

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/09/20	████████████████████	121.85
			7/23/20	████████████████████	121.85
			8/06/20	████████████████████	121.85
			8/20/20	████████████████████	121.85
			9/03/20	████████████████████	121.85
			9/17/20	████████████████████	121.85
			10/03/19	████████████████████	154.15
			10/17/19	████████████████████	154.15
			10/31/19	████████████████████	154.15
			11/14/19	████████████████████	154.15
			11/27/19	████████████████████	154.15
			12/12/19	████████████████████	154.15
			12/26/19	████████████████████	154.15
			1/09/20	████████████████████	154.15
			1/23/20	████████████████████	154.15
			2/06/20	████████████████████	154.15
			2/20/20	████████████████████	154.15
			3/05/20	████████████████████	154.15
			3/19/20	████████████████████	154.15
			4/02/20	████████████████████	154.15
			4/16/20	████████████████████	154.15
			4/30/20	████████████████████	154.15
			5/14/20	████████████████████	154.15
			5/28/20	████████████████████	154.15
			6/11/20	████████████████████	154.15
			6/25/20	████████████████████	154.15
			7/09/20	████████████████████	154.15
			7/23/20	████████████████████	154.15
			8/06/20	████████████████████	154.15
			8/20/20	████████████████████	154.15
			9/03/20	████████████████████	154.15
			9/17/20	████████████████████	154.15
		AUSTIN BANK	10/03/19	FEDERAL WITHHOLDING	4,416.36
			10/17/19	FEDERAL WITHHOLDING	4,836.35
			10/31/19	FEDERAL WITHHOLDING	5,127.92
			11/14/19	FEDERAL WITHHOLDING	4,335.01
			11/15/19	FEDERAL WITHHOLDING	89.00
			11/27/19	FEDERAL WITHHOLDING	4,150.41
			12/12/19	FEDERAL WITHHOLDING	5,288.96
			12/26/19	FEDERAL WITHHOLDING	5,017.43
			12/26/19	FEDERAL WITHHOLDING	140.58
			1/09/20	FEDERAL WITHHOLDING	4,535.90
			1/10/20	FEDERAL WITHHOLDING	53.00
			1/23/20	FEDERAL WITHHOLDING	4,472.31
			1/23/20	FEDERAL WITHHOLDING	2.32
			2/06/20	FEDERAL WITHHOLDING	4,549.85
			2/20/20	FEDERAL WITHHOLDING	4,609.21
			3/05/20	FEDERAL WITHHOLDING	4,437.68
			3/19/20	FEDERAL WITHHOLDING	4,545.72
			4/02/20	FEDERAL WITHHOLDING	4,552.40
			4/16/20	FEDERAL WITHHOLDING	4,703.44
			4/30/20	FEDERAL WITHHOLDING	5,106.20
			5/14/20	FEDERAL WITHHOLDING	4,345.11
			5/28/20	FEDERAL WITHHOLDING	4,480.78
			6/11/20	FEDERAL WITHHOLDING	4,574.22
			6/11/20	FEDERAL WITHHOLDING	7.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/25/20	FEDERAL WITHHOLDING	4,580.18
			7/09/20	FEDERAL WITHHOLDING	4,914.36
			7/23/20	FEDERAL WITHHOLDING	4,707.60
			8/06/20	FEDERAL WITHHOLDING	4,231.21
			8/20/20	FEDERAL WITHHOLDING	4,030.04
			8/20/20	FEDERAL WITHHOLDING	3.00
			9/03/20	FEDERAL WITHHOLDING	4,123.51
			9/17/20	FEDERAL WITHHOLDING	5,125.85
			9/17/20	FEDERAL WITHHOLDING	45.61
			10/03/19	FICA TAXES	3,196.37
			10/17/19	FICA TAXES	3,397.84
			10/31/19	FICA TAXES	3,452.98
			11/14/19	FICA TAXES	3,146.63
			11/15/19	FICA TAXES	62.00
			11/27/19	FICA TAXES	2,991.04
			12/12/19	FICA TAXES	3,680.58
			12/26/19	FICA TAXES	3,453.86
			12/26/19	FICA TAXES	16.23
			12/26/19	FICA TAXES	114.79
			1/09/20	FICA TAXES	3,342.99
			1/10/20	FICA TAXES	10.92
			1/23/20	FICA TAXES	3,353.81
			1/23/20	FICA TAXES	21.84
			2/06/20	FICA TAXES	3,356.05
			2/20/20	FICA TAXES	3,384.79
			3/05/20	FICA TAXES	3,338.32
			3/19/20	FICA TAXES	3,415.44
			4/02/20	FICA TAXES	3,337.77
			4/16/20	FICA TAXES	3,436.52
			4/30/20	FICA TAXES	3,534.48
			5/14/20	FICA TAXES	3,233.21
			5/28/20	FICA TAXES	3,362.70
			6/11/20	FICA TAXES	3,446.99
			6/11/20	FICA TAXES	13.41
			6/25/20	FICA TAXES	3,456.44
			7/09/20	FICA TAXES	3,596.03
			7/23/20	FICA TAXES	3,499.19
			8/06/20	FICA TAXES	3,391.54
			8/20/20	FICA TAXES	3,289.77
			8/20/20	FICA TAXES	10.92
			9/03/20	FICA TAXES	3,317.04
			9/17/20	FICA TAXES	3,857.06
			9/17/20	FICA TAXES	22.99
			10/03/19	MEDICARE TAXES	747.55
			10/17/19	MEDICARE TAXES	794.65
			10/31/19	MEDICARE TAXES	807.50
			11/14/19	MEDICARE TAXES	735.89
			11/15/19	MEDICARE TAXES	14.50
			11/27/19	MEDICARE TAXES	699.50
			12/12/19	MEDICARE TAXES	860.76
			12/26/19	MEDICARE TAXES	807.76
			12/26/19	MEDICARE TAXES	3.79
			12/26/19	MEDICARE TAXES	26.85
			1/09/20	MEDICARE TAXES	781.82
			1/10/20	MEDICARE TAXES	2.55
			1/23/20	MEDICARE TAXES	784.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/23/20	MEDICARE TAXES	5.11
			2/06/20	MEDICARE TAXES	784.87
			2/20/20	MEDICARE TAXES	791.60
			3/05/20	MEDICARE TAXES	780.68
			3/19/20	MEDICARE TAXES	798.77
			4/02/20	MEDICARE TAXES	780.60
			4/16/20	MEDICARE TAXES	803.72
			4/30/20	MEDICARE TAXES	826.61
			5/14/20	MEDICARE TAXES	756.15
			5/28/20	MEDICARE TAXES	786.46
			6/11/20	MEDICARE TAXES	806.16
			6/11/20	MEDICARE TAXES	3.14
			6/25/20	MEDICARE TAXES	808.35
			7/09/20	MEDICARE TAXES	841.02
			7/23/20	MEDICARE TAXES	818.35
			8/06/20	MEDICARE TAXES	793.21
			8/20/20	MEDICARE TAXES	769.37
			8/20/20	MEDICARE TAXES	2.55
			9/03/20	MEDICARE TAXES	775.79
			9/17/20	MEDICARE TAXES	902.07
			9/17/20	MEDICARE TAXES	5.38
		TML - IEBP	1/24/20	TML	826.47-
			2/21/20	TML	826.47-
			3/20/20	TML	826.47-
			4/21/20	TML	826.47-
			5/29/20	TML	826.47-
			6/29/20	TML	826.47-
			7/27/20	TML	826.47-
			8/20/20	TML	826.47-
			9/21/20	TML	826.47-
			10/24/19	TML	826.47-
			11/27/19	TML	826.47-
			12/30/19	TML	826.47-
			10/24/19	CHILD DEPENDENT MED	957.54
			10/24/19	CHILD DEPENDENT MED	957.54
			11/27/19	CHILD DEPENDENT MED	957.54
			11/27/19	CHILD DEPENDENT MED	957.54
			12/30/19	CHILD DEPENDENT MED	957.54
			12/30/19	CHILD DEPENDENT MED	797.95
			12/30/19	CHILD DEPENDENT MED	159.59
			1/24/20	CHILD DEPENDENT MED	957.54
			1/24/20	CHILD DEPENDENT MED	957.54
			2/21/20	CHILD DEPENDENT MED	957.54
			2/21/20	CHILD DEPENDENT MED	957.54
			3/20/20	CHILD DEPENDENT MED	1,117.13
			3/20/20	CHILD DEPENDENT MED	1,117.13
			4/21/20	CHILD DEPENDENT MED	1,117.13
			4/21/20	CHILD DEPENDENT MED	1,117.13
			5/29/20	CHILD DEPENDENT MED	1,117.13
			5/29/20	CHILD DEPENDENT MED	1,117.13
			6/29/20	CHILD DEPENDENT MED	1,117.13
			6/29/20	CHILD DEPENDENT MED	1,117.13
			7/27/20	CHILD DEPENDENT MED	1,117.13
			7/27/20	CHILD DEPENDENT MED	1,117.13
			8/20/20	CHILD DEPENDENT MED	1,117.13
			8/20/20	CHILD DEPENDENT MED	1,117.13

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/21/20	CHILD DEPENDENT MED	1,117.13
			9/21/20	CHILD DEPENDENT MED	1,117.13
			10/24/19	FAMILY DEPENDENT MED	2,456.76
			10/24/19	FAMILY DEPENDENT MED	2,047.30
			11/27/19	FAMILY DEPENDENT MED	1,637.84
			11/27/19	FAMILY DEPENDENT MED	1,637.84
			12/30/19	FAMILY DEPENDENT MED	1,637.84
			12/30/19	FAMILY DEPENDENT MED	1,637.84
			1/24/20	FAMILY DEPENDENT MED	2,253.69
			1/24/20	FAMILY DEPENDENT MED	2,253.69
			2/21/20	FAMILY DEPENDENT MED	2,253.69
			2/21/20	FAMILY DEPENDENT MED	2,253.69
			3/20/20	FAMILY DEPENDENT MED	2,253.69
			3/20/20	FAMILY DEPENDENT MED	2,253.69
			4/21/20	FAMILY DEPENDENT MED	2,253.16
			4/21/20	FAMILY DEPENDENT MED	2,253.69
			5/29/20	FAMILY DEPENDENT MED	2,253.69
			5/29/20	FAMILY DEPENDENT MED	2,253.69
			6/29/20	FAMILY DEPENDENT MED	2,663.15
			6/29/20	FAMILY DEPENDENT MED	2,663.15
			7/27/20	FAMILY DEPENDENT MED	2,663.15
			7/27/20	FAMILY DEPENDENT MED	2,663.15
			8/20/20	FAMILY DEPENDENT MED	2,253.69
			8/20/20	FAMILY DEPENDENT MED	2,253.69
			9/21/20	FAMILY DEPENDENT MED	2,253.69
			9/21/20	FAMILY DEPENDENT MED	2,253.69
			10/24/19	SPOUSE DEPENDENT MED	648.84
			10/24/19	SPOUSE DEPENDENT MED	648.84
			11/27/19	SPOUSE DEPENDENT MED	648.84
			11/27/19	SPOUSE DEPENDENT MED	648.84
			12/30/19	SPOUSE DEPENDENT MED	648.84
			12/30/19	SPOUSE DEPENDENT MED	648.84
			1/24/20	SPOUSE DEPENDENT MED	865.12
			1/24/20	SPOUSE DEPENDENT MED	865.12
			2/21/20	SPOUSE DEPENDENT MED	865.12
			2/21/20	SPOUSE DEPENDENT MED	865.12
			3/20/20	SPOUSE DEPENDENT MED	865.12
			3/20/20	SPOUSE DEPENDENT MED	865.12
			4/21/20	SPOUSE DEPENDENT MED	865.12
			4/21/20	SPOUSE DEPENDENT MED	865.12
			5/29/20	SPOUSE DEPENDENT MED	865.12
			5/29/20	SPOUSE DEPENDENT MED	865.12
			6/29/20	SPOUSE DEPENDENT MED	865.12
			6/29/20	SPOUSE DEPENDENT MED	216.28-
			6/29/20	SPOUSE DEPENDENT MED	432.56
			7/27/20	SPOUSE DEPENDENT MED	432.56
			7/27/20	SPOUSE DEPENDENT MED	432.56
			8/20/20	SPOUSE DEPENDENT MED	432.56
			8/20/20	SPOUSE DEPENDENT MED	432.56
			9/21/20	SPOUSE DEPENDENT MED	432.56
			9/21/20	SPOUSE DEPENDENT MED	432.56
		TMRS	10/31/19	TMRS	2,566.93
			10/31/19	TMRS	2,575.15
			10/31/19	TMRS	2,444.05
			11/27/19	TMRS	2,415.28
			11/27/19	TMRS	50.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/27/19	TMRS	2,212.31
			12/30/19	TMRS	2,746.31
			12/30/19	TMRS	2,532.89
			12/30/19	TMRS	13.09
			12/30/19	TMRS	101.75
			1/24/20	TMRS	2,545.54
			1/24/20	TMRS	2,677.16
			1/24/20	TMRS	17.62
			2/28/20	TMRS	2,717.59
			2/28/20	TMRS	2,743.64
			3/20/20	TMRS	2,681.87
			3/20/20	TMRS	2,726.71
			5/01/20	TMRS	2,669.35
			5/01/20	TMRS	2,743.91
			5/01/20	TMRS	2,577.86
			5/29/20	TMRS	2,576.15
			5/29/20	TMRS	2,697.36
			6/30/20	TMRS	2,788.03
			6/30/20	TMRS	2,724.36
			7/27/20	TMRS	2,817.07
			7/27/20	TMRS	2,761.77
			8/21/20	TMRS	2,638.68
			8/21/20	TMRS	2,607.60
			9/29/20	TMRS	2,632.34
			9/29/20	TMRS	3,006.06
			9/29/20	TMRS	18.54
		THE REC	10/24/19	EMPLOYEE MEMBERSHIP DUES	41.29
			10/24/19	EMPLOYEE MEMBERSHIP DUES	41.29
			11/27/19	EMPLOYEE MEMBERSHIP DUES	41.29
			11/27/19	EMPLOYEE MEMBERSHIP DUES	41.29
			12/26/19	EMPLOYEE MEMBERSHIP DUES	41.30
			12/26/19	EMPLOYEE MEMBERSHIP DUES	41.30
			1/24/20	EMPLOYEE MEMBERSHIP DUES	41.30
			1/24/20	EMPLOYEE MEMBERSHIP DUES	41.30
			2/21/20	EMPLOYEE MEMBERSHIP DUES	41.30
			2/21/20	EMPLOYEE MEMBERSHIP DUES	41.30
			3/20/20	EMPLOYEE MEMBERSHIP DUES	41.30
			3/20/20	EMPLOYEE MEMBERSHIP DUES	41.30
			4/21/20	EMPLOYEE MEMBERSHIP DUES	41.30
			4/21/20	EMPLOYEE MEMBERSHIP DUES	41.30
			5/29/20	EMPLOYEE MEMBERSHIP DUES	41.30
			5/29/20	EMPLOYEE MEMBERSHIP DUES	41.30
			6/29/20	EMPLOYEE MEMBERSHIP DUES	41.30
			6/29/20	EMPLOYEE MEMBERSHIP DUES	41.30
			7/27/20	EMPLOYEE MEMBERSHIP DUES	41.30
			7/27/20	EMPLOYEE MEMBERSHIP DUES	41.30
			8/20/20	EMPLOYEE MEMBERSHIP DUES	41.30
			8/20/20	EMPLOYEE MEMBERSHIP DUES	41.30
			9/21/20	EMPLOYEE MEMBERSHIP DUES	41.30
			9/21/20	EMPLOYEE MEMBERSHIP DUES	41.30
		AFLAC	10/31/19	EMPLOYEE AFLAC DUES	166.71
			10/31/19	EMPLOYEE AFLAC DUES	166.71
			10/31/19	EMPLOYEE AFLAC DUES	13.32
			11/27/19	EMPLOYEE AFLAC DUES	147.11
			11/27/19	EMPLOYEE AFLAC DUES	147.11
			12/26/19	EMPLOYEE AFLAC DUES	147.11

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/26/19	EMPLOYEE AFLAC DUES	103.85
			1/24/20	EMPLOYEE AFLAC DUES	103.85
			1/24/20	EMPLOYEE AFLAC DUES	103.85
			2/21/20	EMPLOYEE AFLAC DUES	103.85
			2/21/20	EMPLOYEE AFLAC DUES	103.85
			3/20/20	EMPLOYEE AFLAC DUES	103.85
			3/20/20	EMPLOYEE AFLAC DUES	103.85
			4/21/20	EMPLOYEE AFLAC DUES	103.85
			4/21/20	EMPLOYEE AFLAC DUES	103.85
			5/29/20	EMPLOYEE AFLAC DUES	103.85
			5/29/20	EMPLOYEE AFLAC DUES	103.85
			6/29/20	EMPLOYEE AFLAC DUES	103.85
			6/29/20	EMPLOYEE AFLAC DUES	103.85
			7/27/20	EMPLOYEE AFLAC DUES	60.59
			7/27/20	EMPLOYEE AFLAC DUES	60.59
			8/20/20	EMPLOYEE AFLAC DUES	39.72
			8/20/20	EMPLOYEE AFLAC DUES	39.72
			9/21/20	EMPLOYEE AFLAC DUES	39.72
			9/21/20	EMPLOYEE AFLAC DUES	39.72
		METLIFE - GROUP BENEFITS	10/24/19	METLIFE - GROUP BENEFITS	23.10
			10/24/19	METLIFE - GROUP BENEFITS	23.10
			11/27/19	METLIFE - GROUP BENEFITS	23.10
			11/27/19	METLIFE - GROUP BENEFITS	23.10
			12/30/19	METLIFE - GROUP BENEFITS	23.10
			12/30/19	METLIFE - GROUP BENEFITS	19.25
			1/24/20	METLIFE - GROUP BENEFITS	19.25
			1/24/20	METLIFE - GROUP BENEFITS	19.25
			2/21/20	METLIFE - GROUP BENEFITS	19.25
			2/21/20	METLIFE - GROUP BENEFITS	19.25
			3/20/20	METLIFE - GROUP BENEFITS	26.95
			3/20/20	METLIFE - GROUP BENEFITS	26.95
			4/21/20	METLIFE - GROUP BENEFITS	26.95
			4/21/20	METLIFE - GROUP BENEFITS	26.95
			5/29/20	METLIFE - GROUP BENEFITS	26.95
			5/29/20	METLIFE - GROUP BENEFITS	26.95
			6/29/20	METLIFE - GROUP BENEFITS	26.95
			6/29/20	METLIFE - GROUP BENEFITS	26.95
			7/27/20	METLIFE - GROUP BENEFITS	23.10
			7/27/20	METLIFE - GROUP BENEFITS	23.10
			8/20/20	METLIFE - GROUP BENEFITS	23.10
			8/20/20	METLIFE - GROUP BENEFITS	23.10
			9/21/20	METLIFE - GROUP BENEFITS	23.10
			9/21/20	METLIFE - GROUP BENEFITS	23.10
			10/24/19	METLIFE VISION CHILD	26.12
			10/24/19	METLIFE VISION CHILD	26.12
			11/27/19	METLIFE VISION CHILD	26.12
			11/27/19	METLIFE VISION CHILD	26.12
			12/30/19	METLIFE VISION CHILD	26.12
			12/30/19	METLIFE VISION CHILD	26.12
			1/24/20	METLIFE VISION CHILD	26.12
			1/24/20	METLIFE VISION CHILD	26.12
			2/21/20	METLIFE VISION CHILD	26.12
			2/21/20	METLIFE VISION CHILD	26.12
			3/20/20	METLIFE VISION CHILD	26.12
			3/20/20	METLIFE VISION CHILD	26.12
			4/21/20	METLIFE VISION CHILD	26.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/21/20	METLIFE VISION CHILD	26.12
			5/29/20	METLIFE VISION CHILD	26.12
			5/29/20	METLIFE VISION CHILD	26.12
			6/29/20	METLIFE VISION CHILD	26.12
			6/29/20	METLIFE VISION CHILD	26.12
			7/27/20	METLIFE VISION CHILD	26.12
			7/27/20	METLIFE VISION CHILD	26.12
			8/20/20	METLIFE VISION CHILD	26.12
			8/20/20	METLIFE VISION CHILD	26.12
			9/21/20	METLIFE VISION CHILD	26.12
			9/21/20	METLIFE VISION CHILD	26.12
			10/24/19	METLIFE VISION FAMILY	32.28
			10/24/19	METLIFE VISION FAMILY	32.28
			11/27/19	METLIFE VISION FAMILY	21.52
			11/27/19	METLIFE VISION FAMILY	21.52
			12/30/19	METLIFE VISION FAMILY	21.52
			12/30/19	METLIFE VISION FAMILY	21.52
			1/24/20	METLIFE VISION FAMILY	32.28
			1/24/20	METLIFE VISION FAMILY	32.28
			2/21/20	METLIFE VISION FAMILY	32.28
			2/21/20	METLIFE VISION FAMILY	32.28
			3/20/20	METLIFE VISION FAMILY	32.28
			3/20/20	METLIFE VISION FAMILY	32.28
			4/21/20	METLIFE VISION FAMILY	32.28
			4/21/20	METLIFE VISION FAMILY	32.28
			5/29/20	METLIFE VISION FAMILY	32.28
			5/29/20	METLIFE VISION FAMILY	32.28
			6/29/20	METLIFE VISION FAMILY	32.28
			6/29/20	METLIFE VISION FAMILY	32.28
			7/27/20	METLIFE VISION FAMILY	32.28
			7/27/20	METLIFE VISION FAMILY	32.28
			8/20/20	METLIFE VISION FAMILY	32.28
			8/20/20	METLIFE VISION FAMILY	32.28
			9/21/20	METLIFE VISION FAMILY	32.28
			9/21/20	METLIFE VISION FAMILY	32.28
			10/24/19	METLIFE VISION EMPLOYEE	19.30
			10/24/19	METLIFE VISION EMPLOYEE	19.30
			11/27/19	METLIFE VISION EMPLOYEE	19.30
			11/27/19	METLIFE VISION EMPLOYEE	19.30
			12/30/19	METLIFE VISION EMPLOYEE	19.30
			12/30/19	METLIFE VISION EMPLOYEE	19.31
			1/24/20	METLIFE VISION EMPLOYEE	19.31
			1/24/20	METLIFE VISION EMPLOYEE	19.31
			2/21/20	METLIFE VISION EMPLOYEE	19.31
			2/21/20	METLIFE VISION EMPLOYEE	19.31
			3/20/20	METLIFE VISION EMPLOYEE	19.31
			3/20/20	METLIFE VISION EMPLOYEE	19.31
			4/21/20	METLIFE VISION EMPLOYEE	19.31
			4/21/20	METLIFE VISION EMPLOYEE	19.31
			5/29/20	METLIFE VISION EMPLOYEE	19.31
			5/29/20	METLIFE VISION EMPLOYEE	19.31
			6/29/20	METLIFE VISION EMPLOYEE	19.31
			6/29/20	METLIFE VISION EMPLOYEE	19.31
			7/27/20	METLIFE VISION EMPLOYEE	27.02
			7/27/20	METLIFE VISION EMPLOYEE	27.02
			8/20/20	METLIFE VISION EMPLOYEE	27.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/20/20	METLIFE VISION EMPLOYEE	27.02
			9/21/20	METLIFE VISION EMPLOYEE	27.02
			9/21/20	METLIFE VISION EMPLOYEE	27.02
			10/24/19	CHILD AD&D	1.68
			10/24/19	CHILD AD&D	1.68
			11/27/19	CHILD AD&D	1.68
			11/27/19	CHILD AD&D	1.68
			12/30/19	CHILD AD&D	1.68
			12/30/19	CHILD AD&D	1.68
			1/24/20	CHILD AD&D	1.68
			1/24/20	CHILD AD&D	1.68
			2/21/20	CHILD AD&D	1.68
			2/21/20	CHILD AD&D	1.68
			3/20/20	CHILD AD&D	1.68
			3/20/20	CHILD AD&D	1.68
			4/21/20	CHILD AD&D	1.68
			4/21/20	CHILD AD&D	1.68
			5/29/20	CHILD AD&D	1.68
			5/29/20	CHILD AD&D	1.68
			6/29/20	CHILD AD&D	1.68
			6/29/20	CHILD AD&D	1.68
			7/27/20	CHILD AD&D	1.68
			7/27/20	CHILD AD&D	1.68
			8/20/20	CHILD AD&D	1.68
			8/20/20	CHILD AD&D	1.68
			9/21/20	CHILD AD&D	1.68
			9/21/20	CHILD AD&D	1.68
			10/24/19	DENTAL SPOUSE BUY UP	71.55
			10/24/19	DENTAL SPOUSE BUY UP	71.55
			11/27/19	DENTAL SPOUSE BUY UP	71.55
			11/27/19	DENTAL SPOUSE BUY UP	71.55
			12/30/19	DENTAL SPOUSE BUY UP	71.55
			12/30/19	DENTAL SPOUSE BUY UP	47.70
			12/30/19	DENTAL SPOUSE BUY UP	23.85
			1/24/20	DENTAL SPOUSE BUY UP	71.55
			1/24/20	DENTAL SPOUSE BUY UP	71.55
			2/21/20	DENTAL SPOUSE BUY UP	71.55
			2/21/20	DENTAL SPOUSE BUY UP	71.55
			3/20/20	DENTAL SPOUSE BUY UP	71.55
			3/20/20	DENTAL SPOUSE BUY UP	71.55
			4/21/20	DENTAL SPOUSE BUY UP	71.55
			4/21/20	DENTAL SPOUSE BUY UP	71.55
			5/29/20	DENTAL SPOUSE BUY UP	71.55
			5/29/20	DENTAL SPOUSE BUY UP	71.55
			6/29/20	DENTAL SPOUSE BUY UP	71.55
			6/29/20	DENTAL SPOUSE BUY UP	71.55
			7/27/20	DENTAL SPOUSE BUY UP	95.40
			7/27/20	DENTAL SPOUSE BUY UP	95.40
			8/20/20	DENTAL SPOUSE BUY UP	95.40
			8/20/20	DENTAL SPOUSE BUY UP	95.40
			9/21/20	DENTAL SPOUSE BUY UP	95.40
			9/21/20	DENTAL SPOUSE BUY UP	95.40
			10/24/19	DENTAL CHILD BUY UP	108.60
			10/24/19	DENTAL CHILD BUY UP	108.60
			11/27/19	DENTAL CHILD BUY UP	108.60
			11/27/19	DENTAL CHILD BUY UP	108.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/30/19	DENTAL CHILD BUY UP	108.60
			12/30/19	DENTAL CHILD BUY UP	108.60
			1/24/20	DENTAL CHILD BUY UP	108.60
			1/24/20	DENTAL CHILD BUY UP	108.60
			2/21/20	DENTAL CHILD BUY UP	108.60
			2/21/20	DENTAL CHILD BUY UP	108.60
			3/20/20	DENTAL CHILD BUY UP	108.60
			3/20/20	DENTAL CHILD BUY UP	108.60
			4/21/20	DENTAL CHILD BUY UP	108.60
			4/21/20	DENTAL CHILD BUY UP	108.60
			5/29/20	DENTAL CHILD BUY UP	108.60
			5/29/20	DENTAL CHILD BUY UP	108.60
			6/29/20	DENTAL CHILD BUY UP	108.60
			6/29/20	DENTAL CHILD BUY UP	108.60
			7/27/20	DENTAL CHILD BUY UP	108.60
			7/27/20	DENTAL CHILD BUY UP	108.60
			8/20/20	DENTAL CHILD BUY UP	108.60
			8/20/20	DENTAL CHILD BUY UP	108.60
			9/21/20	DENTAL CHILD BUY UP	108.60
			9/21/20	DENTAL CHILD BUY UP	108.60
			10/24/19	DENTAL FAMILY BUY UP	223.15
			10/24/19	DENTAL FAMILY BUY UP	223.15
			11/27/19	DENTAL FAMILY BUY UP	178.52
			11/27/19	DENTAL FAMILY BUY UP	178.52
			12/30/19	DENTAL FAMILY BUY UP	178.52
			12/30/19	DENTAL FAMILY BUY UP	178.52
			1/24/20	DENTAL FAMILY BUY UP	245.65
			1/24/20	DENTAL FAMILY BUY UP	245.65
			2/21/20	DENTAL FAMILY BUY UP	245.65
			2/21/20	DENTAL FAMILY BUY UP	245.65
			3/20/20	DENTAL FAMILY BUY UP	245.65
			3/20/20	DENTAL FAMILY BUY UP	245.65
			4/21/20	DENTAL FAMILY BUY UP	245.59
			4/21/20	DENTAL FAMILY BUY UP	245.65
			5/29/20	DENTAL FAMILY BUY UP	245.65
			5/29/20	DENTAL FAMILY BUY UP	245.65
			6/29/20	DENTAL FAMILY BUY UP	245.65
			6/29/20	DENTAL FAMILY BUY UP	245.65
			7/27/20	DENTAL FAMILY BUY UP	245.65
			7/27/20	DENTAL FAMILY BUY UP	245.65
			8/20/20	DENTAL FAMILY BUY UP	201.02
			8/20/20	DENTAL FAMILY BUY UP	201.02
			9/21/20	DENTAL FAMILY BUY UP	201.02
			9/21/20	DENTAL FAMILY BUY UP	201.02
			10/24/19	DENTAL EMPLOYEE BUY UP	81.80
			10/24/19	DENTAL EMPLOYEE BUY UP	81.80
			11/27/19	DENTAL EMPLOYEE BUY UP	81.80
			11/27/19	DENTAL EMPLOYEE BUY UP	81.80
			12/30/19	DENTAL EMPLOYEE BUY UP	81.81
			12/30/19	DENTAL EMPLOYEE BUY UP	72.19
			1/24/20	DENTAL EMPLOYEE BUY UP	72.19
			1/24/20	DENTAL EMPLOYEE BUY UP	72.19
			2/21/20	DENTAL EMPLOYEE BUY UP	72.19
			2/21/20	DENTAL EMPLOYEE BUY UP	72.19
			3/20/20	DENTAL EMPLOYEE BUY UP	101.05
			3/20/20	DENTAL EMPLOYEE BUY UP	101.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/21/20	DENTAL EMPLOYEE BUY UP	101.05
			4/21/20	DENTAL EMPLOYEE BUY UP	101.05
			5/29/20	DENTAL EMPLOYEE BUY UP	101.05
			5/29/20	DENTAL EMPLOYEE BUY UP	101.05
			6/29/20	DENTAL EMPLOYEE BUY UP	101.05
			6/29/20	DENTAL EMPLOYEE BUY UP	101.05
			7/27/20	DENTAL EMPLOYEE BUY UP	91.43
			7/27/20	DENTAL EMPLOYEE BUY UP	91.43
			8/20/20	DENTAL EMPLOYEE BUY UP	101.05
			8/20/20	DENTAL EMPLOYEE BUY UP	101.05
			9/21/20	DENTAL EMPLOYEE BUY UP	101.05
			9/21/20	DENTAL EMPLOYEE BUY UP	101.05
			10/24/19	EMPLOYEE OPT AD&D	18.14
			10/24/19	EMPLOYEE OPT AD&D	18.14
			11/27/19	EMPLOYEE OPT AD&D	18.14
			11/27/19	EMPLOYEE OPT AD&D	18.14
			12/30/19	EMPLOYEE OPT AD&D	18.14
			12/30/19	EMPLOYEE OPT AD&D	16.74
			1/24/20	EMPLOYEE OPT AD&D	16.74
			1/24/20	EMPLOYEE OPT AD&D	16.74
			2/21/20	EMPLOYEE OPT AD&D	16.74
			2/21/20	EMPLOYEE OPT AD&D	16.74
			3/20/20	EMPLOYEE OPT AD&D	16.74
			3/20/20	EMPLOYEE OPT AD&D	16.74
			4/21/20	EMPLOYEE OPT AD&D	14.99
			4/21/20	EMPLOYEE OPT AD&D	14.99
			5/29/20	EMPLOYEE OPT AD&D	14.99
			5/29/20	EMPLOYEE OPT AD&D	14.99
			6/29/20	EMPLOYEE OPT AD&D	14.99
			6/29/20	EMPLOYEE OPT AD&D	14.99
			7/27/20	EMPLOYEE OPT AD&D	14.99
			7/27/20	EMPLOYEE OPT AD&D	14.99
			8/20/20	EMPLOYEE OPT AD&D	13.24
			8/20/20	EMPLOYEE OPT AD&D	13.24
			9/21/20	EMPLOYEE OPT AD&D	13.24
			9/21/20	EMPLOYEE OPT AD&D	13.24
			10/24/19	LIFE-CHILD	8.40
			10/24/19	LIFE-CHILD	8.40
			11/27/19	LIFE-CHILD	8.40
			11/27/19	LIFE-CHILD	8.40
			12/30/19	LIFE-CHILD	8.40
			12/30/19	LIFE-CHILD	8.40
			1/24/20	LIFE-CHILD	8.40
			1/24/20	LIFE-CHILD	8.40
			2/21/20	LIFE-CHILD	8.40
			2/21/20	LIFE-CHILD	8.40
			3/20/20	LIFE-CHILD	8.40
			3/20/20	LIFE-CHILD	8.40
			4/21/20	LIFE-CHILD	8.40
			4/21/20	LIFE-CHILD	8.40
			5/29/20	LIFE-CHILD	8.40
			5/29/20	LIFE-CHILD	8.40
			6/29/20	LIFE-CHILD	8.40
			6/29/20	LIFE-CHILD	8.40
			7/27/20	LIFE-CHILD	8.40
			7/27/20	LIFE-CHILD	8.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/20/20	LIFE-CHILD	8.40
			8/20/20	LIFE-CHILD	8.40
			9/21/20	LIFE-CHILD	8.40
			9/21/20	LIFE-CHILD	8.40
			10/24/19	LIFE-SPOUSE	30.95
			10/24/19	LIFE-SPOUSE	30.95
			11/27/19	LIFE-SPOUSE	30.95
			11/27/19	LIFE-SPOUSE	30.95
			12/30/19	LIFE-SPOUSE	30.95
			12/30/19	LIFE-SPOUSE	30.95
			1/24/20	LIFE-SPOUSE	30.95
			1/24/20	LIFE-SPOUSE	30.95
			2/21/20	LIFE-SPOUSE	30.95
			2/21/20	LIFE-SPOUSE	30.95
			3/20/20	LIFE-SPOUSE	30.95
			3/20/20	LIFE-SPOUSE	30.95
			4/21/20	LIFE-SPOUSE	30.95
			4/21/20	LIFE-SPOUSE	30.95
			5/29/20	LIFE-SPOUSE	30.95
			5/29/20	LIFE-SPOUSE	30.95
			6/29/20	LIFE-SPOUSE	30.95
			6/29/20	LIFE-SPOUSE	30.95
			7/27/20	LIFE-SPOUSE	30.95
			7/27/20	LIFE-SPOUSE	30.95
			8/20/20	LIFE-SPOUSE	30.95
			8/20/20	LIFE-SPOUSE	30.95
			9/21/20	LIFE-SPOUSE	30.95
			9/21/20	LIFE-SPOUSE	30.95
			10/24/19	OPTIONAL LIFE	158.02
			10/24/19	OPTIONAL LIFE	158.02
			11/27/19	OPTIONAL LIFE	158.02
			11/27/19	OPTIONAL LIFE	158.02
			12/30/19	OPTIONAL LIFE	158.02
			12/30/19	OPTIONAL LIFE	155.47
			1/24/20	OPTIONAL LIFE	155.47
			1/24/20	OPTIONAL LIFE	155.47
			2/21/20	OPTIONAL LIFE	155.47
			2/21/20	OPTIONAL LIFE	155.47
			3/20/20	OPTIONAL LIFE	155.47
			3/20/20	OPTIONAL LIFE	155.47
			4/21/20	OPTIONAL LIFE	150.92
			4/21/20	OPTIONAL LIFE	150.92
			5/29/20	OPTIONAL LIFE	150.92
			5/29/20	OPTIONAL LIFE	150.92
			6/29/20	OPTIONAL LIFE	150.92
			6/29/20	OPTIONAL LIFE	150.92
			7/27/20	OPTIONAL LIFE	150.92
			7/27/20	OPTIONAL LIFE	150.92
			8/20/20	OPTIONAL LIFE	143.97
			8/20/20	OPTIONAL LIFE	143.97
			9/21/20	OPTIONAL LIFE	143.97
			9/21/20	OPTIONAL LIFE	143.97
			10/24/19	SPOUSE AD&D	2.81
			10/24/19	SPOUSE AD&D	2.81
			11/27/19	SPOUSE AD&D	2.81
			11/27/19	SPOUSE AD&D	2.81

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/30/19	SPOUSE AD&D	2.81
			12/30/19	SPOUSE AD&D	2.81
			1/24/20	SPOUSE AD&D	2.81
			1/24/20	SPOUSE AD&D	2.81
			2/21/20	SPOUSE AD&D	2.81
			2/21/20	SPOUSE AD&D	2.81
			3/20/20	SPOUSE AD&D	2.81
			3/20/20	SPOUSE AD&D	2.81
			4/21/20	SPOUSE AD&D	2.81
			4/21/20	SPOUSE AD&D	2.81
			5/29/20	SPOUSE AD&D	2.81
			5/29/20	SPOUSE AD&D	2.81
			6/29/20	SPOUSE AD&D	2.81
			6/29/20	SPOUSE AD&D	2.81
			7/27/20	SPOUSE AD&D	2.81
			7/27/20	SPOUSE AD&D	2.81
			8/20/20	SPOUSE AD&D	2.81
			8/20/20	SPOUSE AD&D	2.81
			9/21/20	SPOUSE AD&D	2.81
			9/21/20	SPOUSE AD&D	2.81
					<u>2.81</u>
			TOTAL:		420,652.68
LEGISLATIVE	GENERAL FUND	TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	0.00
		CARD SERVICE CENTER	9/30/20	CARD SERVICE CENTER	810.49
			10/16/19	CARD SERVICE CENTER	<u>300.00</u>
			TOTAL:		1,110.49
GENERAL ADMINISTRATION	GENERAL FUND	ABLES-LAND, INC.	2/28/20	ABLES-LAND, INC.	1,845.00
			10/24/19	ABLES-LAND, INC.	71.90
			12/31/19	ABLES-LAND, INC.	112.47
			2/10/20	ABLES-LAND, INC.	101.20
			5/19/20	ABLES-LAND, INC.	36.00
			7/27/20	ABLES-LAND, INC.	43.99
			8/20/20	ABLES-LAND, INC.	143.80
		TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	7.68
			4/07/20	QUARTERLY TAX	288.00
			7/09/20	QUARTERLY TAX	0.00
			9/30/20	QUARTERLY TAX	0.00
		CNA SURETY	6/09/20	CNA SURETY	342.00
		CITY OF TYLER-FINANCE DEPT	10/16/19	CITY OF TYLER-FINANCE DEPT	75,000.00
			8/31/20	CITY OF TYLER-FINANCE DEPT	31.61
		ETCMA	1/13/20	ETCMA	25.00
		ETCOG	2/10/20	ETCOG	1,149.00
			8/20/20	ETCOG	1,443.75
		AUSTIN BANK	10/03/19	FICA TAXES	127.18
			10/17/19	FICA TAXES	307.20
			10/31/19	FICA TAXES	257.55
			11/14/19	FICA TAXES	245.20
			11/15/19	FICA TAXES	62.00
			11/27/19	FICA TAXES	245.20
			12/12/19	FICA TAXES	256.70
			12/26/19	FICA TAXES	259.40
			1/09/20	FICA TAXES	245.20
			1/23/20	FICA TAXES	245.20
			2/06/20	FICA TAXES	245.20
			2/20/20	FICA TAXES	245.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/05/20	FICA TAXES	245.20
			3/19/20	FICA TAXES	245.20
			4/02/20	FICA TAXES	307.25
			4/16/20	FICA TAXES	245.20
			4/30/20	FICA TAXES	271.22
			5/14/20	FICA TAXES	245.20
			5/28/20	FICA TAXES	245.20
			6/11/20	FICA TAXES	245.20
			6/25/20	FICA TAXES	245.20
			7/09/20	FICA TAXES	245.28
			7/23/20	FICA TAXES	245.28
			8/06/20	FICA TAXES	245.28
			8/20/20	FICA TAXES	245.28
			9/03/20	FICA TAXES	245.28
			9/17/20	FICA TAXES	245.28
			10/03/19	MEDICARE TAXES	29.74
			10/17/19	MEDICARE TAXES	71.84
			10/31/19	MEDICARE TAXES	60.24
			11/14/19	MEDICARE TAXES	57.34
			11/15/19	MEDICARE TAXES	14.50
			11/27/19	MEDICARE TAXES	57.34
			12/12/19	MEDICARE TAXES	60.03
			12/26/19	MEDICARE TAXES	60.67
			1/09/20	MEDICARE TAXES	57.34
			1/23/20	MEDICARE TAXES	57.34
			2/06/20	MEDICARE TAXES	57.34
			2/20/20	MEDICARE TAXES	57.34
			3/05/20	MEDICARE TAXES	57.34
			3/19/20	MEDICARE TAXES	57.34
			4/02/20	MEDICARE TAXES	71.85
			4/16/20	MEDICARE TAXES	57.34
			4/30/20	MEDICARE TAXES	63.44
			5/14/20	MEDICARE TAXES	57.34
			5/28/20	MEDICARE TAXES	57.34
			6/11/20	MEDICARE TAXES	57.34
			6/25/20	MEDICARE TAXES	57.34
			7/09/20	MEDICARE TAXES	57.36
			7/23/20	MEDICARE TAXES	57.36
			8/06/20	MEDICARE TAXES	57.36
			8/20/20	MEDICARE TAXES	57.36
			9/03/20	MEDICARE TAXES	57.36
			9/17/20	MEDICARE TAXES	57.36
		FRONTIER COMMUNICATIONS INC	1/13/20	4914	228.88
			2/18/20	4914	228.88
			3/10/20	4914	228.88
			4/16/20	4914	228.88
			5/12/20	4914	228.88
			6/17/20	4914	228.88
			10/16/19	4914	228.88
			11/20/19	4914	228.88
			12/11/19	4914	228.88
		TYLER TECHNOLOGIES	3/27/20	TYLER TECHNOLOGIES	702.50
			10/16/19	TYLER TECHNOLOGIES	8,800.00
		KELLY AIR CONDITIONING INC	2/10/20	KELLY AIR CONDITIONING INC	36.00
		HOME CRITIC	10/08/19	HOME CRITIC	50.00
			6/09/20	HOME CRITIC	50.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ATMOS ENERGY	1/24/20	ATMOS ENERGY	46.58
			2/18/20	ATMOS ENERGY	49.52
			3/17/20	ATMOS ENERGY	45.86
			4/16/20	ATMOS ENERGY	29.11
			5/12/20	ATMOS ENERGY	20.02
			6/17/20	ATMOS ENERGY	3.06
			7/17/20	ATMOS ENERGY	16.32
			8/10/20	ATMOS ENERGY	16.51
			9/21/20	ATMOS ENERGY	16.62
			10/16/19	ATMOS ENERGY	17.28
			11/20/19	ATMOS ENERGY	24.26
			12/11/19	ATMOS ENERGY	44.00
		SAMS CLUB	6/17/20	SAMS CLUB	99.84
			7/17/20	SAMS CLUB	9.68
			9/21/20	SAMS CLUB	56.86
			12/23/19	SAMS CLUB	40.00
		VERIZON WIRELESS	10/16/19	VERIZON WIRELESS	19.00-
			11/20/19	VERIZON WIRELESS	0.00
			12/11/19	VERIZON WIRELESS	0.00
			1/13/20	VERIZON WIRELESS	0.00
			2/18/20	VERIZON WIRELESS	0.00
			3/10/20	VERIZON WIRELESS	0.00
			4/24/20	VERIZON WIRELESS	0.00
			5/12/20	VERIZON WIRELESS	0.00
			6/17/20	VERIZON WIRELESS	0.00
			7/27/20	VERIZON WIRELESS	0.00
			8/20/20	VERIZON WIRELESS	0.00
			9/11/20	VERIZON WIRELESS	0.00
		DIRECT ENERGY BUSINESS LLC	10/08/19	4421417 - 2 - 100 W GUARD	10.17
			10/08/19	6685095 -427- 100 W GUARD	10,430.09
			10/08/19	199813 - 10100 FM 346 - WE	8.72
			10/08/19	7318468 - E MAIN/HWY 110 -	20.37
			10/08/19	7768805 - 401 MEMORY	14.75
			10/08/19	7770231 - 101 BASCOM	290.03
			10/24/19	10176990008074438 LED	734.44
			11/08/19	199813 - 10100 FM 346 - WE	8.63
			11/08/19	7318468 - E MAIN/HWY 110 -	20.44
			11/08/19	7768805 - 401 MEMORY	11.65
			11/08/19	7770231 - 101 BASCOM	257.49
			11/08/19	4421417 - 2 - 100 W GUARD	5.00
			11/08/19	6685095 -427- 100 W GUARD	5,048.26
			11/20/19	10176990008074438 LED	783.42
			12/03/19	199813 - 10100 FM 346 - WE	8.63
			12/03/19	7318468 - E MAIN/HWY 110 -	21.78
			12/03/19	7768805 - 401 MEMORY	23.73
			12/03/19	7770231 - 101 BASCOM	195.91
			12/03/19	4421417 - 2 - 100 W GUARD	5.00
			12/03/19	6685095 -427- 100 W GUARD	5,012.35
			12/23/19	10176990008074438 LED	783.10
			1/13/20	199813 - 10100 FM 346 - WE	8.64
			1/13/20	7318468 - E MAIN/HWY 110 -	35.24
			1/13/20	7768805 - 401 MEMORY	25.93
			1/13/20	7770231 - 101 BASCOM	201.22
			1/13/20	4421417 - 2 - 100 W GUARD	4.97
			1/13/20	6685095 -427- 100 W GUARD	3,739.57
			1/24/20	10176990008074438 LED	783.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/03/20	4421417 - 2 - 100 W GUARD	5.00
			2/03/20	6685095 -427- 100 W GUARD	3,743.57
			2/03/20	199813 - 10100 FM 346 - WE	8.71
			2/03/20	7318468 - E MAIN/HWY 110 -	43.11
			2/03/20	7768805 - 401 MEMORY	26.80
			2/03/20	7770231 - 101 BASCOM	197.17
			3/02/20	4421417 - 2 - 100 W GUARD	5.00
			3/02/20	6685095 -427- 100 W GUARD	5,227.80
			3/02/20	199813 - 10100 FM 346 - WE	8.63
			3/02/20	7318468 - E MAIN/HWY 110 -	22.96
			3/02/20	7768805 - 401 MEMORY	22.18
			3/02/20	7770231 - 101 BASCOM	190.70
			2/28/20	10176990008074438 LED	783.42
			3/27/20	10176990008074438 LED	905.82
			4/07/20	4421417 - 2 - 100 W GUARD	5.00
			4/07/20	6685095 -427- 100 W GUARD	5,144.01
			4/07/20	199813 - 10100 FM 346 - WE	8.70
			4/07/20	7318468 - E MAIN/HWY 110 -	22.71
			4/07/20	7768805 - 401 MEMORY	14.23
			4/07/20	7770231 - 101 BASCOM	202.58
			4/24/20	10176990008074438 LED	906.19
			5/12/20	4421417 - 2 - 100 W GUARD	5.03
			5/12/20	6685095 -427- 100 W GUARD	5,149.62
			5/12/20	199813 - 10100 FM 346 - WE	8.63
			5/12/20	7318468 - E MAIN/HWY 110 -	21.66
			5/12/20	7768805 - 401 MEMORY	13.08
			5/12/20	7770231 - 101 BASCOM	195.85
			5/19/20	10176990008074438 LED	918.44
			6/09/20	4421417 - 2 - 100 W GUARD	5.03
			6/09/20	6685095 -427- 100 W GUARD	4,909.96
			6/09/20	199813 - 10100 FM 346 - WE	8.63
			6/09/20	7318468 - E MAIN/HWY 110 -	20.70
			6/09/20	7768805 - 401 MEMORY	15.73
			6/09/20	7770231 - 101 BASCOM	195.14
			6/23/20	10176990008074438 LED	1,236.03
			7/09/20	4421417 - 2 - 100 W GUARD	4.99
			7/09/20	6685095 -427- 100 W GUARD	4,650.21
			7/09/20	199813 - 10100 FM 346 - WE	8.63
			7/09/20	7318468 - E MAIN/HWY 110 -	20.45
			7/09/20	7768805 - 401 MEMORY	19.17
			7/09/20	7770231 - 101 BASCOM	245.52
			7/27/20	10176990008074438 LED	1,408.27
			8/10/20	4421417 - 2 - 100 W GUARD	5.03
			8/10/20	6685095 -427- 100 W GUARD	4,478.58
			8/10/20	199813 - 10100 FM 346 - WE	8.70
			8/10/20	7318468 - E MAIN/HWY 110 -	20.01
			8/10/20	7768805 - 401 MEMORY	13.57
			8/10/20	7770231 - 101 BASCOM	274.73
			8/20/20	10176990008074438 LED	1,542.97
			9/19/20	4421417 - 2 - 100 W GUARD	5.03
			9/19/20	6685095 -427- 100 W GUARD	4,358.76
			9/19/20	199813 - 10100 FM 346 - WE	8.63
			9/19/20	7318468 - E MAIN/HWY 110 -	20.08
			9/19/20	7768805 - 401 MEMORY	8.90
			9/19/20	7770231 - 101 BASCOM	285.05
			9/21/20	10176990008074438 LED	1,683.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF WHITEHOUSE	11/27/19	CITY OF WHITEHOUSE	78.00
		TML - IEBP	1/24/20	TML	1,651.86-
			2/21/20	TML	0.02-
			3/20/20	TML	0.02-
			4/21/20	TML	0.02-
			5/29/20	TML	0.02-
			6/29/20	TML	0.02-
			7/27/20	TML	0.02-
			8/20/20	TML	0.02-
			9/21/20	TML	0.02-
			10/24/19	TML	0.02-
			11/27/19	TML	0.02-
			12/30/19	TML	0.02-
			10/24/19	EMPLOYEE INSURANCE	279.97
			10/24/19	EMPLOYEE INSURANCE	419.12
			11/27/19	EMPLOYEE INSURANCE	419.12
			11/27/19	EMPLOYEE INSURANCE	419.12
			12/30/19	EMPLOYEE INSURANCE	316.18
			12/30/19	EMPLOYEE INSURANCE	279.97
			1/24/20	EMPLOYEE INSURANCE	421.09
			1/24/20	EMPLOYEE INSURANCE	421.09
			2/21/20	EMPLOYEE INSURANCE	421.09
			2/21/20	EMPLOYEE INSURANCE	421.09
			3/20/20	EMPLOYEE INSURANCE	421.09
			3/20/20	EMPLOYEE INSURANCE	421.09
			4/21/20	EMPLOYEE INSURANCE	420.73
			4/21/20	EMPLOYEE INSURANCE	421.09
			5/29/20	EMPLOYEE INSURANCE	421.09
			5/29/20	EMPLOYEE INSURANCE	421.09
			6/29/20	EMPLOYEE INSURANCE	421.09
			6/29/20	EMPLOYEE INSURANCE	421.09
			7/27/20	EMPLOYEE INSURANCE	421.09
			7/27/20	EMPLOYEE INSURANCE	421.09
			8/20/20	EMPLOYEE INSURANCE	421.09
			8/20/20	EMPLOYEE INSURANCE	421.09
			9/21/20	EMPLOYEE INSURANCE	421.09
			9/21/20	EMPLOYEE INSURANCE	421.09
			10/24/19	CHILD DEPENDENT MED	53.20
			10/24/19	CHILD DEPENDENT MED	53.20
			11/27/19	CHILD DEPENDENT MED	53.20
			11/27/19	CHILD DEPENDENT MED	53.20
			12/30/19	CHILD DEPENDENT MED	53.20
			12/30/19	CHILD DEPENDENT MED	53.20
			1/24/20	CHILD DEPENDENT MED	53.20
			1/24/20	CHILD DEPENDENT MED	53.20
			2/21/20	CHILD DEPENDENT MED	53.20
			2/21/20	CHILD DEPENDENT MED	53.20
			3/20/20	CHILD DEPENDENT MED	53.20
			3/20/20	CHILD DEPENDENT MED	53.20
			4/21/20	CHILD DEPENDENT MED	53.20
			4/21/20	CHILD DEPENDENT MED	53.20
			5/29/20	CHILD DEPENDENT MED	53.20
			5/29/20	CHILD DEPENDENT MED	53.20
			6/29/20	CHILD DEPENDENT MED	53.20
			6/29/20	CHILD DEPENDENT MED	53.20
			7/27/20	CHILD DEPENDENT MED	53.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/27/20	CHILD DEPENDENT MED	53.20
			8/20/20	CHILD DEPENDENT MED	53.20
			8/20/20	CHILD DEPENDENT MED	53.20
			9/21/20	CHILD DEPENDENT MED	53.20
			9/21/20	CHILD DEPENDENT MED	53.20
			1/24/20	FAMILY DEPENDENT MED	68.80
			1/24/20	FAMILY DEPENDENT MED	68.80
			2/21/20	FAMILY DEPENDENT MED	68.80
			2/21/20	FAMILY DEPENDENT MED	68.80
			3/20/20	FAMILY DEPENDENT MED	68.80
			3/20/20	FAMILY DEPENDENT MED	68.80
			4/21/20	FAMILY DEPENDENT MED	68.62
			4/21/20	FAMILY DEPENDENT MED	68.80
			5/29/20	FAMILY DEPENDENT MED	68.80
			5/29/20	FAMILY DEPENDENT MED	68.80
			6/29/20	FAMILY DEPENDENT MED	68.80
			6/29/20	FAMILY DEPENDENT MED	68.80
			7/27/20	FAMILY DEPENDENT MED	68.80
			7/27/20	FAMILY DEPENDENT MED	68.80
			8/20/20	FAMILY DEPENDENT MED	68.80
			8/20/20	FAMILY DEPENDENT MED	68.80
			9/21/20	FAMILY DEPENDENT MED	68.80
			9/21/20	FAMILY DEPENDENT MED	68.80
		TMRS	10/31/19	TMRS	207.70
			10/31/19	TMRS	475.80
			10/31/19	TMRS	384.10
			11/27/19	TMRS	384.10
			11/27/19	TMRS	91.70
			11/27/19	TMRS	384.10
			12/30/19	TMRS	401.35
			12/30/19	TMRS	404.86
			1/24/20	TMRS	389.85
			1/24/20	TMRS	389.85
			2/28/20	TMRS	389.85
			2/28/20	TMRS	389.85
			3/20/20	TMRS	389.85
			3/20/20	TMRS	389.85
			5/01/20	TMRS	478.15
			5/01/20	TMRS	389.85
			5/01/20	TMRS	389.85
			5/29/20	TMRS	389.85
			5/29/20	TMRS	389.85
			6/30/20	TMRS	389.85
			6/30/20	TMRS	389.85
			7/27/20	TMRS	389.96
			7/27/20	TMRS	389.96
			8/21/20	TMRS	389.96
			8/21/20	TMRS	389.96
			9/29/20	TMRS	389.96
			9/29/20	TMRS	389.96
		TYLER MORNING TELEGRAPH	10/16/19	TYLER MORNING TELEGRAPH	442.26
			11/20/19	TYLER MORNING TELEGRAPH	164.21
			1/24/20	TYLER MORNING TELEGRAPH	326.89
			1/24/20	TYLER MORNING TELEGRAPH	174.18
			2/10/20	TYLER MORNING TELEGRAPH	230.31
			3/17/20	TYLER MORNING TELEGRAPH	178.51

