78.16
			4/24/19	SPOUSE DEPENDENT MED	78.16
			4/24/19	SPOUSE DEPENDENT MED	78.16
			5/17/19	SPOUSE DEPENDENT MED	78.16
			5/17/19	SPOUSE DEPENDENT MED	78.16
			6/28/19	SPOUSE DEPENDENT MED	78.16
			6/28/19	SPOUSE DEPENDENT MED	78.16
			7/26/19	SPOUSE DEPENDENT MED	78.16
			7/26/19	SPOUSE DEPENDENT MED	78.16
			8/28/19	SPOUSE DEPENDENT MED	78.16
			8/28/19	SPOUSE DEPENDENT MED	78.16
			9/23/19	SPOUSE DEPENDENT MED	78.16
			9/23/19	SPOUSE DEPENDENT MED	78.16
		TMRS	10/25/18	TMRS	439.07
		TMRS	10/25/18	TMRS	453.46
		TMRS	11/30/18	TMRS	439.20
		TMRS	11/30/18	TMRS	474.08
		TMRS	11/30/18	TMRS	430.46
		TMRS	12/28/18	TMRS	399.50
		TMRS	12/28/18	TMRS	380.66
		TMRS	1/25/19	TMRS	506.11
		TMRS	1/25/19	TMRS	448.75
		TMRS	2/22/19	TMRS	471.07
		TMRS	2/22/19	TMRS	453.15
		TMRS	3/25/19	TMRS	483.74
		TMRS	3/25/19	TMRS	484.95
		TMRS	4/24/19	TMRS	480.34
		TMRS	4/24/19	TMRS	473.06
		TMRS	5/30/19	TMRS	477.65
		TMRS	5/30/19	TMRS	475.11

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/30/19	TMRS	515.82
			6/28/19	TMRS	562.16
			6/28/19	TMRS	625.31
			7/26/19	TMRS	584.92
			7/26/19	TMRS	625.51
			8/28/19	TMRS	481.93
			8/28/19	TMRS	513.23
			9/23/19	TMRS	512.33
			9/23/19	TMRS	501.68
		TCEQ	11/26/18	TCEQ	6,813.45
		GRIMES WATER WORKS, INC.	1/07/19	GRIMES WATER WORKS, INC.	2,757.00
			6/28/19	GRIMES WATER WORKS, INC.	1,535.00
			6/28/19	GRIMES WATER WORKS, INC.	3,300.00
		J & M TROPHIES	8/28/19	J & M TROPHIES	25.00
		TIRE WORX	11/30/18	TIRE WORX	15.00
			12/28/18	TIRE WORX	880.00
			1/25/19	TIRE WORX	1,130.00
			6/28/19	TIRE WORX	41.50
		PROFORMA	9/09/19	PROFORMA	38.14
		SMITH COUNTY TAX ASSESSOR COLLECTOR	3/13/19	SMITH COUNTY TAX ASSESSOR	7.50
			9/13/19	SMITH COUNTY TAX ASSESSOR	7.50
			9/13/19	SMITH COUNTY TAX ASSESSOR	7.50
			5/30/19	SMITH COUNTY TAX ASSESSOR	7.50
			11/07/18	SMITH COUNTY TAX ASSESSOR	7.50
			12/12/18	SMITH COUNTY TAX ASSESSOR	7.50
		NETRMA PROCESSING	6/28/19	NETRMA PROCESSING	10.22
		ACME MACHINERY & SUPPLY	8/28/19	ACME MACHINERY & SUPPLY	52.05
		TEXAS DEPARTMENT OF PUBLIC SAFETY	7/26/19	TEXAS DEPARTMENT OF PUBLIC	1.00
		ROQUEMORES HARDWARE	10/17/18	ROQUEMORES HARDWARE	28.77
			10/17/18	ROQUEMORES HARDWARE	8.37
			10/25/18	ROQUEMORES HARDWARE	21.57
			11/07/18	ROQUEMORES HARDWARE	2.55
			11/15/18	ROQUEMORES HARDWARE	11.99
			11/15/18	ROQUEMORES HARDWARE	120.00
			11/26/18	ROQUEMORES HARDWARE	11.99
			11/26/18	ROQUEMORES HARDWARE	21.28
			11/26/18	ROQUEMORES HARDWARE	5.38
			12/19/18	ROQUEMORES HARDWARE	7.38
			12/19/18	ROQUEMORES HARDWARE	5.19
			1/18/19	ROQUEMORES HARDWARE	2.00
			2/12/19	ROQUEMORES HARDWARE	7.90
			2/22/19	ROQUEMORES HARDWARE	5.04
			2/22/19	ROQUEMORES HARDWARE	11.38
			3/13/19	ROQUEMORES HARDWARE	71.54
			4/10/19	ROQUEMORES HARDWARE	10.49
			5/02/19	ROQUEMORES HARDWARE	26.19
			5/02/19	ROQUEMORES HARDWARE	54.46
			5/02/19	ROQUEMORES HARDWARE	12.38
			5/10/19	ROQUEMORES HARDWARE	19.48
			5/17/19	ROQUEMORES HARDWARE	11.70
			5/30/19	ROQUEMORES HARDWARE	22.85
			5/30/19	ROQUEMORES HARDWARE	52.90
			5/30/19	ROQUEMORES HARDWARE	34.29
			6/28/19	ROQUEMORES HARDWARE	5.86
			7/26/19	ROQUEMORES HARDWARE	4.80
			7/26/19	ROQUEMORES HARDWARE	3.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/26/19	ROQUEMORES HARDWARE	13.34
			7/26/19	ROQUEMORES HARDWARE	38.28
			8/06/19	ROQUEMORES HARDWARE	19.95
			8/06/19	ROQUEMORES HARDWARE	899.98
			8/15/19	ROQUEMORES HARDWARE	4.47
			8/15/19	ROQUEMORES HARDWARE	6.36
			8/15/19	ROQUEMORES HARDWARE	5.76
			9/13/19	ROQUEMORES HARDWARE	16.91
			8/15/19	ROQUEMORES HARDWARE	6.99
			8/28/19	ROQUEMORES HARDWARE	17.98
			8/28/19	ROQUEMORES HARDWARE	43.99
			8/28/19	ROQUEMORES HARDWARE	38.28
			9/09/19	ROQUEMORES HARDWARE	9.38
			9/09/19	ROQUEMORES HARDWARE	6.35
			9/09/19	ROQUEMORES HARDWARE	10.18
			9/09/19	ROQUEMORES HARDWARE	5.93
			9/23/19	ROQUEMORES HARDWARE	46.30
			9/23/19	ROQUEMORES HARDWARE	18.50
			9/23/19	ROQUEMORES HARDWARE	22.94
			9/23/19	ROQUEMORES HARDWARE	16.99-
		ADVANCED ANALYTICAL LABS LLC	9/13/19	ADVANCED ANALYTICAL LABS L	986.00
		GLENS AUTOMOTIVE	6/11/19	GLENS AUTOMOTIVE	916.00
		WATER TANK INSPECTION, LLC	6/21/19	WATER TANK INSPECTION, LLC	1,920.00
		VICKERY II, JAMES	6/11/19	VICKERY II, JAMES	111.00
		ELECTRIC MOTOR SHOP	5/10/19	ELECTRIC MOTOR SHOP	5,200.00
			5/10/19	ELECTRIC MOTOR SHOP	650.00
		FAIRWAY AUTO CENTER	2/28/19	FAIRWAY AUTO CENTER	90.57
			3/13/19	FAIRWAY AUTO CENTER	80.85
			3/13/19	FAIRWAY AUTO CENTER	53.15
			5/30/19	FAIRWAY AUTO CENTER	48.15
			5/30/19	FAIRWAY AUTO CENTER	104.27
			9/09/19	FAIRWAY AUTO CENTER	105.27
		CHEROKEE COUNTY ELECTRIC COOP	1/14/19	19258 MOSS ST - WTR PLANT	4,242.48
			2/12/19	19258 MOSS ST - WTR PLANT	4,191.95
			3/13/19	19258 MOSS ST - WTR PLANT	4,707.71
			4/10/19	19258 MOSS ST - WTR PLANT	4,100.64
			5/10/19	19258 MOSS ST - WTR PLANT	4,698.00
			6/11/19	19258 MOSS ST - WTR PLANT	4,152.20
			7/09/19	19258 MOSS ST - WTR PLANT	4,565.93
			8/15/19	19258 MOSS ST - WTR PLANT	4,630.30
			9/09/19	19258 MOSS ST - WTR PLANT	5,707.03
			10/04/18	19258 MOSS ST - WTR PLANT	6,224.05
			11/07/18	19258 MOSS ST - WTR PLANT	4,666.81
			12/12/18	19258 MOSS ST - WTR PLANT	3,160.79
		UNION PACIFIC RAILROAD	11/15/18	LEASE AUDIT NO 209340	1,500.00
		SHUBERT ELECTRIC COMPANY	12/12/18	SHUBERT ELECTRIC COMPANY	125.00
		VALVOLINE LLC	10/31/18	VALVOLINE LLC	112.15
			10/31/18	VALVOLINE LLC	82.63
			2/01/19	VALVOLINE LLC	90.91
			2/28/19	VALVOLINE LLC	75.63
			6/21/19	VALVOLINE LLC	7.00
		WHECO ELECTRIC, INC.	9/09/19	WHECO ELECTRIC, INC.	394.50
			6/11/19	WHECO ELECTRIC, INC.	1,929.73
			9/30/19	WHECO ELECTRIC, INC.	30,384.00
		CORE & MAIN LP	12/12/18	CORE & MAIN LP	364.62
			12/12/18	CORE & MAIN LP	250.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/25/18	CORE & MAIN LP	229.20
			11/07/18	CORE & MAIN LP	30.75