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/16/20	TYLER MORNING TELEGRAPH	182.70
			7/17/20	TYLER MORNING TELEGRAPH	159.47
			7/31/20	TYLER MORNING TELEGRAPH	61.37
			8/20/20	TYLER MORNING TELEGRAPH	157.58
			8/20/20	TYLER MORNING TELEGRAPH	495.90
			8/20/20	TYLER MORNING TELEGRAPH	725.85
			8/20/20	TYLER MORNING TELEGRAPH	725.85
		WHITEHOUSE POST OFFICE	4/16/20	ADVANCE DEPOSIT ACCT	25.00
		J & M TROPHIES	10/24/19	J & M TROPHIES	9.00
			11/27/19	J & M TROPHIES	25.00
			12/23/19	J & M TROPHIES	9.00
			1/24/20	J & M TROPHIES	126.00
		PROFORMA	12/11/19	PROFORMA	36.65
			1/13/20	PROFORMA	90.59
			8/20/20	PROFORMA	263.58
			8/20/20	PROFORMA	92.75
		SMITH COUNTY TAX ASSESSOR COLLECTOR	6/17/20	SMITH COUNTY TAX ASSESSOR	7.50
		PRATT, MIKE	1/02/20	RETIREE HEALTH INSURANCE	50.00
			3/02/20	RETIREE HEALTH INSURANCE	50.00
			4/02/20	RETIREE HEALTH INSURANCE	50.00
			5/01/20	RETIREE HEALTH INSURANCE	50.00
			6/02/20	RETIREE HEALTH INSURANCE	50.00
			7/02/20	RETIREE HEALTH INSURANCE	50.00
			8/03/20	RETIREE HEALTH INSURANCE	50.00
			9/01/20	RETIREE HEALTH INSURANCE	50.00
			10/03/19	RETIREE HEALTH INSURANCE	50.00
			11/01/19	RETIREE HEALTH INSURANCE	50.00
			12/03/19	RETIREE HEALTH INSURANCE	50.00
			2/03/20	RETIREE HEALTH INSURANCE	50.00
		TEXAS DEPARTMENT OF PUBLIC SAFETY	1/13/20	TEXAS DEPARTMENT OF PUBLIC	1.00
			1/31/20	TEXAS DEPARTMENT OF PUBLIC	1.00
		DATCS	12/23/19	DATCS	56.25
		ROQUEMORES HARDWARE	11/20/19	ROQUEMORES HARDWARE	0.91
		TOTALFUNDS BY HASLER	11/20/19	TOTALFUNDS BY HASLER	109.81
		MIEARS, WILLIAM MARK	10/16/19	MIEARS, WILLIAM MARK	3,200.00
			12/11/19	MIEARS, WILLIAM MARK	2,700.00
			1/24/20	MIEARS, WILLIAM MARK	2,850.00
			3/10/20	MIEARS, WILLIAM MARK	3,925.00
			4/02/20	MIEARS, WILLIAM MARK	3,450.00
			5/22/20	MIEARS, WILLIAM MARK	4,700.00
			6/29/20	MIEARS, WILLIAM MARK	5,000.00
			8/10/20	MIEARS, WILLIAM MARK	4,700.00
			9/21/20	MIEARS, WILLIAM MARK	3,100.00
			9/30/20	MIEARS, WILLIAM MARK	1,400.00
		CHEROKEE COUNTY ELECTRIC COOP	1/24/20	HWY 110 - WELCOME SIGN	24.09
			2/10/20	HWY 110 - WELCOME SIGN	23.26
			3/10/20	HWY 110 - WELCOME SIGN	23.35
			4/15/20	HWY 110 - WELCOME SIGN	23.07
			5/12/20	HWY 110 - WELCOME SIGN	23.07
			6/09/20	HWY 110 - WELCOME SIGN	22.78
			7/09/20	HWY 110 - WELCOME SIGN	22.59
			8/10/20	HWY 110 - WELCOME SIGN	22.50
			9/11/20	HWY 110 - WELCOME SIGN	22.50
			10/08/19	HWY 110 - WELCOME SIGN	22.59
			11/08/19	HWY 110 - WELCOME SIGN	22.59
			12/11/19	HWY 110 - WELCOME SIGN	23.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		VALVOLINE LLC	6/23/20	VALVOLINE LLC	7.00
		TMCCP -TEXAS MUNICIPAL CLERKS CERTIFIA	1/31/20	TMCCP -TEXAS MUNICIPAL CLE	58.50
			12/23/19	TMCCP -TEXAS MUNICIPAL CLE	56.50
		TML ADMINISTRATIVE SERVICE	1/13/20	TML ADMINISTRATIVE SERVICE	2,023.00
		ESRI	10/08/19	ESRI	403.00
		TCMA (TEXAS CITY MANAGEMENT ASSOCIATIO	1/13/20	TCMA (TEXAS CITY MANAGEMEN	330.00
		AV CAPTURE ALL INC.	11/20/19	AV CAPTURE ALL INC.	2,388.00
		REMINGTON ALARM SYSTEMS, INC.	12/23/19	REMINGTON ALARM SYSTEMS, I	305.00
			7/31/20	REMINGTON ALARM SYSTEMS, I	465.00
			8/31/20	REMINGTON ALARM SYSTEMS, I	85.00
		TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	4,360.10
			10/24/19	WORKER'S COMP	153.07
		INTERNATIONAL CODE COUNCIL, INC.	3/17/20	INTERNATIONAL CODE COUNCIL	135.00
		BETSY ROSS FLAG GIRLS INC	8/10/20	BETSY ROSS FLAG GIRLS INC	664.62
			8/31/20	BETSY ROSS FLAG GIRLS INC	661.32
		ERS - TEXAS SOCIAL SECURITY PROGRAM	12/23/19	ERS- TEXAS SOCIAL SECURITY	35.00
		BLAKE ARMSTRONG, PC	11/08/19	BLAKE ARMSTRONG, PC	3,705.00
			11/08/19	BLAKE ARMSTRONG, PC	157.50
			12/11/19	BLAKE ARMSTRONG, PC	4,017.50
			12/11/19	BLAKE ARMSTRONG, PC	105.00
			1/13/20	BLAKE ARMSTRONG, PC	1,102.50
			1/13/20	BLAKE ARMSTRONG, PC	105.00
			2/10/20	BLAKE ARMSTRONG, PC	2,992.50
			2/10/20	BLAKE ARMSTRONG, PC	1,762.50
			3/10/20	BLAKE ARMSTRONG, PC	395.00
			3/10/20	BLAKE ARMSTRONG, PC	605.00
			4/07/20	BLAKE ARMSTRONG, PC	472.50
			4/07/20	BLAKE ARMSTRONG, PC	315.00
			5/12/20	BLAKE ARMSTRONG, PC	367.50
			6/09/20	BLAKE ARMSTRONG, PC	525.00
			6/09/20	BLAKE ARMSTRONG, PC	682.50
			7/09/20	BLAKE ARMSTRONG, PC	815.00
			7/09/20	BLAKE ARMSTRONG, PC	210.00
			8/10/20	BLAKE ARMSTRONG, PC	525.00
			9/11/20	BLAKE ARMSTRONG, PC	945.00
			9/30/20	BLAKE ARMSTRONG, PC	892.50
		CIVICPLUS	12/03/19	CIVICPLUS	3,518.50
		CCD SERVICES LLC	1/31/20	CCD SERVICES LLC	320.00
		EAGLE FUEL & OIL, LP	10/24/19	BECKAT OIL & FUEL	56.17
			12/23/19	BECKAT OIL & FUEL	62.90
			2/10/20	BECKAT OIL & FUEL	100.56
			4/07/20	BECKAT OIL & FUEL	21.26
			5/12/20	BECKAT OIL & FUEL	0.00
			7/02/20	BECKAT OIL & FUEL	0.00
			8/20/20	BECKAT OIL & FUEL	22.69
			9/21/20	BECKAT OIL & FUEL	18.88
		SALES TAX ASSURANCE LLC	2/10/20	SALES TAX ASSURANCE LLC	3,924.00
		KEE ELECTRIC INC	10/30/19	KEE ELECTRIC INC	1,450.00
			11/20/19	KEE ELECTRIC INC	398.00
			2/10/20	KEE ELECTRIC INC	575.62
			3/10/20	KEE ELECTRIC INC	297.00
		NORTHEAST TEXAS CHAPTER TMCA	2/28/20	NORTHEAST TEXAS CHAPTER TM	25.00
		SUDDENLINK	1/24/20	710285701- 101 BASCOM	261.45
			2/18/20	710285701- 101 BASCOM	261.45
			3/17/20	710285701- 101 BASCOM	261.45
			4/15/20	710285701- 101 BASCOM	261.45

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/12/20	710285701- 101 BASCOM	261.45
			6/09/20	710285701- 101 BASCOM	261.80
			7/17/20	710285701- 101 BASCOM	247.21
			8/20/20	710285701- 101 BASCOM	130.84
			9/21/20	710285701- 101 BASCOM	249.07
			11/08/19	710285701- 101 BASCOM	261.31
			11/08/19	710285701- 101 BASCOM	261.31
			12/31/19	710285701- 101 BASCOM	261.45
		CARD SERVICE CENTER	1/24/20	CARD SERVICE CENTER	2,076.92
			1/24/20	CARD SERVICE CENTER	86.64
			1/24/20	CARD SERVICE CENTER	100.00
			1/24/20	CARD SERVICE CENTER	16.23
			1/24/20	CARD SERVICE CENTER	40.00
			2/18/20	CARD SERVICE CENTER	63.20
			2/18/20	CARD SERVICE CENTER	4.98
			2/18/20	CARD SERVICE CENTER	87.41
			2/18/20	CARD SERVICE CENTER	16.23
			3/17/20	CARD SERVICE CENTER	251.85
			3/17/20	CARD SERVICE CENTER	10.21
			3/17/20	CARD SERVICE CENTER	81.15
			3/17/20	CARD SERVICE CENTER	200.00
			3/17/20	CARD SERVICE CENTER	38.63
			3/17/20	CARD SERVICE CENTER	34.00
			3/17/20	CARD SERVICE CENTER	16.23
			4/24/20	CARD SERVICE CENTER	15.12
			5/19/20	CARD SERVICE CENTER	102.53
			5/19/20	CARD SERVICE CENTER	16.23
			6/23/20	CARD SERVICE CENTER	42.68
			6/23/20	CARD SERVICE CENTER	16.23
			7/17/20	CARD SERVICE CENTER	48.26
			7/17/20	CARD SERVICE CENTER	40.04
			7/17/20	CARD SERVICE CENTER	65.00
			7/17/20	CARD SERVICE CENTER	4.98
			7/17/20	CARD SERVICE CENTER	16.23
			8/20/20	CARD SERVICE CENTER	6.97
			8/20/20	CARD SERVICE CENTER	214.25
			8/20/20	CARD SERVICE CENTER	48.26-
			8/20/20	CARD SERVICE CENTER	16.23
			9/21/20	CARD SERVICE CENTER	54.11
			9/21/20	CARD SERVICE CENTER	146.22
			9/21/20	CARD SERVICE CENTER	69.89
			9/21/20	CARD SERVICE CENTER	8.65
			9/21/20	CARD SERVICE CENTER	2.50
			9/21/20	CARD SERVICE CENTER	7.58-
			9/21/20	CARD SERVICE CENTER	5.33-
			10/16/19	CARD SERVICE CENTER	16.23
			10/16/19	CARD SERVICE CENTER	30.00
			10/16/19	CARD SERVICE CENTER	53.05
			10/16/19	CARD SERVICE CENTER	41.74
			10/16/19	CARD SERVICE CENTER	15.99
			10/16/19	CARD SERVICE CENTER	34.52
			11/20/19	CARD SERVICE CENTER	265.00
			11/20/19	CARD SERVICE CENTER	14.28
			11/20/19	CARD SERVICE CENTER	21.45
			11/20/19	CARD SERVICE CENTER	60.00
			11/20/19	CARD SERVICE CENTER	64.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/20/19	CARD SERVICE CENTER	38.51
			11/20/19	CARD SERVICE CENTER	109.00
			11/20/19	CARD SERVICE CENTER	86.55
			11/20/19	CARD SERVICE CENTER	16.23
			12/11/19	CARD SERVICE CENTER	57.06
			12/11/19	CARD SERVICE CENTER	16.23
			12/11/19	CARD SERVICE CENTER	403.60
			12/11/19	CARD SERVICE CENTER	46.93
			12/11/19	CARD SERVICE CENTER	18.16
			12/11/19	CARD SERVICE CENTER	25.31
			12/11/19	CARD SERVICE CENTER	11.64
			12/11/19	CARD SERVICE CENTER	49.79
			12/23/19	CARD SERVICE CENTER	28.04
			12/23/19	CARD SERVICE CENTER	6.37
			3/17/20	CARD SERVICE CENTER	40.59
			3/17/20	CARD SERVICE CENTER	45.45
			3/17/20	CARD SERVICE CENTER	37.88
			4/24/20	CARD SERVICE CENTER	26.40
			4/24/20	CARD SERVICE CENTER	19.92
			7/17/20	CARD SERVICE CENTER	1,761.16
			11/22/19	CARD SERVICE CENTER	37.96
			11/22/19	CARD SERVICE CENTER	13.96
			3/17/20	CARD SERVICE CENTER	129.61
			4/24/20	CARD SERVICE CENTER	15.99
			5/19/20	CARD SERVICE CENTER	15.99
			6/23/20	CARD SERVICE CENTER	67.21
			7/17/20	CARD SERVICE CENTER	58.67
			8/20/20	CARD SERVICE CENTER	700.00
			8/20/20	CARD SERVICE CENTER	58.67
			8/20/20	CARD SERVICE CENTER	189.00
			9/21/20	CARD SERVICE CENTER	58.67
		TYLER ECONOMIC DEVELOPMENT COUNCIL INC	10/16/19	TYLER ECONOMIC DEVELOPMENT	2,500.00
		METLIFE - GROUP BENEFITS	1/24/20	METLIFE - GROUP BENEFITS	138.64-
			2/21/20	METLIFE	145.46
			3/20/20	METLIFE	4.85
			4/21/20	METLIFE	13.03-
			5/29/20	METLIFE	0.02
			6/29/20	METLIFE	0.02
			7/27/20	METLIFE	0.02
			8/20/20	METLIFE	0.02
			9/21/20	METLIFE	0.02
			10/24/19	METLIFE - GROUP BENEFITS	0.02
			11/27/19	METLIFE - GROUP BENEFITS	0.02
			12/30/19	METLIFE	0.02
			10/24/19	DENTAL EMPLOYEE CORE	4.00
			10/24/19	DENTAL EMPLOYEE CORE	5.99
			11/27/19	DENTAL EMPLOYEE CORE	5.99
			11/27/19	DENTAL EMPLOYEE CORE	5.99
			12/30/19	DENTAL EMPLOYEE CORE	4.52
			12/30/19	DENTAL EMPLOYEE CORE	4.00
			1/24/20	DENTAL EMPLOYEE CORE	6.01
			1/24/20	DENTAL EMPLOYEE CORE	6.01
			2/21/20	DENTAL EMPLOYEE CORE	6.01
			2/21/20	DENTAL EMPLOYEE CORE	6.01
			3/20/20	DENTAL EMPLOYEE CORE	6.01
			3/20/20	DENTAL EMPLOYEE CORE	6.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/21/20	DENTAL EMPLOYEE CORE	6.01
			4/21/20	DENTAL EMPLOYEE CORE	6.01
			5/29/20	DENTAL EMPLOYEE CORE	6.01
			5/29/20	DENTAL EMPLOYEE CORE	6.01
			6/29/20	DENTAL EMPLOYEE CORE	6.01
			6/29/20	DENTAL EMPLOYEE CORE	6.01
			7/27/20	DENTAL EMPLOYEE CORE	6.01
			7/27/20	DENTAL EMPLOYEE CORE	6.01
			8/20/20	DENTAL EMPLOYEE CORE	6.01
			8/20/20	DENTAL EMPLOYEE CORE	6.01
			9/21/20	DENTAL EMPLOYEE CORE	6.01
			9/21/20	DENTAL EMPLOYEE CORE	6.01
			10/24/19	EMPLOYEE AD&D	0.97
			10/24/19	EMPLOYEE AD&D	1.80
			11/27/19	EMPLOYEE AD&D	1.80
			11/27/19	EMPLOYEE AD&D	1.80
			12/30/19	EMPLOYEE AD&D	1.12
			12/30/19	EMPLOYEE AD&D	0.97
			1/24/20	EMPLOYEE AD&D	1.89
			1/24/20	EMPLOYEE AD&D	1.89
			2/21/20	EMPLOYEE AD&D	1.89
			2/21/20	EMPLOYEE AD&D	1.89
			3/20/20	EMPLOYEE AD&D	1.89
			3/20/20	EMPLOYEE AD&D	1.89
			4/21/20	EMPLOYEE AD&D	1.89
			4/21/20	EMPLOYEE AD&D	1.89
			5/29/20	EMPLOYEE AD&D	1.89
			5/29/20	EMPLOYEE AD&D	1.89
			6/29/20	EMPLOYEE AD&D	1.89
			6/29/20	EMPLOYEE AD&D	1.89
			7/27/20	EMPLOYEE AD&D	1.89
			7/27/20	EMPLOYEE AD&D	1.89
			8/20/20	EMPLOYEE AD&D	1.89
			8/20/20	EMPLOYEE AD&D	1.89
			9/21/20	EMPLOYEE AD&D	1.89
			9/21/20	EMPLOYEE AD&D	1.89
			10/24/19	EMPLOYEE LIFE INSURANCE	3.33
			10/24/19	EMPLOYEE LIFE INSURANCE	6.17
			11/27/19	EMPLOYEE LIFE INSURANCE	6.17
			11/27/19	EMPLOYEE LIFE INSURANCE	6.17
			12/30/19	EMPLOYEE LIFE INSURANCE	3.85
			12/30/19	EMPLOYEE LIFE INSURANCE	3.33
			1/24/20	EMPLOYEE LIFE INSURANCE	6.49
			1/24/20	EMPLOYEE LIFE INSURANCE	6.49
			2/21/20	EMPLOYEE LIFE INSURANCE	6.49
			2/21/20	EMPLOYEE LIFE INSURANCE	6.49
			3/20/20	EMPLOYEE LIFE INSURANCE	6.49
			3/20/20	EMPLOYEE LIFE INSURANCE	6.49
			4/21/20	EMPLOYEE LIFE INSURANCE	6.48
			4/21/20	EMPLOYEE LIFE INSURANCE	6.49
			5/29/20	EMPLOYEE LIFE INSURANCE	6.49
			5/29/20	EMPLOYEE LIFE INSURANCE	6.49
			6/29/20	EMPLOYEE LIFE INSURANCE	6.49
			6/29/20	EMPLOYEE LIFE INSURANCE	6.49
			7/27/20	EMPLOYEE LIFE INSURANCE	6.49
			7/27/20	EMPLOYEE LIFE INSURANCE	6.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/20/20	EMPLOYEE LIFE INSURANCE	6.49
			8/20/20	EMPLOYEE LIFE INSURANCE	6.49
			9/21/20	EMPLOYEE LIFE INSURANCE	6.49
			9/21/20	EMPLOYEE LIFE INSURANCE	6.49
			10/24/19	LONG TERM DISABLITY	6.68
			10/24/19	LONG TERM DISABLITY	12.38
			11/27/19	LONG TERM DISABLITY	12.38
			11/27/19	LONG TERM DISABLITY	12.38
			12/30/19	LONG TERM DISABLITY	7.73
			12/30/19	LONG TERM DISABLITY	6.68
			1/24/20	LONG TERM DISABLITY	13.03
			1/24/20	LONG TERM DISABLITY	13.03
			2/21/20	LONG TERM DISABLITY	13.03
			2/21/20	LONG TERM DISABLITY	13.03
			3/20/20	LONG TERM DISABLITY	13.03
			3/20/20	LONG TERM DISABLITY	13.03
			4/21/20	LONG TERM DISABLITY	13.02
			4/21/20	LONG TERM DISABLITY	13.03
			5/29/20	LONG TERM DISABLITY	13.03
			5/29/20	LONG TERM DISABLITY	13.03
			6/29/20	LONG TERM DISABLITY	13.03
			6/29/20	LONG TERM DISABLITY	13.03
			7/27/20	LONG TERM DISABLITY	13.03
			7/27/20	LONG TERM DISABLITY	13.03
			8/20/20	LONG TERM DISABLITY	13.03
			8/20/20	LONG TERM DISABLITY	13.03
			9/21/20	LONG TERM DISABLITY	13.03
			9/21/20	LONG TERM DISABLITY	13.03
		HARGIS, SUSAN	10/08/19	HARGIS, SUSAN	22.53
			11/20/19	HARGIS, SUSAN	295.92
		SHI GOVERNMENT SOLUTIONS INC.	10/24/19	SHI GOVERNMENT SOLUTIONS I	16,705.35
		FRANKLIN LEGAL PUBLISHING	10/08/19	FRANKLIN LEGAL PUBLISHING	395.00
			12/23/19	FRANKLIN LEGAL PUBLISHING	2,140.00
		PERFORMANCE EQUIPMENT	12/31/19	PERFORMANCE EQUIPMENT	101.76
		THE KEYMAN	10/30/19	THE KEYMAN	248.80
		THOMSON REUTERS - WEST	12/23/19	THOMSON REUTERS - WEST	77.00
		FANCHER LEGAL, PLLC	1/24/20	FANCHER LEGAL, PLLC	1,316.00
		HDL COMPANIES	5/19/20	HDL COMPANIES	176.00
			8/10/20	HDL COMPANIES	170.00
		QUADIENT FINANCE USA, INC.	6/17/20	QUADIENT FINANCE USA, INC.	217.90
		EAST TEXAS MOBILE BLASTING, LLC	7/30/20	EAST TEXAS MOBILE BLASTING	600.00
		**PAYROLL EXPENSES	10/01/2019 - 9/30/2020		<u>114,677.90</u>
			TOTAL:		435,928.33
FINANCE DEPARTMENT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	0.00
			4/07/20	QUARTERLY TAX	144.00
			7/09/20	QUARTERLY TAX	0.00
			9/30/20	QUARTERLY TAX	0.00
		AUSTIN BANK	10/03/19	FICA TAXES	119.44
			10/17/19	FICA TAXES	1.42
			10/31/19	FICA TAXES	1.42
			11/14/19	FICA TAXES	1.42
			11/27/19	FICA TAXES	1.42
			12/12/19	FICA TAXES	68.14
			12/26/19	FICA TAXES	84.72
			1/09/20	FICA TAXES	84.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/23/20	FICA TAXES	84.72
			2/06/20	FICA TAXES	84.72
			2/20/20	FICA TAXES	84.72
			3/05/20	FICA TAXES	84.72
			3/19/20	FICA TAXES	84.72
			4/02/20	FICA TAXES	84.72
			4/16/20	FICA TAXES	84.72
			4/30/20	FICA TAXES	85.26
			5/14/20	FICA TAXES	84.72
			5/28/20	FICA TAXES	84.72
			6/11/20	FICA TAXES	84.72
			6/25/20	FICA TAXES	84.72
			7/09/20	FICA TAXES	84.72
			7/23/20	FICA TAXES	84.72
			8/06/20	FICA TAXES	84.72
			8/20/20	FICA TAXES	84.72
			9/03/20	FICA TAXES	84.72
			9/17/20	FICA TAXES	84.72
			10/03/19	MEDICARE TAXES	27.93
			10/17/19	MEDICARE TAXES	0.33
			10/31/19	MEDICARE TAXES	0.33
			11/14/19	MEDICARE TAXES	0.33
			11/27/19	MEDICARE TAXES	0.33
			12/12/19	MEDICARE TAXES	15.94
			12/26/19	MEDICARE TAXES	19.81
			1/09/20	MEDICARE TAXES	19.81
			1/23/20	MEDICARE TAXES	19.81
			2/06/20	MEDICARE TAXES	19.81
			2/20/20	MEDICARE TAXES	19.81
			3/05/20	MEDICARE TAXES	19.81
			3/19/20	MEDICARE TAXES	19.81
			4/02/20	MEDICARE TAXES	19.81
			4/16/20	MEDICARE TAXES	19.81
			4/30/20	MEDICARE TAXES	19.94
			5/14/20	MEDICARE TAXES	19.81
			5/28/20	MEDICARE TAXES	19.81
			6/11/20	MEDICARE TAXES	19.81
			6/25/20	MEDICARE TAXES	19.81
			7/09/20	MEDICARE TAXES	19.81
			7/23/20	MEDICARE TAXES	19.81
			8/06/20	MEDICARE TAXES	19.81
			8/20/20	MEDICARE TAXES	19.81
			9/03/20	MEDICARE TAXES	19.81
			9/17/20	MEDICARE TAXES	19.81
		GOLLOB MORGAN PEDDY & CO.P.C.	12/03/19	AUDIT FOR FYE 9/30/19	4,350.00
			1/13/20	AUDIT FOR FYE 9/30/19	5,800.00
			1/13/20	AUDIT FOR FYE 9/30/19	15,250.00
			2/10/20	AUDIT FOR FYE 9/30/19	2,700.00
			9/21/20	AUDIT FOR FYE 9/30/20	3,800.00
			9/30/20	AUDIT FOR FYE 9/30/20	2,100.00
		HIBBS-HALLMARK & COMPANY	10/08/19	HIBBS-HALLMARK & CO	2,625.00
		TYLER TECHNOLOGIES	10/16/19	TYLER TECHNOLOGIES	14,483.82
			10/16/19	TYLER TECHNOLOGIES	278.18
		SAMS CLUB	12/23/19	SAMS CLUB	45.00
		TML - IEBP	1/24/20	TML	0.00
			2/21/20	TML	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/20/20	TML	0.00
			4/21/20	TML	0.00
			5/29/20	TML	0.00
			6/29/20	TML	0.00
			7/27/20	TML	0.00
			8/20/20	TML	0.00
			9/21/20	TML	0.00
			10/24/19	TML	0.00
			11/27/19	TML	0.00
			12/30/19	TML	0.00
			10/24/19	EMPLOYEE INSURANCE	140.82
			10/24/19	EMPLOYEE INSURANCE	1.67
			11/27/19	EMPLOYEE INSURANCE	1.67
			11/27/19	EMPLOYEE INSURANCE	1.67
			12/30/19	EMPLOYEE INSURANCE	104.86
			12/30/19	EMPLOYEE INSURANCE	141.16
			1/24/20	EMPLOYEE INSURANCE	141.16
			1/24/20	EMPLOYEE INSURANCE	141.16
			2/21/20	EMPLOYEE INSURANCE	141.16
			2/21/20	EMPLOYEE INSURANCE	141.16
			3/20/20	EMPLOYEE INSURANCE	141.16
			3/20/20	EMPLOYEE INSURANCE	141.16
			4/21/20	EMPLOYEE INSURANCE	141.16
			4/21/20	EMPLOYEE INSURANCE	141.16
			5/29/20	EMPLOYEE INSURANCE	141.16
			5/29/20	EMPLOYEE INSURANCE	141.16
			6/29/20	EMPLOYEE INSURANCE	141.16
			6/29/20	EMPLOYEE INSURANCE	141.16
			7/27/20	EMPLOYEE INSURANCE	141.16
			7/27/20	EMPLOYEE INSURANCE	141.16
			8/20/20	EMPLOYEE INSURANCE	141.16
			8/20/20	EMPLOYEE INSURANCE	141.16
			9/21/20	EMPLOYEE INSURANCE	141.16
			9/21/20	EMPLOYEE INSURANCE	141.16
			10/31/19	TMRS	178.52
			10/31/19	TMRS	2.12
			10/31/19	TMRS	2.12
			11/27/19	TMRS	2.12
			11/27/19	TMRS	2.12
			12/30/19	TMRS	102.18
			12/30/19	TMRS	127.18
			1/24/20	TMRS	122.46
			1/24/20	TMRS	122.46
			2/28/20	TMRS	122.46
			2/28/20	TMRS	122.46
			3/20/20	TMRS	122.46
			3/20/20	TMRS	122.46
			5/01/20	TMRS	122.46
			5/01/20	TMRS	122.46
			5/01/20	TMRS	122.46
			5/29/20	TMRS	122.46
			5/29/20	TMRS	122.46
			6/30/20	TMRS	122.46
			6/30/20	TMRS	122.46
			7/27/20	TMRS	122.46
			7/27/20	TMRS	122.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/21/20	TMRS	122.46
			8/21/20	TMRS	122.46
			9/29/20	TMRS	122.46
			9/29/20	TMRS	122.46
		J & M TROPHIES	8/10/20	J & M TROPHIES	159.75
		TMCCP -TEXAS MUNICIPAL CLERKS CERTIFIA	12/23/19	TMCCP -TEXAS MUNICIPAL CLE	56.50
		TML ADMINISTRATIVE SERVICE	11/20/19	MEMBERSHIP RENEWAL	75.00
		TML-INTERGOVERNMENTAL	10/24/19	WORKER'S COMP	51.02
		GOVERNMENT FINANCE OFFICERS ASSOCIATIO	1/13/20	GOVERNMENT FINANCE OFFICER	80.00
		CARD SERVICE CENTER	3/17/20	CARD SERVICE CENTER	10.21
			3/17/20	CARD SERVICE CENTER	13.53-
			4/24/20	CARD SERVICE CENTER	29.23
			4/24/20	CARD SERVICE CENTER	66.30
			5/19/20	CARD SERVICE CENTER	85.00
			5/19/20	CARD SERVICE CENTER	219.00
			7/17/20	CARD SERVICE CENTER	294.00
			8/20/20	CARD SERVICE CENTER	23.00
			9/21/20	CARD SERVICE CENTER	19.48
			10/16/19	CARD SERVICE CENTER	50.00
			10/16/19	CARD SERVICE CENTER	104.00
			9/21/20	CARD SERVICE CENTER	179.66
		METLIFE - GROUP BENEFITS	1/24/20	METLIFE - GROUP BENEFITS	11.01
			2/21/20	METLIFE	22.14-
			3/20/20	METLIFE	0.04-
			4/21/20	METLIFE	0.04-
			5/29/20	METLIFE	0.04-
			6/29/20	METLIFE	0.04-
			7/27/20	METLIFE	0.04-
			8/20/20	METLIFE	0.04-
			9/21/20	METLIFE	0.04-
			10/24/19	METLIFE - GROUP BENEFITS	11.12-
			11/27/19	METLIFE - GROUP BENEFITS	11.12-
			12/30/19	METLIFE	33.11
			10/24/19	DENTAL EMPLOYEE CORE	2.01
			10/24/19	DENTAL EMPLOYEE CORE	0.02
			11/27/19	DENTAL EMPLOYEE CORE	0.02
			11/27/19	DENTAL EMPLOYEE CORE	0.02
			12/30/19	DENTAL EMPLOYEE CORE	1.50
			12/30/19	DENTAL EMPLOYEE CORE	2.01
			1/24/20	DENTAL EMPLOYEE CORE	2.01
			1/24/20	DENTAL EMPLOYEE CORE	2.01
			2/21/20	DENTAL EMPLOYEE CORE	2.01
			2/21/20	DENTAL EMPLOYEE CORE	2.01
			3/20/20	DENTAL EMPLOYEE CORE	2.01
			3/20/20	DENTAL EMPLOYEE CORE	2.01
			4/21/20	DENTAL EMPLOYEE CORE	2.01
			4/21/20	DENTAL EMPLOYEE CORE	2.01
			5/29/20	DENTAL EMPLOYEE CORE	2.01
			5/29/20	DENTAL EMPLOYEE CORE	2.01
			6/29/20	DENTAL EMPLOYEE CORE	2.01
			6/29/20	DENTAL EMPLOYEE CORE	2.01
			7/27/20	DENTAL EMPLOYEE CORE	2.01
			7/27/20	DENTAL EMPLOYEE CORE	2.01
			8/20/20	DENTAL EMPLOYEE CORE	2.01
			8/20/20	DENTAL EMPLOYEE CORE	2.01
			9/21/20	DENTAL EMPLOYEE CORE	2.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/21/20	DENTAL EMPLOYEE CORE	2.01
			10/24/19	EMPLOYEE AD&D	0.84
			10/24/19	EMPLOYEE AD&D	0.01
			11/27/19	EMPLOYEE AD&D	0.01
			11/27/19	EMPLOYEE AD&D	0.01
			12/30/19	EMPLOYEE AD&D	0.44
			12/30/19	EMPLOYEE AD&D	0.59
			1/24/20	EMPLOYEE AD&D	0.59
			1/24/20	EMPLOYEE AD&D	0.59
			2/21/20	EMPLOYEE AD&D	0.59
			2/21/20	EMPLOYEE AD&D	0.59
			3/20/20	EMPLOYEE AD&D	0.59
			3/20/20	EMPLOYEE AD&D	0.59
			4/21/20	EMPLOYEE AD&D	0.59
			4/21/20	EMPLOYEE AD&D	0.59
			5/29/20	EMPLOYEE AD&D	0.59
			5/29/20	EMPLOYEE AD&D	0.59
			6/29/20	EMPLOYEE AD&D	0.59
			6/29/20	EMPLOYEE AD&D	0.59
			7/27/20	EMPLOYEE AD&D	0.59
			7/27/20	EMPLOYEE AD&D	0.59
			8/20/20	EMPLOYEE AD&D	0.59
			8/20/20	EMPLOYEE AD&D	0.59
			9/21/20	EMPLOYEE AD&D	0.59
			9/21/20	EMPLOYEE AD&D	0.59
			10/24/19	EMPLOYEE LIFE INSURANCE	2.87
			10/24/19	EMPLOYEE LIFE INSURANCE	0.03
			11/27/19	EMPLOYEE LIFE INSURANCE	0.03
			11/27/19	EMPLOYEE LIFE INSURANCE	0.03
			12/30/19	EMPLOYEE LIFE INSURANCE	1.50
			12/30/19	EMPLOYEE LIFE INSURANCE	2.02
			1/24/20	EMPLOYEE LIFE INSURANCE	2.02
			1/24/20	EMPLOYEE LIFE INSURANCE	2.02
			2/21/20	EMPLOYEE LIFE INSURANCE	2.02
			2/21/20	EMPLOYEE LIFE INSURANCE	2.02
			3/20/20	EMPLOYEE LIFE INSURANCE	2.02
			3/20/20	EMPLOYEE LIFE INSURANCE	2.02
			4/21/20	EMPLOYEE LIFE INSURANCE	2.02
			4/21/20	EMPLOYEE LIFE INSURANCE	2.02
			5/29/20	EMPLOYEE LIFE INSURANCE	2.02
			5/29/20	EMPLOYEE LIFE INSURANCE	2.02
			6/29/20	EMPLOYEE LIFE INSURANCE	2.02
			6/29/20	EMPLOYEE LIFE INSURANCE	2.02
			7/27/20	EMPLOYEE LIFE INSURANCE	2.02
			7/27/20	EMPLOYEE LIFE INSURANCE	2.02
			8/20/20	EMPLOYEE LIFE INSURANCE	2.02
			8/20/20	EMPLOYEE LIFE INSURANCE	2.02
			9/21/20	EMPLOYEE LIFE INSURANCE	2.02
			9/21/20	EMPLOYEE LIFE INSURANCE	2.02
			10/24/19	LONG TERM DISABLITY	5.77
			10/24/19	LONG TERM DISABLITY	0.07
			11/27/19	LONG TERM DISABLITY	0.07
			11/27/19	LONG TERM DISABLITY	0.07
			12/30/19	LONG TERM DISABLITY	3.04
			12/30/19	LONG TERM DISABLITY	4.10
			1/24/20	LONG TERM DISABLITY	4.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/24/20	LONG TERM DISABLITY	4.10
			2/21/20	LONG TERM DISABLITY	4.10
			2/21/20	LONG TERM DISABLITY	4.10
			3/20/20	LONG TERM DISABLITY	4.10
			3/20/20	LONG TERM DISABLITY	4.10
			4/21/20	LONG TERM DISABLITY	4.10
			4/21/20	LONG TERM DISABLITY	4.10
			5/29/20	LONG TERM DISABLITY	4.10
			5/29/20	LONG TERM DISABLITY	4.10
			6/29/20	LONG TERM DISABLITY	4.10
			6/29/20	LONG TERM DISABLITY	4.10
			7/27/20	LONG TERM DISABLITY	4.10
			7/27/20	LONG TERM DISABLITY	4.10
			8/20/20	LONG TERM DISABLITY	4.10
			8/20/20	LONG TERM DISABLITY	4.10
			9/21/20	LONG TERM DISABLITY	4.10
			9/21/20	LONG TERM DISABLITY	4.10
		MONTEZ CREEKSIDE IN WHITEHOUSE	9/15/20	MONTEZ CREEKSIDE IN WHITEH	431.73
		**PAYROLL EXPENSES	10/01/2019 - 9/30/2020		<u>30,880.36</u>
			TOTAL:		92,565.76
TAX APPRAISAL	GENERAL FUND	SMITH COUNTY APPRAISAL	12/23/19	QUARTERLY INSTALLMENTS	12,394.25
			3/17/20	QUARTERLY INSTALLMENTS	12,394.25
			6/17/20	QUARTERLY INSTALLMENTS	12,394.25
			9/21/20	QUARTERLY INSTALLMENTS	12,394.25
		SMITH COUNTY TAX ASSESSOR COLLECTOR	11/27/19	REAL-PERSONAL PARCELS	<u>2,697.00</u>
			TOTAL:		52,274.00
MUNICIPAL COURT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	0.00
			4/07/20	QUARTERLY TAX	105.27
			7/09/20	QUARTERLY TAX	38.73
			9/30/20	QUARTERLY TAX	0.00
		AUSTIN BANK	10/03/19	FICA TAXES	60.50
			10/17/19	FICA TAXES	59.65
			10/31/19	FICA TAXES	71.63
			11/14/19	FICA TAXES	59.36
			11/27/19	FICA TAXES	59.66
			12/12/19	FICA TAXES	53.12
			12/26/19	FICA TAXES	58.99
			1/09/20	FICA TAXES	59.28
			1/23/20	FICA TAXES	59.14
			2/06/20	FICA TAXES	57.75
			2/20/20	FICA TAXES	56.93
			3/05/20	FICA TAXES	58.26
			3/19/20	FICA TAXES	44.66
			4/02/20	FICA TAXES	58.57
			4/16/20	FICA TAXES	62.12
			4/30/20	FICA TAXES	74.10
			5/14/20	FICA TAXES	62.12
			5/28/20	FICA TAXES	62.12
			6/11/20	FICA TAXES	59.53
			6/25/20	FICA TAXES	59.82
			7/09/20	FICA TAXES	60.62
			7/23/20	FICA TAXES	54.90
			8/06/20	FICA TAXES	43.14
			8/20/20	FICA TAXES	51.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/03/20	FICA TAXES	61.75
			9/17/20	FICA TAXES	60.47
			10/03/19	MEDICARE TAXES	14.15
			10/17/19	MEDICARE TAXES	13.95
			10/31/19	MEDICARE TAXES	16.75
			11/14/19	MEDICARE TAXES	13.88
			11/27/19	MEDICARE TAXES	13.95
			12/12/19	MEDICARE TAXES	12.42
			12/26/19	MEDICARE TAXES	13.80
			1/09/20	MEDICARE TAXES	13.86
			1/23/20	MEDICARE TAXES	13.83
			2/06/20	MEDICARE TAXES	13.51
			2/20/20	MEDICARE TAXES	13.31
			3/05/20	MEDICARE TAXES	13.62
			3/19/20	MEDICARE TAXES	10.44
			4/02/20	MEDICARE TAXES	13.70
			4/16/20	MEDICARE TAXES	14.53
			4/30/20	MEDICARE TAXES	17.33
			5/14/20	MEDICARE TAXES	14.53
			5/28/20	MEDICARE TAXES	14.53
			6/11/20	MEDICARE TAXES	13.92
			6/25/20	MEDICARE TAXES	13.99
			7/09/20	MEDICARE TAXES	14.18
			7/23/20	MEDICARE TAXES	12.84
			8/06/20	MEDICARE TAXES	10.09
			8/20/20	MEDICARE TAXES	12.03
			9/03/20	MEDICARE TAXES	14.44
			9/17/20	MEDICARE TAXES	14.14
		TYLER TECHNOLOGIES	10/16/19	TYLER TECHNOLOGIES	6,491.30
			10/16/19	TYLER TECHNOLOGIES	1,934.78
			10/16/19	TYLER TECHNOLOGIES	373.92
		ATMOS ENERGY	1/24/20	ATMOS ENERGY	72.10
			2/18/20	ATMOS ENERGY	74.26
			3/17/20	ATMOS ENERGY	71.68
			4/16/20	ATMOS ENERGY	101.49
			5/12/20	ATMOS ENERGY	47.02
			7/17/20	ATMOS ENERGY	3.90-
			7/17/20	ATMOS ENERGY	47.02
			8/10/20	ATMOS ENERGY	47.02
			9/21/20	ATMOS ENERGY	47.02
			10/16/19	ATMOS ENERGY	47.02
			11/20/19	ATMOS ENERGY	49.36
			12/11/19	ATMOS ENERGY	66.04
		DIRECT ENERGY BUSINESS LLC	10/08/19	7320080 - 311 E MAIN- COUR	217.09
			11/08/19	7320080 - 311 E MAIN- COUR	129.35
			12/03/19	7320080 - 311 E MAIN- COUR	49.56
			1/13/20	7320080 - 311 E MAIN- COUR	92.41
			2/03/20	7320080 - 311 E MAIN- COUR	74.95
			3/02/20	7320080 - 311 E MAIN- COUR	115.49
			4/07/20	7320080 - 311 E MAIN- COUR	147.58
			5/12/20	7320080 - 311 E MAIN- COUR	108.00
			6/09/20	7320080 - 311 E MAIN- COUR	116.43
			7/09/20	7320080 - 311 E MAIN- COUR	153.33
			8/10/20	7320080 - 311 E MAIN- COUR	219.78
			9/19/20	7320080 - 311 E MAIN- COUR	219.36
		TML - IEBP	1/24/20	TML	0.02-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/21/20	TML	0.02-
			3/20/20	TML	0.02-
			4/21/20	TML	0.02-
			5/29/20	TML	0.02-
			6/29/20	TML	0.02-
			7/27/20	TML	0.02-
			8/20/20	TML	0.02-
			9/21/20	TML	0.02-
			10/24/19	TML	0.02-
			11/27/19	TML	0.02-
			12/30/19	TML	0.02-
			10/24/19	EMPLOYEE INSURANCE	279.97
			10/24/19	EMPLOYEE INSURANCE	279.97
			11/27/19	EMPLOYEE INSURANCE	279.97
			11/27/19	EMPLOYEE INSURANCE	279.97
			12/30/19	EMPLOYEE INSURANCE	279.97
			12/30/19	EMPLOYEE INSURANCE	279.97
			1/24/20	EMPLOYEE INSURANCE	279.97
			1/24/20	EMPLOYEE INSURANCE	279.97
			2/21/20	EMPLOYEE INSURANCE	279.97
			2/21/20	EMPLOYEE INSURANCE	279.97
			3/20/20	EMPLOYEE INSURANCE	279.97
			3/20/20	EMPLOYEE INSURANCE	279.97
			4/21/20	EMPLOYEE INSURANCE	279.97
			4/21/20	EMPLOYEE INSURANCE	279.97
			5/29/20	EMPLOYEE INSURANCE	279.97
			5/29/20	EMPLOYEE INSURANCE	279.97
			6/29/20	EMPLOYEE INSURANCE	279.97
			6/29/20	EMPLOYEE INSURANCE	279.97
			7/27/20	EMPLOYEE INSURANCE	279.97
			7/27/20	EMPLOYEE INSURANCE	279.97
			8/20/20	EMPLOYEE INSURANCE	279.97
			8/20/20	EMPLOYEE INSURANCE	279.97
			9/21/20	EMPLOYEE INSURANCE	279.97
			9/21/20	EMPLOYEE INSURANCE	279.97
			10/24/19	CHILD DEPENDENT MED	53.20
			10/24/19	CHILD DEPENDENT MED	53.20
			11/27/19	CHILD DEPENDENT MED	53.20
			11/27/19	CHILD DEPENDENT MED	53.20
			12/30/19	CHILD DEPENDENT MED	53.20
			12/30/19	CHILD DEPENDENT MED	53.20
			1/24/20	CHILD DEPENDENT MED	53.20
			1/24/20	CHILD DEPENDENT MED	53.20
			2/21/20	CHILD DEPENDENT MED	53.20
			2/21/20	CHILD DEPENDENT MED	53.20
			3/20/20	CHILD DEPENDENT MED	53.20
			3/20/20	CHILD DEPENDENT MED	53.20
			4/21/20	CHILD DEPENDENT MED	53.20
			4/21/20	CHILD DEPENDENT MED	53.20
			5/29/20	CHILD DEPENDENT MED	53.20
			5/29/20	CHILD DEPENDENT MED	53.20
			6/29/20	CHILD DEPENDENT MED	53.20
			6/29/20	CHILD DEPENDENT MED	53.20
			7/27/20	CHILD DEPENDENT MED	53.20
			7/27/20	CHILD DEPENDENT MED	53.20
			8/20/20	CHILD DEPENDENT MED	53.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/20/20	CHILD DEPENDENT MED	53.20
			9/21/20	CHILD DEPENDENT MED	53.20
			9/21/20	CHILD DEPENDENT MED	53.20
		TMRS	10/31/19	TMRS	107.20
			10/31/19	TMRS	105.94
			10/31/19	TMRS	105.94
			11/27/19	TMRS	105.52
			11/27/19	TMRS	105.96
			12/30/19	TMRS	96.28
			12/30/19	TMRS	104.97
			1/24/20	TMRS	101.49
			1/24/20	TMRS	101.29
			2/28/20	TMRS	99.31
			2/28/20	TMRS	98.15
			3/20/20	TMRS	100.04
			3/20/20	TMRS	80.67
			5/01/20	TMRS	100.48
			5/01/20	TMRS	105.54
			5/01/20	TMRS	105.54
			5/29/20	TMRS	105.54
			5/29/20	TMRS	105.54
			6/30/20	TMRS	101.84
			6/30/20	TMRS	102.26
			7/27/20	TMRS	103.40
			7/27/20	TMRS	95.26
			8/21/20	TMRS	78.51
			8/21/20	TMRS	90.33
			9/29/20	TMRS	105.01
			9/29/20	TMRS	103.19
		OMNIBASE SERVICES OF TX LP	4/30/20	OMNIBASE SERVICES OF TX	126.00
			7/09/20	OMNIBASE SERVICES OF TX	126.00
			10/16/19	OMNIBASE SERVICES OF TX	126.00
			1/13/20	OMNIBASE SERVICES OF TX	186.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	1/03/20	VEHICLE REGISTRATION	4,822.50
			1/13/20	VEHICLE REGISTRATION	4,447.25
			1/17/20	VEHICLE REGISTRATION	1,723.75
			1/24/20	VEHICLE REGISTRATION	2,145.25
			1/31/20	VEHICLE REGISTRATION	4,789.00
			2/10/20	VEHICLE REGISTRATION	4,634.75
			2/18/20	VEHICLE REGISTRATION	3,484.50
			2/21/20	VEHICLE REGISTRATION	3,878.00
			2/28/20	VEHICLE REGISTRATION	6,249.80
			3/10/20	VEHICLE REGISTRATION	6,742.50
			3/17/20	VEHICLE REGISTRATION	3,969.50
			3/20/20	VEHICLE REGISTRATION	2,641.25
			3/27/20	VEHICLE REGISTRATION	1,458.50
			4/07/20	VEHICLE REGISTRATION	2,189.75
			4/16/20	VEHICLE REGISTRATION	1,416.50
			4/17/20	VEHICLE REGISTRATION	1,416.00
			4/30/20	VEHICLE REGISTRATION	1,800.50
			5/12/20	VEHICLE REGISTRATION	2,705.75
			5/12/20	VEHICLE REGISTRATION	4,674.30
			5/19/20	VEHICLE REGISTRATION	3,862.50
			5/22/20	VEHICLE REGISTRATION	2,686.75
			6/02/20	VEHICLE REGISTRATION	2,750.75
			6/09/20	VEHICLE REGISTRATION	4,914.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/17/20	VEHICLE REGISTRATION	3,203.25
			6/23/20	VEHICLE REGISTRATION	3,516.25
			6/29/20	VEHICLE REGISTRATION	2,945.50
			7/09/20	VEHICLE REGISTRATION	5,571.50
			7/15/20	VEHICLE REGISTRATION	1,935.75
			7/17/20	VEHICLE REGISTRATION	2,331.75
			7/27/20	VEHICLE REGISTRATION	2,688.75
			7/31/20	VEHICLE REGISTRATION	4,788.25
			8/10/20	VEHICLE REGISTRATION	5,611.25
			8/20/20	VEHICLE REGISTRATION	3,070.75
			8/21/20	VEHICLE REGISTRATION	1,762.25
			8/31/20	VEHICLE REGISTRATION	3,442.75
			9/11/20	VEHICLE REGISTRATION	3,923.25
			9/11/20	VEHICLE REGISTRATION	3,124.00
			9/21/20	VEHICLE REGISTRATION	2,108.00
			9/30/20	VEHICLE REGISTRATION	2,558.28
			10/04/19	VEHICLE REGISTRATION	6,025.75
			10/16/19	VEHICLE REGISTRATION	2,360.00
			10/23/19	VEHICLE REGISTRATION	955.00
			10/25/19	VEHICLE REGISTRATION	3,724.00
			11/01/19	VEHICLE REGISTRATION	4,043.75
			11/08/19	VEHICLE REGISTRATION	4,002.25
			11/20/19	VEHICLE REGISTRATION	2,013.50
			11/27/19	VEHICLE REGISTRATION	3,914.00
			12/03/19	VEHICLE REGISTRATION	4,405.50
			12/11/19	VEHICLE REGISTRATION	4,348.25
			12/13/19	VEHICLE REGISTRATION	2,703.75
			12/23/19	VEHICLE REGISTRATION	3,563.75
			12/30/19	VEHICLE REGISTRATION	2,737.50
		STATE COMPROLLER	4/16/20	COURT COSTS & ARREST FEES	15,326.05
			7/09/20	COURT COSTS & ARREST FEES	4,595.88
			10/08/19	CHILD SAFETY SEAT & SEAT B	125.90
			10/08/19	COURT COSTS & ARREST FEES	13,147.09
			1/13/20	COURT COSTS & ARREST FEES	15,007.50
		TOTALFUNDS BY HASLER	11/20/19	TOTALFUNDS BY HASLER	32.65
		PROVEN JUSTICE - M SHAMBURGER	1/02/20	MUNICIPAL JUDGE	750.00
			3/02/20	MUNICIPAL JUDGE	750.00
			4/02/20	MUNICIPAL JUDGE	750.00
			5/01/20	MUNICIPAL JUDGE	750.00
			6/02/20	MUNICIPAL JUDGE	750.00
			7/02/20	MUNICIPAL JUDGE	750.00
			8/03/20	MUNICIPAL JUDGE	750.00
			9/01/20	MUNICIPAL JUDGE	750.00
			10/03/19	MUNICIPAL JUDGE	750.00
			11/01/19	MUNICIPAL JUDGE	750.00
			12/03/19	MUNICIPAL JUDGE	750.00
			2/03/20	MUNICIPAL JUDGE	750.00
		NOVATIME TECHNOLOGY, INC.	10/08/19	NOVATIME TECHNOLOGY, INC.	2.25
			11/08/19	NOVATIME TECHNOLOGY, INC.	2.25
			12/11/19	NOVATIME TECHNOLOGY, INC.	2.25
			1/13/20	NOVATIME TECHNOLOGY, INC.	2.25
			2/10/20	NOVATIME TECHNOLOGY, INC.	2.25
			3/17/20	NOVATIME TECHNOLOGY, INC.	2.25
			5/12/20	NOVATIME TECHNOLOGY, INC.	2.25
			6/17/20	NOVATIME TECHNOLOGY, INC.	2.25
			7/09/20	NOVATIME TECHNOLOGY, INC.	2.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/10/20	NOVATIME TECHNOLOGY, INC.	2.25
			9/11/20	NOVATIME TECHNOLOGY, INC.	2.25
			4/15/20	NOVATIME TECHNOLOGY, INC.	2.25
		NETPLEA	12/11/19	NETPLEA	749.65
			12/11/19	NETPLEA	336.17
			2/10/20	NETPLEA	982.60
			2/18/20	NETPLEA	490.48
			3/10/20	NETPLEA	1,084.58
			7/09/20	NETPLEA	100.11
			7/09/20	NETPLEA	352.47
			7/09/20	NETPLEA	539.84
			8/10/20	NETPLEA	718.48
			9/30/20	NETPLEA	421.07
			9/30/20	NETPLEA	104.37
		DATAMAX INC	10/08/19	CANON IR2525 - COURT	35.00
			11/08/19	CANON IR2525 - COURT	35.00
			12/11/19	CANON IR2525 - COURT	35.00
			1/13/20	CANON IR2525 - COURT	35.00
			2/10/20	CANON IR2525 - COURT	35.00
			3/10/20	CANON IR2525 - COURT	35.00
			4/07/20	CANON IR2525 - COURT	35.00
			5/12/20	CANON IR2525 - COURT	35.00
			6/09/20	CANON IR2525 - COURT	35.00
			7/09/20	CANON IR2525 - COURT	35.00
			8/10/20	CANON IR2525 - COURT	35.00
			9/11/20	CANON IR2525 - COURT	35.00
		TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	0.00
			10/24/19	WORKER'S COMP	102.04
		EAGLE FUEL & OIL, LP	10/24/19	BECKAT OIL & FUEL	0.00
			12/23/19	BECKAT OIL & FUEL	0.00
			2/10/20	BECKAT OIL & FUEL	0.00
			4/07/20	BECKAT OIL & FUEL	0.00
			5/12/20	BECKAT OIL & FUEL	0.00
			7/02/20	BECKAT OIL & FUEL	0.00
			8/20/20	BECKAT OIL & FUEL	0.00
			9/21/20	BECKAT OIL & FUEL	0.00
		CARD SERVICE CENTER	3/17/20	CARD SERVICE CENTER	10.21
			11/22/19	CARD SERVICE CENTER	100.00
		METLIFE - GROUP BENEFITS	1/24/20	METLIFE - GROUP BENEFITS	0.02-
			2/21/20	METLIFE	0.02-
			3/20/20	METLIFE	0.02-
			4/21/20	METLIFE	0.02-
			5/29/20	METLIFE	0.02-
			6/29/20	METLIFE	0.02-
			7/27/20	METLIFE	0.02-
			8/20/20	METLIFE	0.02-
			9/21/20	METLIFE	0.02-
			10/24/19	METLIFE - GROUP BENEFITS	0.02-
			11/27/19	METLIFE - GROUP BENEFITS	0.02-
			12/30/19	METLIFE	0.02-
			10/24/19	DENTAL EMPLOYEE CORE	4.00
			10/24/19	DENTAL EMPLOYEE CORE	4.00
			11/27/19	DENTAL EMPLOYEE CORE	4.00
			11/27/19	DENTAL EMPLOYEE CORE	4.00
			12/30/19	DENTAL EMPLOYEE CORE	4.00
			12/30/19	DENTAL EMPLOYEE CORE	4.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/24/20	DENTAL EMPLOYEE CORE	4.00
			1/24/20	DENTAL EMPLOYEE CORE	4.00
			2/21/20	DENTAL EMPLOYEE CORE	4.00
			2/21/20	DENTAL EMPLOYEE CORE	4.00
			3/20/20	DENTAL EMPLOYEE CORE	4.00
			3/20/20	DENTAL EMPLOYEE CORE	4.00
			4/21/20	DENTAL EMPLOYEE CORE	4.00
			4/21/20	DENTAL EMPLOYEE CORE	4.00
			5/29/20	DENTAL EMPLOYEE CORE	4.00
			5/29/20	DENTAL EMPLOYEE CORE	4.00
			6/29/20	DENTAL EMPLOYEE CORE	4.00
			6/29/20	DENTAL EMPLOYEE CORE	4.00
			7/27/20	DENTAL EMPLOYEE CORE	4.00
			7/27/20	DENTAL EMPLOYEE CORE	4.00
			8/20/20	DENTAL EMPLOYEE CORE	4.00
			8/20/20	DENTAL EMPLOYEE CORE	4.00
			9/21/20	DENTAL EMPLOYEE CORE	4.00
			9/21/20	DENTAL EMPLOYEE CORE	4.00
			10/24/19	EMPLOYEE AD&D	0.53
			10/24/19	EMPLOYEE AD&D	0.53
			11/27/19	EMPLOYEE AD&D	0.53
			11/27/19	EMPLOYEE AD&D	0.53
			12/30/19	EMPLOYEE AD&D	0.53
			12/30/19	EMPLOYEE AD&D	0.53
			1/24/20	EMPLOYEE AD&D	0.53
			1/24/20	EMPLOYEE AD&D	0.53
			2/21/20	EMPLOYEE AD&D	0.53
			2/21/20	EMPLOYEE AD&D	0.53
			3/20/20	EMPLOYEE AD&D	0.53
			3/20/20	EMPLOYEE AD&D	0.53
			4/21/20	EMPLOYEE AD&D	0.53
			4/21/20	EMPLOYEE AD&D	0.53
			5/29/20	EMPLOYEE AD&D	0.53
			5/29/20	EMPLOYEE AD&D	0.53
			6/29/20	EMPLOYEE AD&D	0.53
			6/29/20	EMPLOYEE AD&D	0.53
			7/27/20	EMPLOYEE AD&D	0.53
			7/27/20	EMPLOYEE AD&D	0.53
			8/20/20	EMPLOYEE AD&D	0.53
			8/20/20	EMPLOYEE AD&D	0.53
			9/21/20	EMPLOYEE AD&D	0.53
			9/21/20	EMPLOYEE AD&D	0.53
			10/24/19	EMPLOYEE LIFE INSURANCE	1.81
			10/24/19	EMPLOYEE LIFE INSURANCE	1.81
			11/27/19	EMPLOYEE LIFE INSURANCE	1.81
			11/27/19	EMPLOYEE LIFE INSURANCE	1.81
			12/30/19	EMPLOYEE LIFE INSURANCE	1.81
			12/30/19	EMPLOYEE LIFE INSURANCE	1.81
			1/24/20	EMPLOYEE LIFE INSURANCE	1.81
			1/24/20	EMPLOYEE LIFE INSURANCE	1.81
			2/21/20	EMPLOYEE LIFE INSURANCE	1.81
			2/21/20	EMPLOYEE LIFE INSURANCE	1.81
			3/20/20	EMPLOYEE LIFE INSURANCE	1.81
			3/20/20	EMPLOYEE LIFE INSURANCE	1.81
			4/21/20	EMPLOYEE LIFE INSURANCE	1.81
			4/21/20	EMPLOYEE LIFE INSURANCE	1.81

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/29/20	EMPLOYEE LIFE INSURANCE	1.81
			5/29/20	EMPLOYEE LIFE INSURANCE	1.81
			6/29/20	EMPLOYEE LIFE INSURANCE	1.81
			6/29/20	EMPLOYEE LIFE INSURANCE	1.81
			7/27/20	EMPLOYEE LIFE INSURANCE	1.81
			7/27/20	EMPLOYEE LIFE INSURANCE	1.81
			8/20/20	EMPLOYEE LIFE INSURANCE	1.81
			8/20/20	EMPLOYEE LIFE INSURANCE	1.81
			9/21/20	EMPLOYEE LIFE INSURANCE	1.81
			9/21/20	EMPLOYEE LIFE INSURANCE	1.81
			10/24/19	LONG TERM DISABLITY	3.56
			10/24/19	LONG TERM DISABLITY	3.56
			11/27/19	LONG TERM DISABLITY	3.56
			11/27/19	LONG TERM DISABLITY	3.56
			12/30/19	LONG TERM DISABLITY	3.56
			12/30/19	LONG TERM DISABLITY	3.56
			1/24/20	LONG TERM DISABLITY	3.56
			1/24/20	LONG TERM DISABLITY	3.56
			2/21/20	LONG TERM DISABLITY	3.56
			2/21/20	LONG TERM DISABLITY	3.56
			3/20/20	LONG TERM DISABLITY	3.56
			3/20/20	LONG TERM DISABLITY	3.56
			4/21/20	LONG TERM DISABLITY	3.56
			4/21/20	LONG TERM DISABLITY	3.56
			5/29/20	LONG TERM DISABLITY	3.56
			5/29/20	LONG TERM DISABLITY	3.56
			6/29/20	LONG TERM DISABLITY	3.56
			6/29/20	LONG TERM DISABLITY	3.56
			7/27/20	LONG TERM DISABLITY	3.56
			7/27/20	LONG TERM DISABLITY	3.56
			8/20/20	LONG TERM DISABLITY	3.56
			8/20/20	LONG TERM DISABLITY	3.56
			9/21/20	LONG TERM DISABLITY	3.56
			9/21/20	LONG TERM DISABLITY	3.56
		QUADIENT FINANCE USA, INC.	6/17/20	QUADIENT FINANCE USA, INC.	50.00
		**PAYROLL EXPENSES	10/01/2019 - 9/30/2020		<u>29,309.59</u>
			TOTAL:		294,468.82
PARKS & RECREATION	GENERAL FUND	A+ PLUMBING	12/23/19	A+ PLUMBING	1,694.40
		ABC AUTO PARTS LTD	3/27/20	ABC AUTO PARTS LTD	1.16
		TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	0.00
			4/07/20	QUARTERLY TAX	253.87
			7/09/20	QUARTERLY TAX	34.13
			9/30/20	QUARTERLY TAX	0.00
		AUSTIN BANK	10/03/19	FICA TAXES	136.26
			10/17/19	FICA TAXES	134.49
			10/31/19	FICA TAXES	164.09
			11/14/19	FICA TAXES	134.03
			11/27/19	FICA TAXES	135.02
			12/12/19	FICA TAXES	134.80
			12/26/19	FICA TAXES	134.22
			1/09/20	FICA TAXES	134.48
			1/23/20	FICA TAXES	135.21
			2/06/20	FICA TAXES	133.94
			2/20/20	FICA TAXES	135.51
			3/05/20	FICA TAXES	133.69

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/19/20	FICA TAXES	133.27
			4/02/20	FICA TAXES	133.84
			4/16/20	FICA TAXES	133.92
			4/30/20	FICA TAXES	163.53
			5/14/20	FICA TAXES	133.92
			5/28/20	FICA TAXES	134.39
			6/11/20	FICA TAXES	110.45
			6/11/20	FICA TAXES	13.41
			6/25/20	FICA TAXES	125.58
			7/09/20	FICA TAXES	123.33
			7/23/20	FICA TAXES	124.32
			8/06/20	FICA TAXES	123.24
			8/20/20	FICA TAXES	123.40
			9/03/20	FICA TAXES	124.49
			9/17/20	FICA TAXES	123.48
			10/03/19	MEDICARE TAXES	31.87
			10/17/19	MEDICARE TAXES	31.46
			10/31/19	MEDICARE TAXES	38.37
			11/14/19	MEDICARE TAXES	31.34
			11/27/19	MEDICARE TAXES	31.57
			12/12/19	MEDICARE TAXES	31.52
			12/26/19	MEDICARE TAXES	31.39
			1/09/20	MEDICARE TAXES	31.45
			1/23/20	MEDICARE TAXES	31.62
			2/06/20	MEDICARE TAXES	31.32
			2/20/20	MEDICARE TAXES	31.69
			3/05/20	MEDICARE TAXES	31.26
			3/19/20	MEDICARE TAXES	31.17
			4/02/20	MEDICARE TAXES	31.30
			4/16/20	MEDICARE TAXES	31.32
			4/30/20	MEDICARE TAXES	38.25
			5/14/20	MEDICARE TAXES	31.32
			5/28/20	MEDICARE TAXES	31.43
			6/11/20	MEDICARE TAXES	25.83
			6/11/20	MEDICARE TAXES	3.14
			6/25/20	MEDICARE TAXES	29.37
			7/09/20	MEDICARE TAXES	28.85
			7/23/20	MEDICARE TAXES	29.07
			8/06/20	MEDICARE TAXES	28.83
			8/20/20	MEDICARE TAXES	28.86
			9/03/20	MEDICARE TAXES	29.12
			9/17/20	MEDICARE TAXES	28.88
		HOME CRITIC	10/08/19	HOME CRITIC	100.00
			6/09/20	HOME CRITIC	100.00
		QUALITY LUMBER & SUPPLY	11/20/19	QUALITY LUMBER & SUPPLY	8.61
			11/20/19	QUALITY LUMBER & SUPPLY	13.25
			11/20/19	QUALITY LUMBER & SUPPLY	4.15
		BSN SPORTS LLC	9/30/20	BSN SPORTS LLC	278.97
		SAMS CLUB	4/16/20	SAMS CLUB	115.02
			2/18/20	SAMS CLUB	86.88
			6/17/20	SAMS CLUB	58.36
			7/17/20	SAMS CLUB	35.92
			9/21/20	SAMS CLUB	37.76
			11/20/19	SAMS CLUB	77.88
		O'REILLY AUTO PARTS	11/20/19	O'REILLY AUTO PARTS	7.99
			1/13/20	O'REILLY AUTO PARTS	55.11

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/18/20	O'REILLY AUTO PARTS	38.98
			2/28/20	O'REILLY AUTO PARTS	18.47
			7/17/20	O'REILLY AUTO PARTS	39.99
			7/17/20	O'REILLY AUTO PARTS	39.99-
			7/27/20	O'REILLY AUTO PARTS	22.98
			9/30/20	O'REILLY AUTO PARTS	18.99
		VERIZON WIRELESS	10/16/19	VERIZON WIRELESS	32.66
			11/20/19	VERIZON WIRELESS	33.02
			12/11/19	VERIZON WIRELESS	33.55
			1/13/20	VERIZON WIRELESS	32.98
			2/18/20	VERIZON WIRELESS	32.99
			3/10/20	VERIZON WIRELESS	33.50
			4/24/20	VERIZON WIRELESS	32.58
			5/12/20	VERIZON WIRELESS	31.89
			6/17/20	VERIZON WIRELESS	32.10
			7/27/20	VERIZON WIRELESS	32.18
			8/20/20	VERIZON WIRELESS	32.32
			9/11/20	VERIZON WIRELESS	32.67
		DIRECT ENERGY BUSINESS LLC	10/08/19	9891208 - 309 E MAIN - CON	122.80
			10/08/19	7955146 - 309 E MAIN - PAR	33.21
			11/08/19	7955146 - 309 E MAIN - PAR	27.66
			11/08/19	9891208 - 309 E MAIN - CON	99.45
			12/03/19	7955146 - 309 E MAIN - PAR	46.00
			12/03/19	9891208 - 309 E MAIN - CON	68.85
			1/13/20	7955146 - 309 E MAIN - PAR	120.55
			1/13/20	9891208 - 309 E MAIN - CON	215.65
			2/03/20	9891208 - 309 E MAIN - CON	242.47
			2/03/20	7955146 - 309 E MAIN - PAR	144.17
			3/02/20	9891208 - 309 E MAIN - CON	225.17
			3/02/20	7955146 - 309 E MAIN - PAR	120.36
			4/07/20	9891208 - 309 E MAIN - CON	227.85
			4/07/20	7955146 - 309 E MAIN - PAR	92.29
			5/12/20	9891208 - 309 E MAIN - CON	158.27
			5/12/20	7955146 - 309 E MAIN - PAR	75.62
			6/09/20	9891208 - 309 E MAIN - CON	80.96
			6/09/20	7955146 - 309 E MAIN - PAR	42.30
			7/09/20	9891208 - 309 E MAIN - CON	57.12
			7/09/20	7955146 - 309 E MAIN - PAR	53.02
			8/10/20	9891208 - 309 E MAIN - CON	115.82
			8/10/20	7955146 - 309 E MAIN - PAR	46.55
			9/19/20	9891208 - 309 E MAIN - CON	135.23
			9/19/20	7955146 - 309 E MAIN - PAR	42.98
		CITY OF WHITEHOUSE	12/31/19	CITY OF WHITEHOUSE	19.29
		TML - IEBP	1/24/20	TML	0.00
			2/21/20	TML	0.00
			3/20/20	TML	0.00
			4/21/20	TML	0.00
			5/29/20	TML	0.00
			6/29/20	TML	515.16-
			7/27/20	TML	515.16
			8/20/20	TML	0.00
			9/21/20	TML	0.00
			10/24/19	TML	0.00
			11/27/19	TML	0.00
			12/30/19	TML	0.00
			10/24/19	EMPLOYEE INSURANCE	559.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/24/19	EMPLOYEE INSURANCE	559.94
			11/27/19	EMPLOYEE INSURANCE	559.94
			11/27/19	EMPLOYEE INSURANCE	559.94
			12/30/19	EMPLOYEE INSURANCE	559.94
			12/30/19	EMPLOYEE INSURANCE	559.94
			1/24/20	EMPLOYEE INSURANCE	559.94
			1/24/20	EMPLOYEE INSURANCE	559.94
			2/21/20	EMPLOYEE INSURANCE	559.94
			2/21/20	EMPLOYEE INSURANCE	559.94
			3/20/20	EMPLOYEE INSURANCE	559.94
			3/20/20	EMPLOYEE INSURANCE	559.94
			4/21/20	EMPLOYEE INSURANCE	559.94
			4/21/20	EMPLOYEE INSURANCE	559.94
			5/29/20	EMPLOYEE INSURANCE	559.94
			5/29/20	EMPLOYEE INSURANCE	559.94
			6/29/20	EMPLOYEE INSURANCE	559.94
			6/29/20	EMPLOYEE INSURANCE	559.94
			7/27/20	EMPLOYEE INSURANCE	559.94
			7/27/20	EMPLOYEE INSURANCE	559.94
			8/20/20	EMPLOYEE INSURANCE	559.94
			8/20/20	EMPLOYEE INSURANCE	559.94
			9/21/20	EMPLOYEE INSURANCE	559.94
			9/21/20	EMPLOYEE INSURANCE	559.94
			6/29/20	FAMILY DEPENDENT MED	136.49
			6/29/20	FAMILY DEPENDENT MED	136.49
			7/27/20	FAMILY DEPENDENT MED	136.49
			7/27/20	FAMILY DEPENDENT MED	136.49
			8/20/20	FAMILY DEPENDENT MED	136.49
			8/20/20	FAMILY DEPENDENT MED	136.49
			9/21/20	FAMILY DEPENDENT MED	136.49
			9/21/20	FAMILY DEPENDENT MED	136.49
			10/24/19	SPOUSE DEPENDENT MED	144.18
			10/24/19	SPOUSE DEPENDENT MED	144.18
			11/27/19	SPOUSE DEPENDENT MED	144.18
			11/27/19	SPOUSE DEPENDENT MED	144.18
			12/30/19	SPOUSE DEPENDENT MED	144.18
			12/30/19	SPOUSE DEPENDENT MED	144.18
			1/24/20	SPOUSE DEPENDENT MED	144.18
			1/24/20	SPOUSE DEPENDENT MED	144.18
			2/21/20	SPOUSE DEPENDENT MED	144.18
			2/21/20	SPOUSE DEPENDENT MED	144.18
			3/20/20	SPOUSE DEPENDENT MED	144.18
			3/20/20	SPOUSE DEPENDENT MED	144.18
			4/21/20	SPOUSE DEPENDENT MED	144.18
			4/21/20	SPOUSE DEPENDENT MED	144.18
			5/29/20	SPOUSE DEPENDENT MED	144.18
			5/29/20	SPOUSE DEPENDENT MED	144.18
			6/29/20	SPOUSE DEPENDENT MED	144.18
			6/29/20	SPOUSE DEPENDENT MED	72.09-
			6/29/20	SPOUSE DEPENDENT MED	72.09
			7/27/20	SPOUSE DEPENDENT MED	72.09
			7/27/20	SPOUSE DEPENDENT MED	72.09
			8/20/20	SPOUSE DEPENDENT MED	72.09
			8/20/20	SPOUSE DEPENDENT MED	72.09
			9/21/20	SPOUSE DEPENDENT MED	72.09
			9/21/20	SPOUSE DEPENDENT MED	72.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		TMRS	10/31/19	TMRS	245.33
			10/31/19	TMRS	242.72
			10/31/19	TMRS	242.71
			11/27/19	TMRS	278.70
			11/27/19	TMRS	243.50
			12/30/19	TMRS	243.16
			12/30/19	TMRS	242.31
			1/24/20	TMRS	233.70
			1/24/20	TMRS	234.73
			2/28/20	TMRS	232.92
			2/28/20	TMRS	235.17
			3/20/20	TMRS	232.57
			3/20/20	TMRS	231.98
			5/01/20	TMRS	232.79
			5/01/20	TMRS	232.90
			5/01/20	TMRS	232.90
			5/29/20	TMRS	232.90
			5/29/20	TMRS	233.57
			6/30/20	TMRS	235.63
			6/30/20	TMRS	238.08
			7/27/20	TMRS	234.88
			7/27/20	TMRS	236.28
			8/21/20	TMRS	234.75
			8/21/20	TMRS	234.97
			9/29/20	TMRS	236.52
			9/29/20	TMRS	235.09
		NATIONAL WHOLESALE SUPPLY CO, INC	11/27/19	NATIONAL WHOLESALE SUPPLY	3,912.22
		TIRE WORX	3/27/20	TIRE WORX	526.00
		PROFORMA	8/20/20	PROFORMA	203.70
		SMITH COUNTY TAX ASSESSOR COLLECTOR	1/31/20	SMITH COUNTY TAX ASSESSOR	7.50
			12/31/19	SMITH COUNTY TAX ASSESSOR	7.50
		ROQUEMORES HARDWARE	9/30/20	ROQUEMORES HARDWARE	9.58
			10/30/19	ROQUEMORES HARDWARE	5.23
			10/30/19	ROQUEMORES HARDWARE	0.40
			10/30/19	ROQUEMORES HARDWARE	7.89
			10/30/19	ROQUEMORES HARDWARE	1.75
			10/30/19	ROQUEMORES HARDWARE	10.28
			10/30/19	ROQUEMORES HARDWARE	10.98
			11/20/19	ROQUEMORES HARDWARE	5.18
			11/20/19	ROQUEMORES HARDWARE	18.79
			12/11/19	ROQUEMORES HARDWARE	56.07
			11/27/19	ROQUEMORES HARDWARE	10.98
			11/27/19	ROQUEMORES HARDWARE	20.46
			12/11/19	ROQUEMORES HARDWARE	23.68
			12/11/19	ROQUEMORES HARDWARE	20.19
			12/11/19	ROQUEMORES HARDWARE	5.98
			12/23/19	ROQUEMORES HARDWARE	8.29
			12/31/19	ROQUEMORES HARDWARE	16.79
			12/31/19	ROQUEMORES HARDWARE	4.89
			12/31/19	ROQUEMORES HARDWARE	40.49
			1/13/20	ROQUEMORES HARDWARE	47.89
			1/13/20	ROQUEMORES HARDWARE	14.89
			1/24/20	ROQUEMORES HARDWARE	50.55
			1/31/20	ROQUEMORES HARDWARE	9.58
			2/10/20	ROQUEMORES HARDWARE	9.58
			2/10/20	ROQUEMORES HARDWARE	5.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/10/20	ROQUEMORES HARDWARE	23.29
			2/18/20	ROQUEMORES HARDWARE	21.92
			2/28/20	ROQUEMORES HARDWARE	11.58
			2/28/20	ROQUEMORES HARDWARE	16.59
			3/10/20	ROQUEMORES HARDWARE	44.25
			3/10/20	ROQUEMORES HARDWARE	24.77
			3/17/20	ROQUEMORES HARDWARE	6.58
			3/17/20	ROQUEMORES HARDWARE	31.93
			3/17/20	ROQUEMORES HARDWARE	29.78
			3/17/20	ROQUEMORES HARDWARE	13.69
			3/27/20	ROQUEMORES HARDWARE	5.79
			3/27/20	ROQUEMORES HARDWARE	3.03
			3/27/20	ROQUEMORES HARDWARE	129.99
			5/19/20	ROQUEMORES HARDWARE	14.87
			5/19/20	ROQUEMORES HARDWARE	29.85
			5/19/20	ROQUEMORES HARDWARE	12.68
			5/29/20	ROQUEMORES HARDWARE	143.89
			5/29/20	ROQUEMORES HARDWARE	27.54
			5/29/20	ROQUEMORES HARDWARE	11.68
			5/29/20	ROQUEMORES HARDWARE	231.53
			5/29/20	ROQUEMORES HARDWARE	131.96
			5/29/20	ROQUEMORES HARDWARE	818.98
			5/29/20	ROQUEMORES HARDWARE	29.78
			6/09/20	ROQUEMORES HARDWARE	10.59
			6/09/20	ROQUEMORES HARDWARE	54.86
			6/09/20	ROQUEMORES HARDWARE	1.81
			6/09/20	ROQUEMORES HARDWARE	1.75
			6/09/20	ROQUEMORES HARDWARE	43.35
			6/09/20	ROQUEMORES HARDWARE	20.76
			6/23/20	ROQUEMORES HARDWARE	2.60
			6/23/20	ROQUEMORES HARDWARE	37.18
			6/23/20	ROQUEMORES HARDWARE	24.58
			6/23/20	ROQUEMORES HARDWARE	21.93
			7/31/20	ROQUEMORES HARDWARE	22.37
			7/31/20	ROQUEMORES HARDWARE	17.21
			7/31/20	ROQUEMORES HARDWARE	5.09
			7/31/20	ROQUEMORES HARDWARE	71.67
			7/31/20	ROQUEMORES HARDWARE	0.52
			7/31/20	ROQUEMORES HARDWARE	3.39
			7/31/20	ROQUEMORES HARDWARE	62.52
			7/31/20	ROQUEMORES HARDWARE	16.75
			7/31/20	ROQUEMORES HARDWARE	57.48
			7/31/20	ROQUEMORES HARDWARE	15.39
			8/10/20	ROQUEMORES HARDWARE	58.18
			8/10/20	ROQUEMORES HARDWARE	0.94
			8/10/20	ROQUEMORES HARDWARE	43.34
			8/20/20	ROQUEMORES HARDWARE	33.30
			8/20/20	ROQUEMORES HARDWARE	5.48
			8/31/20	ROQUEMORES HARDWARE	5.09
			9/11/20	ROQUEMORES HARDWARE	33.30
			9/21/20	ROQUEMORES HARDWARE	49.95
			9/21/20	ROQUEMORES HARDWARE	4.18
			9/30/20	ROQUEMORES HARDWARE	409.52
		GLENS AUTOMOTIVE	8/10/20	GLENS AUTOMOTIVE	438.85
		TOTALFUNDS BY HASLER	11/20/19	TOTALFUNDS BY HASLER	0.00
		FAIRWAY AUTO CENTER	12/31/19	FAIRWAY AUTO CENTER	86.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/13/20	FAIRWAY AUTO CENTER	340.47
		CHEROKEE COUNTY ELECTRIC COOP	1/24/20	28779-004 BBF CONCESS STAN	839.38
			2/10/20	28779-004 BBF CONCESS STAN	679.64
			3/10/20	28779-004 BBF CONCESS STAN	638.10
			4/15/20	28779-004 BBF CONCESS STAN	1,163.06
			5/12/20	28779-004 BBF CONCESS STAN	453.04
			6/09/20	28779-004 BBF CONCESS STAN	441.71
			7/09/20	28779-004 BBF CONCESS STAN	1,416.09
			8/10/20	28779-004 BBF CONCESS STAN	2,035.47
			9/11/20	28779-004 BBF CONCESS STAN	1,480.30
			10/08/19	28779-004 BBF CONCESS STAN	985.55
			11/08/19	28779-004 BBF CONCESS STAN	2,043.02
			12/11/19	28779-004 BBF CONCESS STAN	1,504.86
			1/24/20	28779-005 BBF MAINTENANCE	53.39
			2/10/20	28779-005 BBF MAINTENANCE	129.76
			3/10/20	28779-005 BBF MAINTENANCE	45.54
			4/15/20	28779-005 BBF MAINTENANCE	34.59
			5/12/20	28779-005 BBF MAINTENANCE	29.20
			6/09/20	28779-005 BBF MAINTENANCE	31.09
			7/09/20	28779-005 BBF MAINTENANCE	38.17
			8/10/20	28779-005 BBF MAINTENANCE	48.75
			9/11/20	28779-005 BBF MAINTENANCE	68.48
			10/08/19	28779-005 BBF MAINTENANCE	51.11
			11/08/19	28779-005 BBF MAINTENANCE	57.25
			12/11/19	28779-005 BBF MAINTENANCE	35.25
			1/24/20	28779-006 - BBF WATER WELL	23.62
			2/10/20	28779-006 - BBF WATER WELL	22.50
			3/10/20	28779-006 - BBF WATER WELL	22.50
			4/15/20	28779-006 - BBF WATER WELL	22.50
			5/12/20	28779-006 - BBF WATER WELL	22.50
			6/09/20	28779-006 - BBF WATER WELL	22.50
			7/09/20	28779-006 - BBF WATER WELL	22.50
			8/10/20	28779-006 - BBF WATER WELL	22.50
			9/11/20	28779-006 - BBF WATER WELL	22.50
			10/08/19	28779-006 - BBF WATER WELL	22.50
			11/08/19	28779-006 - BBF WATER WELL	22.50
			12/11/19	28779-006 - BBF WATER WELL	22.50
		UNITED RENTALS	11/27/19	UNITED RENTALS	375.98
		THE REC	1/13/20	THE REC	15,000.00
		VIDEO MAGIC PRODUCTIONS	11/08/19	VIDEO MAGIC PRODUCTIONS	795.00
			12/31/19	VIDEO MAGIC PRODUCTIONS	795.00
		TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	3,571.12
			10/24/19	WORKER'S COMP	1,432.76
		LOWE TRACTOR & EQUIPMENT, INC	7/27/20	LOWE TRACTOR & EQUIPMENT,	9.27
		ASTRO JOHNNY	11/08/19	ASTRO JOHNNY	150.00
			12/11/19	ASTRO JOHNNY	268.00
			1/13/20	ASTRO JOHNNY	150.00
			1/31/20	ASTRO JOHNNY	150.00
			2/28/20	ASTRO JOHNNY	150.00
			4/02/20	ASTRO JOHNNY	150.00
			4/30/20	ASTRO JOHNNY	150.00
			5/29/20	ASTRO JOHNNY	150.00
			6/29/20	ASTRO JOHNNY	150.00
			8/03/20	ASTRO JOHNNY	150.00
			8/31/20	ASTRO JOHNNY	150.00
			9/30/20	ASTRO JOHNNY	150.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		EAGLE FUEL & OIL, LP	10/24/19	BECKAT OIL & FUEL	309.58
			12/23/19	BECKAT OIL & FUEL	364.67
			2/10/20	BECKAT OIL & FUEL	326.19
			4/07/20	BECKAT OIL & FUEL	312.77
			5/12/20	BECKAT OIL & FUEL	39.57
			7/02/20	BECKAT OIL & FUEL	203.30
			8/20/20	BECKAT OIL & FUEL	400.01
			9/21/20	BECKAT OIL & FUEL	452.09
		KEE ELECTRIC INC	11/20/19	KEE ELECTRIC INC	466.50
			12/11/19	KEE ELECTRIC INC	135.00
			3/17/20	KEE ELECTRIC INC	410.00
		SHERWIN WILLIAMS PAINT	2/18/20	SHERWIN WILLIAMS PAINT	2,500.00
			3/10/20	SHERWIN WILLIAMS PAINT	8.49
			2/28/20	SHERWIN WILLIAMS PAINT	3.72
		SUDDENLINK	1/24/20	716047601- 309 E MAIN	98.07
			1/24/20	716634901 - 12500 CR2155	0.00
			2/18/20	716047601- 309 E MAIN	100.67
			2/18/20	716634901 - 12500 CR2155	0.00
			3/17/20	716047601- 309 E MAIN	100.67
			3/17/20	716634901 - 12500 CR2155	0.00
			4/15/20	716047601- 309 E MAIN	100.67
			4/15/20	716634901 - 12500 CR2155	0.00
			5/12/20	716047601- 309 E MAIN	100.67
			5/12/20	716634901 - 12500 CR2155	0.00
			6/09/20	716047601- 309 E MAIN	100.67
			6/09/20	716634901 - 12500 CR2155	0.00
			7/17/20	716047601- 309 E MAIN	27.14-
			7/17/20	716634901 - 12500 CR2155	0.00
			8/20/20	716047601- 309 E MAIN	0.00
			8/20/20	716634901 - 12500 CR2155	0.00
			9/21/20	716047601- 309 E MAIN	0.00
			9/21/20	716634901 - 12500 CR2155	0.00
			11/08/19	716047601- 309 E MAIN	98.07
			11/08/19	716634901 - 12500 CR2155	0.00
			11/08/19	716047601- 309 E MAIN	98.07
			11/08/19	716634901 - 12500 CR2155	0.00
			12/31/19	716047601- 309 E MAIN	98.07
			12/31/19	716634901 - 12500 CR2155	0.00
		CARD SERVICE CENTER	6/23/20	CARD SERVICE CENTER	113.51
			10/16/19	CARD SERVICE CENTER	20.00
			3/17/20	CARD SERVICE CENTER	32.96
			3/17/20	CARD SERVICE CENTER	9.21
			4/24/20	CARD SERVICE CENTER	34.65
			8/20/20	CARD SERVICE CENTER	194.80
			9/21/20	CARD SERVICE CENTER	30.32
			11/20/19	CARD SERVICE CENTER	149.00
			12/11/19	CARD SERVICE CENTER	41.43
			12/11/19	CARD SERVICE CENTER	17.66
			12/11/19	CARD SERVICE CENTER	56.24
			1/24/20	CARD SERVICE CENTER	22.12
			1/24/20	CARD SERVICE CENTER	29.48
			1/24/20	CARD SERVICE CENTER	22.96
			1/24/20	CARD SERVICE CENTER	23.94
			1/24/20	CARD SERVICE CENTER	21.98-
			2/18/20	CARD SERVICE CENTER	15.96
			2/18/20	CARD SERVICE CENTER	27.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/17/20	CARD SERVICE CENTER	1,410.16
			3/17/20	CARD SERVICE CENTER	54.16
			3/17/20	CARD SERVICE CENTER	83.33
			3/17/20	CARD SERVICE CENTER	19.48
			4/24/20	CARD SERVICE CENTER	35.88
			6/23/20	CARD SERVICE CENTER	26.54
			6/23/20	CARD SERVICE CENTER	84.22
			6/23/20	CARD SERVICE CENTER	65.86
			7/17/20	CARD SERVICE CENTER	19.94
			7/17/20	CARD SERVICE CENTER	359.99
			8/20/20	CARD SERVICE CENTER	45.79
			8/20/20	CARD SERVICE CENTER	61.95
			9/21/20	CARD SERVICE CENTER	79.90
			10/16/19	CARD SERVICE CENTER	72.20
			10/16/19	CARD SERVICE CENTER	200.00
			11/22/19	CARD SERVICE CENTER	69.09
			11/22/19	CARD SERVICE CENTER	85.78
			11/22/19	CARD SERVICE CENTER	49.98
			11/22/19	CARD SERVICE CENTER	24.98
			12/11/19	CARD SERVICE CENTER	576.45
			12/11/19	CARD SERVICE CENTER	110.80-
			12/11/19	CARD SERVICE CENTER	97.92
			12/11/19	CARD SERVICE CENTER	49.96
			12/11/19	CARD SERVICE CENTER	396.08
			12/11/19	CARD SERVICE CENTER	88.85
			12/11/19	CARD SERVICE CENTER	151.32
			12/11/19	CARD SERVICE CENTER	49.51
		SYN-TECH SYSTEMS, INC.	11/20/19	SYN-TECH SYSTEMS, INC.	212.50
		NIX LANDSCAPE SUPPLY, INC.	6/09/20	NIX LANDSCAPE SUPPLY, INC.	36.00
			6/09/20	NIX LANDSCAPE SUPPLY, INC.	90.00
		SOUTHWEST ENVIRONMENT SERVICES, LLC	8/10/20	SOUTHWEST ENVIRONMENT SERV	76.00
		HEARTLAND PARK AND RECREATION	7/09/20	HEARTLAND PARK AND RECREAT	3,000.00
			3/17/20	HEARTLAND PARK AND RECREAT	27,765.00
		BATEMAN, HAZEL	1/24/20	BATEMAN, HAZEL	1,537.37
		METLIFE - GROUP BENEFITS	1/24/20	METLIFE - GROUP BENEFITS	0.03-
			2/21/20	METLIFE	0.03-
			3/20/20	METLIFE	0.03-
			4/21/20	METLIFE	0.03-
			5/29/20	METLIFE	0.03-
			6/29/20	METLIFE	0.03-
			7/27/20	METLIFE	0.03-
			8/20/20	METLIFE	0.03-
			9/21/20	METLIFE	0.03-
			10/24/19	METLIFE - GROUP BENEFITS	0.03-
			11/27/19	METLIFE - GROUP BENEFITS	0.03-
			12/30/19	METLIFE	0.03-
			10/24/19	DENTAL EMPLOYEE CORE	8.00
			10/24/19	DENTAL EMPLOYEE CORE	8.00
			11/27/19	DENTAL EMPLOYEE CORE	8.00
			11/27/19	DENTAL EMPLOYEE CORE	8.00
			12/30/19	DENTAL EMPLOYEE CORE	8.00
			12/30/19	DENTAL EMPLOYEE CORE	8.00
			1/24/20	DENTAL EMPLOYEE CORE	8.00
			1/24/20	DENTAL EMPLOYEE CORE	8.00
			2/21/20	DENTAL EMPLOYEE CORE	8.00
			2/21/20	DENTAL EMPLOYEE CORE	8.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/20/20	DENTAL EMPLOYEE CORE	8.00
			3/20/20	DENTAL EMPLOYEE CORE	8.00
			4/21/20	DENTAL EMPLOYEE CORE	8.00
			4/21/20	DENTAL EMPLOYEE CORE	8.00
			5/29/20	DENTAL EMPLOYEE CORE	8.00
			5/29/20	DENTAL EMPLOYEE CORE	8.00
			6/29/20	DENTAL EMPLOYEE CORE	8.00
			6/29/20	DENTAL EMPLOYEE CORE	8.00
			7/27/20	DENTAL EMPLOYEE CORE	8.00
			7/27/20	DENTAL EMPLOYEE CORE	8.00
			8/20/20	DENTAL EMPLOYEE CORE	8.00
			8/20/20	DENTAL EMPLOYEE CORE	8.00
			9/21/20	DENTAL EMPLOYEE CORE	8.00
			9/21/20	DENTAL EMPLOYEE CORE	8.00
			10/24/19	EMPLOYEE AD&D	1.14
			10/24/19	EMPLOYEE AD&D	1.14
			11/27/19	EMPLOYEE AD&D	1.14
			11/27/19	EMPLOYEE AD&D	1.14
			12/30/19	EMPLOYEE AD&D	1.14
			12/30/19	EMPLOYEE AD&D	1.14
			1/24/20	EMPLOYEE AD&D	1.14
			1/24/20	EMPLOYEE AD&D	1.14
			2/21/20	EMPLOYEE AD&D	1.14
			2/21/20	EMPLOYEE AD&D	1.14
			3/20/20	EMPLOYEE AD&D	1.14
			3/20/20	EMPLOYEE AD&D	1.14
			4/21/20	EMPLOYEE AD&D	1.14
			4/21/20	EMPLOYEE AD&D	1.14
			5/29/20	EMPLOYEE AD&D	1.14
			5/29/20	EMPLOYEE AD&D	1.14
			6/29/20	EMPLOYEE AD&D	1.14
			6/29/20	EMPLOYEE AD&D	1.14
			7/27/20	EMPLOYEE AD&D	1.14
			7/27/20	EMPLOYEE AD&D	1.14
			8/20/20	EMPLOYEE AD&D	1.14
			8/20/20	EMPLOYEE AD&D	1.14
			9/21/20	EMPLOYEE AD&D	1.14
			9/21/20	EMPLOYEE AD&D	1.14
			10/24/19	EMPLOYEE LIFE INSURANCE	3.90
			10/24/19	EMPLOYEE LIFE INSURANCE	3.90
			11/27/19	EMPLOYEE LIFE INSURANCE	3.90
			11/27/19	EMPLOYEE LIFE INSURANCE	3.90
			12/30/19	EMPLOYEE LIFE INSURANCE	3.90
			12/30/19	EMPLOYEE LIFE INSURANCE	3.90
			1/24/20	EMPLOYEE LIFE INSURANCE	3.90
			1/24/20	EMPLOYEE LIFE INSURANCE	3.90
			2/21/20	EMPLOYEE LIFE INSURANCE	3.90
			2/21/20	EMPLOYEE LIFE INSURANCE	3.90
			3/20/20	EMPLOYEE LIFE INSURANCE	3.90
			3/20/20	EMPLOYEE LIFE INSURANCE	3.90
			4/21/20	EMPLOYEE LIFE INSURANCE	3.90
			4/21/20	EMPLOYEE LIFE INSURANCE	3.90
			5/29/20	EMPLOYEE LIFE INSURANCE	3.90
			5/29/20	EMPLOYEE LIFE INSURANCE	3.90
			6/29/20	EMPLOYEE LIFE INSURANCE	3.90
			6/29/20	EMPLOYEE LIFE INSURANCE	3.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/27/20	EMPLOYEE LIFE INSURANCE	3.90
			7/27/20	EMPLOYEE LIFE INSURANCE	3.90
			8/20/20	EMPLOYEE LIFE INSURANCE	3.90
			8/20/20	EMPLOYEE LIFE INSURANCE	3.90
			9/21/20	EMPLOYEE LIFE INSURANCE	3.90
			9/21/20	EMPLOYEE LIFE INSURANCE	3.90
			10/24/19	LONG TERM DISABLITY	7.86
			10/24/19	LONG TERM DISABLITY	7.86
			11/27/19	LONG TERM DISABLITY	7.86
			11/27/19	LONG TERM DISABLITY	7.86
			12/30/19	LONG TERM DISABLITY	7.86
			12/30/19	LONG TERM DISABLITY	7.86
			1/24/20	LONG TERM DISABLITY	7.86
			1/24/20	LONG TERM DISABLITY	7.86
			2/21/20	LONG TERM DISABLITY	7.86
			2/21/20	LONG TERM DISABLITY	7.86
			3/20/20	LONG TERM DISABLITY	7.86
			3/20/20	LONG TERM DISABLITY	7.86
			4/21/20	LONG TERM DISABLITY	7.86
			4/21/20	LONG TERM DISABLITY	7.86
			5/29/20	LONG TERM DISABLITY	7.86
			5/29/20	LONG TERM DISABLITY	7.86
			6/29/20	LONG TERM DISABLITY	7.86
			6/29/20	LONG TERM DISABLITY	7.86
			7/27/20	LONG TERM DISABLITY	7.86
			7/27/20	LONG TERM DISABLITY	7.86
			8/20/20	LONG TERM DISABLITY	7.86
			8/20/20	LONG TERM DISABLITY	7.86
			9/21/20	LONG TERM DISABLITY	7.86
			9/21/20	LONG TERM DISABLITY	7.86
		TECHLINE SPORTS LIGHTING	3/17/20	TECHLINE SPORTS LIGHTING	1,176.00
			11/01/19	TECHLINE SPORTS LIGHTING	3,090.00
		SWANK MOTION PICTURES, INC	10/24/19	SWANK MOTION PICTURES, INC	378.00
			12/11/19	SWANK MOTION PICTURES, INC	378.00
		EWING IRRIGATION PRODUCTIONS	7/09/20	EWING IRRIGATION PRODUCTIO	165.44-
			8/20/20	EWING IRRIGATION PRODUCTIO	154.46
			7/27/20	EWING IRRIGATION PRODUCTIO	166.64
			7/27/20	EWING IRRIGATION PRODUCTIO	260.73
			8/20/20	EWING IRRIGATION PRODUCTIO	47.73
			8/20/20	EWING IRRIGATION PRODUCTIO	831.53
			9/21/20	EWING IRRIGATION PRODUCTIO	345.03
			9/21/20	EWING IRRIGATION PRODUCTIO	277.96
			7/09/20	EWING IRRIGATION PRODUCTIO	306.40
			7/09/20	EWING IRRIGATION PRODUCTIO	330.74
			7/09/20	EWING IRRIGATION PRODUCTIO	330.60
			7/09/20	EWING IRRIGATION PRODUCTIO	71.09
			10/24/19	EWING IRRIGATION PRODUCTIO	1,692.74
			10/24/19	EWING IRRIGATION PRODUCTIO	119.92
			10/24/19	EWING IRRIGATION PRODUCTIO	290.70
			10/30/19	EWING IRRIGATION PRODUCTIO	277.96
			11/08/19	EWING IRRIGATION PRODUCTIO	94.30
			12/11/19	EWING IRRIGATION PRODUCTIO	74.24
			3/10/20	EWING IRRIGATION PRODUCTIO	452.43
			3/27/20	EWING IRRIGATION PRODUCTIO	809.62
		TRACTOR SUPPLY COMPANY	4/16/20	TRACTOR SUPPLY COMPANY	239.99
			3/17/20	TRACTOR SUPPLY COMPANY	259.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/09/20	TRACTOR SUPPLY COMPANY	99.99
			8/10/20	TRACTOR SUPPLY COMPANY	57.97
		ADAMS, ZACHARY	10/24/19	ADAMS, ZACHARY	39.98
		THE KEYMAN	5/29/20	THE KEYMAN	163.45
			6/23/20	THE KEYMAN	242.65
		PLAYGROUND SOLUTIONS OF TEXAS, INC	1/13/20	PLAYGROUND SOLUTIONS OF TE	1,000.00
			1/13/20	PLAYGROUND SOLUTIONS OF TE	2,166.61
		SMITH, BERNIE	2/18/20	SMITH, BERNIE	250.00
			2/28/20	SMITH, BERNIE	350.00
		BERNTSEN INTERNATIONAL, INC	8/10/20	BERNTSEN INTERNATIONAL, IN	372.25
		**PAYROLL EXPENSES	10/01/2019 - 9/30/2020		<u>69,380.09</u>
			TOTAL:		212,674.07
COMMUNITY DEVELOPMENT	GENERAL FUND	TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	0.00
			4/07/20	QUARTERLY TAX	0.00
			7/09/20	QUARTERLY TAX	0.00
			9/30/20	QUARTERLY TAX	0.00
		ROQUEMORES HARDWARE	2/10/20	ROQUEMORES HARDWARE	11.84
		WHITEHOUSE LIBRARY	1/02/20	LIBRARY SUPPORT	4,000.00
			3/02/20	LIBRARY SUPPORT	4,000.00
			4/02/20	LIBRARY SUPPORT	4,000.00
			5/01/20	LIBRARY SUPPORT	4,000.00
			6/02/20	LIBRARY SUPPORT	4,000.00
			7/02/20	LIBRARY SUPPORT	4,000.00
			8/03/20	LIBRARY SUPPORT	4,000.00
			9/01/20	LIBRARY SUPPORT	4,000.00
			10/03/19	LIBRARY SUPPORT	4,000.00
			11/01/19	LIBRARY SUPPORT	4,000.00
			12/03/19	LIBRARY SUPPORT	4,000.00
			2/03/20	LIBRARY SUPPORT	4,000.00
		ALAN UTZ & ASSOCIATES, INC.	3/17/20	ALAN UTZ & ASSOCIATES, INC	200.00
		HANKS SENIOR CITIZEN CENT	1/02/20	MONTHLY SUPPORT	1,200.00
			3/02/20	MONTHLY SUPPORT	1,200.00
			4/02/20	MONTHLY SUPPORT	1,200.00
			5/01/20	MONTHLY SUPPORT	1,200.00
			6/02/20	MONTHLY SUPPORT	1,200.00
			7/02/20	MONTHLY SUPPORT	1,200.00
			8/03/20	MONTHLY SUPPORT	1,200.00
			9/01/20	MONTHLY SUPPORT	1,200.00
			10/03/19	MONTHLY SUPPORT	1,200.00
			11/01/19	MONTHLY SUPPORT	1,200.00
			12/03/19	MONTHLY SUPPORT	1,200.00
			2/03/20	MONTHLY SUPPORT	1,200.00
		TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	0.00
			10/24/19	WORKER'S COMP	0.00
		WHITEHOUSE CHAMBER OF COM	6/29/20	WHITEHOUSE CHAMBER OF COM	<u>5,000.00</u>
			TOTAL:		67,611.84
STREET MAINTENANCE	GENERAL FUND	ABC AUTO PARTS LTD	12/23/19	ABC AUTO PARTS LTD	5.96
			4/16/20	ABC AUTO PARTS LTD	30.95
			8/31/20	ABC AUTO PARTS LTD	27.46
			9/21/20	ABC AUTO PARTS LTD	8.99
		TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	0.00
			4/07/20	QUARTERLY TAX	288.00
			7/09/20	QUARTERLY TAX	0.00
			9/30/20	QUARTERLY TAX	21.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		AUSTIN BANK	10/03/19	FICA TAXES	217.45
			10/17/19	FICA TAXES	217.42
			10/31/19	FICA TAXES	227.98
			11/14/19	FICA TAXES	215.60
			11/27/19	FICA TAXES	227.02
			12/12/19	FICA TAXES	209.92
			12/26/19	FICA TAXES	212.54
			1/09/20	FICA TAXES	232.67
			1/23/20	FICA TAXES	213.96
			2/06/20	FICA TAXES	217.76
			2/20/20	FICA TAXES	213.69
			3/05/20	FICA TAXES	218.56
			3/19/20	FICA TAXES	215.45
			4/02/20	FICA TAXES	212.98
			4/16/20	FICA TAXES	205.26
			4/30/20	FICA TAXES	216.83
			5/14/20	FICA TAXES	205.26
			5/28/20	FICA TAXES	214.36
			6/11/20	FICA TAXES	224.71
			6/25/20	FICA TAXES	220.08
			7/09/20	FICA TAXES	119.66
			7/23/20	FICA TAXES	119.30
			8/06/20	FICA TAXES	118.46
			8/20/20	FICA TAXES	119.85
			9/03/20	FICA TAXES	119.84
			9/17/20	FICA TAXES	204.43
			10/03/19	MEDICARE TAXES	50.85
			10/17/19	MEDICARE TAXES	50.84
			10/31/19	MEDICARE TAXES	53.32
			11/14/19	MEDICARE TAXES	50.43
			11/27/19	MEDICARE TAXES	53.09
			12/12/19	MEDICARE TAXES	49.09
			12/26/19	MEDICARE TAXES	49.71
			1/09/20	MEDICARE TAXES	54.41
			1/23/20	MEDICARE TAXES	50.04
			2/06/20	MEDICARE TAXES	50.93
			2/20/20	MEDICARE TAXES	49.97
			3/05/20	MEDICARE TAXES	51.11
			3/19/20	MEDICARE TAXES	50.39
			4/02/20	MEDICARE TAXES	49.81
			4/16/20	MEDICARE TAXES	48.00
			4/30/20	MEDICARE TAXES	50.71
			5/14/20	MEDICARE TAXES	48.00
			5/28/20	MEDICARE TAXES	50.13
			6/11/20	MEDICARE TAXES	52.55
			6/25/20	MEDICARE TAXES	51.47
			7/09/20	MEDICARE TAXES	27.98
			7/23/20	MEDICARE TAXES	27.90
			8/06/20	MEDICARE TAXES	27.70
			8/20/20	MEDICARE TAXES	28.03
			9/03/20	MEDICARE TAXES	28.03
			9/17/20	MEDICARE TAXES	47.81
		GEO P BANE, INC.	12/23/19	GEO P BANE, INC.	4,100.39
		HOME CRITIC	11/08/19	MOSQUITO ABATEMENT	1,800.00
			3/27/20	MOSQUITO ABATEMENT	1,800.00
			5/12/20	MOSQUITO ABATEMENT	4,500.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/09/20	MOSQUITO ABATEMENT	3,600.00
			7/09/20	MOSQUITO ABATEMENT	1,800.00
			7/31/20	MOSQUITO ABATEMENT	1,800.00
			8/31/20	MOSQUITO ABATEMENT	3,600.00
			9/30/20	MOSQUITO ABATEMENT	3,600.00
		LEM, NICHOLAS	7/15/20	LEM, NICHOLAS	300.00
		QUALITY LUMBER & SUPPLY	10/24/19	QUALITY LUMBER & SUPPLY	216.08
			1/31/20	QUALITY LUMBER & SUPPLY	11.98
		O'REILLY AUTO PARTS	11/20/19	O'REILLY AUTO PARTS	44.96
			12/23/19	O'REILLY AUTO PARTS	14.99
			1/13/20	O'REILLY AUTO PARTS	139.25
			7/31/20	O'REILLY AUTO PARTS	43.45
		VERIZON WIRELESS	10/16/19	VERIZON WIRELESS	31.96
			11/20/19	VERIZON WIRELESS	31.96
			12/11/19	VERIZON WIRELESS	31.96
			1/13/20	VERIZON WIRELESS	31.70
			2/18/20	VERIZON WIRELESS	31.70
			3/10/20	VERIZON WIRELESS	31.70
			4/24/20	VERIZON WIRELESS	31.56
			5/12/20	VERIZON WIRELESS	31.56
			6/17/20	VERIZON WIRELESS	31.56
			7/27/20	VERIZON WIRELESS	32.22
			8/20/20	VERIZON WIRELESS	32.22
			9/11/20	VERIZON WIRELESS	32.28
		CITY OF WHITEHOUSE	6/23/20	CITY OF WHITEHOUSE	7.00
		TML - IEBP	1/24/20	TML	0.02-
			2/21/20	TML	0.02-
			3/20/20	TML	0.02-
			4/21/20	TML	0.02-
			5/29/20	TML	0.02-
			6/29/20	TML	0.02-
			7/27/20	TML	0.02-
			8/20/20	TML	0.02-
			9/21/20	TML	0.02-
			10/24/19	TML	0.02-
			11/27/19	TML	0.02-
			12/30/19	TML	0.02-
			10/24/19	EMPLOYEE INSURANCE	559.94
			10/24/19	EMPLOYEE INSURANCE	559.94
			11/27/19	EMPLOYEE INSURANCE	559.94
			11/27/19	EMPLOYEE INSURANCE	559.94
			12/30/19	EMPLOYEE INSURANCE	559.94
			12/30/19	EMPLOYEE INSURANCE	559.94
			1/24/20	EMPLOYEE INSURANCE	559.94
			1/24/20	EMPLOYEE INSURANCE	559.94
			2/21/20	EMPLOYEE INSURANCE	559.94
			2/21/20	EMPLOYEE INSURANCE	559.94
			3/20/20	EMPLOYEE INSURANCE	559.94
			3/20/20	EMPLOYEE INSURANCE	559.94
			4/21/20	EMPLOYEE INSURANCE	559.94
			4/21/20	EMPLOYEE INSURANCE	559.94
			5/29/20	EMPLOYEE INSURANCE	559.94
			5/29/20	EMPLOYEE INSURANCE	559.94
			6/29/20	EMPLOYEE INSURANCE	559.94
			6/29/20	EMPLOYEE INSURANCE	559.94
			7/27/20	EMPLOYEE INSURANCE	279.97