			11/15/18	CORE & MAIN LP	442.36
			11/26/18	CORE & MAIN LP	57.30
			12/12/18	CORE & MAIN LP	1,190.06
			12/12/18	CORE & MAIN LP	1,190.06
			2/01/19	CORE & MAIN LP	1,950.00
			11/26/18	CORE & MAIN LP	45.99
			12/19/18	CORE & MAIN LP	2,085.60
			1/07/19	CORE & MAIN LP	1,205.70
			1/07/19	CORE & MAIN LP	27.72
			1/07/19	CORE & MAIN LP	84.30
			1/25/19	CORE & MAIN LP	467.92
			1/25/19	CORE & MAIN LP	501.04
			2/22/19	CORE & MAIN LP	977.76
			2/22/19	CORE & MAIN LP	1,241.89
			2/28/19	CORE & MAIN LP	1,087.50
			3/13/19	CORE & MAIN LP	109.60
			4/10/19	CORE & MAIN LP	829.62
			4/10/19	CORE & MAIN LP	65.00
			4/18/19	CORE & MAIN LP	682.26
			4/18/19	CORE & MAIN LP	660.64
			5/02/19	CORE & MAIN LP	1,450.00
			5/02/19	CORE & MAIN LP	274.44
			5/02/19	CORE & MAIN LP	250.60
			5/30/19	CORE & MAIN LP	3,900.00
			5/23/19	CORE & MAIN LP	1,371.80
			5/30/19	CORE & MAIN LP	209.37
			6/28/19	CORE & MAIN LP	2,667.22
			7/26/19	CORE & MAIN LP	250.60
			7/26/19	CORE & MAIN LP	112.50
			7/26/19	CORE & MAIN LP	430.90
			7/31/19	CORE & MAIN LP	255.88
			8/15/19	CORE & MAIN LP	25.00
			7/31/19	CORE & MAIN LP	289.48
			8/15/19	CORE & MAIN LP	49.94
			8/15/19	CORE & MAIN LP	362.50
			9/09/19	CORE & MAIN LP	3,724.73
			9/23/19	CORE & MAIN LP	259.23
			9/23/19	CORE & MAIN LP	798.88
			9/23/19	CORE & MAIN LP	501.20
			9/30/19	CORE & MAIN LP	112.00
		PARDALIS INDUSTRIAL ENTERPRISES, INC	4/26/19	PARDALIS INDUSTRIAL ENTERP	93,505.50
			5/16/19	PARDALIS INDUSTRIAL ENTERP	10,389.50
		CHEM SERV INC	3/25/19	CHEM SERV INC	250.80
			9/23/19	CHEM SERV INC	184.85
		TML-INTERGOVERNMENTAL	5/10/19	W/C AUDIT	69.28-
			10/04/18	LIABILITY & PROPERTY COVER	18,342.30
			10/04/18	WORKER'S COMP	5,698.70
		LOWE TRACTOR & EQUIPMENT, INC	7/09/19	LOWE TRACTOR & EQUIPMENT,	34.83
		COKER ENTERPRISES	7/16/19	COKER ENTERPRISES	2,500.00
		LEM, CHHEM	12/17/18	LEM, CHHEM	122.51
		EAGLE FUEL & OIL, LP	11/07/18	BECKAT OIL & FUEL	878.24
			11/07/18	BECKAT OIL & FUEL	0.00
			12/12/18	BECKAT OIL & FUEL	1,108.40
			2/12/19	BECKAT OIL & FUEL	833.74

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/13/19	BECKAT OIL & FUEL	1,271.97
			5/10/19	BECKAT OIL & FUEL	1,029.81
			6/21/19	BECKAT OIL & FUEL	1,220.51
			8/06/19	BECKAT OIL & FUEL	945.23
			9/13/19	BECKAT OIL & FUEL	1,231.39
		MACHINING & VALVE AUTOMATION SERVICES	5/02/19	MACHINING & VALVE AUTOMATI	6,915.00
			6/28/19	MACHINING & VALVE AUTOMATI	1,410.00
		DIGI COMM ENTERPRISES, LLC	7/09/19	DIGI COMM ENTERPRISES, LLC	2,980.00
			7/23/19	DIGI COMM ENTERPRISES, LLC	2,980.00
		LILLY MACHINERY, INC.	9/13/19	LILLY MACHINERY, INC.	125.00
		LOWER COLORADO RIVER AUTHORITY	10/25/18	LOWER COLORADO RIVER AUTHO	207.70
			11/15/18	LOWER COLORADO RIVER AUTHO	216.19
			3/13/19	LOWER COLORADO RIVER AUTHO	493.70
			7/09/19	LOWER COLORADO RIVER AUTHO	207.70
			9/13/19	LOWER COLORADO RIVER AUTHO	207.70
		ACTION CLEANING SYSTEMS, INC.	7/17/19	ACTION CLEANING SYSTEMS, I	320.97
		WELLS FARGO VENDOR FIN SERV	9/09/19	WELLS FARGO VENDOR FIN SER	948.51
			9/09/19	WELLS FARGO VENDOR FIN SER	948.51
			7/26/19	WELLS FARGO VENDOR FIN SER	948.51
			7/26/19	WELLS FARGO VENDOR FIN SER	948.51
		SUDDENLINK	1/02/19	723587501 / 723588001 - TO	187.04
			2/01/19	723587501 / 723588001 - TO	187.04
			3/13/19	723587501 / 723588001 - TO	202.94
			4/10/19	723587501 / 723588001 - TO	189.40
			5/02/19	723587501 / 723588001 - TO	196.14
			6/03/19	723587501 / 723588001 - TO	196.14
			7/09/19	723587501 / 723588001 - TO	196.14
			8/06/19	723587501 / 723588001 - TO	196.14
			9/09/19	723587501 / 723588001 - TO	196.14
			10/04/18	723587501 / 723588001 - TO	187.04
			11/07/18	723587501 / 723588001 - TO	187.04
			12/03/18	723587501 / 723588001 - TO	187.04
		CARD SERVICE CENTER	2/22/19	CARD SERVICE CENTER	107.17
			4/18/19	CARD SERVICE CENTER	72.82
			4/18/19	CARD SERVICE CENTER	8.64
			4/18/19	CARD SERVICE CENTER	416.62
			5/17/19	CARD SERVICE CENTER	84.21
			5/17/19	CARD SERVICE CENTER	89.50
			5/17/19	CARD SERVICE CENTER	550.00
			7/26/19	CARD SERVICE CENTER	167.25-
			7/26/19	CARD SERVICE CENTER	595.68
			8/28/19	CARD SERVICE CENTER	132.48
			9/23/19	CARD SERVICE CENTER	70.67
			11/15/18	CARD SERVICE CENTER	997.58
			11/15/18	CARD SERVICE CENTER	67.99
			2/22/19	CARD SERVICE CENTER	33.53
			8/28/19	CARD SERVICE CENTER	31.66
			1/25/19	CARD SERVICE CENTER	110.21
			1/25/19	CARD SERVICE CENTER	194.98
			1/25/19	CARD SERVICE CENTER	202.49
			8/28/19	CARD SERVICE CENTER	260.00
			8/28/19	CARD SERVICE CENTER	70.00
			9/23/19	CARD SERVICE CENTER	140.00
			12/19/18	CARD SERVICE CENTER	200.00
		JZ SOUTHERN BOYZ SERVICES LLC	2/22/19	JZ SOUTHERN BOYZ SERVICES	575.00
		TEXAS COMMUNITY MEDIA, LLC	8/15/19	TEXAS COMMUNITY MEDIA, LLC	55.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
TEXAS DEPARTMENT OF MOTOR VEHICLES			8/15/19	TEXAS DEPARTMENT OF MOTOR	2.00
T&P SERVICE, LLC			2/22/19	T&P SERVICE, LLC	290.00
			11/07/18	T&P SERVICE, LLC	124.73
STRYKER ELECTRIC, LLC			2/28/19	STRYKER ELECTRIC, LLC	85.00
			3/13/19	STRYKER ELECTRIC, LLC	452.96
			4/10/19	STRYKER ELECTRIC, LLC	325.25
			5/02/19	STRYKER ELECTRIC, LLC	555.28
			7/26/19	STRYKER ELECTRIC, LLC	170.00
			10/31/18	STRYKER ELECTRIC, LLC	252.00
			11/26/18	STRYKER ELECTRIC, LLC	85.00
LINCOLN FINANCIAL GROUP			1/25/19	LINCOLN FINANCIAL GROUP	7.36-
			2/22/19	LINCOLN FINANCIAL GROUP	7.36-
			3/25/19	LINCOLN FINANCIAL GROUP	7.36-
			4/24/19	LINCOLN FINANCIAL GROUP	7.98-
			5/17/19	LINCOLN FINANCIAL GROUP	6.38-
			6/28/19	LINCOLN FINANCIAL GROUP	6.38-
			7/26/19	LINCOLN FINANCIAL GROUP	6.38-
			8/28/19	LINCOLN FINANCIAL GROUP	63.15
			9/23/19	LINCOLN FINANCIAL GROUP	0.49-
			10/25/18	LINCOLN FINANCIAL GROUP	7.36-
			11/26/18	LINCOLN FINANCIAL GROUP	7.36-
			12/28/18	LINCOLN FINANCIAL GROUP	7.36-
			10/25/18	DENTAL EMPLOYEE CORE	12.00