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/27/20	EMPLOYEE INSURANCE	279.97
			8/20/20	EMPLOYEE INSURANCE	279.97
			8/20/20	EMPLOYEE INSURANCE	279.97
			9/21/20	EMPLOYEE INSURANCE	279.97
			9/21/20	EMPLOYEE INSURANCE	279.97
			10/24/19	CHILD DEPENDENT MED	53.20
			10/24/19	CHILD DEPENDENT MED	53.20
			11/27/19	CHILD DEPENDENT MED	53.20
			11/27/19	CHILD DEPENDENT MED	53.20
			12/30/19	CHILD DEPENDENT MED	53.20
			12/30/19	CHILD DEPENDENT MED	53.20
			1/24/20	CHILD DEPENDENT MED	53.20
			1/24/20	CHILD DEPENDENT MED	53.20
			2/21/20	CHILD DEPENDENT MED	53.20
			2/21/20	CHILD DEPENDENT MED	53.20
			3/20/20	CHILD DEPENDENT MED	53.20
			3/20/20	CHILD DEPENDENT MED	53.20
			4/21/20	CHILD DEPENDENT MED	53.20
			4/21/20	CHILD DEPENDENT MED	53.20
			5/29/20	CHILD DEPENDENT MED	53.20
			5/29/20	CHILD DEPENDENT MED	53.20
			6/29/20	CHILD DEPENDENT MED	53.20
			6/29/20	CHILD DEPENDENT MED	53.20
			7/27/20	CHILD DEPENDENT MED	53.20
			7/27/20	CHILD DEPENDENT MED	53.20
			8/20/20	CHILD DEPENDENT MED	53.20
			8/20/20	CHILD DEPENDENT MED	53.20
			9/21/20	CHILD DEPENDENT MED	53.20
			9/21/20	CHILD DEPENDENT MED	53.20
		TMRS	10/31/19	TMRS	338.71
			10/31/19	TMRS	338.69
			10/31/19	TMRS	337.18
			11/27/19	TMRS	395.60
			11/27/19	TMRS	352.87
			12/30/19	TMRS	327.58
			12/30/19	TMRS	331.45
			1/24/20	TMRS	347.84
			1/24/20	TMRS	321.19
			2/28/20	TMRS	326.61
			2/28/20	TMRS	320.81
			3/20/20	TMRS	327.74
			3/20/20	TMRS	323.32
			5/01/20	TMRS	319.80
			5/01/20	TMRS	308.80
			5/01/20	TMRS	308.80
			5/29/20	TMRS	308.80
			5/29/20	TMRS	321.75
			6/30/20	TMRS	336.52
			6/30/20	TMRS	329.91
			7/27/20	TMRS	185.69
			7/27/20	TMRS	185.19
			8/21/20	TMRS	183.99
			8/21/20	TMRS	185.97
			9/29/20	TMRS	185.95
			9/29/20	TMRS	306.41
		TIRE WORX	11/27/19	TIRE WORX	1,200.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/27/19	TIRE WORX	340.00
			3/27/20	TIRE WORX	64.97
			9/01/20	TIRE WORX	560.00
			8/31/20	TIRE WORX	20.00
			9/30/20	TIRE WORX	107.00
			9/30/20	TIRE WORX	15.00
		PROFORMA	8/20/20	PROFORMA	92.70
			9/21/20	PROFORMA	136.63
		SMITH COUNTY TAX ASSESSOR COLLECTOR	6/17/20	SMITH COUNTY TAX ASSESSOR	7.50
			6/17/20	SMITH COUNTY TAX ASSESSOR	7.50
		TEXAS DEPARTMENT OF PUBLIC SAFETY	9/21/20	TEXAS DEPARTMENT OF PUBLIC	1.00
		ROQUEMORES HARDWARE	12/11/19	ROQUEMORES HARDWARE	22.92
			12/23/19	ROQUEMORES HARDWARE	75.09
			2/18/20	ROQUEMORES HARDWARE	90.07
			5/19/20	ROQUEMORES HARDWARE	17.58
			6/29/20	ROQUEMORES HARDWARE	1.29
			8/10/20	ROQUEMORES HARDWARE	9.50
			7/31/20	ROQUEMORES HARDWARE	20.10
			7/31/20	ROQUEMORES HARDWARE	14.39
			7/31/20	ROQUEMORES HARDWARE	296.99
			7/31/20	ROQUEMORES HARDWARE	4.19
			7/31/20	ROQUEMORES HARDWARE	9.98
			7/31/20	ROQUEMORES HARDWARE	17.08
			8/10/20	ROQUEMORES HARDWARE	17.99
			8/10/20	ROQUEMORES HARDWARE	18.99
			8/10/20	ROQUEMORES HARDWARE	7.00
			8/20/20	ROQUEMORES HARDWARE	12.53
			8/20/20	ROQUEMORES HARDWARE	10.14
			8/31/20	ROQUEMORES HARDWARE	41.97
			9/11/20	ROQUEMORES HARDWARE	1.72
			9/11/20	ROQUEMORES HARDWARE	16.37
			9/21/20	ROQUEMORES HARDWARE	5.76
			9/30/20	ROQUEMORES HARDWARE	48.36
			9/30/20	ROQUEMORES HARDWARE	41.59
		GLENS AUTOMOTIVE	12/11/19	GLENS AUTOMOTIVE	531.00
			9/11/20	GLENS AUTOMOTIVE	2,044.95
		VALVOLINE LLC	6/29/20	VALVOLINE LLC	7.00
			6/09/20	VALVOLINE LLC	199.69
			8/31/20	VALVOLINE LLC	161.39
		TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	2,677.36
			10/24/19	WORKER'S COMP	9,257.66
		LOWE TRACTOR & EQUIPMENT, INC	8/10/20	LOWE TRACTOR & EQUIPMENT,	24.73
			4/16/20	LOWE TRACTOR & EQUIPMENT,	285.89
			7/27/20	LOWE TRACTOR & EQUIPMENT,	389.83
			8/10/20	LOWE TRACTOR & EQUIPMENT,	574.35
		TEXAS BIT - TEXAS MATERIALS GROUP, INC	11/27/19	TEXAS BIT - TEXAS MATERIAL	190.80
			3/10/20	TEXAS BIT - TEXAS MATERIAL	156.00
			5/29/20	TEXAS BIT - TEXAS MATERIAL	202.80
			9/30/20	TEXAS BIT - TEXAS MATERIAL	188.40
			9/30/20	TEXAS BIT - TEXAS MATERIAL	230.25
		EAGLE FUEL & OIL, LP	10/24/19	BECKAT OIL & FUEL	0.00
			12/23/19	BECKAT OIL & FUEL	416.14
			2/10/20	BECKAT OIL & FUEL	0.00
			4/07/20	BECKAT OIL & FUEL	21.87
			5/12/20	BECKAT OIL & FUEL	13.49
			7/02/20	BECKAT OIL & FUEL	48.65

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/20/20	BECKAT OIL & FUEL	50.00
			9/21/20	BECKAT OIL & FUEL	221.81
		BAR M SUPPLIES LLC	10/16/19	BAR M SUPPLIES LLC	275.00
		CARD SERVICE CENTER	11/20/19	CARD SERVICE CENTER	69.70
			11/20/19	CARD SERVICE CENTER	350.00
			1/24/20	CARD SERVICE CENTER	10.48
			1/24/20	CARD SERVICE CENTER	4.98
			1/24/20	CARD SERVICE CENTER	13.48
			7/17/20	CARD SERVICE CENTER	29.17
			7/17/20	CARD SERVICE CENTER	25.83
			8/20/20	CARD SERVICE CENTER	44.98
			8/20/20	CARD SERVICE CENTER	7.00
		SYN-TECH SYSTEMS, INC.	11/20/19	SYN-TECH SYSTEMS, INC.	212.50
		NIX LANDSCAPE SUPPLY, INC.	5/19/20	NIX LANDSCAPE SUPPLY, INC.	292.00
			7/22/20	NIX LANDSCAPE SUPPLY, INC.	307.89
		SOUTHWEST ENVIRONMENT SERVICES, LLC	10/24/19	SOUTHWEST ENVIRONMENT SERV	1,672.50
			10/24/19	SOUTHWEST ENVIRONMENT SERV	860.75
			10/24/19	SOUTHWEST ENVIRONMENT SERV	201.65
			9/30/20	SOUTHWEST ENVIRONMENT SERV	227.50
			8/31/20	SOUTHWEST ENVIRONMENT SERV	553.00
		METLIFE - GROUP BENEFITS	1/24/20	METLIFE - GROUP BENEFITS	0.05-
			2/21/20	METLIFE	0.05-
			3/20/20	METLIFE	0.43
			4/21/20	METLIFE	0.05-
			5/29/20	METLIFE	0.05-
			6/29/20	METLIFE	0.05-
			7/27/20	METLIFE	0.01-
			8/20/20	METLIFE	0.01-
			9/21/20	METLIFE	0.01-
			10/24/19	METLIFE - GROUP BENEFITS	0.05-
			11/27/19	METLIFE - GROUP BENEFITS	0.05-
			12/30/19	METLIFE	0.05-
			10/24/19	DENTAL EMPLOYEE CORE	8.00
			10/24/19	DENTAL EMPLOYEE CORE	8.00
			11/27/19	DENTAL EMPLOYEE CORE	8.00
			11/27/19	DENTAL EMPLOYEE CORE	8.00
			12/30/19	DENTAL EMPLOYEE CORE	8.00
			12/30/19	DENTAL EMPLOYEE CORE	8.00
			1/24/20	DENTAL EMPLOYEE CORE	8.00
			1/24/20	DENTAL EMPLOYEE CORE	8.00
			2/21/20	DENTAL EMPLOYEE CORE	8.00
			2/21/20	DENTAL EMPLOYEE CORE	8.00
			3/20/20	DENTAL EMPLOYEE CORE	8.00
			3/20/20	DENTAL EMPLOYEE CORE	8.00
			4/21/20	DENTAL EMPLOYEE CORE	8.00
			4/21/20	DENTAL EMPLOYEE CORE	8.00
			5/29/20	DENTAL EMPLOYEE CORE	8.00
			5/29/20	DENTAL EMPLOYEE CORE	8.00
			6/29/20	DENTAL EMPLOYEE CORE	8.00
			6/29/20	DENTAL EMPLOYEE CORE	8.00
			7/27/20	DENTAL EMPLOYEE CORE	4.00
			7/27/20	DENTAL EMPLOYEE CORE	4.00
			8/20/20	DENTAL EMPLOYEE CORE	4.00
			8/20/20	DENTAL EMPLOYEE CORE	4.00
			9/21/20	DENTAL EMPLOYEE CORE	4.00
			9/21/20	DENTAL EMPLOYEE CORE	4.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/24/19	EMPLOYEE AD&D	1.52
			10/24/19	EMPLOYEE AD&D	1.52
			11/27/19	EMPLOYEE AD&D	1.52
			11/27/19	EMPLOYEE AD&D	1.52
			12/30/19	EMPLOYEE AD&D	1.52
			12/30/19	EMPLOYEE AD&D	1.52
			1/24/20	EMPLOYEE AD&D	1.52
			1/24/20	EMPLOYEE AD&D	1.52
			2/21/20	EMPLOYEE AD&D	1.52
			2/21/20	EMPLOYEE AD&D	1.52
			3/20/20	EMPLOYEE AD&D	1.52
			3/20/20	EMPLOYEE AD&D	1.52
			4/21/20	EMPLOYEE AD&D	1.52
			4/21/20	EMPLOYEE AD&D	1.52
			5/29/20	EMPLOYEE AD&D	1.52
			5/29/20	EMPLOYEE AD&D	1.52
			6/29/20	EMPLOYEE AD&D	1.52
			6/29/20	EMPLOYEE AD&D	1.52
			7/27/20	EMPLOYEE AD&D	0.89
			7/27/20	EMPLOYEE AD&D	0.89
			8/20/20	EMPLOYEE AD&D	0.89
			8/20/20	EMPLOYEE AD&D	0.89
			9/21/20	EMPLOYEE AD&D	0.89
			9/21/20	EMPLOYEE AD&D	0.89
			10/24/19	EMPLOYEE LIFE INSURANCE	5.20
			10/24/19	EMPLOYEE LIFE INSURANCE	5.20
			11/27/19	EMPLOYEE LIFE INSURANCE	5.20
			11/27/19	EMPLOYEE LIFE INSURANCE	5.20
			12/30/19	EMPLOYEE LIFE INSURANCE	5.20
			12/30/19	EMPLOYEE LIFE INSURANCE	5.20
			1/24/20	EMPLOYEE LIFE INSURANCE	5.20
			1/24/20	EMPLOYEE LIFE INSURANCE	5.20
			2/21/20	EMPLOYEE LIFE INSURANCE	5.20
			2/21/20	EMPLOYEE LIFE INSURANCE	5.20
			3/20/20	EMPLOYEE LIFE INSURANCE	5.20
			3/20/20	EMPLOYEE LIFE INSURANCE	5.20
			4/21/20	EMPLOYEE LIFE INSURANCE	5.20
			4/21/20	EMPLOYEE LIFE INSURANCE	5.20
			5/29/20	EMPLOYEE LIFE INSURANCE	5.20
			5/29/20	EMPLOYEE LIFE INSURANCE	5.20
			6/29/20	EMPLOYEE LIFE INSURANCE	5.20
			6/29/20	EMPLOYEE LIFE INSURANCE	5.20
			7/27/20	EMPLOYEE LIFE INSURANCE	3.05
			7/27/20	EMPLOYEE LIFE INSURANCE	3.05
			8/20/20	EMPLOYEE LIFE INSURANCE	3.05
			8/20/20	EMPLOYEE LIFE INSURANCE	3.05
			9/21/20	EMPLOYEE LIFE INSURANCE	3.05
			9/21/20	EMPLOYEE LIFE INSURANCE	3.05
			10/24/19	LONG TERM DISABLITY	10.42
			10/24/19	LONG TERM DISABLITY	10.42
			11/27/19	LONG TERM DISABLITY	10.42
			11/27/19	LONG TERM DISABLITY	10.42
			12/30/19	LONG TERM DISABLITY	10.42
			12/30/19	LONG TERM DISABLITY	10.42
			1/24/20	LONG TERM DISABLITY	10.42
			1/24/20	LONG TERM DISABLITY	10.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/21/20	LONG TERM DISABLITY	10.42
			2/21/20	LONG TERM DISABLITY	10.42
			3/20/20	LONG TERM DISABLITY	10.42
			3/20/20	LONG TERM DISABLITY	10.42
			4/21/20	LONG TERM DISABLITY	10.42
			4/21/20	LONG TERM DISABLITY	10.42
			5/29/20	LONG TERM DISABLITY	10.42
			5/29/20	LONG TERM DISABLITY	10.42
			6/29/20	LONG TERM DISABLITY	10.42
			6/29/20	LONG TERM DISABLITY	10.42
			7/27/20	LONG TERM DISABLITY	6.13
			7/27/20	LONG TERM DISABLITY	6.13
			8/20/20	LONG TERM DISABLITY	6.13
			8/20/20	LONG TERM DISABLITY	6.13
			9/21/20	LONG TERM DISABLITY	6.13
			9/21/20	LONG TERM DISABLITY	6.13
		ACE EQUIPMENT SALES	8/20/20	ACE EQUIPMENT SALES	96.42
		TRACTOR SUPPLY COMPANY	2/10/20	TRACTOR SUPPLY COMPANY	25.99
			2/10/20	TRACTOR SUPPLY COMPANY	59.99
			7/09/20	TRACTOR SUPPLY COMPANY	37.86
			7/09/20	TRACTOR SUPPLY COMPANY	51.98
			9/30/20	TRACTOR SUPPLY COMPANY	82.94
			10/16/19	TRACTOR SUPPLY COMPANY	34.06
		**PAYROLL EXPENSES	10/01/2019 - 9/30/2020		<u>87,954.94</u>
			TOTAL:		170,667.08
COMMUNICATION CENTER	GENERAL FUND	TML - IEBP	1/24/20	TML	0.00
			2/21/20	TML	0.00
			3/20/20	TML	0.00
			4/21/20	TML	0.00
			5/29/20	TML	0.00
			6/29/20	TML	0.00
			7/27/20	TML	0.00
			8/20/20	TML	0.00
			9/21/20	TML	0.00
			10/24/19	TML	0.00
			11/27/19	TML	0.00
			12/30/19	TML	0.00
		TML-INTERGOVERNMENTAL	10/24/19	WORKER'S COMP	<u>0.00</u>
			TOTAL:		0.00
POLICE DEPARTMENT	GENERAL FUND	A+ PLUMBING	8/10/20	A+ PLUMBING	147.12
			7/27/20	A+ PLUMBING	977.33
		ABC AUTO PARTS LTD	10/16/19	ABC AUTO PARTS LTD	14.99
			3/27/20	ABC AUTO PARTS LTD	39.05-
			5/29/20	ABC AUTO PARTS LTD	36.00-
			7/17/20	ABC AUTO PARTS LTD	105.38-
			10/30/19	ABC AUTO PARTS LTD	130.80
			12/11/19	ABC AUTO PARTS LTD	4.00
			12/23/19	ABC AUTO PARTS LTD	22.46
			12/23/19	ABC AUTO PARTS LTD	106.49
			12/23/19	ABC AUTO PARTS LTD	100.60
			12/31/19	ABC AUTO PARTS LTD	9.19
			2/18/20	ABC AUTO PARTS LTD	23.53
			1/31/20	ABC AUTO PARTS LTD	221.93
			1/31/20	ABC AUTO PARTS LTD	51.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/31/20	ABC AUTO PARTS LTD	26.15
			1/31/20	ABC AUTO PARTS LTD	1.87
			1/31/20	ABC AUTO PARTS LTD	390.92
			1/31/20	ABC AUTO PARTS LTD	50.00
			2/18/20	ABC AUTO PARTS LTD	39.74
			2/18/20	ABC AUTO PARTS LTD	204.49
			2/18/20	ABC AUTO PARTS LTD	39.05
			2/18/20	ABC AUTO PARTS LTD	22.44
			2/18/20	ABC AUTO PARTS LTD	1.98
			2/28/20	ABC AUTO PARTS LTD	26.34
			2/28/20	ABC AUTO PARTS LTD	2.83
			2/28/20	ABC AUTO PARTS LTD	122.15
			4/16/20	ABC AUTO PARTS LTD	9.63
			4/30/20	ABC AUTO PARTS LTD	11.18
			5/29/20	ABC AUTO PARTS LTD	307.24
			6/17/20	ABC AUTO PARTS LTD	15.11
			6/23/20	ABC AUTO PARTS LTD	15.87
			6/23/20	ABC AUTO PARTS LTD	12.99
			6/23/20	ABC AUTO PARTS LTD	13.98
			7/17/20	ABC AUTO PARTS LTD	110.56
			8/20/20	ABC AUTO PARTS LTD	20.26
			8/31/20	ABC AUTO PARTS LTD	3.89
			9/30/20	ABC AUTO PARTS LTD	5.18
		ABLES-LAND, INC.	2/10/20	ABLES-LAND, INC.	178.00
			5/29/20	ABLES-LAND, INC.	1,000.00
			10/24/19	ABLES-LAND, INC.	174.99
			3/17/20	ABLES-LAND, INC.	47.99
			3/17/20	ABLES-LAND, INC.	143.80
		TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	11.23
			4/07/20	QUARTERLY TAX	2,066.16
			7/09/20	QUARTERLY TAX	165.49
			9/30/20	QUARTERLY TAX	334.69
		CITY OF TYLER-FINANCE DEPT	10/16/19	CITY OF TYLER-FINANCE DEPT	5,000.00
			2/10/20	CITY OF TYLER-FINANCE DEPT	217.90
			8/31/20	CITY OF TYLER-FINANCE DEPT	4,214.02
			8/31/20	CITY OF TYLER-FINANCE DEPT	31.61
		AUSTIN BANK	10/03/19	FICA TAXES	1,306.31
			10/17/19	FICA TAXES	1,502.14
			10/31/19	FICA TAXES	1,413.83
			11/14/19	FICA TAXES	1,370.70
			11/27/19	FICA TAXES	1,213.33
			12/12/19	FICA TAXES	1,721.26
			12/26/19	FICA TAXES	1,412.47
			12/26/19	FICA TAXES	114.79
			1/09/20	FICA TAXES	1,408.45
			1/23/20	FICA TAXES	1,499.52
			2/06/20	FICA TAXES	1,556.99
			2/20/20	FICA TAXES	1,585.43
			3/05/20	FICA TAXES	1,521.52
			3/19/20	FICA TAXES	1,585.01
			4/02/20	FICA TAXES	1,420.29
			4/16/20	FICA TAXES	1,488.73
			4/30/20	FICA TAXES	1,592.10
			5/14/20	FICA TAXES	1,437.07
			5/28/20	FICA TAXES	1,502.89
			6/11/20	FICA TAXES	1,629.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/25/20	FICA TAXES	1,575.71
			7/09/20	FICA TAXES	1,729.43
			7/23/20	FICA TAXES	1,716.10
			8/06/20	FICA TAXES	1,609.58
			8/20/20	FICA TAXES	1,579.64
			9/03/20	FICA TAXES	1,566.56
			9/17/20	FICA TAXES	1,677.47
			10/03/19	MEDICARE TAXES	305.51
			10/17/19	MEDICARE TAXES	351.31
			10/31/19	MEDICARE TAXES	330.64
			11/14/19	MEDICARE TAXES	320.56
			11/27/19	MEDICARE TAXES	283.77
			12/12/19	MEDICARE TAXES	402.55
			12/26/19	MEDICARE TAXES	330.33
			12/26/19	MEDICARE TAXES	26.85
			1/09/20	MEDICARE TAXES	329.39
			1/23/20	MEDICARE TAXES	350.71
			2/06/20	MEDICARE TAXES	364.12
			2/20/20	MEDICARE TAXES	370.79
			3/05/20	MEDICARE TAXES	355.83
			3/19/20	MEDICARE TAXES	370.69
			4/02/20	MEDICARE TAXES	332.17
			4/16/20	MEDICARE TAXES	348.19
			4/30/20	MEDICARE TAXES	372.35
			5/14/20	MEDICARE TAXES	336.10
			5/28/20	MEDICARE TAXES	351.50
			6/11/20	MEDICARE TAXES	381.22
			6/25/20	MEDICARE TAXES	368.52
			7/09/20	MEDICARE TAXES	404.47
			7/23/20	MEDICARE TAXES	401.35
			8/06/20	MEDICARE TAXES	376.45
			8/20/20	MEDICARE TAXES	369.44
			9/03/20	MEDICARE TAXES	366.38
			9/17/20	MEDICARE TAXES	392.33
		GALLS, LLC	6/29/20	GALLS, LLC	142.89
			9/30/20	GALLS, LLC	136.97
		FRONTIER COMMUNICATIONS INC	1/13/20	2828, 4914	373.31
			2/18/20	2828, 4914	373.31
			3/10/20	2828, 4914	373.31
			4/16/20	2828, 4914	373.31
			5/12/20	2828, 4914	373.31
			6/17/20	2828, 4914	373.31
			10/16/19	2828, 4914	409.99
			11/20/19	2828, 4914	373.31
			12/11/19	2828, 4914	373.31
		TYLER TECHNOLOGIES	5/12/20	TYLER TECHNOLOGIES	500.00
			6/09/20	TYLER TECHNOLOGIES	2,500.00
			6/24/20	TYLER TECHNOLOGIES	7,712.00
		KELLY AIR CONDITIONING INC	2/18/20	KELLY AIR CONDITIONING INC	175.00
			3/17/20	KELLY AIR CONDITIONING INC	180.00
		HOME CRITIC	10/08/19	HOME CRITIC	100.00
			6/09/20	HOME CRITIC	100.00
		ATMOS ENERGY	1/24/20	ATMOS ENERGY	46.59
			2/18/20	ATMOS ENERGY	49.53
			3/17/20	ATMOS ENERGY	45.87
			4/16/20	ATMOS ENERGY	29.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/12/20	ATMOS ENERGY	20.03
			6/17/20	ATMOS ENERGY	3.05
			7/17/20	ATMOS ENERGY	16.31
			8/10/20	ATMOS ENERGY	16.51
			9/21/20	ATMOS ENERGY	16.61
			10/16/19	ATMOS ENERGY	17.29
			11/20/19	ATMOS ENERGY	24.26
			12/11/19	ATMOS ENERGY	44.01
		MOBILE COMMUNICATION SERV	12/30/19	MOBILE COMMUNICATION SERV	6,286.50
			7/17/20	MOBILE COMMUNICATION SERV	251.46
			7/17/20	MOBILE COMMUNICATION SERV	381.06
			7/17/20	MOBILE COMMUNICATION SERV	180.30
			7/17/20	MOBILE COMMUNICATION SERV	112.50
			7/17/20	MOBILE COMMUNICATION SERV	85.00
		CROW TOWING INC	9/11/20	CROW TOWING INC	100.00
			9/11/20	CROW TOWING INC	100.00
		PRO ONE AUTOMOTIVE	5/12/20	PRO ONE AUTOMOTIVE	7.00
		SAMS CLUB	1/13/20	SAMS CLUB	103.16
			1/13/20	SAMS CLUB	149.98
			3/17/20	SAMS CLUB	151.38
		O'REILLY AUTO PARTS	1/27/20	O'REILLY AUTO PARTS	48.37
			1/27/20	O'REILLY AUTO PARTS	610.89
			1/27/20	O'REILLY AUTO PARTS	2.99
			2/18/20	O'REILLY AUTO PARTS	15.61
			1/27/20	O'REILLY AUTO PARTS	74.49
			1/27/20	O'REILLY AUTO PARTS	13.98
			1/27/20	O'REILLY AUTO PARTS	109.28
			3/27/20	O'REILLY AUTO PARTS	0.35-
			1/31/20	O'REILLY AUTO PARTS	39.15
			2/18/20	O'REILLY AUTO PARTS	167.78
			2/28/20	O'REILLY AUTO PARTS	606.12
			2/28/20	O'REILLY AUTO PARTS	260.99
			2/28/20	O'REILLY AUTO PARTS	66.91-
			2/28/20	O'REILLY AUTO PARTS	70.37
			4/16/20	O'REILLY AUTO PARTS	109.62
			4/16/20	O'REILLY AUTO PARTS	6.09
			5/19/20	O'REILLY AUTO PARTS	159.98
			4/16/20	O'REILLY AUTO PARTS	4.99
			4/16/20	O'REILLY AUTO PARTS	20.00
			4/30/20	O'REILLY AUTO PARTS	11.77
			4/16/20	O'REILLY AUTO PARTS	89.99-
			4/16/20	O'REILLY AUTO PARTS	89.99
			6/17/20	O'REILLY AUTO PARTS	298.53
			5/12/20	O'REILLY AUTO PARTS	4.49
			5/19/20	O'REILLY AUTO PARTS	17.10
			5/19/20	O'REILLY AUTO PARTS	10.98
			5/19/20	O'REILLY AUTO PARTS	162.58
			5/19/20	O'REILLY AUTO PARTS	89.40
			5/29/20	O'REILLY AUTO PARTS	5.23
			5/29/20	O'REILLY AUTO PARTS	46.79
			5/29/20	O'REILLY AUTO PARTS	10.65
			5/29/20	O'REILLY AUTO PARTS	38.46
			5/29/20	O'REILLY AUTO PARTS	24.33
			6/23/20	O'REILLY AUTO PARTS	6.98
			6/29/20	O'REILLY AUTO PARTS	36.99
			6/29/20	O'REILLY AUTO PARTS	99.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/11/20	O'REILLY AUTO PARTS	179.16-
			7/17/20	O'REILLY AUTO PARTS	36.97
			7/31/20	O'REILLY AUTO PARTS	29.98
			7/31/20	O'REILLY AUTO PARTS	6.09
			7/31/20	O'REILLY AUTO PARTS	11.68
			8/20/20	O'REILLY AUTO PARTS	11.98
			8/20/20	O'REILLY AUTO PARTS	29.95
			8/31/20	O'REILLY AUTO PARTS	3.71
			9/30/20	O'REILLY AUTO PARTS	7.64
			8/31/20	O'REILLY AUTO PARTS	79.92
			8/31/20	O'REILLY AUTO PARTS	6.49
			8/31/20	O'REILLY AUTO PARTS	370.48
			8/31/20	O'REILLY AUTO PARTS	15.16-
			8/31/20	O'REILLY AUTO PARTS	6.99
			8/31/20	O'REILLY AUTO PARTS	35.44
			8/31/20	O'REILLY AUTO PARTS	20.35
			8/31/20	O'REILLY AUTO PARTS	34.99
			9/11/20	O'REILLY AUTO PARTS	118.68
			9/11/20	O'REILLY AUTO PARTS	203.02
			9/11/20	O'REILLY AUTO PARTS	20.17
			9/11/20	O'REILLY AUTO PARTS	7.01
			9/11/20	O'REILLY AUTO PARTS	15.46
			9/21/20	O'REILLY AUTO PARTS	29.95
			9/21/20	O'REILLY AUTO PARTS	160.20
			9/21/20	O'REILLY AUTO PARTS	11.00-
			9/30/20	O'REILLY AUTO PARTS	13.99
			9/30/20	O'REILLY AUTO PARTS	155.91
		VERIZON WIRELESS	10/16/19	VERIZON WIRELESS	341.91
			11/20/19	VERIZON WIRELESS	341.95
			12/11/19	VERIZON WIRELESS	342.07
			1/13/20	VERIZON WIRELESS	341.99
			2/18/20	VERIZON WIRELESS	341.91
			3/10/20	VERIZON WIRELESS	341.91
			4/24/20	VERIZON WIRELESS	381.15
			5/12/20	VERIZON WIRELESS	379.92
			6/17/20	VERIZON WIRELESS	379.90
			7/27/20	VERIZON WIRELESS	379.90
			8/20/20	VERIZON WIRELESS	379.90
			9/11/20	VERIZON WIRELESS	379.92
		DIRECT ENERGY BUSINESS LLC	10/08/19	1191380 - FOWLER RD - GUN	10.90
			10/08/19	7515566 - FOWLER RD - GUN	57.08
			10/08/19	7770231 - 101 BASCOM	290.03
			11/08/19	1191380 - FOWLER RD - GUN	10.90
			11/08/19	7515566 - FOWLER RD - GUN	37.21
			11/08/19	7770231 - 101 BASCOM	257.50
			12/03/19	1191380 - FOWLER RD - GUN	10.90
			12/03/19	7515566 - FOWLER RD - GUN	31.24
			12/03/19	7770231 - 101 BASCOM	195.91
			1/13/20	1191380 - FOWLER RD - GUN	11.01
			1/13/20	7515566 - FOWLER RD - GUN	68.96
			1/13/20	7770231 - 101 BASCOM	201.22
			2/03/20	1191380 - FOWLER RD - GUN	10.90
			2/03/20	7515566 - FOWLER RD - GUN	96.00
			2/03/20	7770231 - 101 BASCOM	197.16
			3/02/20	1191380 - FOWLER RD - GUN	10.90
			3/02/20	7515566 - FOWLER RD - GUN	98.37

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/02/20	7770231 - 101 BASCOM	190.71
			4/07/20	1191380 - FOWLER RD - GUN	10.90
			4/07/20	7515566 - FOWLER RD - GUN	77.31
			4/07/20	7770231 - 101 BASCOM	202.58
			5/12/20	1191380 - FOWLER RD - GUN	10.92
			5/12/20	7515566 - FOWLER RD - GUN	26.67
			5/12/20	7770231 - 101 BASCOM	195.85
			6/09/20	1191380 - FOWLER RD - GUN	10.92
			6/09/20	7515566 - FOWLER RD - GUN	24.73
			6/09/20	7770231 - 101 BASCOM	195.14
			7/09/20	1191380 - FOWLER RD - GUN	10.88
			7/09/20	7515566 - FOWLER RD - GUN	26.14
			7/09/20	7770231 - 101 BASCOM	245.52
			8/10/20	1191380 - FOWLER RD - GUN	10.92
			8/10/20	7515566 - FOWLER RD - GUN	53.44
			8/10/20	7770231 - 101 BASCOM	274.73
			9/19/20	1191380 - FOWLER RD - GUN	8.34
			9/19/20	7515566 - FOWLER RD - GUN	75.12
			9/19/20	7770231 - 101 BASCOM	285.05
		CITY OF WHITEHOUSE	3/27/20	CITY OF WHITEHOUSE	7.50
			3/27/20	CITY OF WHITEHOUSE	10.21
			6/23/20	CITY OF WHITEHOUSE	54.00
			6/23/20	CITY OF WHITEHOUSE	30.00
			6/23/20	CITY OF WHITEHOUSE	19.00
			6/23/20	CITY OF WHITEHOUSE	7.50
			9/21/20	CITY OF WHITEHOUSE	18.45
			9/21/20	CITY OF WHITEHOUSE	20.74
			11/27/19	CITY OF WHITEHOUSE	28.24
			12/31/19	CITY OF WHITEHOUSE	37.96
			12/31/19	CITY OF WHITEHOUSE	21.68
			12/31/19	CITY OF WHITEHOUSE	15.00
		TML - IEBP	1/24/20	TML	1,668.70-
			2/21/20	TML	16.74
			3/20/20	TML	0.06-
			4/21/20	TML	559.88
			5/29/20	TML	560.00-
			6/29/20	TML	568.28
			7/27/20	TML	560.00-
			8/20/20	TML	1,651.78
			9/21/20	TML	1,651.90-
			10/24/19	TML	1,580.48-
			11/27/19	TML	1,651.78
			12/30/19	TML	1,371.93-
			10/24/19	EMPLOYEE INSURANCE	3,639.61
			10/24/19	EMPLOYEE INSURANCE	3,639.61
			11/27/19	EMPLOYEE INSURANCE	3,359.64
			11/27/19	EMPLOYEE INSURANCE	3,359.64
			12/30/19	EMPLOYEE INSURANCE	3,359.64
			12/30/19	EMPLOYEE INSURANCE	2,799.70
			12/30/19	EMPLOYEE INSURANCE	279.97
			1/24/20	EMPLOYEE INSURANCE	3,359.64
			1/24/20	EMPLOYEE INSURANCE	3,359.64
			2/21/20	EMPLOYEE INSURANCE	3,359.64
			2/21/20	EMPLOYEE INSURANCE	3,359.64
			3/20/20	EMPLOYEE INSURANCE	3,919.58
			3/20/20	EMPLOYEE INSURANCE	3,919.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/21/20	EMPLOYEE INSURANCE	3,639.61
			4/21/20	EMPLOYEE INSURANCE	3,639.61
			5/29/20	EMPLOYEE INSURANCE	3,639.61
			5/29/20	EMPLOYEE INSURANCE	3,639.61
			6/29/20	EMPLOYEE INSURANCE	3,639.61
			6/29/20	EMPLOYEE INSURANCE	3,359.64
			7/27/20	EMPLOYEE INSURANCE	3,639.61
			7/27/20	EMPLOYEE INSURANCE	3,639.61
			8/20/20	EMPLOYEE INSURANCE	3,639.61
			8/20/20	EMPLOYEE INSURANCE	3,639.61
			9/21/20	EMPLOYEE INSURANCE	3,639.61
			9/21/20	EMPLOYEE INSURANCE	3,639.61
			10/24/19	CHILD DEPENDENT MED	159.60
			10/24/19	CHILD DEPENDENT MED	159.60
			11/27/19	CHILD DEPENDENT MED	159.60
			11/27/19	CHILD DEPENDENT MED	159.60
			12/30/19	CHILD DEPENDENT MED	159.60
			12/30/19	CHILD DEPENDENT MED	106.40
			12/30/19	CHILD DEPENDENT MED	53.20
			1/24/20	CHILD DEPENDENT MED	159.60
			1/24/20	CHILD DEPENDENT MED	159.60
			2/21/20	CHILD DEPENDENT MED	159.60
			2/21/20	CHILD DEPENDENT MED	159.60
			3/20/20	CHILD DEPENDENT MED	159.60
			3/20/20	CHILD DEPENDENT MED	159.60
			4/21/20	CHILD DEPENDENT MED	159.60
			4/21/20	CHILD DEPENDENT MED	159.60
			5/29/20	CHILD DEPENDENT MED	159.60
			5/29/20	CHILD DEPENDENT MED	159.60
			6/29/20	CHILD DEPENDENT MED	159.60
			6/29/20	CHILD DEPENDENT MED	159.60
			7/27/20	CHILD DEPENDENT MED	159.60
			7/27/20	CHILD DEPENDENT MED	159.60
			8/20/20	CHILD DEPENDENT MED	159.60
			8/20/20	CHILD DEPENDENT MED	159.60
			9/21/20	CHILD DEPENDENT MED	159.60
			9/21/20	CHILD DEPENDENT MED	159.60
			10/24/19	FAMILY DEPENDENT MED	545.96
			10/24/19	FAMILY DEPENDENT MED	545.96
			11/27/19	FAMILY DEPENDENT MED	409.47
			11/27/19	FAMILY DEPENDENT MED	409.47
			12/30/19	FAMILY DEPENDENT MED	409.47
			12/30/19	FAMILY DEPENDENT MED	409.47
			1/24/20	FAMILY DEPENDENT MED	545.96
			1/24/20	FAMILY DEPENDENT MED	545.96
			2/21/20	FAMILY DEPENDENT MED	545.96
			2/21/20	FAMILY DEPENDENT MED	545.96
			3/20/20	FAMILY DEPENDENT MED	545.96
			3/20/20	FAMILY DEPENDENT MED	545.96
			4/21/20	FAMILY DEPENDENT MED	545.96
			4/21/20	FAMILY DEPENDENT MED	545.96
			5/29/20	FAMILY DEPENDENT MED	545.96
			5/29/20	FAMILY DEPENDENT MED	545.96
			6/29/20	FAMILY DEPENDENT MED	545.96
			6/29/20	FAMILY DEPENDENT MED	545.96
			7/27/20	FAMILY DEPENDENT MED	545.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/27/20	FAMILY DEPENDENT MED	545.96
			8/20/20	FAMILY DEPENDENT MED	409.47
			8/20/20	FAMILY DEPENDENT MED	409.47
			9/21/20	FAMILY DEPENDENT MED	409.47
			9/21/20	FAMILY DEPENDENT MED	409.47
			10/24/19	SPOUSE DEPENDENT MED	72.09
			10/24/19	SPOUSE DEPENDENT MED	72.09
			11/27/19	SPOUSE DEPENDENT MED	72.09
			11/27/19	SPOUSE DEPENDENT MED	72.09
			12/30/19	SPOUSE DEPENDENT MED	72.09
			12/30/19	SPOUSE DEPENDENT MED	72.09
			1/24/20	SPOUSE DEPENDENT MED	144.18
			1/24/20	SPOUSE DEPENDENT MED	144.18
			2/21/20	SPOUSE DEPENDENT MED	144.18
			2/21/20	SPOUSE DEPENDENT MED	144.18
			3/20/20	SPOUSE DEPENDENT MED	144.18
			3/20/20	SPOUSE DEPENDENT MED	144.18
			4/21/20	SPOUSE DEPENDENT MED	144.18
			4/21/20	SPOUSE DEPENDENT MED	144.18
			5/29/20	SPOUSE DEPENDENT MED	144.18
			5/29/20	SPOUSE DEPENDENT MED	144.18
			6/29/20	SPOUSE DEPENDENT MED	144.18
			6/29/20	SPOUSE DEPENDENT MED	72.09
			7/27/20	SPOUSE DEPENDENT MED	72.09
			7/27/20	SPOUSE DEPENDENT MED	72.09
			8/20/20	SPOUSE DEPENDENT MED	72.09
			8/20/20	SPOUSE DEPENDENT MED	72.09
			9/21/20	SPOUSE DEPENDENT MED	72.09
			9/21/20	SPOUSE DEPENDENT MED	72.09
		TMRS	10/31/19	TMRS	2,192.27
			10/31/19	TMRS	2,481.86
			10/31/19	TMRS	2,100.61
			11/27/19	TMRS	2,241.67
			11/27/19	TMRS	2,008.95
			12/30/19	TMRS	2,763.31
			12/30/19	TMRS	2,288.61
			12/30/19	TMRS	186.60
			1/24/20	TMRS	2,274.36
			1/24/20	TMRS	2,404.07
			2/28/20	TMRS	2,485.93
			2/28/20	TMRS	2,526.40
			3/20/20	TMRS	2,437.79
			3/20/20	TMRS	2,528.20
			5/01/20	TMRS	2,293.60
			5/01/20	TMRS	2,391.07
			5/01/20	TMRS	2,279.70
			5/29/20	TMRS	2,317.53
			5/29/20	TMRS	2,411.26
			6/30/20	TMRS	2,592.24
			6/30/20	TMRS	2,495.83
			7/27/20	TMRS	2,720.64
			7/27/20	TMRS	2,701.63
			8/21/20	TMRS	2,510.69
			8/21/20	TMRS	2,468.03
			9/29/20	TMRS	2,449.41
			9/29/20	TMRS	2,607.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		UNIVERSAL TIME EQUIPMENT COMPANY	9/21/20	UNIVERSAL TIME EQUIPMENT C	2,441.50
		J & M TROPHIES	2/28/20	J & M TROPHIES	60.00
		TIRE WORX	1/31/20	TIRE WORX	823.99
			2/28/20	TIRE WORX	59.99
			2/28/20	TIRE WORX	59.99
			2/28/20	TIRE WORX	59.99
			3/17/20	TIRE WORX	580.00
			3/27/20	TIRE WORX	560.00
			4/30/20	TIRE WORX	580.00
			6/23/20	TIRE WORX	532.00
			7/09/20	TIRE WORX	48.50
			8/20/20	TIRE WORX	30.00
			7/17/20	TIRE WORX	531.84
			9/11/20	TIRE WORX	20.00
		PROFORMA	11/20/19	PROFORMA	36.65
			12/03/19	PROFORMA	15.22
			12/23/19	PROFORMA	190.45
			12/11/19	PROFORMA	15.22
			1/13/20	PROFORMA	15.22
			1/24/20	PROFORMA	290.17
			1/24/20	PROFORMA	92.50
			2/10/20	PROFORMA	85.00
			2/18/20	PROFORMA	15.22
			3/17/20	PROFORMA	168.19
			2/28/20	PROFORMA	41.25
			7/09/20	PROFORMA	174.83
			7/27/20	PROFORMA	270.85
			7/09/20	PROFORMA	18.90
			7/17/20	PROFORMA	41.25
			9/01/20	PROFORMA	37.25
		TYLER JUNIOR COLLEGE	12/11/19	TYLER JUNIOR COLLEGE	75.00
			12/23/19	TYLER JUNIOR COLLEGE	75.00
			2/18/20	TYLER JUNIOR COLLEGE	50.00
			7/17/20	TYLER JUNIOR COLLEGE	50.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	10/08/19	SMITH COUNTY TAX ASSESSOR	7.50
			2/28/20	SMITH COUNTY TAX ASSESSOR	7.50
			2/28/20	SMITH COUNTY TAX ASSESSOR	7.50
			12/31/19	SMITH COUNTY TAX ASSESSOR	7.50
			4/30/20	SMITH COUNTY TAX ASSESSOR	7.50
			12/31/19	SMITH COUNTY TAX ASSESSOR	7.50
			1/31/20	SMITH COUNTY TAX ASSESSOR	7.50
			11/27/19	SMITH COUNTY TAX ASSESSOR	7.50
			10/08/19	SMITH COUNTY TAX ASSESSOR	7.50
			4/30/20	SMITH COUNTY TAX ASSESSOR	7.50
			12/31/19	SMITH COUNTY TAX ASSESSOR	7.50
			5/27/20	SMITH COUNTY TAX ASSESSOR	7.50
		MPH INDUSTRIES, INC.	8/31/20	MPH INDUSTRIES, INC.	2,126.31
		DPS GENERAL SERVICES	12/11/19	DPS GENERAL SERVICES	162.50
		NARDIS, INC.	10/16/19	NARDIS, INC.	162.58
			11/01/19	NARDIS, INC.	335.07
			11/08/19	NARDIS, INC.	109.13
			12/11/19	NARDIS, INC.	800.41
			3/10/20	NARDIS, INC.	117.63
			3/10/20	NARDIS, INC.	18.94
			1/31/20	NARDIS, INC.	162.90
			4/30/20	NARDIS, INC.	473.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/09/20	NARDIS, INC.	227.60
			8/20/20	NARDIS, INC.	243.75
			7/27/20	NARDIS, INC.	169.17
			8/20/20	NARDIS, INC.	2,077.50
			9/11/20	NARDIS, INC.	1,401.28
			9/11/20	NARDIS, INC.	220.78
			9/30/20	NARDIS, INC.	75.37
TEXAS DEPARTMENT OF PUBLIC SAFETY			1/31/20	TEXAS DEPARTMENT OF PUBLIC	1.00
TEXAS COMMISSION ON LAW ENFORCEMENT			1/27/20	TEXAS COMMISSION ON LAW EN	250.00
			1/14/20	TEXAS COMMISSION ON LAW EN	35.00
ROQUEMORES HARDWARE			1/13/20	ROQUEMORES HARDWARE	24.28
			1/24/20	ROQUEMORES HARDWARE	26.95
			1/31/20	ROQUEMORES HARDWARE	15.15
			1/31/20	ROQUEMORES HARDWARE	2.00
			1/31/20	ROQUEMORES HARDWARE	30.17
			2/10/20	ROQUEMORES HARDWARE	21.00
			2/10/20	ROQUEMORES HARDWARE	13.99
			2/10/20	ROQUEMORES HARDWARE	18.85
			2/18/20	ROQUEMORES HARDWARE	10.58
			3/10/20	ROQUEMORES HARDWARE	11.99
			4/16/20	ROQUEMORES HARDWARE	9.99
			4/30/20	ROQUEMORES HARDWARE	25.29
			5/12/20	ROQUEMORES HARDWARE	3.99
			5/19/20	ROQUEMORES HARDWARE	11.26
			5/19/20	ROQUEMORES HARDWARE	2.18
			5/19/20	ROQUEMORES HARDWARE	18.07
			5/19/20	ROQUEMORES HARDWARE	10.99
			5/29/20	ROQUEMORES HARDWARE	5.25
			7/31/20	ROQUEMORES HARDWARE	69.90
			7/31/20	ROQUEMORES HARDWARE	11.53
			8/31/20	ROQUEMORES HARDWARE	7.38
			8/31/20	ROQUEMORES HARDWARE	38.67
			9/11/20	ROQUEMORES HARDWARE	19.59
			9/21/20	ROQUEMORES HARDWARE	55.80
			9/21/20	ROQUEMORES HARDWARE	50.04
			9/21/20	ROQUEMORES HARDWARE	17.65
GLENS AUTOMOTIVE			10/30/19	GLENS AUTOMOTIVE	646.90
			12/11/19	GLENS AUTOMOTIVE	171.20
			12/23/19	GLENS AUTOMOTIVE	259.35
			7/17/20	GLENS AUTOMOTIVE	547.75
TOTALFUNDS BY HASLER			11/20/19	TOTALFUNDS BY HASLER	36.04
WATCHGUARD INC			1/13/20	WATCHGUARD INC	15,700.00
			1/13/20	WATCHGUARD INC	39,056.00
			1/24/20	WATCHGUARD INC	4,650.00
			11/20/19	WATCHGUARD INC	262.00
			6/09/20	WATCHGUARD INC	415.00
			7/31/20	WATCHGUARD INC	210.00
			2/10/20	WATCHGUARD INC	1,510.00
SUN BADGE CO			2/28/20	SUN BADGE CO	108.75
VALVOLINE LLC			10/16/19	VALVOLINE LLC	39.93
			11/20/19	VALVOLINE LLC	73.91
			11/27/19	VALVOLINE LLC	7.00
			12/11/19	VALVOLINE LLC	61.16
			2/18/20	VALVOLINE LLC	97.72
			2/18/20	VALVOLINE LLC	39.93
			1/31/20	VALVOLINE LLC	7.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/10/20	VALVOLINE LLC	7.00
			2/28/20	VALVOLINE LLC	39.93
			2/28/20	VALVOLINE LLC	7.00
			5/19/20	VALVOLINE LLC	7.00
			6/23/20	VALVOLINE LLC	7.00
		WHITEHOUSE VETERINARY HOS	7/09/20	WHITEHOUSE VETERINARY HOS	119.92
			2/28/20	WHITEHOUSE VETERINARY HOS	86.11
			2/28/20	WHITEHOUSE VETERINARY HOS	95.10
			2/28/20	WHITEHOUSE VETERINARY HOS	74.50
			7/09/20	WHITEHOUSE VETERINARY HOS	96.53
			7/09/20	WHITEHOUSE VETERINARY HOS	11.90
			9/15/20	WHITEHOUSE VETERINARY HOS	57.90
		TERRY'S WRECK SERVICE	5/29/20	TERRY'S WRECK SERVICE	375.00
			7/17/20	TERRY'S WRECK SERVICE	80.00
		ALAN UTZ & ASSOCIATES, INC.	1/13/20	ALAN UTZ & ASSOCIATES, INC	930.44
		SYMBOL ARTS LLC	2/28/20	SYMBOL ARTS LLC	902.50
		THE PRODUCTIVITY CENTER INC	12/11/19	THE PRODUCTIVITY CENTER IN	330.00
		DATAMAX INC	10/08/19	CANON IR-C2080I - PD	110.00
			11/08/19	CANON IR-C2080I - PD	110.00
			12/11/19	CANON IR-C2080I - PD	110.00
			1/13/20	CANON IR-C2080I - PD	110.00
			2/10/20	CANON IR-C2080I - PD	110.00
			3/10/20	CANON IR-C2080I - PD	110.00
			4/07/20	CANON IR-C2080I - PD	110.00
			5/12/20	CANON IR-C2080I - PD	110.00
			6/09/20	CANON IR-C2080I - PD	110.00
			7/09/20	CANON IR-C2080I - PD	110.00
			8/10/20	CANON IR-C2080I - PD	110.00
			9/11/20	CANON IR-C2080I - PD	110.00
		SMITH COUNTY SHERIFF	2/28/20	SMITH COUNTY SHERIFF	70.00
			2/18/20	PRISONER HOUSING	61,125.45
		TML-INTERGOVERNMENTAL	12/23/19	TML-INTERGOVERNMENTAL	846.72
			10/24/19	LIABILITY & PROPERTY COVER	18,807.18
			10/24/19	WORKER'S COMP	17,135.00
		SMITH COUNTY ANIMAL CONTROL	5/12/20	SMITH COUNTY ANIMAL CONTRO	135.00
			6/09/20	SMITH COUNTY ANIMAL CONTRO	50.00
			7/09/20	SMITH COUNTY ANIMAL CONTRO	100.00
			9/30/20	SMITH COUNTY ANIMAL CONTRO	50.00
		D & M TIRE SHOP	6/29/20	D & M TIRE SHOP	40.00
			6/23/20	D & M TIRE SHOP	60.00
		CARDINAL TRACKING, INC.	10/24/19	CARDINAL TRACKING, INC.	150.00
			7/27/20	CARDINAL TRACKING, INC.	1,045.30
		CCD SERVICES LLC	1/31/20	CCD SERVICES LLC	240.00
			2/18/20	CCD SERVICES LLC	240.00
			3/10/20	CCD SERVICES LLC	80.00
			3/10/20	CCD SERVICES LLC	160.00
		EAGLE FUEL & OIL, LP	10/24/19	BECKAT OIL & FUEL	3,409.86
			12/23/19	BECKAT OIL & FUEL	4,065.97
			2/10/20	BECKAT OIL & FUEL	3,744.93
			4/07/20	BECKAT OIL & FUEL	2,577.27
			5/12/20	BECKAT OIL & FUEL	2,194.11
			7/02/20	BECKAT OIL & FUEL	2,842.73
			8/20/20	BECKAT OIL & FUEL	3,060.83
			9/21/20	BECKAT OIL & FUEL	2,631.97
		LAW ENFORCEMENT TARGETS	9/30/20	LAW ENFORCEMENT TARGETS	1,135.91-
			9/30/20	LAW ENFORCEMENT TARGETS	1,265.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KEE ELECTRIC INC	11/08/19	KEE ELECTRIC INC	262.50
			2/10/20	KEE ELECTRIC INC	191.88
			8/20/20	KEE ELECTRIC INC	262.00
		APACHE GLASS	2/18/20	APACHE GLASS	242.00
		SUDDENLINK	2/18/20	07707-118325-01-4 - CABLE	12.05
			3/17/20	07707-118325-01-4 - CABLE	12.05
			4/15/20	07707-118325-01-4 - CABLE	12.05
			5/12/20	07707-118325-01-4 - CABLE	12.05
			6/09/20	07707-118325-01-4 - CABLE	12.05
			7/17/20	07707-118325-01-4 - CABLE	14.10
			8/20/20	07707-118325-01-4 - CABLE	0.00
			9/21/20	07707-118325-01-4 - CABLE	12.05
		CARD SERVICE CENTER	2/18/20	CARD SERVICE CENTER	20.69
			2/18/20	CARD SERVICE CENTER	41.97
			7/27/20	CARD SERVICE CENTER	94.88
			1/24/20	CARD SERVICE CENTER	24.25
			2/18/20	CARD SERVICE CENTER	13.00
			2/18/20	CARD SERVICE CENTER	495.00
			3/17/20	CARD SERVICE CENTER	14.00
			5/19/20	CARD SERVICE CENTER	516.69
			7/27/20	CARD SERVICE CENTER	21.41
			7/27/20	CARD SERVICE CENTER	44.61
			11/20/19	CARD SERVICE CENTER	13.00
			12/23/19	CARD SERVICE CENTER	11.50
			1/24/20	CARD SERVICE CENTER	254.89
			1/24/20	CARD SERVICE CENTER	94.49
			1/24/20	CARD SERVICE CENTER	11.96
			3/17/20	CARD SERVICE CENTER	70.35
			10/16/19	CARD SERVICE CENTER	29.99
			10/16/19	CARD SERVICE CENTER	21.24
			10/16/19	CARD SERVICE CENTER	41.89
			10/16/19	CARD SERVICE CENTER	41.74
			10/16/19	CARD SERVICE CENTER	15.99
			10/16/19	CARD SERVICE CENTER	274.00
			10/16/19	CARD SERVICE CENTER	111.90
			11/20/19	CARD SERVICE CENTER	32.11
			11/20/19	CARD SERVICE CENTER	31.58
			12/11/19	CARD SERVICE CENTER	9.64
			1/24/20	CARD SERVICE CENTER	74.44
			1/24/20	CARD SERVICE CENTER	11.68
			1/24/20	CARD SERVICE CENTER	104.50
			1/24/20	CARD SERVICE CENTER	19.00
			1/24/20	CARD SERVICE CENTER	39.98
			1/24/20	CARD SERVICE CENTER	126.90
			1/24/20	CARD SERVICE CENTER	78.37
			1/24/20	CARD SERVICE CENTER	182.61
			1/24/20	CARD SERVICE CENTER	69.50
			1/24/20	CARD SERVICE CENTER	13.41
			1/24/20	CARD SERVICE CENTER	25.00
			1/24/20	CARD SERVICE CENTER	30.00
			1/24/20	CARD SERVICE CENTER	270.00
			1/24/20	CARD SERVICE CENTER	76.65
			1/24/20	CARD SERVICE CENTER	10.83
			1/24/20	CARD SERVICE CENTER	79.97-
			2/18/20	CARD SERVICE CENTER	472.84
			2/18/20	CARD SERVICE CENTER	183.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/18/20	CARD SERVICE CENTER	7.00
			2/18/20	CARD SERVICE CENTER	110.00
			2/18/20	CARD SERVICE CENTER	26.35
			2/18/20	CARD SERVICE CENTER	160.00
			6/23/20	CARD SERVICE CENTER	14.65
			7/17/20	CARD SERVICE CENTER	5.95
			8/20/20	CARD SERVICE CENTER	10.65
			10/16/19	CARD SERVICE CENTER	700.00
			11/22/19	CARD SERVICE CENTER	19.00
			11/22/19	CARD SERVICE CENTER	981.50
			11/22/19	CARD SERVICE CENTER	20.57
			11/22/19	CARD SERVICE CENTER	49.98
			11/22/19	CARD SERVICE CENTER	49.98
			11/22/19	CARD SERVICE CENTER	49.98
			11/22/19	CARD SERVICE CENTER	71.64
			1/24/20	CARD SERVICE CENTER	320.41
			2/18/20	CARD SERVICE CENTER	43.29
			2/18/20	CARD SERVICE CENTER	389.30
			3/17/20	CARD SERVICE CENTER	62.85
			3/17/20	CARD SERVICE CENTER	56.57
			4/24/20	CARD SERVICE CENTER	121.85
			4/24/20	CARD SERVICE CENTER	48.70
			5/19/20	CARD SERVICE CENTER	627.77
			6/23/20	CARD SERVICE CENTER	63.74
			7/17/20	CARD SERVICE CENTER	63.74
			8/20/20	CARD SERVICE CENTER	120.00
			8/20/20	CARD SERVICE CENTER	129.87
			10/16/19	CARD SERVICE CENTER	188.00
			10/16/19	CARD SERVICE CENTER	67.23
			10/16/19	CARD SERVICE CENTER	100.00
			10/16/19	CARD SERVICE CENTER	64.03
			10/16/19	CARD SERVICE CENTER	36.00
			11/20/19	CARD SERVICE CENTER	56.26
			11/20/19	CARD SERVICE CENTER	93.00
			12/23/19	CARD SERVICE CENTER	55.00
			12/23/19	CARD SERVICE CENTER	51.95
			12/23/19	CARD SERVICE CENTER	46.32
			1/24/20	CARD SERVICE CENTER	1,468.00
			1/24/20	CARD SERVICE CENTER	546.49
			2/18/20	CARD SERVICE CENTER	38.10
			2/18/20	CARD SERVICE CENTER	120.00
			2/18/20	CARD SERVICE CENTER	186.94
			2/18/20	CARD SERVICE CENTER	567.49
			2/18/20	CARD SERVICE CENTER	51.73
			2/18/20	CARD SERVICE CENTER	189.99
			2/18/20	CARD SERVICE CENTER	25.00
			2/18/20	CARD SERVICE CENTER	271.60
			2/18/20	CARD SERVICE CENTER	35.00
			2/18/20	CARD SERVICE CENTER	99.57
			2/18/20	CARD SERVICE CENTER	140.12
			2/18/20	CARD SERVICE CENTER	38.19
			2/18/20	CARD SERVICE CENTER	43.45
			2/18/20	CARD SERVICE CENTER	8.00
			2/18/20	CARD SERVICE CENTER	8.92
			2/18/20	CARD SERVICE CENTER	375.00
			3/17/20	CARD SERVICE CENTER	86.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/17/20	CARD SERVICE CENTER	147.36
			3/17/20	CARD SERVICE CENTER	93.23
			3/17/20	CARD SERVICE CENTER	41.26
			3/17/20	CARD SERVICE CENTER	30.30
			3/17/20	CARD SERVICE CENTER	24.98
			3/17/20	CARD SERVICE CENTER	68.07
			3/17/20	CARD SERVICE CENTER	10.96
			3/17/20	CARD SERVICE CENTER	15.66
			3/17/20	CARD SERVICE CENTER	295.00
			3/17/20	CARD SERVICE CENTER	52.23
			3/17/20	CARD SERVICE CENTER	86.88
			3/17/20	CARD SERVICE CENTER	8.54
			3/17/20	CARD SERVICE CENTER	45.99
			3/17/20	CARD SERVICE CENTER	40.30
			3/17/20	CARD SERVICE CENTER	9.19
			3/17/20	CARD SERVICE CENTER	27.05
			3/17/20	CARD SERVICE CENTER	415.26
			3/17/20	CARD SERVICE CENTER	26.42
			4/24/20	CARD SERVICE CENTER	36.71
			4/24/20	CARD SERVICE CENTER	9.74
			4/24/20	CARD SERVICE CENTER	11.91
			4/24/20	CARD SERVICE CENTER	7.44
			4/24/20	CARD SERVICE CENTER	24.85
			4/24/20	CARD SERVICE CENTER	5.98
			4/24/20	CARD SERVICE CENTER	31.76
			4/24/20	CARD SERVICE CENTER	31.76-
			4/24/20	CARD SERVICE CENTER	112.38
			4/24/20	CARD SERVICE CENTER	18.12
			4/24/20	CARD SERVICE CENTER	89.72
			4/24/20	CARD SERVICE CENTER	29.97
			4/24/20	CARD SERVICE CENTER	16.58
			4/24/20	CARD SERVICE CENTER	23.88
			4/24/20	CARD SERVICE CENTER	8.28
			4/24/20	CARD SERVICE CENTER	22.73
			4/24/20	CARD SERVICE CENTER	18.27
			4/24/20	CARD SERVICE CENTER	38.96
			4/24/20	CARD SERVICE CENTER	12.31
			5/19/20	CARD SERVICE CENTER	2,238.44
			5/19/20	CARD SERVICE CENTER	69.92
			5/19/20	CARD SERVICE CENTER	32.50
			5/19/20	CARD SERVICE CENTER	16.44
			5/19/20	CARD SERVICE CENTER	55.96
			5/19/20	CARD SERVICE CENTER	6.19
			5/19/20	CARD SERVICE CENTER	15.99
			5/19/20	CARD SERVICE CENTER	28.12
			5/19/20	CARD SERVICE CENTER	18.32
			6/23/20	CARD SERVICE CENTER	34.17
			6/23/20	CARD SERVICE CENTER	34.94
			6/23/20	CARD SERVICE CENTER	17.99
			6/23/20	CARD SERVICE CENTER	179.80
			6/23/20	CARD SERVICE CENTER	53.91
			6/23/20	CARD SERVICE CENTER	153.70
			6/23/20	CARD SERVICE CENTER	31.34
			6/23/20	CARD SERVICE CENTER	50.00
			6/23/20	CARD SERVICE CENTER	296.24
			6/23/20	CARD SERVICE CENTER	10.61