			10/25/18	DENTAL EMPLOYEE CORE	12.00
			11/26/18	DENTAL EMPLOYEE CORE	12.00
			11/26/18	DENTAL EMPLOYEE CORE	12.00
			12/28/18	DENTAL EMPLOYEE CORE	12.00
			12/28/18	DENTAL EMPLOYEE CORE	12.00
			1/25/19	DENTAL EMPLOYEE CORE	12.00
			1/25/19	DENTAL EMPLOYEE CORE	12.00
			2/22/19	DENTAL EMPLOYEE CORE	12.00
			2/22/19	DENTAL EMPLOYEE CORE	12.00
			3/25/19	DENTAL EMPLOYEE CORE	12.00
			3/25/19	DENTAL EMPLOYEE CORE	12.00
			4/24/19	DENTAL EMPLOYEE CORE	12.00
			4/24/19	DENTAL EMPLOYEE CORE	12.00
			5/17/19	DENTAL EMPLOYEE CORE	12.00
			5/17/19	DENTAL EMPLOYEE CORE	12.00
			6/28/19	DENTAL EMPLOYEE CORE	12.00
			6/28/19	DENTAL EMPLOYEE CORE	12.00
			7/26/19	DENTAL EMPLOYEE CORE	12.00
			7/26/19	DENTAL EMPLOYEE CORE	12.00
			8/28/19	DENTAL EMPLOYEE CORE	12.00
			8/28/19	DENTAL EMPLOYEE CORE	12.00
			9/23/19	DENTAL EMPLOYEE CORE	12.00
			9/23/19	DENTAL EMPLOYEE CORE	12.00
			10/25/18	EMPLOYEE AD&D	1.78
			10/25/18	EMPLOYEE AD&D	1.78
			11/26/18	EMPLOYEE AD&D	1.78
			11/26/18	EMPLOYEE AD&D	1.78
			12/28/18	EMPLOYEE AD&D	1.78
			12/28/18	EMPLOYEE AD&D	1.78
			1/25/19	EMPLOYEE AD&D	1.78
			1/25/19	EMPLOYEE AD&D	1.78
			2/22/19	EMPLOYEE AD&D	1.78
			2/22/19	EMPLOYEE AD&D	1.78

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/25/19	EMPLOYEE AD&D	1.78
			3/25/19	EMPLOYEE AD&D	1.78
			4/24/19	EMPLOYEE AD&D	1.84
			4/24/19	EMPLOYEE AD&D	1.84
			5/17/19	EMPLOYEE AD&D	1.84
			5/17/19	EMPLOYEE AD&D	1.84
			6/28/19	EMPLOYEE AD&D	1.84
			6/28/19	EMPLOYEE AD&D	1.84
			7/26/19	EMPLOYEE AD&D	1.84
			7/26/19	EMPLOYEE AD&D	1.84
			8/28/19	EMPLOYEE AD&D	1.88
			8/28/19	EMPLOYEE AD&D	1.88
			9/23/19	EMPLOYEE AD&D	1.88
			9/23/19	EMPLOYEE AD&D	1.91
			10/25/18	EMPLOYEE LIFE INSURANCE	9.85
			10/25/18	EMPLOYEE LIFE INSURANCE	9.85
			11/26/18	EMPLOYEE LIFE INSURANCE	9.85
			11/26/18	EMPLOYEE LIFE INSURANCE	9.85
			12/28/18	EMPLOYEE LIFE INSURANCE	9.85
			12/28/18	EMPLOYEE LIFE INSURANCE	9.85
			1/25/19	EMPLOYEE LIFE INSURANCE	9.85
			1/25/19	EMPLOYEE LIFE INSURANCE	9.85
			2/22/19	EMPLOYEE LIFE INSURANCE	9.85
			2/22/19	EMPLOYEE LIFE INSURANCE	9.85
			3/25/19	EMPLOYEE LIFE INSURANCE	9.85
			3/25/19	EMPLOYEE LIFE INSURANCE	9.85
			4/24/19	EMPLOYEE LIFE INSURANCE	10.19
			4/24/19	EMPLOYEE LIFE INSURANCE	10.19
			5/17/19	EMPLOYEE LIFE INSURANCE	10.19
			5/17/19	EMPLOYEE LIFE INSURANCE	10.19
			6/28/19	EMPLOYEE LIFE INSURANCE	10.19
			6/28/19	EMPLOYEE LIFE INSURANCE	10.19
			7/26/19	EMPLOYEE LIFE INSURANCE	10.19
			7/26/19	EMPLOYEE LIFE INSURANCE	10.19
			8/28/19	EMPLOYEE LIFE INSURANCE	10.44
			8/28/19	EMPLOYEE LIFE INSURANCE	10.44
			9/23/19	EMPLOYEE LIFE INSURANCE	10.44
			9/23/19	EMPLOYEE LIFE INSURANCE	10.60
			10/25/18	LONG TERM DISABLITY	13.87
			10/25/18	LONG TERM DISABLITY	13.87
			11/26/18	LONG TERM DISABLITY	13.87
			11/26/18	LONG TERM DISABLITY	13.87
			12/28/18	LONG TERM DISABLITY	13.87
			12/28/18	LONG TERM DISABLITY	13.87
			1/25/19	LONG TERM DISABLITY	13.87
			1/25/19	LONG TERM DISABLITY	13.87
			2/22/19	LONG TERM DISABLITY	13.87
			2/22/19	LONG TERM DISABLITY	13.87
			3/25/19	LONG TERM DISABLITY	13.87
			3/25/19	LONG TERM DISABLITY	13.87
			4/24/19	LONG TERM DISABLITY	14.28
			4/24/19	LONG TERM DISABLITY	14.28
			5/17/19	LONG TERM DISABLITY	14.28
			5/17/19	LONG TERM DISABLITY	14.28
			6/28/19	LONG TERM DISABLITY	14.28
			6/28/19	LONG TERM DISABLITY	14.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/26/19	LONG TERM DISABLITY	14.28
			7/26/19	LONG TERM DISABLITY	14.28
			8/28/19	LONG TERM DISABLITY	14.66
			8/28/19	LONG TERM DISABLITY	14.66
			9/23/19	LONG TERM DISABLITY	14.66
			9/23/19	LONG TERM DISABLITY	14.91
		TRACTOR SUPPLY COMPANY	1/14/19	TRACTOR SUPPLY COMPANY	49.99
			7/09/19	TRACTOR SUPPLY COMPANY	49.99
			8/15/19	TRACTOR SUPPLY COMPANY	265.96
			9/13/19	TRACTOR SUPPLY COMPANY	31.99
			9/13/19	TRACTOR SUPPLY COMPANY	96.98
			12/12/18	TRACTOR SUPPLY COMPANY	46.43
		**PAYROLL EXPENSES		10/01/2018 - 9/30/2019	<u>140,519.90</u>
				TOTAL:	606,395.75
WASTEWATER DEPARTMENT	UTILITY FUND	ABC AUTO PARTS LTD	2/28/19	ABC AUTO PARTS LTD	11.99
			6/28/19	ABC AUTO PARTS LTD	19.67
			6/28/19	ABC AUTO PARTS LTD	6.98
			7/17/19	ABC AUTO PARTS LTD	29.99
			9/09/19	ABC AUTO PARTS LTD	3.59
			9/13/19	ABC AUTO PARTS LTD	135.82
		TEXAS WORKFORCE COMMISSIO	1/07/19	QUARTERLY TAX	0.00
			4/10/19	QUARTERLY TAX	18.00
			9/30/19	QUARTERLY TAX	0.00
		DPC INDUSTRIES INC	2/01/19	DPC INDUSTRIES INC	2,867.25
			3/01/19	DPC INDUSTRIES INC	2,867.25
			4/10/19	DPC INDUSTRIES INC	2,867.25
			5/17/19	DPC INDUSTRIES INC	2,867.25
			6/28/19	DPC INDUSTRIES INC	3,651.60
			8/15/19	DPC INDUSTRIES INC	2,867.25
			10/17/18	DPC INDUSTRIES INC	3,065.70
			11/26/18	DPC INDUSTRIES INC	2,804.25
			1/07/19	DPC INDUSTRIES INC	3,327.15
		AUSTIN BANK	10/04/18	FICA TAXES	215.98
			10/18/18	FICA TAXES	218.06
			11/01/18	FICA TAXES	212.72
			11/15/18	FICA TAXES	238.06
			11/29/18	FICA TAXES	239.58
			12/13/18	FICA TAXES	221.28
			12/27/18	FICA TAXES	252.19
			1/10/19	FICA TAXES	216.50
			1/24/19	FICA TAXES	232.55
			2/07/19	FICA TAXES	215.76
			2/21/19	FICA TAXES	221.76
			3/07/19	FICA TAXES	241.56
			3/21/19	FICA TAXES	220.50
			4/04/19	FICA TAXES	211.57
			4/18/19	FICA TAXES	230.60
			5/02/19	FICA TAXES	227.54
			5/16/19	FICA TAXES	223.06
			5/30/19	FICA TAXES	215.59
			6/13/19	FICA TAXES	222.39
			6/27/19	FICA TAXES	240.95
			7/11/19	FICA TAXES	228.93
			7/11/19	FICA TAXES	8.11
			7/11/19	FICA TAXES	0.73

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/25/19	FICA TAXES	234.62
			8/08/19	FICA TAXES	239.32
			8/22/19	FICA TAXES	219.04
			9/05/19	FICA TAXES	261.20
			9/19/19	FICA TAXES	221.57
			10/04/18	MEDICARE TAXES	50.52
			10/18/18	MEDICARE TAXES	50.99
			11/01/18	MEDICARE TAXES	49.75
			11/15/18	MEDICARE TAXES	55.67
			11/29/18	MEDICARE TAXES	56.04
			12/13/18	MEDICARE TAXES	51.75
			12/27/18	MEDICARE TAXES	58.98
			1/10/19	MEDICARE TAXES	50.63
			1/24/19	MEDICARE TAXES	54.38
			2/07/19	MEDICARE TAXES	50.46
			2/21/19	MEDICARE TAXES	51.87
			3/07/19	MEDICARE TAXES	56.49
			3/21/19	MEDICARE TAXES	51.57
			4/04/19	MEDICARE TAXES	49.48
			4/18/19	MEDICARE TAXES	53.93
			5/02/19	MEDICARE TAXES	53.22
			5/16/19	MEDICARE TAXES	52.17
			5/30/19	MEDICARE TAXES	50.42
			6/13/19	MEDICARE TAXES	52.02
			6/27/19	MEDICARE TAXES	56.35
			7/11/19	MEDICARE TAXES	53.54
			7/11/19	MEDICARE TAXES	1.90
			7/11/19	MEDICARE TAXES	0.17
			7/25/19	MEDICARE TAXES	54.87
			8/08/19	MEDICARE TAXES	55.97
			8/22/19	MEDICARE TAXES	51.23
			9/05/19	MEDICARE TAXES	61.08
			9/19/19	MEDICARE TAXES	51.82
		HOME CRITIC	11/01/18	HOME CRITIC	50.00
			4/18/19	HOME CRITIC	50.00
		NECHES COMPOST FACILITY	1/14/19	WASTE COL/RES RECOVERY AGR	7,167.60
			2/12/19	WASTE COL/RES RECOVERY AGR	7,167.60
			3/13/19	WASTE COL/RES RECOVERY AGR	7,167.60
			4/18/19	WASTE COL/RES RECOVERY AGR	7,167.60
			5/10/19	WASTE COL/RES RECOVERY AGR	7,167.60
			6/21/19	WASTE COL/RES RECOVERY AGR	7,167.60
			7/09/19	WASTE COL/RES RECOVERY AGR	7,167.60
			8/15/19	WASTE COL/RES RECOVERY AGR	7,167.60
			9/13/19	WASTE COL/RES RECOVERY AGR	7,234.00
			10/17/18	WASTE COL/RES RECOVERY AGR	7,167.60
			11/15/18	WASTE COL/RES RECOVERY AGR	7,167.60
			12/12/18	WASTE COL/RES RECOVERY AGR	7,167.60
		MOTION INDUSTRIES	10/25/18	MOTION INDUSTRIES	300.17
		QUALITY LUMBER & SUPPLY	10/25/18	QUALITY LUMBER & SUPPLY	54.51
			11/30/18	QUALITY LUMBER & SUPPLY	22.92
			4/18/19	QUALITY LUMBER & SUPPLY	4.70
			5/30/19	QUALITY LUMBER & SUPPLY	4.99
		O'REILLY AUTO PARTS	2/22/19	O'REILLY AUTO PARTS	15.98
			2/22/19	O'REILLY AUTO PARTS	18.99
			2/28/19	O'REILLY AUTO PARTS	14.98
			6/21/19	O'REILLY AUTO PARTS	34.47

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	10/17/18	VERIZON WIRELESS	79.90
			11/15/18	VERIZON WIRELESS	79.90
			12/19/18	VERIZON WIRELESS	79.88
			1/14/19	VERIZON WIRELESS	80.17
			4/10/19	VERIZON WIRELESS	79.95
			4/10/19	VERIZON WIRELESS	80.21
			4/10/19	VERIZON WIRELESS	79.84
			5/10/19	VERIZON WIRELESS	79.84
			6/11/19	VERIZON WIRELESS	79.84
			7/17/19	VERIZON WIRELESS	80.45
			8/15/19	VERIZON WIRELESS	80.45
			9/13/19	VERIZON WIRELESS	80.45
		DIRECT ENERGY BUSINESS LLC	10/04/18	7339765 - SEWER PLANT	4,710.42
			10/04/18	7349933 - HWY 110 N - LS	10.65
			10/04/18	7350150 - LIFT STATION	324.09
			10/04/18	7352227 - ROBINWOOD -LS	37.07
			10/04/18	7362333 - DAVID STR - LS	20.04
			10/04/18	7370021 - 502 QUAIL LN - L	30.30
			10/04/18	7407128 - WATERTON -LS	23.46
			10/04/18	7674100 - 1302 HAGAN - LS	19.10
			10/04/18	7790493 - 12550 CR 2133 -	27.30
			11/07/18	7339765 - SEWER PLANT	4,355.79
			11/07/18	7349933 - HWY 110 N - LS	10.60
			11/07/18	7350150 - LIFT STATION	476.56
			11/07/18	7352227 - ROBINWOOD -LS	26.02
			11/07/18	7362333 - DAVID STR - LS	37.73
			11/07/18	7370021 - 502 QUAIL LN - L	28.87
			11/07/18	7407128 - WATERTON -LS	21.75
			11/07/18	7674100 - 1302 HAGAN - LS	16.07
			11/07/18	7790493 - 12550 CR 2133 -	23.53
			12/03/18	7339765 - SEWER PLANT	4,868.74
			12/03/18	7349933 - HWY 110 N - LS	11.14
			12/03/18	7350150 - LIFT STATION	540.55
			12/03/18	7352227 - ROBINWOOD -LS	30.81
			12/03/18	7362333 - DAVID STR - LS	79.32
			12/03/18	7370021 - 502 QUAIL LN - L	70.85
			12/03/18	7407128 - WATERTON -LS	23.16
			12/03/18	7674100 - 1302 HAGAN - LS	33.91
			12/03/18	7790493 - 12550 CR 2133 -	25.26
			1/07/19	7790493 - 12550 CR 2133 -	22.60
			1/07/19	7339765 - SEWER PLANT	4,653.72
			1/07/19	7349933 - HWY 110 N - LS	10.61
			1/07/19	7350150 - LIFT STATION	416.55
			1/07/19	7352227 - ROBINWOOD -LS	26.23
			1/07/19	7362333 - DAVID STR - LS	126.64
			1/07/19	7370021 - 502 QUAIL LN - L	92.24
			1/07/19	7407128 - WATERTON -LS	21.15
			1/07/19	7674100 - 1302 HAGAN - LS	30.24
			2/12/19	7339765 - SEWER PLANT	4,508.52
			2/12/19	7349933 - HWY 110 N - LS	11.39
			2/12/19	7350150 - LIFT STATION	368.81
			2/12/19	7352227 - ROBINWOOD -LS	28.37
			2/12/19	7362333 - DAVID STR - LS	155.41
			2/12/19	7370021 - 502 QUAIL LN - L	115.01
			2/12/19	7407128 - WATERTON -LS	26.13
			2/12/19	7674100 - 1302 HAGAN - LS	39.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/12/19	7790493 - 12550 CR 2133 -	30.16
			3/13/19	7790493 - 12550 CR 2133 -	27.57
			4/01/19	7790493 - 12550 CR 2133 -	24.32
			5/10/19	7790493 - 12550 CR 2133 -	24.40
			5/15/19	7339765 - SEWER PLANT	13,365.84
			5/15/19	7349933 - HWY 110 N - LS	32.28
			5/15/19	7350150 - LIFT STATION	1,032.94
			5/15/19	7352227 - ROBINWOOD -LS	92.70
			5/15/19	7362333 - DAVID STR - LS	398.76
			5/15/19	7370021 - 502 QUAIL LN - L	211.58
			5/15/19	7407128 - WATERTON -LS	69.18
			5/15/19	7674100 - 1302 HAGAN - LS	232.65
			6/11/19	7790493 - 12550 CR 2133 -	24.89
			6/11/19	7339765 - SEWER PLANT	4,854.62
			6/11/19	7349933 - HWY 110 N - LS	10.36
			6/11/19	7350150 - LIFT STATION	365.18
			6/11/19	7352227 - ROBINWOOD -LS	24.51
			6/11/19	7362333 - DAVID STR - LS	121.13
			6/11/19	7370021 - 502 QUAIL LN - L	107.43
			6/11/19	7407128 - WATERTON -LS	24.86
			6/11/19	7674100 - 1302 HAGAN - LS	24.80
			7/09/19	7339765 - SEWER PLANT	4,703.71
			7/09/19	7349933 - HWY 110 N - LS	10.22
			7/09/19	7350150 - LIFT STATION	364.97
			7/09/19	7352227 - ROBINWOOD -LS	23.15
			7/09/19	7362333 - DAVID STR - LS	84.80
			7/09/19	7370021 - 502 QUAIL LN - L	85.88
			7/09/19	7407128 - WATERTON -LS	23.94
			7/09/19	7674100 - 1302 HAGAN - LS	64.76
			7/09/19	7790493 - 12550 CR 2133 -	25.46
			8/15/19	7339765 - SEWER PLANT	4,524.95
			8/15/19	7349933 - HWY 110 N - LS	10.22
			8/15/19	7350150 - LIFT STATION	353.27
			8/15/19	7352227 - ROBINWOOD -LS	24.51
			8/15/19	7362333 - DAVID STR - LS	55.16
			8/15/19	7370021 - 502 QUAIL LN - L	76.56