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/23/20	CARD SERVICE CENTER	15.99
			7/17/20	CARD SERVICE CENTER	296.41
			7/17/20	CARD SERVICE CENTER	256.87
			7/17/20	CARD SERVICE CENTER	42.94
			7/17/20	CARD SERVICE CENTER	229.26
			7/17/20	CARD SERVICE CENTER	27.66
			7/17/20	CARD SERVICE CENTER	84.00
			7/17/20	CARD SERVICE CENTER	463.09
			7/17/20	CARD SERVICE CENTER	49.99
			7/17/20	CARD SERVICE CENTER	71.75
			7/17/20	CARD SERVICE CENTER	29.20
			7/17/20	CARD SERVICE CENTER	190.24
			7/17/20	CARD SERVICE CENTER	202.54-
			8/20/20	CARD SERVICE CENTER	14.40
			8/20/20	CARD SERVICE CENTER	12.96
			8/20/20	CARD SERVICE CENTER	77.94
			8/20/20	CARD SERVICE CENTER	132.19
			8/20/20	CARD SERVICE CENTER	29.61
			8/31/20	CARD SERVICE CENTER	177.66
			8/31/20	CARD SERVICE CENTER	7.77
			8/31/20	CARD SERVICE CENTER	129.87-
			8/31/20	CARD SERVICE CENTER	471.90
			8/31/20	CARD SERVICE CENTER	471.90
			8/31/20	CARD SERVICE CENTER	32.19
			8/31/20	CARD SERVICE CENTER	175.00
			8/31/20	CARD SERVICE CENTER	100.00
			8/31/20	CARD SERVICE CENTER	192.99
			8/31/20	CARD SERVICE CENTER	111.45
			8/31/20	CARD SERVICE CENTER	67.36
			9/21/20	CARD SERVICE CENTER	218.41
			9/21/20	CARD SERVICE CENTER	19.95
			9/21/20	CARD SERVICE CENTER	7.42
			9/21/20	CARD SERVICE CENTER	281.44
			9/21/20	CARD SERVICE CENTER	27.76
			9/21/20	CARD SERVICE CENTER	1,487.50
			9/21/20	CARD SERVICE CENTER	10.40
			5/19/20	CARD SERVICE CENTER	85.00
			7/17/20	CARD SERVICE CENTER	47.57
			7/17/20	CARD SERVICE CENTER	17.21
			7/17/20	CARD SERVICE CENTER	14.06
			8/20/20	CARD SERVICE CENTER	21.13
			9/21/20	CARD SERVICE CENTER	23.77
			9/21/20	CARD SERVICE CENTER	19.68
			9/21/20	CARD SERVICE CENTER	30.62
			9/21/20	CARD SERVICE CENTER	51.40
		SYN-TECH SYSTEMS, INC.	11/20/19	SYN-TECH SYSTEMS, INC.	212.50
		NIX LANDSCAPE SUPPLY, INC.	5/19/20	NIX LANDSCAPE SUPPLY, INC.	28.00
		SOUTHWEST ENVIRONMENT SERVICES, LLC	2/10/20	SOUTHWEST ENVIRONMENT SERV	504.00
			8/10/20	SOUTHWEST ENVIRONMENT SERV	608.00
		DFW COMMUNICATIONS, INC.	4/30/20	DFW COMMUNICATIONS, INC.	816.00
		METLIFE - GROUP BENEFITS	1/24/20	METLIFE - GROUP BENEFITS	105.79-
			2/21/20	METLIFE	134.18
			3/20/20	METLIFE	83.30
			4/21/20	METLIFE	137.36-
			5/29/20	METLIFE	0.17-
			6/29/20	METLIFE	7.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/27/20	METLIFE	79.83
			8/20/20	METLIFE	158.95
			9/21/20	METLIFE	1,024.87-
			10/24/19	METLIFE - GROUP BENEFITS	0.03-
			11/27/19	METLIFE - GROUP BENEFITS	143.69
			12/30/19	METLIFE	90.03-
			10/24/19	DENTAL EMPLOYEE CORE	44.00
			10/24/19	DENTAL EMPLOYEE CORE	44.00
			11/27/19	DENTAL EMPLOYEE CORE	40.00
			11/27/19	DENTAL EMPLOYEE CORE	40.00
			12/30/19	DENTAL EMPLOYEE CORE	40.00
			12/30/19	DENTAL EMPLOYEE CORE	32.00
			12/30/19	DENTAL EMPLOYEE CORE	4.00
			1/24/20	DENTAL EMPLOYEE CORE	40.00
			1/24/20	DENTAL EMPLOYEE CORE	40.00
			2/21/20	DENTAL EMPLOYEE CORE	40.00
			2/21/20	DENTAL EMPLOYEE CORE	40.00
			3/20/20	DENTAL EMPLOYEE CORE	48.00
			3/20/20	DENTAL EMPLOYEE CORE	48.00
			4/21/20	DENTAL EMPLOYEE CORE	48.00
			4/21/20	DENTAL EMPLOYEE CORE	48.00
			5/29/20	DENTAL EMPLOYEE CORE	48.00
			5/29/20	DENTAL EMPLOYEE CORE	48.00
			6/29/20	DENTAL EMPLOYEE CORE	48.00
			6/29/20	DENTAL EMPLOYEE CORE	48.00
			7/27/20	DENTAL EMPLOYEE CORE	52.00
			7/27/20	DENTAL EMPLOYEE CORE	52.00
			8/20/20	DENTAL EMPLOYEE CORE	52.00
			8/20/20	DENTAL EMPLOYEE CORE	52.00
			9/21/20	DENTAL EMPLOYEE CORE	52.00
			9/21/20	DENTAL EMPLOYEE CORE	52.00
			10/24/19	EMPLOYEE AD&D	9.96
			10/24/19	EMPLOYEE AD&D	9.96
			11/27/19	EMPLOYEE AD&D	9.25
			11/27/19	EMPLOYEE AD&D	9.25
			12/30/19	EMPLOYEE AD&D	8.91
			12/30/19	EMPLOYEE AD&D	7.59
			12/30/19	EMPLOYEE AD&D	0.68
			1/24/20	EMPLOYEE AD&D	9.77
			1/24/20	EMPLOYEE AD&D	9.77
			2/21/20	EMPLOYEE AD&D	9.77
			2/21/20	EMPLOYEE AD&D	9.77
			3/20/20	EMPLOYEE AD&D	11.21
			3/20/20	EMPLOYEE AD&D	11.21
			4/21/20	EMPLOYEE AD&D	10.57
			4/21/20	EMPLOYEE AD&D	10.57
			5/29/20	EMPLOYEE AD&D	10.57
			5/29/20	EMPLOYEE AD&D	10.57
			6/29/20	EMPLOYEE AD&D	10.57
			6/29/20	EMPLOYEE AD&D	9.93
			7/27/20	EMPLOYEE AD&D	10.67
			7/27/20	EMPLOYEE AD&D	10.67
			8/20/20	EMPLOYEE AD&D	10.62
			8/20/20	EMPLOYEE AD&D	10.62
			9/21/20	EMPLOYEE AD&D	10.62
			9/21/20	EMPLOYEE AD&D	10.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/24/19	EMPLOYEE LIFE INSURANCE	34.12
			10/24/19	EMPLOYEE LIFE INSURANCE	34.12
			11/27/19	EMPLOYEE LIFE INSURANCE	31.69
			11/27/19	EMPLOYEE LIFE INSURANCE	31.69
			12/30/19	EMPLOYEE LIFE INSURANCE	30.51
			12/30/19	EMPLOYEE LIFE INSURANCE	25.99
			12/30/19	EMPLOYEE LIFE INSURANCE	2.32
			1/24/20	EMPLOYEE LIFE INSURANCE	33.45
			1/24/20	EMPLOYEE LIFE INSURANCE	33.45
			2/21/20	EMPLOYEE LIFE INSURANCE	33.45
			2/21/20	EMPLOYEE LIFE INSURANCE	33.45
			3/20/20	EMPLOYEE LIFE INSURANCE	38.37
			3/20/20	EMPLOYEE LIFE INSURANCE	38.37
			4/21/20	EMPLOYEE LIFE INSURANCE	36.17
			4/21/20	EMPLOYEE LIFE INSURANCE	36.17
			5/29/20	EMPLOYEE LIFE INSURANCE	36.17
			5/29/20	EMPLOYEE LIFE INSURANCE	36.17
			6/29/20	EMPLOYEE LIFE INSURANCE	36.17
			6/29/20	EMPLOYEE LIFE INSURANCE	33.97
			7/27/20	EMPLOYEE LIFE INSURANCE	36.51
			7/27/20	EMPLOYEE LIFE INSURANCE	36.51
			8/20/20	EMPLOYEE LIFE INSURANCE	36.34
			8/20/20	EMPLOYEE LIFE INSURANCE	36.34
			9/21/20	EMPLOYEE LIFE INSURANCE	36.34
			9/21/20	EMPLOYEE LIFE INSURANCE	36.34
			10/24/19	LONG TERM DISABLITY	68.12
			10/24/19	LONG TERM DISABLITY	68.12
			11/27/19	LONG TERM DISABLITY	63.20
			11/27/19	LONG TERM DISABLITY	63.20
			12/30/19	LONG TERM DISABLITY	60.95
			12/30/19	LONG TERM DISABLITY	52.10
			12/30/19	LONG TERM DISABLITY	4.62
			1/24/20	LONG TERM DISABLITY	67.03
			1/24/20	LONG TERM DISABLITY	67.03
			2/21/20	LONG TERM DISABLITY	67.03
			2/21/20	LONG TERM DISABLITY	67.03
			3/20/20	LONG TERM DISABLITY	76.78
			3/20/20	LONG TERM DISABLITY	76.78
			4/21/20	LONG TERM DISABLITY	72.43
			4/21/20	LONG TERM DISABLITY	72.43
			5/29/20	LONG TERM DISABLITY	72.43
			5/29/20	LONG TERM DISABLITY	72.43
			6/29/20	LONG TERM DISABLITY	72.43
			6/29/20	LONG TERM DISABLITY	67.96
			7/27/20	LONG TERM DISABLITY	73.00
			7/27/20	LONG TERM DISABLITY	73.00
			8/20/20	LONG TERM DISABLITY	72.66
			8/20/20	LONG TERM DISABLITY	72.66
			9/21/20	LONG TERM DISABLITY	72.66
			9/21/20	LONG TERM DISABLITY	72.66
			9/21/20	LONG TERM DISABLITY	72.66
		MIKES WHOLESale	10/16/19	MIKES WHOLESale	47.30
			11/27/19	MIKES WHOLESale	47.30
		SOUTHERN TIRE MART	12/23/19	SOUTHERN TIRE MART	607.50
		TRANSUNION RISK & ALTERNATIVE	2/10/20	TRANSUNION RISK & ALTERNAT	50.00
			4/07/20	TRANSUNION RISK & ALTERNAT	50.00
			4/07/20	TRANSUNION RISK & ALTERNAT	50.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/12/20	TRANSUNION RISK & ALTERNAT	50.00
			6/09/20	TRANSUNION RISK & ALTERNAT	50.00
			7/09/20	TRANSUNION RISK & ALTERNAT	50.00
			8/10/20	TRANSUNION RISK & ALTERNAT	50.00
			9/11/20	TRANSUNION RISK & ALTERNAT	50.00
			9/30/20	TRANSUNION RISK & ALTERNAT	50.00
			11/20/19	TRANSUNION RISK & ALTERNAT	50.00
			12/11/19	TRANSUNION RISK & ALTERNAT	50.00
			1/13/20	TRANSUNION RISK & ALTERNAT	50.00
		PERFORMANCE EQUIPMENT	12/31/19	PERFORMANCE EQUIPMENT	254.30
		MARTINEZ, MANUEL	10/25/19	MARTINEZ, MANUEL	1,600.00
		HALL, CHRISTOPHER MICHAEL	10/28/19	HALL, CHRISTOPHER MICHAEL	400.00
		ACTION MOTOR SPORTS	10/29/19	ACTION MOTOR SPORTS	631.48
		CONCENTRA - OCCUPATIONAL HEALTH CENTER	11/20/19	CONCENTRA - OCCUPATIONAL H	153.00
			1/24/20	CONCENTRA - OCCUPATIONAL H	306.00
			6/23/20	CONCENTRA - OCCUPATIONAL H	153.00
			7/09/20	CONCENTRA - OCCUPATIONAL H	153.00
			8/10/20	CONCENTRA - OCCUPATIONAL H	153.00
		ESO SOLUTIONS, INC.	12/11/19	ESO SOLUTIONS, INC.	3,125.00
		ROBESON, PAUL	1/21/20	ROBESON, PAUL	249.32
			2/10/20	ROBESON, PAUL	272.81
			3/20/20	ROBESON, PAUL	29.13
			12/19/19	ROBESON, PAUL	174.01
		TYLER POLICE DEPARTMENT	12/31/19	TYLER POLICE DEPARTMENT	594.00
		AXON ENTERPRISE, INCO	12/31/19	AXON ENTERPRISE, INCO	5,166.00
		SOUTH TYLER ROTARY CLUB	1/13/20	SOUTH TYLER ROTARY CLUB	300.00
		RATH, BARRY W PHD	1/31/20	RATH, BARRY W PHD	250.00
		HARDWIRE, LLC	3/04/20	HARDWIRE, LLC	3,058.00
		NETWRIX CORPORATION	5/12/20	NETWRIX CORPORATION	2,874.00
		TYLER JUNIOR COLLEGE POLICE DEPARTMENT	5/22/20	TYLER JUNIOR COLLEGE POLIC	697.00
		QUADIENT FINANCE USA, INC.	6/17/20	QUADIENT FINANCE USA, INC.	50.00
		FULL MAG SPORTS	6/23/20	FULL MAG SPORTS	1,100.00
		GRANT WRITING USA	7/02/20	GRANT WRITING USA	425.00
		TEXAS ACADEMY OF ANIMAL CONTROL	7/08/20	TEXAS ACADEMY OF ANIMAL CO	400.00
		MAL TECHNOLOGIES	7/17/20	MAL TECHNOLOGIES	500.00
			8/20/20	MAL TECHNOLOGIES	1,480.00
		PMAM CORPORATION	7/22/20	PMAM CORPORATION	1,475.00
		SINCLAIR, DAVID L	8/03/20	SINCLAIR, DAVID L	64.95
		CITY OF ARP	8/03/20	CITY OF ARP	650.00
		LINDALE VETERINARY CLINIC, LLC	8/20/20	LINDALE VETERINARY CLINIC,	493.36
		FERNBRUCK, LLC	9/11/20	FERNBRUCK, LLC	2,526.40
			8/20/20	FERNBRUCK, LLC	329.95
		AUCTIONEEREXPRESS.COM	9/09/20	AUCTIONEEREXPRESS.COM	550.00
		ADVANCE BATTERY	9/22/20	ADVANCE BATTERY	98.97
		**PAYROLL EXPENSES	10/01/2019 - 9/30/2020		<u>706,922.79</u>
			TOTAL:		1,246,263.50
ANIMAL / BUILDING/ COD GENERAL FUND		TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	0.00
			4/07/20	QUARTERLY TAX	0.00
			7/09/20	QUARTERLY TAX	0.00
			9/30/20	QUARTERLY TAX	0.00
		TML - IEBP	1/24/20	TML	0.00
			2/21/20	TML	0.00
			3/20/20	TML	0.00
			4/21/20	TML	0.00
			5/29/20	TML	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/29/20	TML	0.00
			7/27/20	TML	0.00
			8/20/20	TML	0.00
			9/21/20	TML	0.00
			10/24/19	TML	0.00
			11/27/19	TML	0.00
			12/30/19	TML	0.00
		TOTALFUNDS BY HASLER	11/20/19	TOTALFUNDS BY HASLER	0.00
		TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	0.00
		EAGLE FUEL & OIL, LP	10/24/19	BECKAT OIL & FUEL	0.00
			12/23/19	BECKAT OIL & FUEL	0.00
			2/10/20	BECKAT OIL & FUEL	0.00
			4/07/20	BECKAT OIL & FUEL	0.00
			5/12/20	BECKAT OIL & FUEL	0.00
			7/02/20	BECKAT OIL & FUEL	0.00
			8/20/20	BECKAT OIL & FUEL	0.00
			9/21/20	BECKAT OIL & FUEL	0.00
				TOTAL:	0.00
FIRE DEPARTMENT	GENERAL FUND	ABC AUTO PARTS LTD	1/13/20	ABC AUTO PARTS LTD	11.32-
			5/29/20	ABC AUTO PARTS LTD	169.99-
			6/23/20	ABC AUTO PARTS LTD	10.61-
			10/16/19	ABC AUTO PARTS LTD	10.50
			12/11/19	ABC AUTO PARTS LTD	137.40
			12/11/19	ABC AUTO PARTS LTD	1.92
			1/13/20	ABC AUTO PARTS LTD	49.28
			1/13/20	ABC AUTO PARTS LTD	15.87
			2/18/20	ABC AUTO PARTS LTD	336.90
			2/18/20	ABC AUTO PARTS LTD	8.45
			2/18/20	ABC AUTO PARTS LTD	114.00
			2/18/20	ABC AUTO PARTS LTD	38.52
			5/29/20	ABC AUTO PARTS LTD	72.96
			6/23/20	ABC AUTO PARTS LTD	5.28
			6/23/20	ABC AUTO PARTS LTD	348.24
			6/23/20	ABC AUTO PARTS LTD	65.80
			9/21/20	ABC AUTO PARTS LTD	17.84
		TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	18.50
			4/07/20	QUARTERLY TAX	1,596.82
			7/09/20	QUARTERLY TAX	1,022.35
			9/30/20	QUARTERLY TAX	484.35
		CITY OF TYLER-FINANCE DEPT	8/31/20	CITY OF TYLER-FINANCE DEPT	8,360.00
		AUSTIN BANK	10/03/19	FICA TAXES	1,229.23
			10/17/19	FICA TAXES	1,175.52
			10/31/19	FICA TAXES	1,316.47
			11/14/19	FICA TAXES	1,120.32
			11/27/19	FICA TAXES	1,109.39
			12/12/19	FICA TAXES	1,236.62
			12/26/19	FICA TAXES	1,291.52
			12/26/19	FICA TAXES	16.23
			1/09/20	FICA TAXES	1,178.18
			1/10/20	FICA TAXES	10.92
			1/23/20	FICA TAXES	1,116.05
			1/23/20	FICA TAXES	21.84
			2/06/20	FICA TAXES	1,059.68
			2/20/20	FICA TAXES	1,063.30
			3/05/20	FICA TAXES	1,076.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/19/20	FICA TAXES	1,107.12
			4/02/20	FICA TAXES	1,120.13
			4/16/20	FICA TAXES	1,216.56
			4/30/20	FICA TAXES	1,131.44
			5/14/20	FICA TAXES	1,064.91
			5/28/20	FICA TAXES	1,119.01
			6/11/20	FICA TAXES	1,092.38
			6/25/20	FICA TAXES	1,145.32
			7/09/20	FICA TAXES	1,232.98
			7/23/20	FICA TAXES	1,154.56
			8/06/20	FICA TAXES	1,167.11
			8/20/20	FICA TAXES	1,085.43
			8/20/20	FICA TAXES	10.92
			9/03/20	FICA TAXES	1,114.39
			9/17/20	FICA TAXES	1,461.20
			9/17/20	FICA TAXES	22.99
			10/03/19	MEDICARE TAXES	287.50
			10/17/19	MEDICARE TAXES	274.92
			10/31/19	MEDICARE TAXES	307.85
			11/14/19	MEDICARE TAXES	262.01
			11/27/19	MEDICARE TAXES	259.45
			12/12/19	MEDICARE TAXES	289.21
			12/26/19	MEDICARE TAXES	302.05
			12/26/19	MEDICARE TAXES	3.79
			1/09/20	MEDICARE TAXES	275.55
			1/10/20	MEDICARE TAXES	2.55
			1/23/20	MEDICARE TAXES	261.02
			1/23/20	MEDICARE TAXES	5.11
			2/06/20	MEDICARE TAXES	247.83
			2/20/20	MEDICARE TAXES	248.68
			3/05/20	MEDICARE TAXES	251.70
			3/19/20	MEDICARE TAXES	258.92
			4/02/20	MEDICARE TAXES	261.95
			4/16/20	MEDICARE TAXES	284.52
			4/30/20	MEDICARE TAXES	264.60
			5/14/20	MEDICARE TAXES	249.04
			5/28/20	MEDICARE TAXES	261.71
			6/11/20	MEDICARE TAXES	255.48
			6/25/20	MEDICARE TAXES	267.84
			7/09/20	MEDICARE TAXES	288.36
			7/23/20	MEDICARE TAXES	270.01
			8/06/20	MEDICARE TAXES	272.96
			8/20/20	MEDICARE TAXES	253.83
			8/20/20	MEDICARE TAXES	2.55
			9/03/20	MEDICARE TAXES	260.64
			9/17/20	MEDICARE TAXES	341.73
			9/17/20	MEDICARE TAXES	5.38
		FRONTIER COMMUNICATIONS INC	1/13/20	4914	114.44
			2/18/20	4914	114.44
			3/10/20	4914	114.44
			4/16/20	4914	114.44
			5/12/20	4914	114.44
			6/17/20	4914	114.44
			10/16/19	4914	114.44
			11/20/19	4914	114.44
			12/11/19	4914	114.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		HOME CRITIC	10/08/19	HOME CRITIC	100.00
			6/09/20	HOME CRITIC	100.00
		ATMOS ENERGY	1/24/20	ATMOS ENERGY	115.24
			2/18/20	ATMOS ENERGY	100.14
			3/17/20	ATMOS ENERGY	116.75
			4/16/20	ATMOS ENERGY	73.95
			5/12/20	ATMOS ENERGY	65.79
			6/17/20	ATMOS ENERGY	28.25
			7/17/20	ATMOS ENERGY	56.63
			8/10/20	ATMOS ENERGY	56.55
			9/21/20	ATMOS ENERGY	58.84
			10/16/19	ATMOS ENERGY	56.72
			11/20/19	ATMOS ENERGY	102.64
			12/11/19	ATMOS ENERGY	89.43
		MOBILE COMMUNICATION SERV	3/17/20	MOBILE COMMUNICATION SERV	95.90
			5/12/20	MOBILE COMMUNICATION SERV	2,393.00
			10/16/19	MOBILE COMMUNICATION SERV	189.75
			11/20/19	MOBILE COMMUNICATION SERV	189.75
			12/11/19	MOBILE COMMUNICATION SERV	189.75
			1/31/20	MOBILE COMMUNICATION SERV	189.75
			1/31/20	MOBILE COMMUNICATION SERV	125.00
			2/10/20	MOBILE COMMUNICATION SERV	189.75
			3/17/20	MOBILE COMMUNICATION SERV	189.75
			4/16/20	MOBILE COMMUNICATION SERV	189.75
			5/12/20	MOBILE COMMUNICATION SERV	189.75
			6/09/20	MOBILE COMMUNICATION SERV	189.75
			7/17/20	MOBILE COMMUNICATION SERV	189.75
			8/10/20	MOBILE COMMUNICATION SERV	189.75
			9/11/20	MOBILE COMMUNICATION SERV	189.75
			10/19/20	MOBILE COMMUNICATION SERV	189.75
			8/20/20	MOBILE COMMUNICATION SERV	75.00
			8/20/20	MOBILE COMMUNICATION SERV	577.00
		PRO ONE AUTOMOTIVE	8/10/20	PRO ONE AUTOMOTIVE	7.00
			8/20/20	PRO ONE AUTOMOTIVE	7.00
			9/30/20	PRO ONE AUTOMOTIVE	424.44
		SAMS CLUB	12/23/19	SAMS CLUB	126.74
			12/23/19	SAMS CLUB	108.32
			12/23/19	SAMS CLUB	105.32
			12/23/19	SAMS CLUB	484.87
		O'REILLY AUTO PARTS	12/23/19	O'REILLY AUTO PARTS	26.47
			12/11/19	O'REILLY AUTO PARTS	7.44
			12/11/19	O'REILLY AUTO PARTS	5.01
			12/11/19	O'REILLY AUTO PARTS	14.98
			12/11/19	O'REILLY AUTO PARTS	5.01-
			1/13/20	O'REILLY AUTO PARTS	21.98
			1/27/20	O'REILLY AUTO PARTS	182.79
			1/27/20	O'REILLY AUTO PARTS	10.99-
			5/12/20	O'REILLY AUTO PARTS	24.48
			6/23/20	O'REILLY AUTO PARTS	21.99
			9/11/20	O'REILLY AUTO PARTS	10.99
			8/31/20	O'REILLY AUTO PARTS	55.96
		WHITEHOUSE FAMILY MEDICAL	10/08/19	WHITEHOUSE FAMILY MEDICAL	70.00
			10/24/19	WHITEHOUSE FAMILY MEDICAL	30.00
		VERIZON WIRELESS	10/16/19	VERIZON WIRELESS	126.01
			11/20/19	VERIZON WIRELESS	126.01
			12/11/19	VERIZON WIRELESS	126.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/13/20	VERIZON WIRELESS	125.74
			2/18/20	VERIZON WIRELESS	125.98
			3/10/20	VERIZON WIRELESS	125.74
			4/24/20	VERIZON WIRELESS	125.61
			5/12/20	VERIZON WIRELESS	125.61
			6/17/20	VERIZON WIRELESS	125.61
			7/27/20	VERIZON WIRELESS	126.28
			8/20/20	VERIZON WIRELESS	126.28
			9/11/20	VERIZON WIRELESS	124.22
		DIRECT ENERGY BUSINESS LLC	10/08/19	7319708 - 303 E MAIN - FD	328.77
			11/08/19	7319708 - 303 E MAIN - FD	308.17
			12/03/19	7319708 - 303 E MAIN - FD	271.07
			1/13/20	7319708 - 303 E MAIN - FD	284.31
			2/03/20	7319708 - 303 E MAIN - FD	259.68
			3/02/20	7319708 - 303 E MAIN - FD	267.71
			4/07/20	7319708 - 303 E MAIN - FD	260.75
			5/12/20	7319708 - 303 E MAIN - FD	282.98
			6/09/20	7319708 - 303 E MAIN - FD	271.32
			7/09/20	7319708 - 303 E MAIN - FD	295.47
			8/10/20	7319708 - 303 E MAIN - FD	324.82
			9/19/20	7319708 - 303 E MAIN - FD	321.63
		FR GIRLS OF TEXAS INC	1/13/20	FR GIRLS OF TEXAS INC	301.00
			1/31/20	FR GIRLS OF TEXAS INC	54.00
			1/31/20	FR GIRLS OF TEXAS INC	34.50
			3/10/20	FR GIRLS OF TEXAS INC	54.00
			7/17/20	FR GIRLS OF TEXAS INC	102.00
			7/17/20	FR GIRLS OF TEXAS INC	28.00
			7/17/20	FR GIRLS OF TEXAS INC	171.00
		CITY OF WHITEHOUSE	9/21/20	CITY OF WHITEHOUSE	15.00
			9/21/20	CITY OF WHITEHOUSE	60.53
			11/27/19	CITY OF WHITEHOUSE	23.95
		TML - IEBP	1/24/20	TML	0.00
			2/21/20	TML	0.00
			3/20/20	TML	0.02-
			4/21/20	TML	0.02-
			5/29/20	TML	0.02-
			6/29/20	TML	0.02-
			7/27/20	TML	0.02-
			8/20/20	TML	0.02-
			9/21/20	TML	0.02-
			10/24/19	TML	825.92
			11/27/19	TML	1,651.78-
			12/30/19	TML	0.00
			10/24/19	EMPLOYEE INSURANCE	1,119.88
			10/24/19	EMPLOYEE INSURANCE	839.91
			11/27/19	EMPLOYEE INSURANCE	839.91
			11/27/19	EMPLOYEE INSURANCE	839.91
			12/30/19	EMPLOYEE INSURANCE	839.91
			12/30/19	EMPLOYEE INSURANCE	839.91
			1/24/20	EMPLOYEE INSURANCE	839.91
			1/24/20	EMPLOYEE INSURANCE	839.91
			2/21/20	EMPLOYEE INSURANCE	839.91
			2/21/20	EMPLOYEE INSURANCE	839.91
			3/20/20	EMPLOYEE INSURANCE	1,119.88
			3/20/20	EMPLOYEE INSURANCE	1,119.88
			4/21/20	EMPLOYEE INSURANCE	1,119.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/21/20	EMPLOYEE INSURANCE	1,119.88
			5/29/20	EMPLOYEE INSURANCE	1,119.88
			5/29/20	EMPLOYEE INSURANCE	1,119.88
			6/29/20	EMPLOYEE INSURANCE	1,119.88
			6/29/20	EMPLOYEE INSURANCE	1,119.88
			7/27/20	EMPLOYEE INSURANCE	1,119.88
			7/27/20	EMPLOYEE INSURANCE	1,119.88
			8/20/20	EMPLOYEE INSURANCE	1,119.88
			8/20/20	EMPLOYEE INSURANCE	1,119.88
			9/21/20	EMPLOYEE INSURANCE	1,119.88
			9/21/20	EMPLOYEE INSURANCE	1,119.88
			3/20/20	CHILD DEPENDENT MED	53.20
			3/20/20	CHILD DEPENDENT MED	53.20
			4/21/20	CHILD DEPENDENT MED	53.20
			4/21/20	CHILD DEPENDENT MED	53.20
			5/29/20	CHILD DEPENDENT MED	53.20
			5/29/20	CHILD DEPENDENT MED	53.20
			6/29/20	CHILD DEPENDENT MED	53.20
			6/29/20	CHILD DEPENDENT MED	53.20
			7/27/20	CHILD DEPENDENT MED	53.20
			7/27/20	CHILD DEPENDENT MED	53.20
			8/20/20	CHILD DEPENDENT MED	53.20
			8/20/20	CHILD DEPENDENT MED	53.20
			9/21/20	CHILD DEPENDENT MED	53.20
			9/21/20	CHILD DEPENDENT MED	53.20
			10/24/19	FAMILY DEPENDENT MED	272.98
			10/24/19	FAMILY DEPENDENT MED	136.49
			11/27/19	FAMILY DEPENDENT MED	136.49
			11/27/19	FAMILY DEPENDENT MED	136.49
			12/30/19	FAMILY DEPENDENT MED	136.49
			12/30/19	FAMILY DEPENDENT MED	136.49
			1/24/20	FAMILY DEPENDENT MED	136.49
			1/24/20	FAMILY DEPENDENT MED	136.49
			2/21/20	FAMILY DEPENDENT MED	136.49
			2/21/20	FAMILY DEPENDENT MED	136.49
			3/20/20	FAMILY DEPENDENT MED	136.49
			3/20/20	FAMILY DEPENDENT MED	136.49
			4/21/20	FAMILY DEPENDENT MED	136.49
			4/21/20	FAMILY DEPENDENT MED	136.49
			5/29/20	FAMILY DEPENDENT MED	136.49
			5/29/20	FAMILY DEPENDENT MED	136.49
			6/29/20	FAMILY DEPENDENT MED	136.49
			6/29/20	FAMILY DEPENDENT MED	136.49
			7/27/20	FAMILY DEPENDENT MED	136.49
			7/27/20	FAMILY DEPENDENT MED	136.49
			8/20/20	FAMILY DEPENDENT MED	136.49
			8/20/20	FAMILY DEPENDENT MED	136.49
			9/21/20	FAMILY DEPENDENT MED	136.49
			9/21/20	FAMILY DEPENDENT MED	136.49
		TMRS	10/31/19	TMRS	1,437.98
			10/31/19	TMRS	1,075.65
			10/31/19	TMRS	1,309.72
			11/27/19	TMRS	1,021.93
			11/27/19	TMRS	959.87
			12/30/19	TMRS	1,102.81
			12/30/19	TMRS	1,145.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/30/19	TMRS	24.00
			1/24/20	TMRS	1,025.73
			1/24/20	TMRS	1,154.27
			1/24/20	TMRS	31.11
			2/28/20	TMRS	1,142.16
			2/28/20	TMRS	1,152.42
			3/20/20	TMRS	1,125.75
			3/20/20	TMRS	1,138.87
			5/01/20	TMRS	1,166.77
			5/01/20	TMRS	1,295.12
			5/01/20	TMRS	1,113.26
			5/29/20	TMRS	1,072.41
			5/29/20	TMRS	1,179.12
			6/30/20	TMRS	1,145.11
			6/30/20	TMRS	1,132.78
			7/27/20	TMRS	1,217.87
			7/27/20	TMRS	1,146.51
			8/21/20	TMRS	1,139.58
			8/21/20	TMRS	1,113.27
			9/29/20	TMRS	1,159.42
			9/29/20	TMRS	1,544.17
			9/29/20	TMRS	32.74
		TIRE WORX	5/12/20	TIRE WORX	580.00
			5/12/20	TIRE WORX	15.00
		PROFORMA	11/20/19	PROFORMA	1,954.25
			1/24/20	PROFORMA	57.85
			9/11/20	PROFORMA	173.58
		PINEY WOODS REGIONAL ADVISORY COUNCIL	10/16/19	PINEY WOODS REGIONAL ADVIS	225.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	7/31/20	SMITH COUNTY TAX ASSESSOR	7.50
			8/20/20	SMITH COUNTY TAX ASSESSOR	7.50
		METRO FIRE APPARATUS SPECIALISTS, INC.	4/16/20	METRO FIRE APPARATUS SPECI	1,234.00
			8/20/20	METRO FIRE APPARATUS SPECI	258.92
		TEXAS DEPARTMENT OF PUBLIC SAFETY	12/03/19	TEXAS DEPARTMENT OF PUBLIC	1.00
		ROQUEMORES HARDWARE	1/31/20	ROQUEMORES HARDWARE	537.99
			10/30/19	ROQUEMORES HARDWARE	80.14
			11/20/19	ROQUEMORES HARDWARE	16.34
			12/23/19	ROQUEMORES HARDWARE	5.29
			2/28/20	ROQUEMORES HARDWARE	76.35-
			2/10/20	ROQUEMORES HARDWARE	43.36
			2/10/20	ROQUEMORES HARDWARE	2.09
			2/10/20	ROQUEMORES HARDWARE	0.46
			2/18/20	ROQUEMORES HARDWARE	6.49
			2/18/20	ROQUEMORES HARDWARE	7.29
			2/28/20	ROQUEMORES HARDWARE	43.85
			4/16/20	ROQUEMORES HARDWARE	2.89
			5/12/20	ROQUEMORES HARDWARE	35.58
			5/19/20	ROQUEMORES HARDWARE	10.69
			6/23/20	ROQUEMORES HARDWARE	3.96
			6/23/20	ROQUEMORES HARDWARE	12.80
			6/23/20	ROQUEMORES HARDWARE	19.17
			7/31/20	ROQUEMORES HARDWARE	3.98
			8/31/20	ROQUEMORES HARDWARE	24.54
			9/21/20	ROQUEMORES HARDWARE	19.89
			9/30/20	ROQUEMORES HARDWARE	9.99
		HAMILTON SUPPLY	4/16/20	HAMILTON SUPPLY	230.40
		TOTALFUNDS BY HASLER	11/20/19	TOTALFUNDS BY HASLER	0.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ACCESS HOSE & LADDER CO	8/20/20	ACCESS HOSE & LADDER CO	984.30
			9/21/20	ACCESS HOSE & LADDER CO	3,633.00
		CASCO INDUSTRIES, INC.	10/16/19	CASCO INDUSTRIES, INC.	875.00
			12/11/19	CASCO INDUSTRIES, INC.	303.00
			12/11/19	CASCO INDUSTRIES, INC.	114.00
			6/23/20	CASCO INDUSTRIES, INC.	80.00
			9/30/20	CASCO INDUSTRIES, INC.	393.00
		R&D GOTHARD ENTERPRISES INC.	2/18/20	R&D GOTHARD ENTERPRISES IN	250.00
			2/18/20	R&D GOTHARD ENTERPRISES IN	200.00
			8/31/20	R&D GOTHARD ENTERPRISES IN	200.00
			8/31/20	R&D GOTHARD ENTERPRISES IN	200.00
			8/31/20	R&D GOTHARD ENTERPRISES IN	200.00
		VALVOLINE LLC	10/16/19	VALVOLINE LLC	159.99
		INTERSTATE BILLING SERVICE, INC	12/11/19	INTERSTATE BILLING SERVICE	1,316.75
			7/09/20	INTERSTATE BILLING SERVICE	485.20
		NOVATIME TECHNOLOGY, INC.	10/08/19	NOVATIME TECHNOLOGY, INC.	91.00
			11/08/19	NOVATIME TECHNOLOGY, INC.	95.50
			12/11/19	NOVATIME TECHNOLOGY, INC.	95.50
			1/13/20	NOVATIME TECHNOLOGY, INC.	95.50
			2/10/20	NOVATIME TECHNOLOGY, INC.	97.75
			3/17/20	NOVATIME TECHNOLOGY, INC.	93.75
			5/12/20	NOVATIME TECHNOLOGY, INC.	93.75
			6/17/20	NOVATIME TECHNOLOGY, INC.	82.50
			7/09/20	NOVATIME TECHNOLOGY, INC.	93.75
			8/10/20	NOVATIME TECHNOLOGY, INC.	95.50
			9/11/20	NOVATIME TECHNOLOGY, INC.	84.75
			4/15/20	NOVATIME TECHNOLOGY, INC.	93.75
		TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	6,092.66
			10/24/19	WORKER'S COMP	15,761.34
		UT HEALTH EAST TEXAS EMS	10/08/19	UT HEALTH EAST TEXAS EMS	328.58
			11/08/19	UT HEALTH EAST TEXAS EMS	328.58
			12/11/19	UT HEALTH EAST TEXAS EMS	328.58
			1/13/20	UT HEALTH EAST TEXAS EMS	328.58
			2/10/20	UT HEALTH EAST TEXAS EMS	328.58
			3/02/20	UT HEALTH EAST TEXAS EMS	328.58
			4/07/20	UT HEALTH EAST TEXAS EMS	328.58
			5/12/20	UT HEALTH EAST TEXAS EMS	328.58
			6/09/20	UT HEALTH EAST TEXAS EMS	328.58
			7/09/20	UT HEALTH EAST TEXAS EMS	328.58
			8/03/20	UT HEALTH EAST TEXAS EMS	328.58
			9/11/20	UT HEALTH EAST TEXAS EMS	328.58
			12/23/19	UT HEALTH EAST TEXAS EMS	7,109.93
		GT DISTRIBUTORS, INC	9/21/20	GT DISTRIBUTORS, INC	349.69
		SIDDONS-MARTIN EMERGENCY GROUP	12/23/19	SIDDONS-MARTIN EMERGENCY G	6,742.64
			1/31/20	SIDDONS-MARTIN EMERGENCY G	45.33
			2/28/20	SIDDONS-MARTIN EMERGENCY G	2,392.69
			4/30/20	SIDDONS-MARTIN EMERGENCY G	146.64
			4/30/20	SIDDONS-MARTIN EMERGENCY G	118.25
			6/23/20	SIDDONS-MARTIN EMERGENCY G	170.89
			9/11/20	SIDDONS-MARTIN EMERGENCY G	617.55
		NAFECO	9/21/20	NAFECO	6,606.00
		CCD SERVICES LLC	11/20/19	CCD SERVICES LLC	760.00
			12/11/19	CCD SERVICES LLC	1,400.00
			1/31/20	CCD SERVICES LLC	80.00
		EAGLE FUEL & OIL, LP	10/24/19	BECKAT OIL & FUEL	200.65
			12/23/19	BECKAT OIL & FUEL	899.51

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/10/20	BECKAT OIL & FUEL	351.80
			4/07/20	BECKAT OIL & FUEL	164.00
			5/12/20	BECKAT OIL & FUEL	507.10
			7/02/20	BECKAT OIL & FUEL	199.75
			8/20/20	BECKAT OIL & FUEL	169.82
			9/21/20	BECKAT OIL & FUEL	529.35
		WHOLESALE ELECTRIC SUPPLY, INC.	1/13/20	WHOLESALE ELECTRIC SUPPLY,	57.60
			4/30/20	WHOLESALE ELECTRIC SUPPLY,	57.60
		OVERHEAD DOOR SYSTEMS INC	11/20/19	OVERHEAD DOOR SYSTEMS INC	3,600.00
			6/09/20	OVERHEAD DOOR SYSTEMS INC	801.00
		TEXAS DEPT OF STATE HEALTH SERVICES	12/23/19	TEXAS DEPT OF STATE HEALTH	70.00
		SUDDENLINK	1/24/20	710285701- 101 BASCOM	7.62
			2/18/20	710285701- 101 BASCOM	7.62
			3/17/20	710285701- 101 BASCOM	7.62
			4/15/20	710285701- 101 BASCOM	7.62
			5/12/20	710285701- 101 BASCOM	7.62
			6/09/20	710285701- 101 BASCOM	7.62
			7/17/20	710285701- 101 BASCOM	7.05
			8/20/20	710285701- 101 BASCOM	7.05
			9/21/20	710285701- 101 BASCOM	7.62
			11/08/19	710285701- 101 BASCOM	7.62
			11/08/19	710285701- 101 BASCOM	7.62
			12/31/19	710285701- 101 BASCOM	7.62
		CARD SERVICE CENTER	1/24/20	CARD SERVICE CENTER	370.50
			1/24/20	CARD SERVICE CENTER	190.54
			1/24/20	CARD SERVICE CENTER	11.00
			1/24/20	CARD SERVICE CENTER	48.64
			1/24/20	CARD SERVICE CENTER	284.58
			1/24/20	CARD SERVICE CENTER	34.95
			2/18/20	CARD SERVICE CENTER	13.36
			2/18/20	CARD SERVICE CENTER	13.99
			2/18/20	CARD SERVICE CENTER	18.69
			2/18/20	CARD SERVICE CENTER	12.00
			2/18/20	CARD SERVICE CENTER	11.34
			2/18/20	CARD SERVICE CENTER	11.48
			2/18/20	CARD SERVICE CENTER	43.69
			2/18/20	CARD SERVICE CENTER	22.37
			2/18/20	CARD SERVICE CENTER	19.11
			2/18/20	CARD SERVICE CENTER	89.00
			2/18/20	CARD SERVICE CENTER	94.68
			2/18/20	CARD SERVICE CENTER	150.10
			2/18/20	CARD SERVICE CENTER	85.48
			2/18/20	CARD SERVICE CENTER	28.59
			2/18/20	CARD SERVICE CENTER	9.00
			3/17/20	CARD SERVICE CENTER	67.55
			3/17/20	CARD SERVICE CENTER	175.56
			3/17/20	CARD SERVICE CENTER	43.98
			3/17/20	CARD SERVICE CENTER	10.88
			3/17/20	CARD SERVICE CENTER	43.03
			3/17/20	CARD SERVICE CENTER	194.97
			3/17/20	CARD SERVICE CENTER	45.54
			3/17/20	CARD SERVICE CENTER	400.00
			3/17/20	CARD SERVICE CENTER	35.71
			4/24/20	CARD SERVICE CENTER	43.26
			4/24/20	CARD SERVICE CENTER	8.77
			4/24/20	CARD SERVICE CENTER	132.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/24/20	CARD SERVICE CENTER	215.29
			4/24/20	CARD SERVICE CENTER	43.24
			4/24/20	CARD SERVICE CENTER	61.72
			4/24/20	CARD SERVICE CENTER	10.21
			4/24/20	CARD SERVICE CENTER	342.52
			5/19/20	CARD SERVICE CENTER	126.67
			5/19/20	CARD SERVICE CENTER	68.19
			5/19/20	CARD SERVICE CENTER	36.05
			5/19/20	CARD SERVICE CENTER	222.84
			5/19/20	CARD SERVICE CENTER	200.00
			5/19/20	CARD SERVICE CENTER	100.34
			5/19/20	CARD SERVICE CENTER	41.10
			5/19/20	CARD SERVICE CENTER	11.30
			5/19/20	CARD SERVICE CENTER	64.00
			5/19/20	CARD SERVICE CENTER	88.66
			6/23/20	CARD SERVICE CENTER	194.70
			6/23/20	CARD SERVICE CENTER	3.34
			6/23/20	CARD SERVICE CENTER	134.73
			6/23/20	CARD SERVICE CENTER	87.17
			6/23/20	CARD SERVICE CENTER	200.00
			6/23/20	CARD SERVICE CENTER	158.02
			6/23/20	CARD SERVICE CENTER	36.50
			7/27/20	CARD SERVICE CENTER	238.12
			7/27/20	CARD SERVICE CENTER	114.73-
			7/27/20	CARD SERVICE CENTER	43.29-
			7/27/20	CARD SERVICE CENTER	1,588.34
			7/27/20	CARD SERVICE CENTER	87.17
			8/20/20	CARD SERVICE CENTER	12.98
			8/20/20	CARD SERVICE CENTER	180.59
			8/20/20	CARD SERVICE CENTER	66.83
			8/20/20	CARD SERVICE CENTER	1,000.00
			8/20/20	CARD SERVICE CENTER	51.00
			8/20/20	CARD SERVICE CENTER	338.00
			8/31/20	CARD SERVICE CENTER	1,613.35
			9/21/20	CARD SERVICE CENTER	46.89
			9/21/20	CARD SERVICE CENTER	67.09
			9/21/20	CARD SERVICE CENTER	108.22
			9/21/20	CARD SERVICE CENTER	87.17
			9/21/20	CARD SERVICE CENTER	87.17
			9/21/20	CARD SERVICE CENTER	230.32
			9/21/20	CARD SERVICE CENTER	166.69
			10/16/19	CARD SERVICE CENTER	87.17
			10/16/19	CARD SERVICE CENTER	97.06
			10/16/19	CARD SERVICE CENTER	133.84
			10/16/19	CARD SERVICE CENTER	53.91
			10/16/19	CARD SERVICE CENTER	230.32
			11/20/19	CARD SERVICE CENTER	124.08
			11/20/19	CARD SERVICE CENTER	16.23
			11/20/19	CARD SERVICE CENTER	369.91
			11/20/19	CARD SERVICE CENTER	79.86
			11/20/19	CARD SERVICE CENTER	98.96
			11/20/19	CARD SERVICE CENTER	21.64
			11/20/19	CARD SERVICE CENTER	163.36
			11/20/19	CARD SERVICE CENTER	34.62
			11/20/19	CARD SERVICE CENTER	367.78
			11/20/19	CARD SERVICE CENTER	91.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/20/19	CARD SERVICE CENTER	81.90
			11/20/19	CARD SERVICE CENTER	7.46
			11/20/19	CARD SERVICE CENTER	5.61
			11/20/19	CARD SERVICE CENTER	87.67
			11/20/19	CARD SERVICE CENTER	545.50
			11/20/19	CARD SERVICE CENTER	53.10
			11/20/19	CARD SERVICE CENTER	62.46
			12/23/19	CARD SERVICE CENTER	203.51
			12/23/19	CARD SERVICE CENTER	363.68
			12/23/19	CARD SERVICE CENTER	115.29
			12/23/19	CARD SERVICE CENTER	199.14
			12/23/19	CARD SERVICE CENTER	86.58
			12/23/19	CARD SERVICE CENTER	8.46
			12/23/19	CARD SERVICE CENTER	19.94
			8/20/20	CARD SERVICE CENTER	460.71
			8/20/20	CARD SERVICE CENTER	460.71
			8/20/20	CARD SERVICE CENTER	17.93
			8/20/20	CARD SERVICE CENTER	259.76
			8/20/20	CARD SERVICE CENTER	238.14
			8/20/20	CARD SERVICE CENTER	22.60
			9/21/20	CARD SERVICE CENTER	47.92
			8/20/20	CARD SERVICE CENTER	8.68
			8/20/20	CARD SERVICE CENTER	250.04
			8/20/20	CARD SERVICE CENTER	43.28
			8/20/20	CARD SERVICE CENTER	299.80
			8/20/20	CARD SERVICE CENTER	80.64
			8/20/20	CARD SERVICE CENTER	216.49
			8/20/20	CARD SERVICE CENTER	525.00
			8/20/20	CARD SERVICE CENTER	7.57
			8/31/20	CARD SERVICE CENTER	120.66
			9/21/20	CARD SERVICE CENTER	321.13
			8/20/20	CARD SERVICE CENTER	299.80
		SYN-TECH SYSTEMS, INC.	11/20/19	SYN-TECH SYSTEMS, INC.	212.50
		METLIFE - GROUP BENEFITS	1/24/20	METLIFE - GROUP BENEFITS	0.02-
			2/21/20	METLIFE	0.02-
			3/20/20	METLIFE	105.54
			4/21/20	METLIFE	64.26-
			5/29/20	METLIFE	0.04-
			6/29/20	METLIFE	0.04-
			7/27/20	METLIFE	0.04-
			8/20/20	METLIFE	0.04-
			9/21/20	METLIFE	0.04-
			10/24/19	METLIFE - GROUP BENEFITS	6.85-
			11/27/19	METLIFE - GROUP BENEFITS	0.02-
			12/30/19	METLIFE	0.02-
			10/24/19	DENTAL EMPLOYEE CORE	12.00
			10/24/19	DENTAL EMPLOYEE CORE	12.00
			11/27/19	DENTAL EMPLOYEE CORE	12.00
			11/27/19	DENTAL EMPLOYEE CORE	12.00
			12/30/19	DENTAL EMPLOYEE CORE	12.00
			12/30/19	DENTAL EMPLOYEE CORE	12.00
			1/24/20	DENTAL EMPLOYEE CORE	12.00
			1/24/20	DENTAL EMPLOYEE CORE	12.00
			2/21/20	DENTAL EMPLOYEE CORE	12.00
			2/21/20	DENTAL EMPLOYEE CORE	12.00
			3/20/20	DENTAL EMPLOYEE CORE	16.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/20/20	DENTAL EMPLOYEE CORE	16.00
			4/21/20	DENTAL EMPLOYEE CORE	16.00
			4/21/20	DENTAL EMPLOYEE CORE	16.00
			5/29/20	DENTAL EMPLOYEE CORE	16.00
			5/29/20	DENTAL EMPLOYEE CORE	16.00
			6/29/20	DENTAL EMPLOYEE CORE	16.00
			6/29/20	DENTAL EMPLOYEE CORE	16.00
			7/27/20	DENTAL EMPLOYEE CORE	16.00
			7/27/20	DENTAL EMPLOYEE CORE	16.00
			8/20/20	DENTAL EMPLOYEE CORE	16.00
			8/20/20	DENTAL EMPLOYEE CORE	16.00
			9/21/20	DENTAL EMPLOYEE CORE	16.00
			9/21/20	DENTAL EMPLOYEE CORE	16.00
			10/24/19	EMPLOYEE AD&D	3.00
			10/24/19	EMPLOYEE AD&D	2.39
			11/27/19	EMPLOYEE AD&D	2.39
			11/27/19	EMPLOYEE AD&D	2.39
			12/30/19	EMPLOYEE AD&D	2.39
			12/30/19	EMPLOYEE AD&D	2.39
			1/24/20	EMPLOYEE AD&D	2.39
			1/24/20	EMPLOYEE AD&D	2.39
			2/21/20	EMPLOYEE AD&D	2.39
			2/21/20	EMPLOYEE AD&D	2.39
			3/20/20	EMPLOYEE AD&D	3.00
			3/20/20	EMPLOYEE AD&D	3.00
			4/21/20	EMPLOYEE AD&D	3.00
			4/21/20	EMPLOYEE AD&D	3.00
			5/29/20	EMPLOYEE AD&D	3.00
			5/29/20	EMPLOYEE AD&D	3.00
			6/29/20	EMPLOYEE AD&D	3.00
			6/29/20	EMPLOYEE AD&D	3.00
			7/27/20	EMPLOYEE AD&D	3.00
			7/27/20	EMPLOYEE AD&D	3.00
			8/20/20	EMPLOYEE AD&D	3.00
			8/20/20	EMPLOYEE AD&D	3.00
			9/21/20	EMPLOYEE AD&D	3.00
			9/21/20	EMPLOYEE AD&D	3.00
			10/24/19	EMPLOYEE LIFE INSURANCE	10.28
			10/24/19	EMPLOYEE LIFE INSURANCE	8.19
			11/27/19	EMPLOYEE LIFE INSURANCE	8.19
			11/27/19	EMPLOYEE LIFE INSURANCE	8.19
			12/30/19	EMPLOYEE LIFE INSURANCE	8.19
			12/30/19	EMPLOYEE LIFE INSURANCE	8.19
			1/24/20	EMPLOYEE LIFE INSURANCE	8.19
			1/24/20	EMPLOYEE LIFE INSURANCE	8.19
			2/21/20	EMPLOYEE LIFE INSURANCE	8.19
			2/21/20	EMPLOYEE LIFE INSURANCE	8.19
			3/20/20	EMPLOYEE LIFE INSURANCE	10.28
			3/20/20	EMPLOYEE LIFE INSURANCE	10.28
			4/21/20	EMPLOYEE LIFE INSURANCE	10.28
			4/21/20	EMPLOYEE LIFE INSURANCE	10.28
			5/29/20	EMPLOYEE LIFE INSURANCE	10.28
			5/29/20	EMPLOYEE LIFE INSURANCE	10.28
			6/29/20	EMPLOYEE LIFE INSURANCE	10.28
			6/29/20	EMPLOYEE LIFE INSURANCE	10.28
			7/27/20	EMPLOYEE LIFE INSURANCE	10.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/27/20	EMPLOYEE LIFE INSURANCE	10.28
			8/20/20	EMPLOYEE LIFE INSURANCE	10.28
			8/20/20	EMPLOYEE LIFE INSURANCE	10.28
			9/21/20	EMPLOYEE LIFE INSURANCE	10.28
			9/21/20	EMPLOYEE LIFE INSURANCE	10.28
			10/24/19	LONG TERM DISABLITY	20.42
			10/24/19	LONG TERM DISABLITY	16.29
			11/27/19	LONG TERM DISABLITY	16.29
			11/27/19	LONG TERM DISABLITY	16.29
			12/30/19	LONG TERM DISABLITY	16.29
			12/30/19	LONG TERM DISABLITY	16.29
			1/24/20	LONG TERM DISABLITY	16.29
			1/24/20	LONG TERM DISABLITY	16.29
			2/21/20	LONG TERM DISABLITY	16.29
			2/21/20	LONG TERM DISABLITY	16.29
			3/20/20	LONG TERM DISABLITY	20.42
			3/20/20	LONG TERM DISABLITY	20.42
			4/21/20	LONG TERM DISABLITY	20.42
			4/21/20	LONG TERM DISABLITY	20.42
			5/29/20	LONG TERM DISABLITY	20.42
			5/29/20	LONG TERM DISABLITY	20.42
			6/29/20	LONG TERM DISABLITY	20.42
			6/29/20	LONG TERM DISABLITY	20.42
			7/27/20	LONG TERM DISABLITY	20.42
			7/27/20	LONG TERM DISABLITY	20.42
			8/20/20	LONG TERM DISABLITY	20.42
			8/20/20	LONG TERM DISABLITY	20.42
			9/21/20	LONG TERM DISABLITY	20.42
			9/21/20	LONG TERM DISABLITY	20.42
		BOUND TREE MEDICAL, LLC	4/16/20	BOUND TREE MEDICAL, LLC	117.45
			9/11/20	BOUND TREE MEDICAL, LLC	3,732.96
			9/11/20	BOUND TREE MEDICAL, LLC	149.96
		TRACE ANALYTICS, LLC	2/28/20	TRACE ANALYTICS, LLC	370.84
		TRACTOR SUPPLY COMPANY	4/16/20	TRACTOR SUPPLY COMPANY	33.43
			4/16/20	TRACTOR SUPPLY COMPANY	11.97
			4/16/20	TRACTOR SUPPLY COMPANY	56.95
			4/16/20	TRACTOR SUPPLY COMPANY	17.97
			2/10/20	TRACTOR SUPPLY COMPANY	104.96
			8/10/20	TRACTOR SUPPLY COMPANY	131.94
		PERFORMANCE EQUIPMENT	12/31/19	PERFORMANCE EQUIPMENT	178.01
		CONCENTRA - OCCUPATIONAL HEALTH CENTER	2/28/20	CONCENTRA - OCCUPATIONAL H	153.00
			6/23/20	CONCENTRA - OCCUPATIONAL H	85.50
			6/23/20	CONCENTRA - OCCUPATIONAL H	153.00
			8/31/20	CONCENTRA - OCCUPATIONAL H	153.00
			9/21/20	CONCENTRA - OCCUPATIONAL H	153.00
			9/21/20	CONCENTRA - OCCUPATIONAL H	153.00
			9/30/20	CONCENTRA - OCCUPATIONAL H	160.00
		THE YOU NAME IT SHOP	2/18/20	THE YOU NAME IT SHOP	72.50
		OUTDOOR POWER PRODUCTS OF TYLER	6/23/20	OUTDOOR POWER PRODUCTS OF	135.95
		SUPERIOR FLEET SERVICE, INC.	7/09/20	SUPERIOR FLEET SERVICE, IN	257.00
			8/20/20	SUPERIOR FLEET SERVICE, IN	1,617.51
		BAKER MCMILLEN COMPANY	7/28/20	BAKER MCMILLEN COMPANY	4,608.99
		MRSA-UV, LLC	8/11/20	MRSA-UV, LLC	4,106.54
		HENDERSON GLASS COMPANY	9/11/20	HENDERSON GLASS COMPANY	267.96
		MUNICIPAL EMERGENCY SERVICE INC	9/30/20	MUNICIPAL EMERGENCY SERVIC	2,994.00
		LION GROUP	9/30/20	LION GROUP	208.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	10/01/2019 - 9/30/2020		<u>502,552.12</u>
			TOTAL:		741,976.50
GARBAGE COLLECTION	GENERAL FUND	STATE COMPTROLLER	1/22/20	TX SALES & USE TAX	5,012.81
			2/18/20	TX SALES & USE TAX	5,009.73
			3/17/20	TX SALES & USE TAX	5,013.07
			4/21/20	TX SALES & USE TAX	4,720.92
			5/19/20	TX SALES & USE TAX	5,021.60
			6/23/20	TX SALES & USE TAX	5,031.22
			6/30/20	TX SALES & USE TAX	5,031.22
			7/17/20	TX SALES & USE TAX	5,063.73
			8/21/20	TX SALES & USE TAX	5,166.14
			9/11/20	TX SALES & USE TAX	5,178.10
			10/16/19	TX SALES & USE TAX	4,946.86
			11/08/19	TX SALES & USE TAX	4,951.90
			12/11/19	TX SALES & USE TAX	4,957.80
		REPUBLIC SERVICES	1/13/20	REPUBLIC SERVICES	52,690.54
			2/18/20	REPUBLIC SERVICES	52,692.22
			3/17/20	REPUBLIC SERVICES	52,780.25
			4/16/20	REPUBLIC SERVICES	53,126.99
			5/19/20	REPUBLIC SERVICES	49,627.16
			6/17/20	REPUBLIC SERVICES	49,815.41
			7/17/20	REPUBLIC SERVICES	49,663.71
			8/20/20	REPUBLIC SERVICES	52,647.14
			9/11/20	REPUBLIC SERVICES	55,181.42
			10/16/19	REPUBLIC SERVICES	52,371.95
			11/20/19	REPUBLIC SERVICES	52,299.53
			12/23/19	REPUBLIC SERVICES	<u>52,080.51</u>
			TOTAL:		690,081.93
NON-DEPARTMENTAL	UTILITY FUND	AUSTIN BANK	10/03/19	FEDERAL WITHHOLDING	1,774.12
			10/03/19	FEDERAL WITHHOLDING	20.00
			10/17/19	FEDERAL WITHHOLDING	1,784.64
			10/31/19	FEDERAL WITHHOLDING	1,848.95
			11/14/19	FEDERAL WITHHOLDING	1,767.53
			11/27/19	FEDERAL WITHHOLDING	1,825.57
			12/12/19	FEDERAL WITHHOLDING	1,817.34
			12/26/19	FEDERAL WITHHOLDING	1,911.23
			1/09/20	FEDERAL WITHHOLDING	1,852.07
			1/23/20	FEDERAL WITHHOLDING	1,812.64
			2/06/20	FEDERAL WITHHOLDING	1,858.14
			2/20/20	FEDERAL WITHHOLDING	1,940.46
			3/05/20	FEDERAL WITHHOLDING	1,858.60
			3/19/20	FEDERAL WITHHOLDING	2,032.15
			4/02/20	FEDERAL WITHHOLDING	2,009.77
			4/16/20	FEDERAL WITHHOLDING	1,816.48
			4/30/20	FEDERAL WITHHOLDING	1,856.13
			5/14/20	FEDERAL WITHHOLDING	1,804.92
			5/28/20	FEDERAL WITHHOLDING	1,795.41
			6/11/20	FEDERAL WITHHOLDING	1,915.91
			6/25/20	FEDERAL WITHHOLDING	1,806.17
			7/09/20	FEDERAL WITHHOLDING	2,026.13
			7/23/20	FEDERAL WITHHOLDING	1,923.40
			8/06/20	FEDERAL WITHHOLDING	1,980.12
			8/20/20	FEDERAL WITHHOLDING	1,917.12
			9/03/20	FEDERAL WITHHOLDING	1,978.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/17/20	FEDERAL WITHHOLDING	2,164.73
			10/03/19	FICA TAXES	1,052.18
			10/03/19	FICA TAXES	5.85
			10/17/19	FICA TAXES	1,080.04
			10/31/19	FICA TAXES	1,090.18
			11/14/19	FICA TAXES	1,073.75
			11/27/19	FICA TAXES	1,068.80
			12/12/19	FICA TAXES	1,150.35
			12/26/19	FICA TAXES	1,169.36
			1/09/20	FICA TAXES	1,184.50
			1/23/20	FICA TAXES	1,153.94
			2/06/20	FICA TAXES	1,218.80
			2/20/20	FICA TAXES	1,222.52
			3/05/20	FICA TAXES	1,220.70
			3/19/20	FICA TAXES	1,256.09
			4/02/20	FICA TAXES	1,261.10
			4/16/20	FICA TAXES	1,129.73
			4/30/20	FICA TAXES	1,174.27
			5/14/20	FICA TAXES	1,126.26
			5/28/20	FICA TAXES	1,142.24
			6/11/20	FICA TAXES	1,160.83
			6/25/20	FICA TAXES	1,146.77
			7/09/20	FICA TAXES	1,241.45
			7/23/20	FICA TAXES	1,229.41
			8/06/20	FICA TAXES	1,235.08
			8/20/20	FICA TAXES	1,224.77
			9/03/20	FICA TAXES	1,231.08
			9/17/20	FICA TAXES	1,340.08
			10/03/19	MEDICARE TAXES	246.08
			10/03/19	MEDICARE TAXES	1.37
			10/17/19	MEDICARE TAXES	252.58
			10/31/19	MEDICARE TAXES	254.96
			11/14/19	MEDICARE TAXES	251.11
			11/27/19	MEDICARE TAXES	249.97
			12/12/19	MEDICARE TAXES	269.02
			12/26/19	MEDICARE TAXES	273.48
			1/09/20	MEDICARE TAXES	277.02
			1/23/20	MEDICARE TAXES	269.87
			2/06/20	MEDICARE TAXES	285.04
			2/20/20	MEDICARE TAXES	285.91
			3/05/20	MEDICARE TAXES	285.49
			3/19/20	MEDICARE TAXES	293.76
			4/02/20	MEDICARE TAXES	294.92
			4/16/20	MEDICARE TAXES	264.21
			4/30/20	MEDICARE TAXES	274.64
			5/14/20	MEDICARE TAXES	263.40
			5/28/20	MEDICARE TAXES	267.13
			6/11/20	MEDICARE TAXES	271.48
			6/25/20	MEDICARE TAXES	268.20
			7/09/20	MEDICARE TAXES	290.34
			7/23/20	MEDICARE TAXES	287.52
			8/06/20	MEDICARE TAXES	288.84
			8/20/20	MEDICARE TAXES	286.43
			9/03/20	MEDICARE TAXES	287.92
			9/17/20	MEDICARE TAXES	313.40
		TML - IEBP	1/24/20	TML	826.48-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/21/20	TML	826.48-
			3/20/20	TML	826.48-
			4/21/20	TML	826.48-
			5/29/20	TML	826.48-
			6/29/20	TML	826.48-
			7/27/20	TML	826.48-
			8/20/20	TML	826.48-
			9/21/20	TML	826.48-
			10/24/19	TML	826.48-
			11/27/19	TML	826.54-
			12/30/19	TML	826.48-
			10/24/19	CHILD DEPENDENT MED	319.18
			10/24/19	CHILD DEPENDENT MED	319.18
			11/27/19	CHILD DEPENDENT MED	319.18
			11/27/19	CHILD DEPENDENT MED	319.18
			12/30/19	CHILD DEPENDENT MED	319.18
			12/30/19	CHILD DEPENDENT MED	319.18
			1/24/20	CHILD DEPENDENT MED	319.18
			1/24/20	CHILD DEPENDENT MED	319.18
			2/21/20	CHILD DEPENDENT MED	319.18
			2/21/20	CHILD DEPENDENT MED	319.18
			3/20/20	CHILD DEPENDENT MED	319.18
			3/20/20	CHILD DEPENDENT MED	319.18
			4/21/20	CHILD DEPENDENT MED	319.18
			4/21/20	CHILD DEPENDENT MED	319.18
			5/29/20	CHILD DEPENDENT MED	319.18
			5/29/20	CHILD DEPENDENT MED	319.18
			6/29/20	CHILD DEPENDENT MED	319.18
			6/29/20	CHILD DEPENDENT MED	319.18
			7/27/20	CHILD DEPENDENT MED	319.18
			7/27/20	CHILD DEPENDENT MED	319.18
			8/20/20	CHILD DEPENDENT MED	319.18
			8/20/20	CHILD DEPENDENT MED	319.18
			9/21/20	CHILD DEPENDENT MED	319.18
			9/21/20	CHILD DEPENDENT MED	319.18
			1/24/20	FAMILY DEPENDENT MED	203.07
			1/24/20	FAMILY DEPENDENT MED	203.07
			2/21/20	FAMILY DEPENDENT MED	203.07
			2/21/20	FAMILY DEPENDENT MED	203.07
			3/20/20	FAMILY DEPENDENT MED	203.07
			3/20/20	FAMILY DEPENDENT MED	203.07
			4/21/20	FAMILY DEPENDENT MED	203.60
			4/21/20	FAMILY DEPENDENT MED	203.07
			5/29/20	FAMILY DEPENDENT MED	203.07
			5/29/20	FAMILY DEPENDENT MED	203.07
			6/29/20	FAMILY DEPENDENT MED	203.07
			6/29/20	FAMILY DEPENDENT MED	203.07
			7/27/20	FAMILY DEPENDENT MED	203.07
			7/27/20	FAMILY DEPENDENT MED	203.07
			8/20/20	FAMILY DEPENDENT MED	203.07
			8/20/20	FAMILY DEPENDENT MED	203.07
			9/21/20	FAMILY DEPENDENT MED	203.07
			9/21/20	FAMILY DEPENDENT MED	203.07
			11/27/19	SPOUSE DEPENDENT MED	216.28
			11/27/19	SPOUSE DEPENDENT MED	216.28
			12/30/19	SPOUSE DEPENDENT MED	216.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/30/19	SPOUSE DEPENDENT MED	216.28
			1/24/20	SPOUSE DEPENDENT MED	216.28
			1/24/20	SPOUSE DEPENDENT MED	216.28
			2/21/20	SPOUSE DEPENDENT MED	216.28
			2/21/20	SPOUSE DEPENDENT MED	216.28
			3/20/20	SPOUSE DEPENDENT MED	216.28
			3/20/20	SPOUSE DEPENDENT MED	216.28
			4/21/20	SPOUSE DEPENDENT MED	216.28
		TMRS	10/31/19	TMRS	876.96
			10/31/19	TMRS	4.72
			10/31/19	TMRS	899.44
			10/31/19	TMRS	881.48
			11/27/19	TMRS	976.42
			11/27/19	TMRS	901.19
			12/30/19	TMRS	967.78
			12/30/19	TMRS	983.14
			1/24/20	TMRS	1,006.61
			1/24/20	TMRS	981.95
			2/28/20	TMRS	1,034.29
			2/28/20	TMRS	1,037.28
			3/20/20	TMRS	1,036.45
			3/20/20	TMRS	1,065.00
			5/01/20	TMRS	1,069.08
			5/01/20	TMRS	951.63
			5/01/20	TMRS	950.15
			5/29/20	TMRS	948.83
			5/29/20	TMRS	961.71
			6/30/20	TMRS	976.70
			6/30/20	TMRS	965.36
			7/27/20	TMRS	1,042.40
			7/27/20	TMRS	1,032.69
			8/21/20	TMRS	1,037.25
			8/21/20	TMRS	1,028.94
			9/29/20	TMRS	1,034.04
			9/29/20	TMRS	1,121.94
		CUSTOMER REFUND PALMER, RICHARD	11/08/19	190330	675.00
		THE REC	10/24/19	EMPLOYEE MEMBERSHIP DUES	33.71
			10/24/19	EMPLOYEE MEMBERSHIP DUES	33.71
			11/27/19	EMPLOYEE MEMBERSHIP DUES	33.71
			11/27/19	EMPLOYEE MEMBERSHIP DUES	33.71
			12/26/19	EMPLOYEE MEMBERSHIP DUES	33.70
			12/26/19	EMPLOYEE MEMBERSHIP DUES	33.70
			1/24/20	EMPLOYEE MEMBERSHIP DUES	33.70
			1/24/20	EMPLOYEE MEMBERSHIP DUES	33.70
			2/21/20	EMPLOYEE MEMBERSHIP DUES	33.70
			2/21/20	EMPLOYEE MEMBERSHIP DUES	33.70
			3/20/20	EMPLOYEE MEMBERSHIP DUES	33.70
			3/20/20	EMPLOYEE MEMBERSHIP DUES	33.70
			4/21/20	EMPLOYEE MEMBERSHIP DUES	41.20
			4/21/20	EMPLOYEE MEMBERSHIP DUES	41.20
			5/29/20	EMPLOYEE MEMBERSHIP DUES	41.20
			5/29/20	EMPLOYEE MEMBERSHIP DUES	41.20
			6/29/20	EMPLOYEE MEMBERSHIP DUES	41.20
			6/29/20	EMPLOYEE MEMBERSHIP DUES	41.20
			7/27/20	EMPLOYEE MEMBERSHIP DUES	41.20
			7/27/20	EMPLOYEE MEMBERSHIP DUES	41.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/20/20	EMPLOYEE MEMBERSHIP DUES	41.20
			8/20/20	EMPLOYEE MEMBERSHIP DUES	41.20
			9/21/20	EMPLOYEE MEMBERSHIP DUES	41.20
			9/21/20	EMPLOYEE MEMBERSHIP DUES	41.20
		AFLAC	7/27/20	EMPLOYEE AFLAC DUES	43.26
			7/27/20	EMPLOYEE AFLAC DUES	43.26
			8/20/20	EMPLOYEE AFLAC DUES	43.26
			8/20/20	EMPLOYEE AFLAC DUES	43.26
			9/21/20	EMPLOYEE AFLAC DUES	43.26
			9/21/20	EMPLOYEE AFLAC DUES	43.26
		METLIFE - GROUP BENEFITS	10/24/19	METLIFE - GROUP BENEFITS	19.25
			10/24/19	METLIFE - GROUP BENEFITS	19.25
			11/27/19	METLIFE - GROUP BENEFITS	19.25
			11/27/19	METLIFE - GROUP BENEFITS	19.25
			12/30/19	METLIFE - GROUP BENEFITS	19.25
			12/30/19	METLIFE - GROUP BENEFITS	19.25
			1/24/20	METLIFE - GROUP BENEFITS	19.25
			1/24/20	METLIFE - GROUP BENEFITS	19.25
			2/21/20	METLIFE - GROUP BENEFITS	19.25
			2/21/20	METLIFE - GROUP BENEFITS	19.25
			3/20/20	METLIFE - GROUP BENEFITS	23.10
			3/20/20	METLIFE - GROUP BENEFITS	23.10
			4/21/20	METLIFE - GROUP BENEFITS	23.10
			4/21/20	METLIFE - GROUP BENEFITS	19.25
			5/29/20	METLIFE - GROUP BENEFITS	19.25
			5/29/20	METLIFE - GROUP BENEFITS	19.25
			6/29/20	METLIFE - GROUP BENEFITS	19.25
			6/29/20	METLIFE - GROUP BENEFITS	19.25
			7/27/20	METLIFE - GROUP BENEFITS	23.10
			7/27/20	METLIFE - GROUP BENEFITS	23.10
			8/20/20	METLIFE - GROUP BENEFITS	23.10
			8/20/20	METLIFE - GROUP BENEFITS	23.10
			9/21/20	METLIFE - GROUP BENEFITS	23.10
			9/21/20	METLIFE - GROUP BENEFITS	23.10
			10/24/19	METLIFE VISION EMPLOYEE	11.54
			10/24/19	METLIFE VISION EMPLOYEE	11.54
			11/27/19	METLIFE VISION EMPLOYEE	11.54
			11/27/19	METLIFE VISION EMPLOYEE	11.54
			12/30/19	METLIFE VISION EMPLOYEE	11.54
			12/30/19	METLIFE VISION EMPLOYEE	11.53
			1/24/20	METLIFE VISION EMPLOYEE	11.53
			1/24/20	METLIFE VISION EMPLOYEE	11.53
			2/21/20	METLIFE VISION EMPLOYEE	11.53
			2/21/20	METLIFE VISION EMPLOYEE	11.53
			3/20/20	METLIFE VISION EMPLOYEE	11.53
			3/20/20	METLIFE VISION EMPLOYEE	11.53
			4/21/20	METLIFE VISION EMPLOYEE	11.53
			4/21/20	METLIFE VISION EMPLOYEE	11.53
			5/29/20	METLIFE VISION EMPLOYEE	11.53
			5/29/20	METLIFE VISION EMPLOYEE	11.53
			6/29/20	METLIFE VISION EMPLOYEE	11.53
			6/29/20	METLIFE VISION EMPLOYEE	11.53
			7/27/20	METLIFE VISION EMPLOYEE	11.53
			7/27/20	METLIFE VISION EMPLOYEE	11.53
			8/20/20	METLIFE VISION EMPLOYEE	11.53
			8/20/20	METLIFE VISION EMPLOYEE	11.53