			8/15/19	7407128 - WATERTON -LS	24.99
			8/15/19	7674100 - 1302 HAGAN - LS	18.74
			9/09/19	7790493 - 12550 CR 2133 -	26.17
			9/09/19	7339765 - SEWER PLANT	4,476.35
			9/09/19	7349933 - HWY 110 N - LS	9.96
			9/09/19	7350150 - LIFT STATION	245.93
			9/09/19	7352227 - ROBINWOOD -LS	22.10
			9/09/19	7362333 - DAVID STR - LS	30.68
			9/09/19	7370021 - 502 QUAIL LN - L	49.06
			9/09/19	7407128 - WATERTON -LS	22.30
			9/09/19	7674100 - 1302 HAGAN - LS	20.70
		UNDERGROUND UTILITY SUPPLY	12/19/18	UNDERGROUND UTILITY SUPPLY	456.39
			3/25/19	UNDERGROUND UTILITY SUPPLY	160.02
			5/10/19	UNDERGROUND UTILITY SUPPLY	230.94
			5/10/19	UNDERGROUND UTILITY SUPPLY	127.05
			5/10/19	UNDERGROUND UTILITY SUPPLY	38.60
			5/10/19	UNDERGROUND UTILITY SUPPLY	156.50-
			5/30/19	UNDERGROUND UTILITY SUPPLY	89.03
			5/30/19	UNDERGROUND UTILITY SUPPLY	238.68
			6/21/19	UNDERGROUND UTILITY SUPPLY	84.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/17/19	UNDERGROUND UTILITY SUPPLY	542.82
			9/30/19	UNDERGROUND UTILITY SUPPLY	200.00
		TML - IEBP	1/25/19	TML	0.00
			2/22/19	TML	0.00
			3/25/19	TML	0.00
			4/24/19	TML	0.00
			5/17/19	TML	0.00
			6/28/19	TML	0.00
			7/26/19	TML	0.00
			8/28/19	TML	0.00
			9/23/19	TML	0.00
			10/25/18	TML	538.66-
			11/26/18	TML	0.00
			12/28/18	TML	0.00
			10/25/18	EMPLOYEE INSURANCE	565.60
			10/25/18	EMPLOYEE INSURANCE	565.60
			11/26/18	EMPLOYEE INSURANCE	565.60
			11/26/18	EMPLOYEE INSURANCE	565.60
			12/28/18	EMPLOYEE INSURANCE	565.60
			12/28/18	EMPLOYEE INSURANCE	565.60
			1/25/19	EMPLOYEE INSURANCE	565.60
			1/25/19	EMPLOYEE INSURANCE	565.60
			2/22/19	EMPLOYEE INSURANCE	565.60
			2/22/19	EMPLOYEE INSURANCE	565.60
			3/25/19	EMPLOYEE INSURANCE	565.60
			3/25/19	EMPLOYEE INSURANCE	565.60
			4/24/19	EMPLOYEE INSURANCE	565.60
			4/24/19	EMPLOYEE INSURANCE	565.60
			5/17/19	EMPLOYEE INSURANCE	565.60
			5/17/19	EMPLOYEE INSURANCE	565.60
			6/28/19	EMPLOYEE INSURANCE	565.60
			6/28/19	EMPLOYEE INSURANCE	565.60
			7/26/19	EMPLOYEE INSURANCE	565.60
			7/26/19	EMPLOYEE INSURANCE	282.80
			7/26/19	EMPLOYEE INSURANCE	282.80-
			7/26/19	EMPLOYEE INSURANCE	565.60
			8/28/19	EMPLOYEE INSURANCE	565.60
			8/28/19	EMPLOYEE INSURANCE	565.60
			9/23/19	EMPLOYEE INSURANCE	565.60
			9/23/19	EMPLOYEE INSURANCE	565.60
		TMRS	10/25/18	TMRS	301.97
			10/25/18	TMRS	304.86
			11/30/18	TMRS	297.43
			11/30/18	TMRS	332.67
			11/30/18	TMRS	333.10
			12/28/18	TMRS	309.34
			12/28/18	TMRS	352.32
			1/25/19	TMRS	322.02
			1/25/19	TMRS	345.73
			2/22/19	TMRS	320.92
			2/22/19	TMRS	329.79
			3/25/19	TMRS	359.07
			3/25/19	TMRS	327.92
			4/24/19	TMRS	314.70
			4/24/19	TMRS	342.86
			5/30/19	TMRS	338.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/30/19	TMRS	331.71
			5/30/19	TMRS	318.86
			6/28/19	TMRS	330.72
			6/28/19	TMRS	358.17
			7/26/19	TMRS	340.39
			7/26/19	TMRS	13.08
			7/26/19	TMRS	348.79
			8/28/19	TMRS	355.76
			8/28/19	TMRS	325.76
			9/23/19	TMRS	388.12
			9/23/19	TMRS	329.50
		TCEQ	10/25/18	TCEQ	11,101.24
			12/19/18	TCEQ	100.00
		GRIMES WATER WORKS, INC.	10/31/18	GRIMES WATER WORKS, INC.	5,405.00
		JACKSONVILLE FENCE COMPANY, INC	10/25/18	JACKSONVILLE FENCE COMPANY	12,365.00
		NATIONAL WHOLESALE SUPPLY CO, INC	4/24/19	NATIONAL WHOLESALE SUPPLY	18.57
			6/21/19	NATIONAL WHOLESALE SUPPLY	19.72
			8/28/19	NATIONAL WHOLESALE SUPPLY	5.33
		PROFORMA	9/09/19	PROFORMA	38.14
		SMITH COUNTY TAX ASSESSOR COLLECTOR	11/07/18	SMITH COUNTY TAX ASSESSOR	7.50
			5/30/19	SMITH COUNTY TAX ASSESSOR	7.50
			9/13/19	SMITH COUNTY TAX ASSESSOR	7.50
		GLO-FLAME BUTANE, INC	3/13/19	GLO-FLAME BUTANE, INC	634.50
		NETRMA PROCESSING	2/12/19	NETRMA PROCESSING	8.80
			6/28/19	NETRMA PROCESSING	11.00
			8/06/19	NETRMA PROCESSING	7.37
		FORT BEND SERVICES INC	12/19/18	FORT BEND SERVICES INC	1,885.52
			2/22/19	FORT BEND SERVICES INC	1,887.92
			5/02/19	FORT BEND SERVICES INC	1,863.97
			9/30/19	FORT BEND SERVICES INC	2,790.92
		ROQUEMORES HARDWARE	10/17/18	ROQUEMORES HARDWARE	1.48
			10/17/18	ROQUEMORES HARDWARE	5.19
			10/25/18	ROQUEMORES HARDWARE	11.38
			10/25/18	ROQUEMORES HARDWARE	42.39
			10/31/18	ROQUEMORES HARDWARE	22.57
			10/31/18	ROQUEMORES HARDWARE	7.69
			11/07/18	ROQUEMORES HARDWARE	27.38
			11/15/18	ROQUEMORES HARDWARE	3.69
			11/26/18	ROQUEMORES HARDWARE	29.88
			12/19/18	ROQUEMORES HARDWARE	181.11
			12/19/18	ROQUEMORES HARDWARE	50.90-
			1/07/19	ROQUEMORES HARDWARE	10.99
			1/07/19	ROQUEMORES HARDWARE	8.38
			1/07/19	ROQUEMORES HARDWARE	80.10
			2/12/19	ROQUEMORES HARDWARE	4.95
			2/12/19	ROQUEMORES HARDWARE	5.20
			2/12/19	ROQUEMORES HARDWARE	7.06
			2/28/19	ROQUEMORES HARDWARE	6.09
			3/29/19	ROQUEMORES HARDWARE	1.92
			4/18/19	ROQUEMORES HARDWARE	4.29
			4/10/19	ROQUEMORES HARDWARE	12.18
			4/10/19	ROQUEMORES HARDWARE	6.46
			4/18/19	ROQUEMORES HARDWARE	58.38
			4/24/19	ROQUEMORES HARDWARE	18.24
			4/24/19	ROQUEMORES HARDWARE	11.29
			4/24/19	ROQUEMORES HARDWARE	5.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/02/19	ROQUEMORES HARDWARE	6.57
			5/02/19	ROQUEMORES HARDWARE	17.84
			5/10/19	ROQUEMORES HARDWARE	10.43
			5/17/19	ROQUEMORES HARDWARE	24.96
			5/30/19	ROQUEMORES HARDWARE	18.74
			5/30/19	ROQUEMORES HARDWARE	20.94
			5/30/19	ROQUEMORES HARDWARE	39.59
			6/11/19	ROQUEMORES HARDWARE	23.58
			6/11/19	ROQUEMORES HARDWARE	3.72
			6/11/19	ROQUEMORES HARDWARE	28.98
			6/28/19	ROQUEMORES HARDWARE	56.66
			6/28/19	ROQUEMORES HARDWARE	13.99
			6/28/19	ROQUEMORES HARDWARE	5.25
			6/28/19	ROQUEMORES HARDWARE	25.49
			6/28/19	ROQUEMORES HARDWARE	35.54
			7/26/19	ROQUEMORES HARDWARE	47.28
			8/15/19	ROQUEMORES HARDWARE	12.28
			8/15/19	ROQUEMORES HARDWARE	9.89
			8/15/19	ROQUEMORES HARDWARE	5.49
			8/28/19	ROQUEMORES HARDWARE	59.06
			9/13/19	ROQUEMORES HARDWARE	1.83
			9/13/19	ROQUEMORES HARDWARE	30.98