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/21/20	METLIFE VISION EMPLOYEE	11.53
			9/21/20	METLIFE VISION EMPLOYEE	11.53
			10/24/19	CHILD AD&D	0.24
			10/24/19	CHILD AD&D	0.24
			11/27/19	CHILD AD&D	0.24
			11/27/19	CHILD AD&D	0.24
			12/30/19	CHILD AD&D	0.24
			12/30/19	CHILD AD&D	0.24
			1/24/20	CHILD AD&D	0.24
			1/24/20	CHILD AD&D	0.24
			2/21/20	CHILD AD&D	0.24
			2/21/20	CHILD AD&D	0.24
			3/20/20	CHILD AD&D	0.24
			3/20/20	CHILD AD&D	0.24
			4/21/20	CHILD AD&D	0.24
			4/21/20	CHILD AD&D	0.24
			5/29/20	CHILD AD&D	0.24
			5/29/20	CHILD AD&D	0.24
			6/29/20	CHILD AD&D	0.24
			6/29/20	CHILD AD&D	0.24
			7/27/20	CHILD AD&D	0.24
			7/27/20	CHILD AD&D	0.24
			8/20/20	CHILD AD&D	0.24
			8/20/20	CHILD AD&D	0.24
			9/21/20	CHILD AD&D	0.24
			9/21/20	CHILD AD&D	0.24
			10/24/19	DENTAL SPOUSE BUY UP	47.70
			10/24/19	DENTAL SPOUSE BUY UP	47.70
			11/27/19	DENTAL SPOUSE BUY UP	47.70
			11/27/19	DENTAL SPOUSE BUY UP	47.70
			12/30/19	DENTAL SPOUSE BUY UP	47.70
			12/30/19	DENTAL SPOUSE BUY UP	47.70
			1/24/20	DENTAL SPOUSE BUY UP	47.70
			1/24/20	DENTAL SPOUSE BUY UP	47.70
			2/21/20	DENTAL SPOUSE BUY UP	47.70
			2/21/20	DENTAL SPOUSE BUY UP	47.70
			3/20/20	DENTAL SPOUSE BUY UP	47.70
			3/20/20	DENTAL SPOUSE BUY UP	47.70
			4/21/20	DENTAL SPOUSE BUY UP	47.70
			4/21/20	DENTAL SPOUSE BUY UP	47.70
			5/29/20	DENTAL SPOUSE BUY UP	47.70
			5/29/20	DENTAL SPOUSE BUY UP	47.70
			6/29/20	DENTAL SPOUSE BUY UP	47.70
			6/29/20	DENTAL SPOUSE BUY UP	47.70
			7/27/20	DENTAL SPOUSE BUY UP	47.70
			7/27/20	DENTAL SPOUSE BUY UP	47.70
			8/20/20	DENTAL SPOUSE BUY UP	47.70
			8/20/20	DENTAL SPOUSE BUY UP	47.70
			9/21/20	DENTAL SPOUSE BUY UP	47.70
			9/21/20	DENTAL SPOUSE BUY UP	47.70
			10/24/19	DENTAL CHILD BUY UP	27.15
			10/24/19	DENTAL CHILD BUY UP	27.15
			11/27/19	DENTAL CHILD BUY UP	27.15
			11/27/19	DENTAL CHILD BUY UP	27.15
			12/30/19	DENTAL CHILD BUY UP	27.15
			12/30/19	DENTAL CHILD BUY UP	27.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/24/20	DENTAL CHILD BUY UP	27.15
			1/24/20	DENTAL CHILD BUY UP	27.15
			2/21/20	DENTAL CHILD BUY UP	27.15
			2/21/20	DENTAL CHILD BUY UP	27.15
			3/20/20	DENTAL CHILD BUY UP	27.15
			3/20/20	DENTAL CHILD BUY UP	27.15
			4/21/20	DENTAL CHILD BUY UP	27.15
			4/21/20	DENTAL CHILD BUY UP	27.15
			5/29/20	DENTAL CHILD BUY UP	27.15
			5/29/20	DENTAL CHILD BUY UP	27.15
			6/29/20	DENTAL CHILD BUY UP	27.15
			6/29/20	DENTAL CHILD BUY UP	27.15
			7/27/20	DENTAL CHILD BUY UP	27.15
			7/27/20	DENTAL CHILD BUY UP	27.15
			8/20/20	DENTAL CHILD BUY UP	27.15
			8/20/20	DENTAL CHILD BUY UP	27.15
			9/21/20	DENTAL CHILD BUY UP	27.15
			9/21/20	DENTAL CHILD BUY UP	27.15
			10/24/19	DENTAL FAMILY BUY UP	44.63
			10/24/19	DENTAL FAMILY BUY UP	44.63
			11/27/19	DENTAL FAMILY BUY UP	44.63
			11/27/19	DENTAL FAMILY BUY UP	44.63
			12/30/19	DENTAL FAMILY BUY UP	44.63
			12/30/19	DENTAL FAMILY BUY UP	44.63
			1/24/20	DENTAL FAMILY BUY UP	66.76
			1/24/20	DENTAL FAMILY BUY UP	66.76
			2/21/20	DENTAL FAMILY BUY UP	66.76
			2/21/20	DENTAL FAMILY BUY UP	66.76
			3/20/20	DENTAL FAMILY BUY UP	66.76
			3/20/20	DENTAL FAMILY BUY UP	66.76
			4/21/20	DENTAL FAMILY BUY UP	66.82
			4/21/20	DENTAL FAMILY BUY UP	66.76
			5/29/20	DENTAL FAMILY BUY UP	66.76
			5/29/20	DENTAL FAMILY BUY UP	66.76
			6/29/20	DENTAL FAMILY BUY UP	66.76
			6/29/20	DENTAL FAMILY BUY UP	66.76
			7/27/20	DENTAL FAMILY BUY UP	66.76
			7/27/20	DENTAL FAMILY BUY UP	66.76
			8/20/20	DENTAL FAMILY BUY UP	66.76
			8/20/20	DENTAL FAMILY BUY UP	66.76
			9/21/20	DENTAL FAMILY BUY UP	66.76
			9/21/20	DENTAL FAMILY BUY UP	66.76
			10/24/19	DENTAL EMPLOYEE BUY UP	52.88
			10/24/19	DENTAL EMPLOYEE BUY UP	52.88
			11/27/19	DENTAL EMPLOYEE BUY UP	52.88
			11/27/19	DENTAL EMPLOYEE BUY UP	52.88
			12/30/19	DENTAL EMPLOYEE BUY UP	52.87
			12/30/19	DENTAL EMPLOYEE BUY UP	52.87
			1/24/20	DENTAL EMPLOYEE BUY UP	52.87
			1/24/20	DENTAL EMPLOYEE BUY UP	52.87
			2/21/20	DENTAL EMPLOYEE BUY UP	52.87
			2/21/20	DENTAL EMPLOYEE BUY UP	52.87
			3/20/20	DENTAL EMPLOYEE BUY UP	62.49
			3/20/20	DENTAL EMPLOYEE BUY UP	62.49
			4/21/20	DENTAL EMPLOYEE BUY UP	62.49
			4/21/20	DENTAL EMPLOYEE BUY UP	52.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/29/20	DENTAL EMPLOYEE BUY UP	52.87
			5/29/20	DENTAL EMPLOYEE BUY UP	52.87
			6/29/20	DENTAL EMPLOYEE BUY UP	52.87
			6/29/20	DENTAL EMPLOYEE BUY UP	52.87
			7/27/20	DENTAL EMPLOYEE BUY UP	62.49
			7/27/20	DENTAL EMPLOYEE BUY UP	62.49
			8/20/20	DENTAL EMPLOYEE BUY UP	62.49
			8/20/20	DENTAL EMPLOYEE BUY UP	62.49
			9/21/20	DENTAL EMPLOYEE BUY UP	62.49
			9/21/20	DENTAL EMPLOYEE BUY UP	62.49
			10/24/19	EMPLOYEE OPT AD&D	12.35
			10/24/19	EMPLOYEE OPT AD&D	12.35
			11/27/19	EMPLOYEE OPT AD&D	12.35
			11/27/19	EMPLOYEE OPT AD&D	12.35
			12/30/19	EMPLOYEE OPT AD&D	12.35
			12/30/19	EMPLOYEE OPT AD&D	12.35
			1/24/20	EMPLOYEE OPT AD&D	12.35
			1/24/20	EMPLOYEE OPT AD&D	12.35
			2/21/20	EMPLOYEE OPT AD&D	12.35
			2/21/20	EMPLOYEE OPT AD&D	12.35
			3/20/20	EMPLOYEE OPT AD&D	12.35
			3/20/20	EMPLOYEE OPT AD&D	12.35
			4/21/20	EMPLOYEE OPT AD&D	12.35
			4/21/20	EMPLOYEE OPT AD&D	11.30
			5/29/20	EMPLOYEE OPT AD&D	11.30
			5/29/20	EMPLOYEE OPT AD&D	11.30
			6/29/20	EMPLOYEE OPT AD&D	11.30
			6/29/20	EMPLOYEE OPT AD&D	11.30
			7/27/20	EMPLOYEE OPT AD&D	11.30
			7/27/20	EMPLOYEE OPT AD&D	11.30
			8/20/20	EMPLOYEE OPT AD&D	11.30
			8/20/20	EMPLOYEE OPT AD&D	11.30
			9/21/20	EMPLOYEE OPT AD&D	11.30
			9/21/20	EMPLOYEE OPT AD&D	11.30
			10/24/19	LIFE-CHILD	1.20
			10/24/19	LIFE-CHILD	1.20
			11/27/19	LIFE-CHILD	1.20
			11/27/19	LIFE-CHILD	1.20
			12/30/19	LIFE-CHILD	1.20
			12/30/19	LIFE-CHILD	1.20
			1/24/20	LIFE-CHILD	1.20
			1/24/20	LIFE-CHILD	1.20
			2/21/20	LIFE-CHILD	1.20
			2/21/20	LIFE-CHILD	1.20
			3/20/20	LIFE-CHILD	1.20
			3/20/20	LIFE-CHILD	1.20
			4/21/20	LIFE-CHILD	1.20
			4/21/20	LIFE-CHILD	1.20
			5/29/20	LIFE-CHILD	1.20
			5/29/20	LIFE-CHILD	1.20
			6/29/20	LIFE-CHILD	1.20
			6/29/20	LIFE-CHILD	1.20
			7/27/20	LIFE-CHILD	1.20
			7/27/20	LIFE-CHILD	1.20
			8/20/20	LIFE-CHILD	1.20
			8/20/20	LIFE-CHILD	1.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/21/20	LIFE-CHILD	1.20
			9/21/20	LIFE-CHILD	1.20
			10/24/19	LIFE-SPOUSE	31.57
			10/24/19	LIFE-SPOUSE	31.57
			11/27/19	LIFE-SPOUSE	31.57
			11/27/19	LIFE-SPOUSE	31.57
			12/30/19	LIFE-SPOUSE	31.57
			12/30/19	LIFE-SPOUSE	31.57
			1/24/20	LIFE-SPOUSE	31.57
			1/24/20	LIFE-SPOUSE	31.57
			2/21/20	LIFE-SPOUSE	31.57
			2/21/20	LIFE-SPOUSE	31.57
			3/20/20	LIFE-SPOUSE	31.57
			3/20/20	LIFE-SPOUSE	31.57
			4/21/20	LIFE-SPOUSE	31.57
			4/21/20	LIFE-SPOUSE	31.57
			5/29/20	LIFE-SPOUSE	31.57
			5/29/20	LIFE-SPOUSE	31.57
			6/29/20	LIFE-SPOUSE	31.57
			6/29/20	LIFE-SPOUSE	31.57
			7/27/20	LIFE-SPOUSE	31.57
			7/27/20	LIFE-SPOUSE	31.57
			8/20/20	LIFE-SPOUSE	31.57
			8/20/20	LIFE-SPOUSE	31.57
			9/21/20	LIFE-SPOUSE	31.57
			9/21/20	LIFE-SPOUSE	31.57
			10/24/19	OPTIONAL LIFE	160.69
			10/24/19	OPTIONAL LIFE	160.69
			11/27/19	OPTIONAL LIFE	160.69
			11/27/19	OPTIONAL LIFE	160.69
			12/30/19	OPTIONAL LIFE	160.69
			12/30/19	OPTIONAL LIFE	160.68
			1/24/20	OPTIONAL LIFE	160.68
			1/24/20	OPTIONAL LIFE	160.68
			2/21/20	OPTIONAL LIFE	160.68
			2/21/20	OPTIONAL LIFE	160.68
			3/20/20	OPTIONAL LIFE	160.68
			3/20/20	OPTIONAL LIFE	160.68
			4/21/20	OPTIONAL LIFE	160.68
			4/21/20	OPTIONAL LIFE	134.49
			5/29/20	OPTIONAL LIFE	134.49
			5/29/20	OPTIONAL LIFE	134.49
			6/29/20	OPTIONAL LIFE	134.49
			6/29/20	OPTIONAL LIFE	134.49
			7/27/20	OPTIONAL LIFE	134.49
			7/27/20	OPTIONAL LIFE	134.49
			8/20/20	OPTIONAL LIFE	134.49
			8/20/20	OPTIONAL LIFE	134.49
			9/21/20	OPTIONAL LIFE	134.49
			9/21/20	OPTIONAL LIFE	134.49
			10/24/19	SPOUSE AD&D	2.02
			10/24/19	SPOUSE AD&D	2.02
			11/27/19	SPOUSE AD&D	2.02
			11/27/19	SPOUSE AD&D	2.02
			12/30/19	SPOUSE AD&D	2.02
			12/30/19	SPOUSE AD&D	2.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/24/20	SPOUSE AD&D	2.02
			1/24/20	SPOUSE AD&D	2.02
			2/21/20	SPOUSE AD&D	2.02
			2/21/20	SPOUSE AD&D	2.02
			3/20/20	SPOUSE AD&D	2.02
			3/20/20	SPOUSE AD&D	2.02
			4/21/20	SPOUSE AD&D	2.02
			4/21/20	SPOUSE AD&D	2.02
			5/29/20	SPOUSE AD&D	2.02
			5/29/20	SPOUSE AD&D	2.02
			6/29/20	SPOUSE AD&D	2.02
			6/29/20	SPOUSE AD&D	2.02
			7/27/20	SPOUSE AD&D	2.02
			7/27/20	SPOUSE AD&D	2.02
			8/20/20	SPOUSE AD&D	2.02
			8/20/20	SPOUSE AD&D	2.02
			9/21/20	SPOUSE AD&D	2.02
			9/21/20	SPOUSE AD&D	<u>2.02</u>
			TOTAL:		128,315.60
UTILITY ADMINISTRATION UTILITY FUND		A+ PLUMBING	3/27/20	A+ PLUMBING	850.00
		ABLES-LAND, INC.	2/18/20	ABLES-LAND, INC.	144.00
			8/31/20	ABLES-LAND, INC.	148.40
			10/24/19	ABLES-LAND, INC.	71.90
			12/23/19	ABLES-LAND, INC.	59.46
			12/31/19	ABLES-LAND, INC.	112.47
			2/10/20	ABLES-LAND, INC.	47.99
			3/17/20	ABLES-LAND, INC.	103.09
			3/17/20	ABLES-LAND, INC.	143.80
			7/17/20	ABLES-LAND, INC.	103.98
		TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	0.00
			4/07/20	QUARTERLY TAX	144.00
			7/09/20	QUARTERLY TAX	0.00
			9/30/20	QUARTERLY TAX	0.00
		CITY OF TYLER-FINANCE DEPT	10/16/19	CITY OF TYLER-FINANCE DEPT	75,000.00
			8/31/20	CITY OF TYLER-FINANCE DEPT	31.62
		DATAPROSE, INC	10/16/19	DATAPROSES	493.56
			10/16/19	DATAPROSES - POSTAGE	957.42
			11/08/19	DATAPROSES	494.35
			11/08/19	DATAPROSES - POSTAGE	956.21
			12/11/19	DATAPROSES	496.60
			12/11/19	DATAPROSES - POSTAGE	960.24
			4/02/20	DATAPROSES	531.09
			4/02/20	DATAPROSES - POSTAGE	961.39
			2/10/20	DATAPROSES	491.79
			2/10/20	DATAPROSES - POSTAGE	971.98
			3/10/20	DATAPROSES	494.71
			3/10/20	DATAPROSES - POSTAGE	973.88
			4/16/20	DATAPROSES	493.62
			4/16/20	DATAPROSES - POSTAGE	973.32
			5/12/20	DATAPROSES	501.91
			5/12/20	DATAPROSES - POSTAGE	974.25
			6/17/20	DATAPROSES	495.54
			6/17/20	DATAPROSES - POSTAGE	977.69
			7/09/20	DATAPROSES	497.71
			7/09/20	DATAPROSES - POSTAGE	985.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/10/20	DATAPROSES	503.55
			8/10/20	DATAPROSES - POSTAGE	995.14
			9/11/20	DATAPROSES	507.38
			9/11/20	DATAPROSES - POSTAGE	1,000.56
		AUSTIN BANK	10/03/19	FICA TAXES	308.86
			10/17/19	FICA TAXES	308.86
			10/31/19	FICA TAXES	310.88
			11/14/19	FICA TAXES	308.86
			11/27/19	FICA TAXES	308.86
			12/12/19	FICA TAXES	384.99
			12/26/19	FICA TAXES	404.24
			1/09/20	FICA TAXES	390.28
			1/23/20	FICA TAXES	390.28
			2/06/20	FICA TAXES	390.28
			2/20/20	FICA TAXES	390.28
			3/05/20	FICA TAXES	390.28
			3/19/20	FICA TAXES	390.28
			4/02/20	FICA TAXES	452.23
			4/16/20	FICA TAXES	390.28
			4/30/20	FICA TAXES	406.25
			5/14/20	FICA TAXES	390.28
			5/28/20	FICA TAXES	390.28
			6/11/20	FICA TAXES	390.28
			6/25/20	FICA TAXES	390.28
			7/09/20	FICA TAXES	390.36
			7/23/20	FICA TAXES	390.36
			8/06/20	FICA TAXES	390.36
			8/20/20	FICA TAXES	390.36
			9/03/20	FICA TAXES	390.36
			9/17/20	FICA TAXES	390.36
			10/03/19	MEDICARE TAXES	72.23
			10/17/19	MEDICARE TAXES	72.23
			10/31/19	MEDICARE TAXES	72.71
			11/14/19	MEDICARE TAXES	72.23
			11/27/19	MEDICARE TAXES	72.23
			12/12/19	MEDICARE TAXES	90.03
			12/26/19	MEDICARE TAXES	94.54
			1/09/20	MEDICARE TAXES	91.28
			1/23/20	MEDICARE TAXES	91.28
			2/06/20	MEDICARE TAXES	91.28
			2/20/20	MEDICARE TAXES	91.28
			3/05/20	MEDICARE TAXES	91.28
			3/19/20	MEDICARE TAXES	91.28
			4/02/20	MEDICARE TAXES	105.77
			4/16/20	MEDICARE TAXES	91.28
			4/30/20	MEDICARE TAXES	95.01
			5/14/20	MEDICARE TAXES	91.28
			5/28/20	MEDICARE TAXES	91.28
			6/11/20	MEDICARE TAXES	91.28
			6/25/20	MEDICARE TAXES	91.28
			7/09/20	MEDICARE TAXES	91.30
			7/23/20	MEDICARE TAXES	91.30
			8/06/20	MEDICARE TAXES	91.30
			8/20/20	MEDICARE TAXES	91.30
			9/03/20	MEDICARE TAXES	91.30
			9/17/20	MEDICARE TAXES	91.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		FRONTIER COMMUNICATIONS INC	1/13/20	PL0-0010	344.99
			2/18/20	PL0-0010	344.99
			3/10/20	PL0-0010	344.99
			4/16/20	PL0-0010	341.52
			5/12/20	PL0-0010	341.52
			6/17/20	PL0-0010	341.52
			10/16/19	PL0-0010	316.54
			11/20/19	PL0-0010	355.82
			12/11/19	PL0-0010	353.22
		HIBBS-HALLMARK & COMPANY	10/08/19	HIBBS-HALLMARK & CO	2,625.00
		TYLER TECHNOLOGIES	10/16/19	TYLER TECHNOLOGIES	4,685.75
			10/16/19	UTILITY ON-LINE FEES	150.00
			11/20/19	UTILITY ON-LINE FEES	150.00
			12/23/19	TYLER TECHNOLOGIES	668.54
			12/23/19	UTILITY ON-LINE FEES	150.00
			1/13/20	UTILITY ON-LINE FEES	150.00
			1/13/20	UTILITY ON-LINE FEES	19.10
			2/10/20	UTILITY ON-LINE FEES	150.00
			3/17/20	UTILITY ON-LINE FEES	150.00
			3/27/20	TYLER TECHNOLOGIES	702.50
			4/16/20	UTILITY ON-LINE FEES	150.00
			4/30/20	UTILITY ON-LINE FEES	21.40
			5/12/20	UTILITY ON-LINE FEES	150.00
			5/29/20	UTILITY ON-LINE FEES	150.00
			7/17/20	TYLER TECHNOLOGIES	1,575.53
			7/17/20	UTILITY ON-LINE FEES	150.00
			7/17/20	TYLER TECHNOLOGIES	1,637.52
			7/17/20	TYLER TECHNOLOGIES	2,397.78
		HOME CRITIC	10/08/19	HOME CRITIC	100.00
			6/09/20	HOME CRITIC	100.00
		ATMOS ENERGY	1/24/20	ATMOS ENERGY	46.59
			2/18/20	ATMOS ENERGY	49.53
			3/17/20	ATMOS ENERGY	45.87
			4/16/20	ATMOS ENERGY	29.12
			5/12/20	ATMOS ENERGY	20.03
			6/17/20	ATMOS ENERGY	3.05
			7/17/20	ATMOS ENERGY	16.31
			8/10/20	ATMOS ENERGY	16.51
			9/21/20	ATMOS ENERGY	16.61
			10/16/19	ATMOS ENERGY	17.29
			11/20/19	ATMOS ENERGY	24.26
			12/11/19	ATMOS ENERGY	44.01
			1/24/20	ATMOS ENERGY	250.20
			2/18/20	ATMOS ENERGY	196.84
			3/17/20	ATMOS ENERGY	196.87
			4/16/20	ATMOS ENERGY	96.48
			5/12/20	ATMOS ENERGY	58.86
			6/17/20	ATMOS ENERGY	31.00
			7/17/20	ATMOS ENERGY	48.47
			8/10/20	ATMOS ENERGY	48.03
			9/21/20	ATMOS ENERGY	48.71
			10/16/19	ATMOS ENERGY	48.64
			11/20/19	ATMOS ENERGY	95.62
			12/11/19	ATMOS ENERGY	180.61
		SAMS CLUB	4/16/20	SAMS CLUB	60.80
			1/13/20	SAMS CLUB	44.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/18/20	SAMS CLUB	306.02
			3/17/20	SAMS CLUB	58.10
			6/17/20	SAMS CLUB	191.75
			9/21/20	SAMS CLUB	162.54
			12/23/19	SAMS CLUB	40.00
		VERIZON WIRELESS	10/16/19	VERIZON WIRELESS	0.00
			11/20/19	VERIZON WIRELESS	0.00
			12/11/19	VERIZON WIRELESS	0.00
			1/13/20	VERIZON WIRELESS	0.00
			2/18/20	VERIZON WIRELESS	0.00
			3/10/20	VERIZON WIRELESS	0.00
			4/24/20	VERIZON WIRELESS	0.00
			5/12/20	VERIZON WIRELESS	0.00
			6/17/20	VERIZON WIRELESS	0.00
			7/27/20	VERIZON WIRELESS	0.00
			8/20/20	VERIZON WIRELESS	0.00
			9/11/20	VERIZON WIRELESS	0.00
		DIRECT ENERGY BUSINESS LLC	10/08/19	187321 - 19258 MOSS - PUMP	8.22
			10/08/19	1001815 - 130 GUARD LIGHTS	444.72
			10/08/19	7319770 - 201 RAILROAD - B	141.41
			10/08/19	7542102 - 200 RR - RECYCLE	4.91-
			10/08/19	7573908 - 200 1/2 RR - CAR	9.75
			10/08/19	7770231 - 101 BASCOM	290.02
			10/08/19	9972335 - STREET LIGHT STL	14.13
			11/08/19	187321 - 19258 MOSS - PUMP	8.22
			11/08/19	1001815 - 130 GUARD LIGHTS	444.14
			11/08/19	7319770 - 201 RAILROAD - B	122.46
			11/08/19	7542102 - 200 RR - RECYCLE	0.92-
			11/08/19	7573908 - 200 1/2 RR - CAR	10.24
			11/08/19	7770231 - 101 BASCOM	257.50
			11/08/19	9972335 - STREET LIGHT STL	14.21
			12/03/19	187321 - 19258 MOSS - PUMP	8.22
			12/03/19	1001815 - 130 GUARD LIGHTS	348.15
			12/03/19	7319770 - 201 RAILROAD - B	81.53
			12/03/19	7542102 - 200 RR - RECYCLE	7.50
			12/03/19	7573908 - 200 1/2 RR - CAR	12.08
			12/03/19	7770231 - 101 BASCOM	195.91
			12/03/19	9972335 - STREET LIGHT STL	14.21
			1/13/20	187321 - 19258 MOSS - PUMP	8.22
			1/13/20	1001815 - 130 GUARD LIGHTS	243.78
			1/13/20	7319770 - 201 RAILROAD - B	45.38
			1/13/20	7542102 - 200 RR - RECYCLE	8.73
			1/13/20	7573908 - 200 1/2 RR - CAR	54.95
			1/13/20	7770231 - 101 BASCOM	201.23
			1/13/20	9972335 - STREET LIGHT STL	14.18
			2/03/20	187321 - 19258 MOSS - PUMP	8.22
			2/03/20	1001815 - 130 GUARD LIGHTS	161.51
			2/03/20	7319770 - 201 RAILROAD - B	42.71
			2/03/20	7542102 - 200 RR - RECYCLE	11.07
			2/03/20	7573908 - 200 1/2 RR - CAR	57.57
			2/03/20	7770231 - 101 BASCOM	197.17
			2/03/20	9972335 - STREET LIGHT STL	14.21
			3/02/20	187321 - 19258 MOSS - PUMP	8.22
			3/02/20	1001815 - 130 GUARD LIGHTS	424.30
			3/02/20	7319770 - 201 RAILROAD - B	42.71
			3/02/20	7542102 - 200 RR - RECYCLE	11.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/02/20	7573908 - 200 1/2 RR - CAR	33.34
			3/02/20	7770231 - 101 BASCOM	190.71
			3/02/20	9972335 - STREET LIGHT STL	14.21
			4/07/20	187321 - 19258 MOSS - PUMP	8.22
			4/07/20	1001815 - 130 GUARD LIGHTS	585.14
			4/07/20	7319770 - 201 RAILROAD - B	40.05
			4/07/20	7542102 - 200 RR - RECYCLE	17.72
			4/07/20	7573908 - 200 1/2 RR - CAR	45.13
			4/07/20	7770231 - 101 BASCOM	202.58
			4/07/20	9972335 - STREET LIGHT STL	14.21
			5/12/20	187321 - 19258 MOSS - PUMP	8.22
			5/12/20	1001815 - 130 GUARD LIGHTS	485.36
			5/12/20	7319770 - 201 RAILROAD - B	35.41
			5/12/20	7542102 - 200 RR - RECYCLE	7.31
			5/12/20	7573908 - 200 1/2 RR - CAR	9.68
			5/12/20	7770231 - 101 BASCOM	195.86
			5/12/20	9972335 - STREET LIGHT STL	14.21
			6/09/20	187321 - 19258 MOSS - PUMP	8.22
			6/09/20	1001815 - 130 GUARD LIGHTS	390.97
			6/09/20	7319770 - 201 RAILROAD - B	30.64
			6/09/20	7542102 - 200 RR - RECYCLE	1.38-
			6/09/20	7573908 - 200 1/2 RR - CAR	9.61
			6/09/20	7770231 - 101 BASCOM	195.14
			6/09/20	9972335 - STREET LIGHT STL	14.24
			7/09/20	187321 - 19258 MOSS - PUMP	8.22
			7/09/20	1001815 - 130 GUARD LIGHTS	309.24
			7/09/20	7319770 - 201 RAILROAD - B	44.39
			7/09/20	7542102 - 200 RR - RECYCLE	0.90
			7/09/20	7573908 - 200 1/2 RR - CAR	10.37
			7/09/20	7770231 - 101 BASCOM	245.52
			7/09/20	9972335 - STREET LIGHT STL	14.20
			8/10/20	187321 - 19258 MOSS - PUMP	8.22
			8/10/20	1001815 - 130 GUARD LIGHTS	256.16
			8/10/20	7319770 - 201 RAILROAD - B	59.23
			8/10/20	7542102 - 200 RR - RECYCLE	0.64-
			8/10/20	7573908 - 200 1/2 RR - CAR	11.48
			8/10/20	7770231 - 101 BASCOM	274.74
			8/10/20	9972335 - STREET LIGHT STL	14.24
			9/19/20	187321 - 19258 MOSS - PUMP	8.22
			9/19/20	1001815 - 130 GUARD LIGHTS	196.25
			9/19/20	7542102 - 200 RR - RECYCLE	0.64
			9/19/20	7573908 - 200 1/2 RR - CAR	10.86
			9/19/20	9972335 - STREET LIGHT STL	14.24
			9/19/20	DIRECT ENERGY BUSINESS LLC	60.32
			9/19/20	7770231 - 101 BASCOM	285.06
		TML - IEBP	1/24/20	TML	0.00
			2/21/20	TML	0.00
			3/20/20	TML	0.00
			4/21/20	TML	0.00
			5/29/20	TML	0.00
			6/29/20	TML	0.00
			7/27/20	TML	0.00
			8/20/20	TML	0.00
			9/21/20	TML	0.00
			10/24/19	TML	0.00
			11/27/19	TML	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/30/19	TML	0.00
			10/24/19	EMPLOYEE INSURANCE	419.12
			10/24/19	EMPLOYEE INSURANCE	419.12
			11/27/19	EMPLOYEE INSURANCE	419.12
			11/27/19	EMPLOYEE INSURANCE	419.12
			12/30/19	EMPLOYEE INSURANCE	418.87
			12/30/19	EMPLOYEE INSURANCE	418.78
			1/24/20	EMPLOYEE INSURANCE	557.63
			1/24/20	EMPLOYEE INSURANCE	557.63
			2/21/20	EMPLOYEE INSURANCE	557.63
			2/21/20	EMPLOYEE INSURANCE	557.63
			3/20/20	EMPLOYEE INSURANCE	557.63
			3/20/20	EMPLOYEE INSURANCE	557.63
			4/21/20	EMPLOYEE INSURANCE	557.99
			4/21/20	EMPLOYEE INSURANCE	557.63
			5/29/20	EMPLOYEE INSURANCE	557.63
			5/29/20	EMPLOYEE INSURANCE	557.63
			6/29/20	EMPLOYEE INSURANCE	557.63
			6/29/20	EMPLOYEE INSURANCE	557.63
			7/27/20	EMPLOYEE INSURANCE	557.63
			7/27/20	EMPLOYEE INSURANCE	557.63
			8/20/20	EMPLOYEE INSURANCE	557.63
			8/20/20	EMPLOYEE INSURANCE	557.63
			9/21/20	EMPLOYEE INSURANCE	557.63
			9/21/20	EMPLOYEE INSURANCE	557.63
			1/24/20	FAMILY DEPENDENT MED	67.69
			1/24/20	FAMILY DEPENDENT MED	67.69
			2/21/20	FAMILY DEPENDENT MED	67.69
			2/21/20	FAMILY DEPENDENT MED	67.69
			3/20/20	FAMILY DEPENDENT MED	67.69
			3/20/20	FAMILY DEPENDENT MED	67.69
			4/21/20	FAMILY DEPENDENT MED	67.87
			4/21/20	FAMILY DEPENDENT MED	67.69
			5/29/20	FAMILY DEPENDENT MED	67.69
			5/29/20	FAMILY DEPENDENT MED	67.69
			6/29/20	FAMILY DEPENDENT MED	67.69
			6/29/20	FAMILY DEPENDENT MED	67.69
			7/27/20	FAMILY DEPENDENT MED	67.69
			7/27/20	FAMILY DEPENDENT MED	67.69
			8/20/20	FAMILY DEPENDENT MED	67.69
			8/20/20	FAMILY DEPENDENT MED	67.69
			9/21/20	FAMILY DEPENDENT MED	67.69
			9/21/20	FAMILY DEPENDENT MED	67.69
		TMRS	10/31/19	TMRS	464.01
			10/31/19	TMRS	464.01
			10/31/19	TMRS	464.01
			11/27/19	TMRS	464.01
			11/27/19	TMRS	464.01
			12/30/19	TMRS	578.18
			12/30/19	TMRS	606.65
			1/24/20	TMRS	584.16
			1/24/20	TMRS	584.16
			2/28/20	TMRS	584.16
			2/28/20	TMRS	584.16
			3/20/20	TMRS	584.16
			3/20/20	TMRS	584.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/01/20	TMRS	672.46
			5/01/20	TMRS	584.16
			5/01/20	TMRS	584.16
			5/29/20	TMRS	584.16
			5/29/20	TMRS	584.16
			6/30/20	TMRS	584.16
			6/30/20	TMRS	584.16
			7/27/20	TMRS	584.28
			7/27/20	TMRS	584.28
			8/21/20	TMRS	584.28
			8/21/20	TMRS	584.28
			9/29/20	TMRS	584.28
			9/29/20	TMRS	584.28
		TYLER MORNING TELEGRAPH	2/10/20	TYLER MORNING TELEGRAPH	608.04
		WHITEHOUSE POST OFFICE	6/09/20	ANNUAL BOX FEE	94.00
			4/16/20	ADVANCE DEPOSIT ACCT	25.00
		UNIVERSAL TIME EQUIPMENT COMPANY	9/21/20	UNIVERSAL TIME EQUIPMENT C	2,441.50
		J & M TROPHIES	8/10/20	J & M TROPHIES	159.75
		NATIONAL WHOLESALE SUPPLY CO, INC	11/08/19	NATIONAL WHOLESALE SUPPLY	88.82
		PROFORMA	11/20/19	PROFORMA	212.01
			1/13/20	PROFORMA	90.60
			1/24/20	PROFORMA	96.68
			5/12/20	PROFORMA	390.57
			6/23/20	PROFORMA	107.75
		DEALERS ELECTRICAL SUPPLY	1/31/20	DEALERS ELECTRICAL SUPPLY	120.76
			3/10/20	DEALERS ELECTRICAL SUPPLY	250.22
		ZEP MANUFACTURING COMPANY	6/29/20	ZEP MANUFACTURING COMPANY	65.00
		TEXAS DEPARTMENT OF PUBLIC SAFETY	4/16/20	TEXAS DEPARTMENT OF PUBLIC	1.00
		ROQUEMORES HARDWARE	5/29/20	ROQUEMORES HARDWARE	0.52
		ETTL ENGINEERS & CONSULTANTS INC	1/31/20	ETTL ENGINEERS & CONSULTAN	783.25
			2/28/20	ETTL ENGINEERS & CONSULTAN	440.50
			3/27/20	ETTL ENGINEERS & CONSULTAN	2,641.00
			4/07/20	ETTL ENGINEERS & CONSULTAN	1,694.00
			7/17/20	ETTL ENGINEERS & CONSULTAN	1,176.10
		MAIL FINANCE	12/11/19	MAIL FINANCE	246.84
			3/02/20	MAIL FINANCE	246.84
		TOTALFUNDS BY HASLER	11/20/19	TOTALFUNDS BY HASLER	1,329.00
		WALNUT GROVE WATER SUPPLY	2/03/20	WGW RECONNECTS	40.00
			4/02/20	WGW RECONNECTS	40.00
			9/01/20	WGW RECONNECTS	40.00
			11/01/19	WGW RECONNECTS	80.00
			12/03/19	WGW RECONNECTS	40.00
		NOVATIME TECHNOLOGY, INC.	10/08/19	NOVATIME TECHNOLOGY, INC.	60.00
			11/08/19	NOVATIME TECHNOLOGY, INC.	60.00
			12/11/19	NOVATIME TECHNOLOGY, INC.	60.00
			1/13/20	NOVATIME TECHNOLOGY, INC.	60.00
			2/10/20	NOVATIME TECHNOLOGY, INC.	60.00
			3/17/20	NOVATIME TECHNOLOGY, INC.	66.25
			5/12/20	NOVATIME TECHNOLOGY, INC.	66.25
			6/17/20	NOVATIME TECHNOLOGY, INC.	68.50
			7/09/20	NOVATIME TECHNOLOGY, INC.	59.50
			8/10/20	NOVATIME TECHNOLOGY, INC.	60.00
			9/11/20	NOVATIME TECHNOLOGY, INC.	66.25
			4/15/20	NOVATIME TECHNOLOGY, INC.	66.25
		TERRY'S WRECK SERVICE	12/31/19	TERRY'S WRECK SERVICE	200.00
		ALAN UTZ & ASSOCIATES, INC.	1/13/20	ALAN UTZ & ASSOCIATES, INC	2,069.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		REMINGTON ALARM SYSTEMS, INC.	12/23/19	REMINGTON ALARM SYSTEMS, I	305.00
			1/24/20	REMINGTON ALARM SYSTEMS, I	175.00
		DATAMAX INC	10/08/19	CANON IR-ADV-C5235 - CITY	130.00
			11/08/19	CANON IR-ADV-C5235 - CITY	130.00
			12/11/19	CANON IR-ADV-C5235 - CITY	130.00
			1/13/20	CANON IR-ADV-C5235 - CITY	298.92
			2/10/20	CANON IR-ADV-C5235 - CITY	130.00
			3/10/20	CANON IR-ADV-C5235 - CITY	130.00
			4/07/20	CANON IR-ADV-C5235 - CITY	130.00
			5/12/20	CANON IR-ADV-C5235 - CITY	130.00
			6/09/20	CANON IR-ADV-C5235 - CITY	130.00
			7/09/20	CANON IR-ADV-C5235 - CITY	130.00
			8/10/20	CANON IR-ADV-C5235 - CITY	130.00
			9/11/20	CANON IR-ADV-C5235 - CITY	130.00
		TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	0.00
			10/24/19	WORKER'S COMP	102.04
		ARK-LA-TEX SHREDDING, INC.	10/16/19	ARK-LA-TEX SHREDDING, INC	34.00
			11/08/19	ARK-LA-TEX SHREDDING, INC	34.00
			12/11/19	ARK-LA-TEX SHREDDING, INC	34.00
			12/31/19	ARK-LA-TEX SHREDDING, INC	34.00
			1/24/20	ARK-LA-TEX SHREDDING, INC	34.00
			2/28/20	ARK-LA-TEX SHREDDING, INC	34.00
			5/29/20	ARK-LA-TEX SHREDDING, INC	34.00
			5/29/20	ARK-LA-TEX SHREDDING, INC	34.00
			6/23/20	ARK-LA-TEX SHREDDING, INC	34.00
			7/17/20	ARK-LA-TEX SHREDDING, INC	34.00
			8/20/20	ARK-LA-TEX SHREDDING, INC	34.00
			9/11/20	ARK-LA-TEX SHREDDING, INC	34.00
		RS&H, INC.	11/20/19	RS&H, INC.	271.43
		ADAMS ENGINEERING & DEVELOPMENT CONSUL	11/20/19	ADAMS ENGINEERING & DEVELO	7,916.70
			2/18/20	ADAMS ENGINEERING & DEVELO	743.52
			7/09/20	ADAMS ENGINEERING & DEVELO	1,204.60
			7/09/20	ADAMS ENGINEERING & DEVELO	590.00
			8/10/20	ADAMS ENGINEERING & DEVELO	1,140.00
			9/11/20	ADAMS ENGINEERING & DEVELO	669.60
		BLAKE ARMSTRONG, PC	3/10/20	BLAKE ARMSTRONG, PC	1,627.50
			4/07/20	BLAKE ARMSTRONG, PC	1,447.50
			5/12/20	BLAKE ARMSTRONG, PC	262.50
			6/09/20	BLAKE ARMSTRONG, PC	52.50
		CIVICPLUS	12/03/19	CIVICPLUS	3,518.50
		CCD SERVICES LLC	2/28/20	CCD SERVICES LLC	240.00
			3/10/20	CCD SERVICES LLC	520.00
		EAGLE FUEL & OIL, LP	10/24/19	BECKAT OIL & FUEL	0.00
			12/23/19	BECKAT OIL & FUEL	0.00
			2/10/20	BECKAT OIL & FUEL	0.00
			4/07/20	BECKAT OIL & FUEL	0.00
			5/12/20	BECKAT OIL & FUEL	0.00
			7/02/20	BECKAT OIL & FUEL	0.00
			8/20/20	BECKAT OIL & FUEL	0.00
			9/21/20	BECKAT OIL & FUEL	0.00
		THE C T BRANNON CORPORATION	10/16/19	THE C T BRANNON CORPORATIO	142.50
			11/20/19	THE C T BRANNON CORPORATIO	502.00
			12/23/19	THE C T BRANNON CORPORATIO	1,499.27
			1/13/20	THE C T BRANNON CORPORATIO	3,191.13
			2/18/20	THE C T BRANNON CORPORATIO	3,366.64
			3/17/20	THE C T BRANNON CORPORATIO	2,820.27