			9/23/19	ROQUEMORES HARDWARE	14.48
			9/23/19	ROQUEMORES HARDWARE	131.20
		ADVANCED ANALYTICAL LABS LLC	10/17/18	ADVANCED ANALYTICAL LABS L	887.00
			10/17/18	ADVANCED ANALYTICAL LABS L	918.00
			11/15/18	ADVANCED ANALYTICAL LABS L	922.00
			12/19/18	ADVANCED ANALYTICAL LABS L	887.00
			1/25/19	ADVANCED ANALYTICAL LABS L	804.00
			2/22/19	ADVANCED ANALYTICAL LABS L	1,070.00
			3/13/19	ADVANCED ANALYTICAL LABS L	804.00
			4/18/19	ADVANCED ANALYTICAL LABS L	804.00
			5/17/19	ADVANCED ANALYTICAL LABS L	922.00
			6/21/19	ADVANCED ANALYTICAL LABS L	887.00
			7/17/19	ADVANCED ANALYTICAL LABS L	804.00
			8/15/19	ADVANCED ANALYTICAL LABS L	922.00
			9/23/19	ADVANCED ANALYTICAL LABS L	1,060.00
		GLENS AUTOMOTIVE	7/31/19	GLENS AUTOMOTIVE	205.00
			7/09/19	GLENS AUTOMOTIVE	537.00
		MORRISON SUPPLY COMPANY	2/22/19	MORRISON SUPPLY COMPANY	25.51
		AAA SANITATION, INC.	4/10/19	AAA SANITATION, INC.	4,000.00
			4/10/19	AAA SANITATION, INC.	2,604.61
		ELECTRIC MOTOR SHOP	2/28/19	ELECTRIC MOTOR SHOP	10,000.00
			2/28/19	ELECTRIC MOTOR SHOP	6,800.00
			2/28/19	ELECTRIC MOTOR SHOP	5,000.00
			11/30/18	ELECTRIC MOTOR SHOP	3,000.00
			1/07/19	ELECTRIC MOTOR SHOP	5,125.00
			9/23/19	ELECTRIC MOTOR SHOP	950.00
			9/23/19	ELECTRIC MOTOR SHOP	9,500.00
			9/23/19	ELECTRIC MOTOR SHOP	8,900.00
		FAIRWAY AUTO CENTER	11/07/18	FAIRWAY AUTO CENTER	7.00
			9/30/19	FAIRWAY AUTO CENTER	7.00
		CHEROKEE COUNTY ELECTRIC COOP	1/14/19	HILLCREEK/BASCOM - LS	241.01
			2/12/19	HILLCREEK/BASCOM - LS	296.14
			3/13/19	HILLCREEK/BASCOM - LS	265.94
			4/10/19	HILLCREEK/BASCOM - LS	248.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/10/19	HILLCREEK/BASCOM - LS	393.07
			6/11/19	HILLCREEK/BASCOM - LS	337.15
			7/09/19	HILLCREEK/BASCOM - LS	254.75
			8/15/19	HILLCREEK/BASCOM - LS	259.89
			9/09/19	HILLCREEK/BASCOM - LS	236.11
			10/04/18	HILLCREEK/BASCOM - LS	323.54
			11/07/18	HILLCREEK/BASCOM - LS	259.84
			12/12/18	HILLCREEK/BASCOM - LS	294.05
		VALVOLINE LLC	10/31/18	VALVOLINE LLC	78.17
			10/31/18	VALVOLINE LLC	75.63
			2/12/19	VALVOLINE LLC	90.91
			4/24/19	VALVOLINE LLC	95.16
			6/21/19	VALVOLINE LLC	7.00
			6/28/19	VALVOLINE LLC	116.40
			9/23/19	VALVOLINE LLC	95.16
		CORE & MAIN LP	12/12/18	CORE & MAIN LP	135.08
			10/17/18	CORE & MAIN LP	126.00
			2/22/19	CORE & MAIN LP	63.00
			3/13/19	CORE & MAIN LP	198.93
			3/13/19	CORE & MAIN LP	32.70
			3/13/19	CORE & MAIN LP	51.66
			9/13/19	CORE & MAIN LP	250.60
			9/23/19	CORE & MAIN LP	520.00
		HUTHER & ASSOCIATES, INC.	12/19/18	HUTHER & ASSOCIATES, INC.	1,450.00
			3/25/19	HUTHER & ASSOCIATES, INC.	1,550.00
			7/09/19	HUTHER & ASSOCIATES, INC.	1,450.00
			9/09/19	HUTHER & ASSOCIATES, INC.	1,550.00
		PIERCE PUMP COMPANY, LP	4/10/19	PIERCE PUMP COMPANY, LP	2,740.00
		CHEM SERV INC	11/15/18	CHEM SERV INC	319.00
			2/12/19	CHEM SERV INC	359.00
			4/10/19	CHEM SERV INC	176.95
			6/28/19	CHEM SERV INC	295.90
			8/06/19	CHEM SERV INC	179.50
		TML-INTERGOVERNMENTAL	5/10/19	W/C AUDIT	56.00-
			10/04/18	LIABILITY & PROPERTY COVER	5,132.52
			10/04/18	WORKER'S COMP	1,446.48
		VERNATTER, CHARLES	12/12/18	VERNATTER, CHARLES	283.71
		CHAMPION, JUSTIN	12/03/18	CHAMPION, JUSTIN	324.67
			11/27/18	CHAMPION, JUSTIN	111.00
			11/27/18	CHAMPION, JUSTIN	30.00
		COKER ENTERPRISES	7/16/19	COKER ENTERPRISES	1,700.00
		ADAMS ENGINEERING & DEVELOPMENT CONSUL	4/18/19	ADAMS	4,925.20
			7/09/19	ADAMS ENGINEERING & DEVELO	4,177.00
		MAXIMUS OILFIELD SERVICES, LLC	1/07/19	MAXIMUS OILFIELD SERVICES,	130.50
			1/07/19	MAXIMUS OILFIELD SERVICES,	800.00
			1/07/19	MAXIMUS OILFIELD SERVICES,	800.00
		EAGLE FUEL & OIL, LP	11/07/18	BECKAT OIL & FUEL	366.48
			11/07/18	BECKAT OIL & FUEL	711.70
			12/12/18	BECKAT OIL & FUEL	437.54
			2/12/19	BECKAT OIL & FUEL	392.60
			3/13/19	BECKAT OIL & FUEL	533.53
			5/10/19	BECKAT OIL & FUEL	2,833.96
			6/21/19	BECKAT OIL & FUEL	514.16
			8/06/19	BECKAT OIL & FUEL	599.96
			9/13/19	BECKAT OIL & FUEL	824.44
		OVERHEAD DOOR SYSTEMS INC	7/09/19	OVERHEAD DOOR SYSTEMS INC	181.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ENVIRONMENTAL IMPROVEMENTS INC	5/17/19	ENVIRONMENTAL IMPROVEMENTS	112.26
		903 PLUMBING	7/17/19	903 PLUMBING	600.00
		CARD SERVICE CENTER	7/26/19	CARD SERVICE CENTER	83.62-
			7/26/19	CARD SERVICE CENTER	128.00
			7/26/19	CARD SERVICE CENTER	297.74
			4/18/19	CARD SERVICE CENTER	25.75
			4/18/19	CARD SERVICE CENTER	278.14
			9/23/19	CARD SERVICE CENTER	70.00
			9/23/19	CARD SERVICE CENTER	44.98
		T&P SERVICE, LLC	11/07/18	T&P SERVICE, LLC	124.71
		SOUTHWEST ENVIRONMENT SERVICES, LLC	11/01/18	SOUTHWEST ENVIRONMENT SERV	528.00
		STRYKER ELECTRIC, LLC	1/07/19	STRYKER ELECTRIC, LLC	255.00
			2/12/19	STRYKER ELECTRIC, LLC	538.00
			4/10/19	STRYKER ELECTRIC, LLC	510.00
			5/10/19	STRYKER ELECTRIC, LLC	533.61
			5/23/19	STRYKER ELECTRIC, LLC	330.00
			7/01/19	STRYKER ELECTRIC, LLC	533.87
			7/26/19	STRYKER ELECTRIC, LLC	170.00
			8/15/19	STRYKER ELECTRIC, LLC	205.22
			8/15/19	STRYKER ELECTRIC, LLC	1,212.00
			9/09/19	STRYKER ELECTRIC, LLC	1,223.67
			9/23/19	STRYKER ELECTRIC, LLC	170.00
			10/31/18	STRYKER ELECTRIC, LLC	170.00
		LINCOLN FINANCIAL GROUP	1/25/19	LINCOLN FINANCIAL GROUP	0.73-
			2/22/19	LINCOLN FINANCIAL GROUP	0.73-
			3/25/19	LINCOLN FINANCIAL GROUP	0.73-
			4/24/19	LINCOLN FINANCIAL GROUP	1.78
			5/17/19	LINCOLN FINANCIAL GROUP	4.32
			6/28/19	LINCOLN FINANCIAL GROUP	0.07-
			7/26/19	LINCOLN FINANCIAL GROUP	0.07-
			8/28/19	LINCOLN FINANCIAL GROUP	0.07-
			9/23/19	LINCOLN FINANCIAL GROUP	0.07-
			10/25/18	LINCOLN FINANCIAL GROUP	140.86-
			11/26/18	LINCOLN FINANCIAL GROUP	0.73-
			12/28/18	LINCOLN FINANCIAL GROUP	0.73-
			10/25/18	DENTAL EMPLOYEE CORE	8.00
			10/25/18	DENTAL EMPLOYEE CORE	8.00
			11/26/18	DENTAL EMPLOYEE CORE	8.00
			11/26/18	DENTAL EMPLOYEE CORE	8.00
			12/28/18	DENTAL EMPLOYEE CORE	8.00
			12/28/18	DENTAL EMPLOYEE CORE	8.00
			1/25/19	DENTAL EMPLOYEE CORE	8.00
			1/25/19	DENTAL EMPLOYEE CORE	8.00
			2/22/19	DENTAL EMPLOYEE CORE	8.00
			2/22/19	DENTAL EMPLOYEE CORE	8.00
			3/25/19	DENTAL EMPLOYEE CORE	8.00
			3/25/19	DENTAL EMPLOYEE CORE	8.00
			4/24/19	DENTAL EMPLOYEE CORE	8.00
			4/24/19	DENTAL EMPLOYEE CORE	8.00
			5/17/19	DENTAL EMPLOYEE CORE	8.00
			5/17/19	DENTAL EMPLOYEE CORE	8.00
			6/28/19	DENTAL EMPLOYEE CORE	8.00
			6/28/19	DENTAL EMPLOYEE CORE	8.00
			7/26/19	DENTAL EMPLOYEE CORE	8.00
			7/26/19	DENTAL EMPLOYEE CORE	4.00
			7/26/19	DENTAL EMPLOYEE CORE	4.00-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/26/19	DENTAL EMPLOYEE CORE	8.00
			8/28/19	DENTAL EMPLOYEE CORE	8.00
			8/28/19	DENTAL EMPLOYEE CORE	8.00
			9/23/19	DENTAL EMPLOYEE CORE	8.00
			9/23/19	DENTAL EMPLOYEE CORE	8.00
			10/25/18	EMPLOYEE AD&D	1.17
			10/25/18	EMPLOYEE AD&D	1.17
			11/26/18	EMPLOYEE AD&D	1.17
			11/26/18	EMPLOYEE AD&D	1.17
			12/28/18	EMPLOYEE AD&D	1.17
			12/28/18	EMPLOYEE AD&D	1.17
			1/25/19	EMPLOYEE AD&D	1.17
			1/25/19	EMPLOYEE AD&D	1.17
			2/22/19	EMPLOYEE AD&D	1.17
			2/22/19	EMPLOYEE AD&D	1.17
			3/25/19	EMPLOYEE AD&D	1.17
			3/25/19	EMPLOYEE AD&D	1.17
			4/24/19	EMPLOYEE AD&D	1.21
			4/24/19	EMPLOYEE AD&D	1.21
			5/17/19	EMPLOYEE AD&D	1.21
			5/17/19	EMPLOYEE AD&D	1.21
			6/28/19	EMPLOYEE AD&D	1.21
			6/28/19	EMPLOYEE AD&D	1.21
			7/26/19	EMPLOYEE AD&D	1.21
			7/26/19	EMPLOYEE AD&D	0.65
			7/26/19	EMPLOYEE AD&D	0.65-
			7/26/19	EMPLOYEE AD&D	1.21
			8/28/19	EMPLOYEE AD&D	1.21
			8/28/19	EMPLOYEE AD&D	1.21
			9/23/19	EMPLOYEE AD&D	1.21
			9/23/19	EMPLOYEE AD&D	1.21
			10/25/18	EMPLOYEE LIFE INSURANCE	6.52
			10/25/18	EMPLOYEE LIFE INSURANCE	6.52
			11/26/18	EMPLOYEE LIFE INSURANCE	6.52
			11/26/18	EMPLOYEE LIFE INSURANCE	6.52
			12/28/18	EMPLOYEE LIFE INSURANCE	6.52
			12/28/18	EMPLOYEE LIFE INSURANCE	6.52
			1/25/19	EMPLOYEE LIFE INSURANCE	6.52
			1/25/19	EMPLOYEE LIFE INSURANCE	6.52
			2/22/19	EMPLOYEE LIFE INSURANCE	6.52
			2/22/19	EMPLOYEE LIFE INSURANCE	6.52
			3/25/19	EMPLOYEE LIFE INSURANCE	6.52
			3/25/19	EMPLOYEE LIFE INSURANCE	6.52
			4/24/19	EMPLOYEE LIFE INSURANCE	6.68
			4/24/19	EMPLOYEE LIFE INSURANCE	6.68
			5/17/19	EMPLOYEE LIFE INSURANCE	6.68
			5/17/19	EMPLOYEE LIFE INSURANCE	6.68
			6/28/19	EMPLOYEE LIFE INSURANCE	6.68
			6/28/19	EMPLOYEE LIFE INSURANCE	6.68
			7/26/19	EMPLOYEE LIFE INSURANCE	6.68
			7/26/19	EMPLOYEE LIFE INSURANCE	3.59
			7/26/19	EMPLOYEE LIFE INSURANCE	3.59-
			7/26/19	EMPLOYEE LIFE INSURANCE	6.68
			8/28/19	EMPLOYEE LIFE INSURANCE	6.68
			8/28/19	EMPLOYEE LIFE INSURANCE	6.68
			9/23/19	EMPLOYEE LIFE INSURANCE	6.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/23/19	EMPLOYEE LIFE INSURANCE	6.68
			10/25/18	LONG TERM DISABLITY	9.15
			10/25/18	LONG TERM DISABLITY	9.15
			11/26/18	LONG TERM DISABLITY	9.15
			11/26/18	LONG TERM DISABLITY	9.15
			12/28/18	LONG TERM DISABLITY	9.15
			12/28/18	LONG TERM DISABLITY	9.15
			1/25/19	LONG TERM DISABLITY	9.15
			1/25/19	LONG TERM DISABLITY	9.15
			2/22/19	LONG TERM DISABLITY	9.15
			2/22/19	LONG TERM DISABLITY	9.15
			3/25/19	LONG TERM DISABLITY	9.15
			3/25/19	LONG TERM DISABLITY	9.15
			4/24/19	LONG TERM DISABLITY	9.43
			4/24/19	LONG TERM DISABLITY	9.43
			5/17/19	LONG TERM DISABLITY	9.43
			5/17/19	LONG TERM DISABLITY	9.43
			6/28/19	LONG TERM DISABLITY	9.43
			6/28/19	LONG TERM DISABLITY	9.43
			7/26/19	LONG TERM DISABLITY	9.43
			7/26/19	LONG TERM DISABLITY	5.05
			7/26/19	LONG TERM DISABLITY	5.05-
			7/26/19	LONG TERM DISABLITY	9.43
			8/28/19	LONG TERM DISABLITY	9.43
			8/28/19	LONG TERM DISABLITY	9.43
			9/23/19	LONG TERM DISABLITY	9.43
			9/23/19	LONG TERM DISABLITY	9.43
		FITCH SERVICE, INC.	5/10/19	FITCH SERVICE, INC.	600.00
			9/23/19	FITCH SERVICE, INC.	3,310.00
		TRACTOR SUPPLY COMPANY	2/12/19	TRACTOR SUPPLY COMPANY	146.95
			7/09/19	TRACTOR SUPPLY COMPANY	30.96
			9/13/19	TRACTOR SUPPLY COMPANY	156.93
		**PAYROLL EXPENSES	10/01/2018 - 9/30/2019		<u>96,142.80</u>
			TOTAL:		468,156.82
WATER SUPPLY	UTILITY FUND	TYLER WATER UTILITIES	1/02/19	ACCT #76323-65776 MINIMUM	27,741.04
			1/02/19	ACCT #76323-65776 PER GAL	0.00
			1/02/19	ACCT #76323-65776 SERVICE	0.27
			1/02/19	ACCT #76323-65776 REG COMP	2.89
			2/01/19	ACCT #76323-65776 MINIMUM	27,741.04
			2/01/19	ACCT #76323-65776 PER GAL	0.00
			2/01/19	ACCT #76323-65776 SERVICE	0.27
			2/01/19	ACCT #76323-65776 REG COMP	2.89
			3/13/19	ACCT #76323-65776 MINIMUM	27,741.04
			3/13/19	ACCT #76323-65776 PER GAL	1.97
			3/13/19	ACCT #76323-65776 SERVICE	0.27
			3/13/19	ACCT #76323-65776 REG COMP	2.89
			4/01/19	ACCT #76323-65776 MINIMUM	27,741.04
			4/01/19	ACCT #76323-65776 PER GAL	0.00
			4/01/19	ACCT #76323-65776 SERVICE	0.27
			4/01/19	ACCT #76323-65776 REG COMP	2.89
			5/02/19	ACCT #76323-65776 MINIMUM	27,741.04
			5/02/19	ACCT #76323-65776 PER GAL	0.00
			5/02/19	ACCT #76323-65776 SERVICE	0.27
			5/02/19	ACCT #76323-65776 REG COMP	2.89
			6/03/19	ACCT #76323-65776 MINIMUM	27,741.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/03/19	ACCT #76323-65776 PER GAL	0.00
			6/03/19	ACCT #76323-65776 SERVICE	0.27
			6/03/19	ACCT #76323-65776 REG COMP	2.89
			7/09/19	ACCT #76323-65776 MINIMUM	27,741.04
			7/09/19	ACCT #76323-65776 PER GAL	0.00
			7/09/19	ACCT #76323-65776 SERVICE	0.27
			7/09/19	ACCT #76323-65776 REG COMP	2.89
			8/06/19	ACCT #76323-65776 MINIMUM	27,741.04
			8/06/19	ACCT #76323-65776 PER GAL	0.00
			8/06/19	ACCT #76323-65776 SERVICE	0.27
			8/06/19	ACCT #76323-65776 REG COMP	2.89
			9/09/19	ACCT #76323-65776 MINIMUM	27,741.04
			9/09/19	ACCT #76323-65776 PER GAL	0.00
			9/09/19	ACCT #76323-65776 SERVICE	0.27
			9/09/19	ACCT #76323-65776 REG COMP	2.89
			10/04/18	ACCT #76323-65776 MINIMUM	26,674.08
			10/04/18	ACCT #76323-65776 PER GAL	12,017.50
			10/04/18	ACCT #76323-65776 SERVICE	0.27
			10/04/18	ACCT #76323-65776 REG COMP	1.28
			11/01/18	ACCT #76323-65776 MINIMUM	26,674.08
			11/01/18	ACCT #76323-65776 PER GAL	2,185.00
			11/01/18	ACCT #76323-65776 SERVICE	0.27
			11/01/18	ACCT #76323-65776 REG COMP	1.28
			12/03/18	ACCT #76323-65776 MINIMUM	27,741.04
			12/03/18	ACCT #76323-65776 PER GAL	0.00
			12/03/18	ACCT #76323-65776 SERVICE	0.27
			12/03/18	ACCT #76323-65776 REG COMP	2.89
		LAKE COLUMBIA ENTERPRISE FUND	6/03/19	LAKE COLUMBIA PROJECT PREC	<u>20,864.58</u>
				TOTAL:	365,862.31
SWUF	STW	TCEQ	12/20/18	TCEQ	200.00
		KSA ENGINEERS INC	10/25/18	KSA ENGINEERS INC	38.93
		RS&H, INC.	2/22/19	RS&H, INC.	2,919.56
			4/24/19	RS&H, INC.	590.30
			6/11/19	RS&H, INC.	1,515.62
			8/28/19	RS&H, INC.	7,928.13
			9/23/19	RS&H, INC.	396.44
		CW ENGINEERING, LLC	11/07/18	CW ENGINEERING, LLC	1,500.00
		ADAMS ENGINEERING & DEVELOPMENT CONSUL	3/25/19	ADAMS	2,800.00
		MCDONALD, MARK THOMAS	6/11/19	MCDONALD, MARK THOMAS	1,800.00
		CAPPS - CAPCO CONSTRUCTION, INC	2/12/19	CAPPS - CAPCO CONSTRUCTION	3,832.56
		CAPCO ENGINEERING, INC	11/07/18	CAPCO ENGINEERING, INC	308.75
		ENVIRO-CARE INC	10/31/18	ENVIRO-CARE	551.50
			11/26/18	ENVIRO-CARE INC	551.50
			3/25/19	ENVIRO-CARE	1,103.00
			4/10/19	ENVIRO-CARE INC	1,103.00
			5/23/19	ENVIRO-CARE INC	1,654.50
			6/21/19	ENVIRO-CARE INC	1,103.00
			7/26/19	ENVIRO-CARE INC	1,103.00
			8/28/19	ENVIRO-CARE INC	1,654.50
			9/23/19	ENVIRO-CARE INC	<u>1,103.00</u>
				TOTAL:	33,757.29
INVALID DEPARTMENT	2018 STREET CO	ETTL ENGINEERS & CONSULTANTS INC	12/12/18	ETTL ENGINEERS & CONSULTAN	549.30
		LONGVIEW BRIDGE & ROAD, LTD.	10/17/18	LONGVIEW BRIDGE & ROAD, LT	142,961.24
			11/15/18	LONGVIEW BRIDGE & ROAD, LT	159,351.61

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/12/18	LONGVIEW BRIDGE & ROAD, LT	639,592.67
			1/14/19	LONGVIEW BRIDGE & ROAD, LT	242,613.95
			2/12/19	LONGVIEW BRIDGE & ROAD, LT	119,670.83
			3/25/19	LONGVIEW BRIDGE & ROAD, LT	38,989.80
			3/28/19	LONGVIEW BRIDGE & ROAD, LT	76,561.18
		INNOVATIVE ROADWAY SOLUTIONS, LLC	10/17/18	INNOVATIVE ROADWAY SOLUTIO	34,117.54
			5/17/19	INNOVATIVE ROADWAY SOLUTIO	193,345.51
			5/31/19	INNOVATIVE ROADWAY SOLUTIO	39,388.07
			7/17/19	INNOVATIVE ROADWAY SOLUTIO	31,769.73
		CAPCO ENGINEERING, INC	11/07/18	CAPCO ENGINEERING, INC	2,250.00
			11/07/18	CAPCO ENGINEERING, INC	1,618.75
			11/07/18	CAPCO ENGINEERING, INC	190.00
			11/07/18	CAPCO ENGINEERING, INC	9,630.00
			1/07/19	CAPCO ENGINEERING, INC	7,537.50
			2/22/19	CAPCO ENGINEERING, INC	4,180.00
			2/22/19	CAPCO ENGINEERING, INC	498.75
			2/22/19	CAPCO ENGINEERING, INC	261.25
			2/22/19	CAPCO ENGINEERING, INC	2,160.00
			6/28/19	CAPCO ENGINEERING, INC	967.50
			6/11/19	CAPCO ENGINEERING, INC	2,137.50
			8/28/19	CAPCO ENGINEERING, INC	2,256.25
			9/09/19	CAPCO ENGINEERING, INC	2,115.00
			9/09/19	CAPCO ENGINEERING, INC	1,638.75
			8/28/19	CAPCO ENGINEERING, INC	450.00
			TOTAL:		1,756,802.68
INVALID DEPARTMENT	2018	STORMWATER CO E TTL ENGINEERS & CONSULTANTS INC	3/25/19	E TTL ENGINEERS & CONSULTAN	345.55
			4/15/19	E TTL ENGINEERS & CONSULTAN	217.50
			5/02/19	E TTL ENGINEERS & CONSULTAN	455.55
		MORROW CONSTRUCTION INC	4/18/19	MORROW CONSTRUCTION INC	32,368.00
			4/18/19	MORROW CONSTRUCTION INC	9,778.00
		THE C T BRANNON CORPORATION	4/15/19	THE C T BRANNON CORPORATIO	2,094.93
			5/17/19	THE C T BRANNON CORPORATIO	1,407.01
			6/21/19	THE C T BRANNON CORPORATIO	899.00
			7/17/19	THE C T BRANNON CORPORATIO	1,059.67
			8/15/19	THE C T BRANNON CORPORATIO	1,643.50
			9/30/19	THE C T BRANNON CORPORATIO	11,275.50
			9/30/19	THE C T BRANNON CORPORATIO	1,050.00
			9/30/19	THE C T BRANNON CORPORATIO	2,062.50
		CAPPS - CAPCO CONSTRUCTION, INC	7/09/19	CAPPS - CAPCO CONSTRUCTION	437.45
			3/25/19	CAPPS - CAPCO CONSTRUCTION	105,356.90
			10/17/18	CAPPS - CAPCO CONSTRUCTION	49,306.37
			11/07/18	CAPPS - CAPCO CONSTRUCTION	67,321.07
			12/12/18	CAPPS - CAPCO CONSTRUCTION	75,597.30
			1/07/19	CAPPS - CAPCO CONSTRUCTION	19,800.90
			2/12/19	CAPPS - CAPCO CONSTRUCTION	63,792.90
			3/04/19	CAPPS - CAPCO CONSTRUCTION	39,072.42
			4/10/19	CAPPS - CAPCO CONSTRUCTION	53,308.77
			5/10/19	CAPPS - CAPCO CONSTRUCTION	86,841.69
			6/21/19	CAPPS - CAPCO CONSTRUCTION	100,610.84
			7/09/19	CAPPS - CAPCO CONSTRUCTION	124,997.63
			8/06/19	CAPPS - CAPCO CONSTRUCTION	86,741.74
			9/16/19	CAPPS - CAPCO CONSTRUCTION	100,256.35
		CAPCO ENGINEERING, INC	11/07/18	CAPCO ENGINEERING, INC	4,346.25
			11/07/18	CAPCO ENGINEERING, INC	55,060.00
			2/22/19	CAPCO ENGINEERING, INC	498.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/28/19	CAPCO ENGINEERING, INC	1,140.00
			2/22/19	CAPCO ENGINEERING, INC	1,211.25
			8/28/19	CAPCO ENGINEERING, INC	<u>1,251.25</u>
			TOTAL:		1,101,606.54

EDC	ECONOMIC DEVELOPME	STATE COMPTROLLER	8/14/19	STATE COMPTROLLER	50.00
		BROWN & HOFMEISTER, LLP	10/09/18	BROWN & HOFMEISTER, LLP	<u>22.50</u>
			TOTAL:		72.50

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

10	GENERAL FUND	4,397,636.33
20	UTILITY FUND	2,198,281.60
50	STW	33,757.29
67	2018 STREET CO	1,756,802.68
68	2018 STORMWATER CO	1,101,606.54
69	ECONOMIC DEVELOPMENT	72.50
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	GRAND TOTAL:	9,488,156.94
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SELECTION CRITERIA

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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: 10/01/2018 THRU 9/30/2019

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 10/01/2018 THRU 9/30/2019

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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE:  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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