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/16/20	THE C T BRANNON CORPORATIO	1,648.69
			4/16/20	THE C T BRANNON CORPORATIO	612.50
			5/29/20	THE C T BRANNON CORPORATIO	728.15
			5/29/20	THE C T BRANNON CORPORATIO	175.00
			6/17/20	THE C T BRANNON CORPORATIO	1,063.56
			7/27/20	THE C T BRANNON CORPORATIO	1,592.83
			8/20/20	THE C T BRANNON CORPORATIO	168.77
			9/21/20	THE C T BRANNON CORPORATIO	350.00
		SUDDENLINK	1/24/20	716996501 - 201 RAILROAD	93.07
			1/24/20	716634901 - CABLE BOX	14.62
			2/18/20	716996501 - 201 RAILROAD	93.07
			2/18/20	716634901 - CABLE BOX	14.62
			3/17/20	716996501 - 201 RAILROAD	93.07
			3/17/20	716634901 - CABLE BOX	13.76
			4/15/20	716996501 - 201 RAILROAD	93.07
			4/15/20	716634901 - CABLE BOX	14.97
			5/12/20	716996501 - 201 RAILROAD	93.07
			5/12/20	716634901 - CABLE BOX	14.97
			6/09/20	716996501 - 201 RAILROAD	93.07
			6/09/20	716634901 - CABLE BOX	14.62
			7/17/20	716996501 - 201 RAILROAD	0.00
			7/17/20	716634901 - CABLE BOX	14.62
			8/20/20	716996501 - 201 RAILROAD	130.85
			8/20/20	716634901 - CABLE BOX	14.62
			9/21/20	716996501 - 201 RAILROAD	0.00
			9/21/20	716634901 - CABLE BOX	14.62
			11/08/19	716996501 - 201 RAILROAD	93.07
			11/08/19	716634901 - CABLE BOX	14.62
			11/08/19	716996501 - 201 RAILROAD	93.07
			11/08/19	716634901 - CABLE BOX	14.62
			12/31/19	716996501 - 201 RAILROAD	93.07
			12/31/19	716634901 - CABLE BOX	29.60
		CARD SERVICE CENTER	12/23/19	CARD SERVICE CENTER	117.02
			11/20/19	CARD SERVICE CENTER	2.94
			1/24/20	CARD SERVICE CENTER	6.00
			1/24/20	CARD SERVICE CENTER	58.56
			1/24/20	CARD SERVICE CENTER	34.63
			1/24/20	CARD SERVICE CENTER	21.10
			2/18/20	CARD SERVICE CENTER	77.70
			2/18/20	CARD SERVICE CENTER	21.10-
			3/17/20	CARD SERVICE CENTER	251.85
			3/17/20	CARD SERVICE CENTER	89.05
			3/17/20	CARD SERVICE CENTER	81.15
			3/17/20	CARD SERVICE CENTER	23.80
			5/19/20	CARD SERVICE CENTER	50.00
			5/19/20	CARD SERVICE CENTER	31.38
			7/17/20	CARD SERVICE CENTER	74.68
			8/20/20	CARD SERVICE CENTER	169.98
			10/16/19	CARD SERVICE CENTER	53.05
			10/16/19	CARD SERVICE CENTER	9.99
			10/16/19	CARD SERVICE CENTER	13.18
			11/20/19	CARD SERVICE CENTER	68.19
			11/20/19	CARD SERVICE CENTER	25.97
			11/20/19	CARD SERVICE CENTER	10.40
			11/20/19	CARD SERVICE CENTER	64.83
			11/20/19	CARD SERVICE CENTER	50.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/11/19	CARD SERVICE CENTER	28.39
			12/11/19	CARD SERVICE CENTER	10.91
			12/11/19	CARD SERVICE CENTER	21.26
			12/11/19	CARD SERVICE CENTER	98.97
			3/17/20	CARD SERVICE CENTER	40.60
			3/17/20	CARD SERVICE CENTER	40.84
			3/17/20	CARD SERVICE CENTER	13.53-
			4/24/20	CARD SERVICE CENTER	29.22
			4/24/20	CARD SERVICE CENTER	66.30
			6/23/20	CARD SERVICE CENTER	126.00
			7/17/20	CARD SERVICE CENTER	7.89
			8/20/20	CARD SERVICE CENTER	23.01
			9/21/20	CARD SERVICE CENTER	19.48
			11/22/19	CARD SERVICE CENTER	71.42
			12/11/19	CARD SERVICE CENTER	57.71
			9/21/20	CARD SERVICE CENTER	179.67
		DELUXE	8/31/20	DELUXE	1,317.33
		METLIFE - GROUP BENEFITS	1/24/20	METLIFE - GROUP BENEFITS	0.05-
			2/21/20	METLIFE	0.05-
			3/20/20	METLIFE	0.05-
			5/29/20	METLIFE	0.05-
			6/29/20	METLIFE	0.05-
			7/27/20	METLIFE	0.05-
			8/20/20	METLIFE	0.05-
			9/21/20	METLIFE	0.05-
			10/24/19	METLIFE - GROUP BENEFITS	0.05-
			11/27/19	METLIFE - GROUP BENEFITS	0.05-
			12/30/19	METLIFE	0.05-
			10/24/19	DENTAL EMPLOYEE CORE	5.99
			10/24/19	DENTAL EMPLOYEE CORE	5.99
			11/27/19	DENTAL EMPLOYEE CORE	5.99
			11/27/19	DENTAL EMPLOYEE CORE	5.99
			12/30/19	DENTAL EMPLOYEE CORE	5.98
			12/30/19	DENTAL EMPLOYEE CORE	5.99
			1/24/20	DENTAL EMPLOYEE CORE	7.98
			1/24/20	DENTAL EMPLOYEE CORE	7.98
			2/21/20	DENTAL EMPLOYEE CORE	7.98
			2/21/20	DENTAL EMPLOYEE CORE	7.98
			3/20/20	DENTAL EMPLOYEE CORE	7.98
			3/20/20	DENTAL EMPLOYEE CORE	7.98
			4/21/20	DENTAL EMPLOYEE CORE	7.98
			4/21/20	DENTAL EMPLOYEE CORE	7.98
			5/29/20	DENTAL EMPLOYEE CORE	7.98
			5/29/20	DENTAL EMPLOYEE CORE	7.98
			6/29/20	DENTAL EMPLOYEE CORE	7.98
			6/29/20	DENTAL EMPLOYEE CORE	7.98
			7/27/20	DENTAL EMPLOYEE CORE	7.98
			7/27/20	DENTAL EMPLOYEE CORE	7.98
			8/20/20	DENTAL EMPLOYEE CORE	7.98
			8/20/20	DENTAL EMPLOYEE CORE	7.98
			9/21/20	DENTAL EMPLOYEE CORE	7.98
			9/21/20	DENTAL EMPLOYEE CORE	7.98
			10/24/19	EMPLOYEE AD&D	2.17
			10/24/19	EMPLOYEE AD&D	2.17
			11/27/19	EMPLOYEE AD&D	2.17
			11/27/19	EMPLOYEE AD&D	2.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/30/19	EMPLOYEE AD&D	1.92
			12/30/19	EMPLOYEE AD&D	1.92
			1/24/20	EMPLOYEE AD&D	2.83
			1/24/20	EMPLOYEE AD&D	2.83
			2/21/20	EMPLOYEE AD&D	2.83
			2/21/20	EMPLOYEE AD&D	2.83
			3/20/20	EMPLOYEE AD&D	2.83
			3/20/20	EMPLOYEE AD&D	2.83
			4/21/20	EMPLOYEE AD&D	2.83
			4/21/20	EMPLOYEE AD&D	2.83
			5/29/20	EMPLOYEE AD&D	2.83
			5/29/20	EMPLOYEE AD&D	2.83
			6/29/20	EMPLOYEE AD&D	2.83
			6/29/20	EMPLOYEE AD&D	2.83
			7/27/20	EMPLOYEE AD&D	2.83
			7/27/20	EMPLOYEE AD&D	2.83
			8/20/20	EMPLOYEE AD&D	2.83
			8/20/20	EMPLOYEE AD&D	2.83
			9/21/20	EMPLOYEE AD&D	2.83
			9/21/20	EMPLOYEE AD&D	2.83
			10/24/19	EMPLOYEE LIFE INSURANCE	7.42
			10/24/19	EMPLOYEE LIFE INSURANCE	7.42
			11/27/19	EMPLOYEE LIFE INSURANCE	7.42
			11/27/19	EMPLOYEE LIFE INSURANCE	7.42
			12/30/19	EMPLOYEE LIFE INSURANCE	6.57
			12/30/19	EMPLOYEE LIFE INSURANCE	6.57
			1/24/20	EMPLOYEE LIFE INSURANCE	9.68
			1/24/20	EMPLOYEE LIFE INSURANCE	9.68
			2/21/20	EMPLOYEE LIFE INSURANCE	9.68
			2/21/20	EMPLOYEE LIFE INSURANCE	9.68
			3/20/20	EMPLOYEE LIFE INSURANCE	9.68
			3/20/20	EMPLOYEE LIFE INSURANCE	9.68
			4/21/20	EMPLOYEE LIFE INSURANCE	9.69
			4/21/20	EMPLOYEE LIFE INSURANCE	9.68
			5/29/20	EMPLOYEE LIFE INSURANCE	9.68
			5/29/20	EMPLOYEE LIFE INSURANCE	9.68
			6/29/20	EMPLOYEE LIFE INSURANCE	9.68
			6/29/20	EMPLOYEE LIFE INSURANCE	9.68
			7/27/20	EMPLOYEE LIFE INSURANCE	9.68
			7/27/20	EMPLOYEE LIFE INSURANCE	9.68
			8/20/20	EMPLOYEE LIFE INSURANCE	9.68
			8/20/20	EMPLOYEE LIFE INSURANCE	9.68
			9/21/20	EMPLOYEE LIFE INSURANCE	9.68
			9/21/20	EMPLOYEE LIFE INSURANCE	9.68
			10/24/19	LONG TERM DISABLITY	14.91
			10/24/19	LONG TERM DISABLITY	14.91
			11/27/19	LONG TERM DISABLITY	14.91
			11/27/19	LONG TERM DISABLITY	14.91
			12/30/19	LONG TERM DISABLITY	13.25
			12/30/19	LONG TERM DISABLITY	13.24
			1/24/20	LONG TERM DISABLITY	19.49
			1/24/20	LONG TERM DISABLITY	19.49
			2/21/20	LONG TERM DISABLITY	19.49
			2/21/20	LONG TERM DISABLITY	19.49
			3/20/20	LONG TERM DISABLITY	19.49
			3/20/20	LONG TERM DISABLITY	19.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/21/20	LONG TERM DISABLITY	19.50
			4/21/20	LONG TERM DISABLITY	19.49
			5/29/20	LONG TERM DISABLITY	19.49
			5/29/20	LONG TERM DISABLITY	19.49
			6/29/20	LONG TERM DISABLITY	19.49
			6/29/20	LONG TERM DISABLITY	19.49
			7/27/20	LONG TERM DISABLITY	19.49
			7/27/20	LONG TERM DISABLITY	19.49
			8/20/20	LONG TERM DISABLITY	19.49
			8/20/20	LONG TERM DISABLITY	19.49
			9/21/20	LONG TERM DISABLITY	19.49
			9/21/20	LONG TERM DISABLITY	19.49
		MIKES WHOLESale	9/30/20	MIKES WHOLESale	19.42
		CAPCO ENGINEERING, INC	3/27/20	CAPCO ENGINEERING, INC	8,730.00
			5/29/20	CAPCO ENGINEERING, INC	630.00
			5/29/20	CAPCO ENGINEERING, INC	157.50
			8/20/20	CAPCO ENGINEERING, INC	562.50
		ENVIRO-CARE INC	10/24/19	ENVIRO-CARE	1,989.75
			10/24/19	ENVIRO-CARE	240.00
		SHI GOVERNMENT SOLUTIONS INC.	10/24/19	SHI GOVERNMENT SOLUTIONS I	16,705.35
		PERFORMANCE EQUIPMENT	12/31/19	PERFORMANCE EQUIPMENT	279.73
		NEW CREATION FOUNDATION	11/27/19	NEW CREATION FOUNDATION	4,051.67
			1/24/20	NEW CREATION FOUNDATION	4,051.67
			12/23/19	NEW CREATION FOUNDATION	4,051.67
			2/28/20	NEW CREATION FOUNDATION	4,051.67
			3/20/20	NEW CREATION FOUNDATION	4,051.67
			4/21/20	NEW CREATION FOUNDATION	4,051.67
			5/19/20	NEW CREATION FOUNDATION	4,051.67
			6/29/20	NEW CREATION FOUNDATION	4,051.67
			7/27/20	NEW CREATION FOUNDATION	4,051.67
			8/20/20	NEW CREATION FOUNDATION	4,051.67
			9/21/20	NEW CREATION FOUNDATION	4,051.67
		OFFICE PRIDE	12/11/19	OFFICE PRIDE	394.92
			12/23/19	OFFICE PRIDE	855.00
			1/13/20	OFFICE PRIDE	855.00
			2/28/20	OFFICE PRIDE	855.00
			3/17/20	OFFICE PRIDE	855.00
			4/21/20	OFFICE PRIDE	855.00
			5/12/20	OFFICE PRIDE	855.00
			6/23/20	OFFICE PRIDE	855.00
			7/27/20	OFFICE PRIDE	855.00
			8/20/20	OFFICE PRIDE	855.00
			9/21/20	OFFICE PRIDE	855.00
		FANCHER LEGAL, PLLC	3/10/20	FANCHER LEGAL, PLLC	2,128.00
		CONAWAY INTEREST, LLC	4/07/20	CONAWAY INTEREST, LLC	10,000.00
		QUADIENT LEASING USA, INC.	6/09/20	QUADIENT LEASING USA, INC.	246.84
			9/21/20	QUADIENT LEASING USA, INC.	248.97
		QUADIENT FINANCE USA, INC.	6/17/20	QUADIENT FINANCE USA, INC.	182.10
		MONTEZ CREEKSIDe IN WHITEHOUSE	9/15/20	MONTEZ CREEKSIDe IN WHITEH	431.73
		**PAYROLL EXPENSES	10/01/2019 - 9/30/2020		<u>164,748.14</u>
			TOTAL:		488,937.51
CUSTOMER SERVICE	UTILITY FUND	TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	0.00
			4/07/20	QUARTERLY TAX	350.90
			7/09/20	QUARTERLY TAX	81.10
			9/30/20	QUARTERLY TAX	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		AUSTIN BANK	10/03/19	FICA TAXES	201.36
			10/17/19	FICA TAXES	199.29
			10/31/19	FICA TAXES	227.15
			11/14/19	FICA TAXES	201.85
			11/27/19	FICA TAXES	205.20
			12/12/19	FICA TAXES	201.06
			12/26/19	FICA TAXES	199.80
			1/09/20	FICA TAXES	204.65
			1/23/20	FICA TAXES	201.10
			2/06/20	FICA TAXES	199.58
			2/20/20	FICA TAXES	201.16
			3/05/20	FICA TAXES	200.83
			3/19/20	FICA TAXES	201.97
			4/02/20	FICA TAXES	200.82
			4/16/20	FICA TAXES	201.55
			4/30/20	FICA TAXES	226.62
			5/14/20	FICA TAXES	201.55
			5/28/20	FICA TAXES	201.55
			6/11/20	FICA TAXES	201.08
			6/25/20	FICA TAXES	200.05
			7/09/20	FICA TAXES	199.70
			7/23/20	FICA TAXES	199.28
			8/06/20	FICA TAXES	196.65
			8/20/20	FICA TAXES	196.65
			9/03/20	FICA TAXES	200.68
			9/17/20	FICA TAXES	200.82
			10/03/19	MEDICARE TAXES	47.10
			10/17/19	MEDICARE TAXES	46.60
			10/31/19	MEDICARE TAXES	53.12
			11/14/19	MEDICARE TAXES	47.20
			11/27/19	MEDICARE TAXES	48.00
			12/12/19	MEDICARE TAXES	47.02
			12/26/19	MEDICARE TAXES	46.73
			1/09/20	MEDICARE TAXES	47.86
			1/23/20	MEDICARE TAXES	47.03
			2/06/20	MEDICARE TAXES	46.67
			2/20/20	MEDICARE TAXES	47.04
			3/05/20	MEDICARE TAXES	46.97
			3/19/20	MEDICARE TAXES	47.23
			4/02/20	MEDICARE TAXES	46.96
			4/16/20	MEDICARE TAXES	47.14
			4/30/20	MEDICARE TAXES	53.01
			5/14/20	MEDICARE TAXES	47.14
			5/28/20	MEDICARE TAXES	47.14
			6/11/20	MEDICARE TAXES	47.02
			6/25/20	MEDICARE TAXES	46.79
			7/09/20	MEDICARE TAXES	46.70
			7/23/20	MEDICARE TAXES	46.60
			8/06/20	MEDICARE TAXES	45.99
			8/20/20	MEDICARE TAXES	45.99
			9/03/20	MEDICARE TAXES	46.93
			9/17/20	MEDICARE TAXES	46.97
		TML - IEBP	1/24/20	TML	0.04-
			2/21/20	TML	0.04-
			3/20/20	TML	0.04-
			4/21/20	TML	0.04-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/29/20	TML	0.04-
			6/29/20	TML	0.04-
			7/27/20	TML	0.04-
			8/20/20	TML	0.04-
			9/21/20	TML	0.04-
			10/24/19	TML	0.04-
			11/27/19	TML	0.04-
			12/30/19	TML	0.04-
			10/24/19	EMPLOYEE INSURANCE	839.91
			10/24/19	EMPLOYEE INSURANCE	839.91
			11/27/19	EMPLOYEE INSURANCE	839.91
			11/27/19	EMPLOYEE INSURANCE	839.91
			12/30/19	EMPLOYEE INSURANCE	839.91
			12/30/19	EMPLOYEE INSURANCE	839.91
			1/24/20	EMPLOYEE INSURANCE	839.91
			1/24/20	EMPLOYEE INSURANCE	839.91
			2/21/20	EMPLOYEE INSURANCE	839.91
			2/21/20	EMPLOYEE INSURANCE	839.91
			3/20/20	EMPLOYEE INSURANCE	839.91
			3/20/20	EMPLOYEE INSURANCE	839.91
			4/21/20	EMPLOYEE INSURANCE	839.91
			4/21/20	EMPLOYEE INSURANCE	839.91
			5/29/20	EMPLOYEE INSURANCE	839.91
			5/29/20	EMPLOYEE INSURANCE	839.91
			6/29/20	EMPLOYEE INSURANCE	839.91
			6/29/20	EMPLOYEE INSURANCE	839.91
			7/27/20	EMPLOYEE INSURANCE	839.91
			7/27/20	EMPLOYEE INSURANCE	839.91
			8/20/20	EMPLOYEE INSURANCE	839.91
			8/20/20	EMPLOYEE INSURANCE	839.91
			9/21/20	EMPLOYEE INSURANCE	839.91
			9/21/20	EMPLOYEE INSURANCE	839.91
			10/24/19	CHILD DEPENDENT MED	106.40
			10/24/19	CHILD DEPENDENT MED	106.40
			11/27/19	CHILD DEPENDENT MED	106.40
			11/27/19	CHILD DEPENDENT MED	106.40
			12/30/19	CHILD DEPENDENT MED	106.40
			12/30/19	CHILD DEPENDENT MED	106.40
			1/24/20	CHILD DEPENDENT MED	106.40
			1/24/20	CHILD DEPENDENT MED	106.40
			2/21/20	CHILD DEPENDENT MED	106.40
			2/21/20	CHILD DEPENDENT MED	106.40
			3/20/20	CHILD DEPENDENT MED	106.40
			3/20/20	CHILD DEPENDENT MED	106.40
			4/21/20	CHILD DEPENDENT MED	106.40
			4/21/20	CHILD DEPENDENT MED	106.40
			5/29/20	CHILD DEPENDENT MED	106.40
			5/29/20	CHILD DEPENDENT MED	106.40
			6/29/20	CHILD DEPENDENT MED	106.40
			6/29/20	CHILD DEPENDENT MED	106.40
			7/27/20	CHILD DEPENDENT MED	106.40
			7/27/20	CHILD DEPENDENT MED	106.40
			8/20/20	CHILD DEPENDENT MED	106.40
			8/20/20	CHILD DEPENDENT MED	106.40
			9/21/20	CHILD DEPENDENT MED	106.40
			9/21/20	CHILD DEPENDENT MED	106.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		TMRS	10/31/19	TMRS	334.90
			10/31/19	TMRS	331.85
			10/31/19	TMRS	335.96
			11/27/19	TMRS	335.62
			11/27/19	TMRS	340.58
			12/30/19	TMRS	334.45
			12/30/19	TMRS	332.61
			1/24/20	TMRS	327.17
			1/24/20	TMRS	322.11
			2/28/20	TMRS	319.96
			2/28/20	TMRS	322.19
			3/20/20	TMRS	321.73
			3/20/20	TMRS	323.37
			5/01/20	TMRS	321.70
			5/01/20	TMRS	322.75
			5/01/20	TMRS	322.75
			5/29/20	TMRS	322.75
			5/29/20	TMRS	322.75
			6/30/20	TMRS	322.09
			6/30/20	TMRS	320.63
			7/27/20	TMRS	320.12
			7/27/20	TMRS	319.52
			8/21/20	TMRS	315.78
			8/21/20	TMRS	315.78
			9/29/20	TMRS	321.52
			9/29/20	TMRS	321.72
		TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	0.00
			10/24/19	WORKER'S COMP	306.13
		EAGLE FUEL & OIL, LP	10/24/19	BECKAT OIL & FUEL	0.00
			12/23/19	BECKAT OIL & FUEL	0.00
			2/10/20	BECKAT OIL & FUEL	0.00
			4/07/20	BECKAT OIL & FUEL	0.00
			5/12/20	BECKAT OIL & FUEL	0.00
			7/02/20	BECKAT OIL & FUEL	0.00
			8/20/20	BECKAT OIL & FUEL	0.00
			9/21/20	BECKAT OIL & FUEL	0.00
		METLIFE - GROUP BENEFITS	1/24/20	METLIFE - GROUP BENEFITS	0.07-
			2/21/20	METLIFE	0.07-
			3/20/20	METLIFE	0.41
			4/21/20	METLIFE	0.05-
			4/21/20	METLIFE	0.07-
			5/29/20	METLIFE	0.07-
			6/29/20	METLIFE	0.07-
			7/27/20	METLIFE	0.07-
			8/20/20	METLIFE	0.07-
			9/21/20	METLIFE	0.07-
			10/24/19	METLIFE - GROUP BENEFITS	0.07-
			11/27/19	METLIFE - GROUP BENEFITS	0.07-
			12/30/19	METLIFE	0.07-
			10/24/19	DENTAL EMPLOYEE CORE	12.00
			10/24/19	DENTAL EMPLOYEE CORE	12.00
			11/27/19	DENTAL EMPLOYEE CORE	12.00
			11/27/19	DENTAL EMPLOYEE CORE	12.00
			12/30/19	DENTAL EMPLOYEE CORE	12.00
			12/30/19	DENTAL EMPLOYEE CORE	12.00
			1/24/20	DENTAL EMPLOYEE CORE	12.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/24/20	DENTAL EMPLOYEE CORE	12.00
			2/21/20	DENTAL EMPLOYEE CORE	12.00
			2/21/20	DENTAL EMPLOYEE CORE	12.00
			3/20/20	DENTAL EMPLOYEE CORE	12.00
			3/20/20	DENTAL EMPLOYEE CORE	12.00
			4/21/20	DENTAL EMPLOYEE CORE	12.00
			4/21/20	DENTAL EMPLOYEE CORE	12.00
			5/29/20	DENTAL EMPLOYEE CORE	12.00
			5/29/20	DENTAL EMPLOYEE CORE	12.00
			6/29/20	DENTAL EMPLOYEE CORE	12.00
			6/29/20	DENTAL EMPLOYEE CORE	12.00
			7/27/20	DENTAL EMPLOYEE CORE	12.00
			7/27/20	DENTAL EMPLOYEE CORE	12.00
			8/20/20	DENTAL EMPLOYEE CORE	12.00
			8/20/20	DENTAL EMPLOYEE CORE	12.00
			9/21/20	DENTAL EMPLOYEE CORE	12.00
			9/21/20	DENTAL EMPLOYEE CORE	12.00
			10/24/19	EMPLOYEE AD&D	1.59
			10/24/19	EMPLOYEE AD&D	1.59
			11/27/19	EMPLOYEE AD&D	1.59
			11/27/19	EMPLOYEE AD&D	1.59
			12/30/19	EMPLOYEE AD&D	1.59
			12/30/19	EMPLOYEE AD&D	1.59
			1/24/20	EMPLOYEE AD&D	1.59
			1/24/20	EMPLOYEE AD&D	1.59
			2/21/20	EMPLOYEE AD&D	1.59
			2/21/20	EMPLOYEE AD&D	1.59
			3/20/20	EMPLOYEE AD&D	1.59
			3/20/20	EMPLOYEE AD&D	1.59
			4/21/20	EMPLOYEE AD&D	1.59
			4/21/20	EMPLOYEE AD&D	1.59
			5/29/20	EMPLOYEE AD&D	1.59
			5/29/20	EMPLOYEE AD&D	1.59
			6/29/20	EMPLOYEE AD&D	1.59
			6/29/20	EMPLOYEE AD&D	1.59
			7/27/20	EMPLOYEE AD&D	1.59
			7/27/20	EMPLOYEE AD&D	1.59
			8/20/20	EMPLOYEE AD&D	1.59
			8/20/20	EMPLOYEE AD&D	1.59
			9/21/20	EMPLOYEE AD&D	1.59
			9/21/20	EMPLOYEE AD&D	1.59
			10/24/19	EMPLOYEE LIFE INSURANCE	5.43
			10/24/19	EMPLOYEE LIFE INSURANCE	5.43
			11/27/19	EMPLOYEE LIFE INSURANCE	5.43
			11/27/19	EMPLOYEE LIFE INSURANCE	5.43
			12/30/19	EMPLOYEE LIFE INSURANCE	5.43
			12/30/19	EMPLOYEE LIFE INSURANCE	5.43
			1/24/20	EMPLOYEE LIFE INSURANCE	5.43
			1/24/20	EMPLOYEE LIFE INSURANCE	5.43
			2/21/20	EMPLOYEE LIFE INSURANCE	5.43
			2/21/20	EMPLOYEE LIFE INSURANCE	5.43
			3/20/20	EMPLOYEE LIFE INSURANCE	5.43
			3/20/20	EMPLOYEE LIFE INSURANCE	5.43
			4/21/20	EMPLOYEE LIFE INSURANCE	5.43
			4/21/20	EMPLOYEE LIFE INSURANCE	5.43
			5/29/20	EMPLOYEE LIFE INSURANCE	5.43

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/29/20	EMPLOYEE LIFE INSURANCE	5.43
			6/29/20	EMPLOYEE LIFE INSURANCE	5.43
			6/29/20	EMPLOYEE LIFE INSURANCE	5.43
			7/27/20	EMPLOYEE LIFE INSURANCE	5.43
			7/27/20	EMPLOYEE LIFE INSURANCE	5.43
			8/20/20	EMPLOYEE LIFE INSURANCE	5.43
			8/20/20	EMPLOYEE LIFE INSURANCE	5.43
			9/21/20	EMPLOYEE LIFE INSURANCE	5.43
			9/21/20	EMPLOYEE LIFE INSURANCE	5.43
			10/24/19	LONG TERM DISABLITY	10.90
			10/24/19	LONG TERM DISABLITY	10.90
			11/27/19	LONG TERM DISABLITY	10.90
			11/27/19	LONG TERM DISABLITY	10.90
			12/30/19	LONG TERM DISABLITY	10.90
			12/30/19	LONG TERM DISABLITY	10.90
			1/24/20	LONG TERM DISABLITY	10.90
			1/24/20	LONG TERM DISABLITY	10.90
			2/21/20	LONG TERM DISABLITY	10.90
			2/21/20	LONG TERM DISABLITY	10.90
			3/20/20	LONG TERM DISABLITY	10.90
			3/20/20	LONG TERM DISABLITY	10.90
			4/21/20	LONG TERM DISABLITY	10.90
			4/21/20	LONG TERM DISABLITY	10.90
			5/29/20	LONG TERM DISABLITY	10.90
			5/29/20	LONG TERM DISABLITY	10.90
			6/29/20	LONG TERM DISABLITY	10.90
			6/29/20	LONG TERM DISABLITY	10.90
			7/27/20	LONG TERM DISABLITY	10.90
			7/27/20	LONG TERM DISABLITY	10.90
			8/20/20	LONG TERM DISABLITY	10.90
			8/20/20	LONG TERM DISABLITY	10.90
			9/21/20	LONG TERM DISABLITY	10.90
			9/21/20	LONG TERM DISABLITY	10.90
		**PAYROLL EXPENSES	10/01/2019 - 9/30/2020		<u>94,738.78</u>
			TOTAL:		133,862.85
WATER DEPARTMENT	UTILITY FUND	ABC AUTO PARTS LTD	1/13/20	ABC AUTO PARTS LTD	18.00-
			1/13/20	ABC AUTO PARTS LTD	124.49
			1/24/20	ABC AUTO PARTS LTD	368.46
			1/24/20	ABC AUTO PARTS LTD	65.40
			1/31/20	ABC AUTO PARTS LTD	293.76
			2/28/20	ABC AUTO PARTS LTD	2.40
			5/29/20	ABC AUTO PARTS LTD	13.99
			7/17/20	ABC AUTO PARTS LTD	17.98
			8/20/20	ABC AUTO PARTS LTD	8.00
			8/31/20	ABC AUTO PARTS LTD	3.99
		TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	0.00
			4/07/20	QUARTERLY TAX	520.68
			7/09/20	QUARTERLY TAX	55.32
			9/30/20	QUARTERLY TAX	0.00
		DPC INDUSTRIES INC	1/31/20	DPC INDUSTRIES INC	1,254.63
			3/10/20	DPC INDUSTRIES INC	1,254.63
			3/27/20	DPC INDUSTRIES INC	1,380.09
			4/30/20	DPC INDUSTRIES INC	501.85
			5/19/20	DPC INDUSTRIES INC	2,132.86
			6/29/20	DPC INDUSTRIES INC	752.78

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/17/20	DPC INDUSTRIES INC	2,509.25
			8/20/20	DPC INDUSTRIES INC	2,258.33
			9/11/20	DPC INDUSTRIES INC	1,881.94
			10/16/19	DPC INDUSTRIES INC	2,258.33
			9/30/20	DPC INDUSTRIES INC	1,380.09
			11/08/19	DPC INDUSTRIES INC	1,254.63
			12/11/19	DPC INDUSTRIES INC	1,254.63
			1/13/20	DPC INDUSTRIES INC	1,129.16
		ELLIOTT ELECTRIC SUPPLY INC	7/17/20	ELLIOTT ELECTRIC SUPPLY IN	257.52
		AUSTIN BANK	10/03/19	FICA TAXES	321.50
			10/03/19	FICA TAXES	5.85
			10/17/19	FICA TAXES	346.06
			10/31/19	FICA TAXES	339.07
			11/14/19	FICA TAXES	353.31
			11/27/19	FICA TAXES	337.63
			12/12/19	FICA TAXES	342.74
			12/26/19	FICA TAXES	352.01
			1/09/20	FICA TAXES	395.35
			1/23/20	FICA TAXES	354.83
			2/06/20	FICA TAXES	426.16
			2/20/20	FICA TAXES	410.81
			3/05/20	FICA TAXES	428.66
			3/19/20	FICA TAXES	432.85
			4/02/20	FICA TAXES	430.58
			4/16/20	FICA TAXES	404.67
			4/30/20	FICA TAXES	437.52
			5/14/20	FICA TAXES	405.62
			5/28/20	FICA TAXES	449.25
			6/11/20	FICA TAXES	435.70
			6/25/20	FICA TAXES	443.12
			7/09/20	FICA TAXES	412.37
			7/23/20	FICA TAXES	443.30
			8/06/20	FICA TAXES	418.20
			8/20/20	FICA TAXES	442.02
			9/03/20	FICA TAXES	422.20
			9/17/20	FICA TAXES	517.36
			10/03/19	MEDICARE TAXES	75.19
			10/03/19	MEDICARE TAXES	1.37
			10/17/19	MEDICARE TAXES	80.93
			10/31/19	MEDICARE TAXES	79.29
			11/14/19	MEDICARE TAXES	82.63
			11/27/19	MEDICARE TAXES	78.96
			12/12/19	MEDICARE TAXES	80.15
			12/26/19	MEDICARE TAXES	82.33
			1/09/20	MEDICARE TAXES	92.46
			1/23/20	MEDICARE TAXES	82.99
			2/06/20	MEDICARE TAXES	99.68
			2/20/20	MEDICARE TAXES	96.08
			3/05/20	MEDICARE TAXES	100.26
			3/19/20	MEDICARE TAXES	101.23
			4/02/20	MEDICARE TAXES	100.70
			4/16/20	MEDICARE TAXES	94.64
			4/30/20	MEDICARE TAXES	102.32
			5/14/20	MEDICARE TAXES	94.86
			5/28/20	MEDICARE TAXES	105.06
			6/11/20	MEDICARE TAXES	101.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/25/20	MEDICARE TAXES	103.64
			7/09/20	MEDICARE TAXES	96.44
			7/23/20	MEDICARE TAXES	103.68
			8/06/20	MEDICARE TAXES	97.80
			8/20/20	MEDICARE TAXES	103.37
			9/03/20	MEDICARE TAXES	98.75
			9/17/20	MEDICARE TAXES	120.99
		GEO P BANE, INC.	2/10/20	GEO P BANE, INC.	1,249.86
			2/10/20	GEO P BANE, INC.	771.80
			2/10/20	GEO P BANE, INC.	445.15
		KELLY AIR CONDITIONING INC	9/21/20	KELLY AIR CONDITIONING INC	152.50
			5/12/20	KELLY AIR CONDITIONING INC	265.00
			7/27/20	KELLY AIR CONDITIONING INC	175.00
		QUALITY LUMBER & SUPPLY	12/11/19	QUALITY LUMBER & SUPPLY	6.00
			12/23/19	QUALITY LUMBER & SUPPLY	79.97
			2/28/20	QUALITY LUMBER & SUPPLY	15.20
			11/20/19	QUALITY LUMBER & SUPPLY	11.59
			12/11/19	QUALITY LUMBER & SUPPLY	8.45
			1/13/20	QUALITY LUMBER & SUPPLY	19.05
			2/18/20	QUALITY LUMBER & SUPPLY	4.07
			3/17/20	QUALITY LUMBER & SUPPLY	15.04
			4/30/20	QUALITY LUMBER & SUPPLY	220.28
			7/17/20	QUALITY LUMBER & SUPPLY	11.07
			8/20/20	QUALITY LUMBER & SUPPLY	10.02
			8/31/20	QUALITY LUMBER & SUPPLY	3.52
		SAMS CLUB	2/18/20	SAMS CLUB	402.88
			7/17/20	SAMS CLUB	410.50
			9/21/20	SAMS CLUB	227.15
		O'REILLY AUTO PARTS	10/24/19	O'REILLY AUTO PARTS	37.09
			11/20/19	O'REILLY AUTO PARTS	11.47
			1/31/20	O'REILLY AUTO PARTS	33.99
			2/18/20	O'REILLY AUTO PARTS	18.20
			2/28/20	O'REILLY AUTO PARTS	10.99
			2/28/20	O'REILLY AUTO PARTS	14.99
			2/28/20	O'REILLY AUTO PARTS	11.99
			3/27/20	O'REILLY AUTO PARTS	8.99
			9/11/20	O'REILLY AUTO PARTS	22.98
			8/31/20	O'REILLY AUTO PARTS	20.14
		NORTHEAST TEXAS PUBLIC HEALTH LAB	1/02/20	MONTHLY ANALYSIS	90.00
			1/02/20	MONTHLY ANALYSIS	72.00
			3/02/20	MONTHLY ANALYSIS	90.00
			3/02/20	MONTHLY ANALYSIS	72.00
			4/02/20	MONTHLY ANALYSIS	90.00
			4/02/20	MONTHLY ANALYSIS	72.00
			5/01/20	MONTHLY ANALYSIS	90.00
			5/01/20	MONTHLY ANALYSIS	72.00
			6/02/20	MONTHLY ANALYSIS	90.00
			6/02/20	MONTHLY ANALYSIS	72.00
			7/02/20	MONTHLY ANALYSIS	90.00
			7/02/20	MONTHLY ANALYSIS	72.00
			8/03/20	MONTHLY ANALYSIS	90.00
			8/03/20	MONTHLY ANALYSIS	72.00
			9/01/20	MONTHLY ANALYSIS	90.00
			9/01/20	MONTHLY ANALYSIS	72.00
			10/03/19	MONTHLY ANALYSIS	90.00
			10/03/19	MONTHLY ANALYSIS	72.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/01/19	MONTHLY ANALYSIS	90.00
			11/01/19	MONTHLY ANALYSIS	72.00
			12/03/19	MONTHLY ANALYSIS	90.00
			12/03/19	MONTHLY ANALYSIS	72.00
			2/03/20	MONTHLY ANALYSIS	90.00
			2/03/20	MONTHLY ANALYSIS	72.00
		VERIZON WIRELESS	10/16/19	VERIZON WIRELESS	203.71
			11/20/19	VERIZON WIRELESS	201.03
			12/11/19	VERIZON WIRELESS	201.52
			1/13/20	VERIZON WIRELESS	202.57
			2/18/20	VERIZON WIRELESS	199.06
			3/10/20	VERIZON WIRELESS	201.78
			4/24/20	VERIZON WIRELESS	200.94
			5/12/20	VERIZON WIRELESS	200.71
			6/17/20	VERIZON WIRELESS	200.97
			7/27/20	VERIZON WIRELESS	199.93
			8/20/20	VERIZON WIRELESS	203.47
			9/11/20	VERIZON WIRELESS	206.03
		DIRECT ENERGY BUSINESS LLC	10/08/19	7349902 - HWY 110N - WTR P	1,676.06
			10/08/19	7350553 - RUSSEL RD - WELL	1,658.98
			10/08/19	7627228 - 867 HAGAN - WTR	16.71
			10/08/19	7643131 - 102 HORTON - WTR	64.17
			10/08/19	7881397 - 208 RR - WTR PLA	2,975.66
			10/08/19	7927711 - 10495 CR 2188 -	1,715.66
			11/08/19	7349902 - HWY 110N - WTR P	1,467.02
			11/08/19	7350553 - RUSSEL RD - WELL	1,450.28
			11/08/19	7627228 - 867 HAGAN - WTR	16.22
			11/08/19	7643131 - 102 HORTON - WTR	58.35
			11/08/19	7881397 - 208 RR - WTR PLA	2,577.50
			11/08/19	7927711 - 10495 CR 2188 -	1,499.15
			12/03/19	7349902 - HWY 110N - WTR P	1,246.39
			12/03/19	7350553 - RUSSEL RD - WELL	1,197.01
			12/03/19	7627228 - 867 HAGAN - WTR	16.28
			12/03/19	7643131 - 102 HORTON - WTR	52.02
			12/03/19	7881397 - 208 RR - WTR PLA	1,997.64
			12/03/19	7927711 - 10495 CR 2188 -	1,235.20
			1/13/20	7349902 - HWY 110N - WTR P	1,190.39
			1/13/20	7350553 - RUSSEL RD - WELL	1,165.42
			1/13/20	7627228 - 867 HAGAN - WTR	17.17
			1/13/20	7643131 - 102 HORTON - WTR	51.37
			1/13/20	7881397 - 208 RR - WTR PLA	2,124.13
			1/13/20	7927711 - 10495 CR 2188 -	1,230.63
			2/03/20	7349902 - HWY 110N - WTR P	1,162.91
			2/03/20	7350553 - RUSSEL RD - WELL	1,086.08
			2/03/20	7627228 - 867 HAGAN - WTR	16.99
			2/03/20	7643131 - 102 HORTON - WTR	47.67
			2/03/20	7881397 - 208 RR - WTR PLA	2,012.16
			2/03/20	7927711 - 10495 CR 2188 -	1,188.87
			3/02/20	7349902 - HWY 110N - WTR P	1,139.06
			3/02/20	7350553 - RUSSEL RD - WELL	1,086.08
			3/02/20	7627228 - 867 HAGAN - WTR	17.12
			3/02/20	7643131 - 102 HORTON - WTR	45.29
			3/02/20	7881397 - 208 RR - WTR PLA	1,973.97
			3/02/20	7927711 - 10495 CR 2188 -	1,200.07
			4/07/20	7349902 - HWY 110N - WTR P	1,148.76
			4/07/20	7350553 - RUSSEL RD - WELL	1,044.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/07/20	7627228 - 867 HAGAN - WTR	16.18
			4/07/20	7643131 - 102 HORTON - WTR	46.44
			4/07/20	7881397 - 208 RR - WTR PLA	1,859.41
			4/07/20	7927711 - 10495 CR 2188 -	1,124.57
			5/12/20	7349902 - HWY 110N - WTR P	1,063.05
			5/12/20	7350553 - RUSSEL RD - WELL	1,036.23
			5/12/20	7627228 - 867 HAGAN - WTR	16.09
			5/12/20	7643131 - 102 HORTON - WTR	48.64
			5/12/20	7881397 - 208 RR - WTR PLA	1,936.40
			5/12/20	7927711 - 10495 CR 2188 -	1,206.90
			6/09/20	7349902 - HWY 110N - WTR P	1,146.57
			6/09/20	7350553 - RUSSEL RD - WELL	1,144.32
			6/09/20	7627228 - 867 HAGAN - WTR	16.09
			6/09/20	7643131 - 102 HORTON - WTR	51.35
			6/09/20	7881397 - 208 RR - WTR PLA	1,920.16
			6/09/20	7927711 - 10495 CR 2188 -	1,327.20
			7/09/20	7349902 - HWY 110N - WTR P	1,365.19
			7/09/20	7350553 - RUSSEL RD - WELL	1,267.54
			7/09/20	7627228 - 867 HAGAN - WTR	16.34
			7/09/20	7643131 - 102 HORTON - WTR	56.36
			7/09/20	7881397 - 208 RR - WTR PLA	2,205.60
			7/09/20	7927711 - 10495 CR 2188 -	1,544.89
			8/10/20	7349902 - HWY 110N - WTR P	1,560.38
			8/10/20	7350553 - RUSSEL RD - WELL	1,564.69
			8/10/20	7627228 - 867 HAGAN - WTR	15.52
			8/10/20	7643131 - 102 HORTON - WTR	57.20
			8/10/20	7881397 - 208 RR - WTR PLA	2,690.78
			8/10/20	7927711 - 10495 CR 2188 -	1,783.44
			9/19/20	7349902 - HWY 110N - WTR P	1,530.35
			9/19/20	7350553 - RUSSEL RD - WELL	1,538.36
			9/19/20	7627228 - 867 HAGAN - WTR	17.50
			9/19/20	7643131 - 102 HORTON - WTR	54.79
			9/19/20	7881397 - 208 RR - WTR PLA	2,759.50
			9/19/20	7927711 - 10495 CR 2188 -	1,711.21
		UNDERGROUND UTILITY SUPPLY	10/30/19	UNDERGROUND UTILITY SUPPLY	450.00
			10/16/19	UNDERGROUND UTILITY SUPPLY	384.80
			10/30/19	UNDERGROUND UTILITY SUPPLY	322.65
			11/20/19	UNDERGROUND UTILITY SUPPLY	115.00
			12/11/19	UNDERGROUND UTILITY SUPPLY	300.92
			12/23/19	UNDERGROUND UTILITY SUPPLY	377.75
			1/24/20	UNDERGROUND UTILITY SUPPLY	374.36
			2/18/20	UNDERGROUND UTILITY SUPPLY	477.34
			3/27/20	UNDERGROUND UTILITY SUPPLY	148.63
			3/27/20	UNDERGROUND UTILITY SUPPLY	162.90
			4/16/20	UNDERGROUND UTILITY SUPPLY	263.33
			4/16/20	UNDERGROUND UTILITY SUPPLY	121.40
			4/16/20	UNDERGROUND UTILITY SUPPLY	59.00
			4/16/20	UNDERGROUND UTILITY SUPPLY	401.50
			4/30/20	UNDERGROUND UTILITY SUPPLY	677.59
			5/12/20	UNDERGROUND UTILITY SUPPLY	251.10
			5/19/20	UNDERGROUND UTILITY SUPPLY	215.70
			5/19/20	UNDERGROUND UTILITY SUPPLY	37.62
			5/19/20	UNDERGROUND UTILITY SUPPLY	820.88
			5/29/20	UNDERGROUND UTILITY SUPPLY	31.92
			6/17/20	UNDERGROUND UTILITY SUPPLY	66.10
			6/29/20	UNDERGROUND UTILITY SUPPLY	58.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/29/20	UNDERGROUND UTILITY SUPPLY	50.00
			6/29/20	UNDERGROUND UTILITY SUPPLY	136.00
			7/27/20	UNDERGROUND UTILITY SUPPLY	422.76
			7/27/20	UNDERGROUND UTILITY SUPPLY	302.22
			8/20/20	UNDERGROUND UTILITY SUPPLY	128.25
			8/20/20	UNDERGROUND UTILITY SUPPLY	513.00
			8/20/20	UNDERGROUND UTILITY SUPPLY	1,461.82
			8/20/20	UNDERGROUND UTILITY SUPPLY	285.36
			8/20/20	UNDERGROUND UTILITY SUPPLY	121.60
			8/20/20	UNDERGROUND UTILITY SUPPLY	135.00
			8/20/20	UNDERGROUND UTILITY SUPPLY	170.00
			8/20/20	UNDERGROUND UTILITY SUPPLY	387.96
			8/20/20	UNDERGROUND UTILITY SUPPLY	170.00
			8/31/20	UNDERGROUND UTILITY SUPPLY	331.50
			8/31/20	UNDERGROUND UTILITY SUPPLY	1,239.40
			9/30/20	UNDERGROUND UTILITY SUPPLY	565.44
			9/21/20	UNDERGROUND UTILITY SUPPLY	151.40
			9/30/20	UNDERGROUND UTILITY SUPPLY	112.00
			9/30/20	UNDERGROUND UTILITY SUPPLY	151.40-
		CITY OF WHITEHOUSE	6/23/20	CITY OF WHITEHOUSE	5.03
		TML - IEBP	1/24/20	TML	0.00
			2/21/20	TML	0.00
			3/20/20	TML	0.00
			4/21/20	TML	0.00
			5/29/20	TML	0.00
			6/29/20	TML	0.00
			7/27/20	TML	0.00
			8/20/20	TML	0.00
			9/21/20	TML	0.00
			10/24/19	TML	0.00
			11/27/19	TML	0.00
			12/30/19	TML	0.00
			10/24/19	EMPLOYEE INSURANCE	839.91
			10/24/19	EMPLOYEE INSURANCE	839.91
			11/27/19	EMPLOYEE INSURANCE	839.91
			11/27/19	EMPLOYEE INSURANCE	839.91
			12/30/19	EMPLOYEE INSURANCE	839.91
			12/30/19	EMPLOYEE INSURANCE	839.91
			1/24/20	EMPLOYEE INSURANCE	839.91
			1/24/20	EMPLOYEE INSURANCE	839.91
			2/21/20	EMPLOYEE INSURANCE	839.91
			2/21/20	EMPLOYEE INSURANCE	839.91
			3/20/20	EMPLOYEE INSURANCE	1,119.88
			3/20/20	EMPLOYEE INSURANCE	1,119.88
			4/21/20	EMPLOYEE INSURANCE	1,119.88
			4/21/20	EMPLOYEE INSURANCE	1,119.88
			5/29/20	EMPLOYEE INSURANCE	1,119.88
			5/29/20	EMPLOYEE INSURANCE	1,119.88
			5/29/20	EMPLOYEE INSURANCE	1,119.88
			6/29/20	EMPLOYEE INSURANCE	1,119.88
			6/29/20	EMPLOYEE INSURANCE	1,119.88
			7/27/20	EMPLOYEE INSURANCE	1,119.88
			7/27/20	EMPLOYEE INSURANCE	1,119.88
			8/20/20	EMPLOYEE INSURANCE	1,119.88
			8/20/20	EMPLOYEE INSURANCE	1,119.88
			9/21/20	EMPLOYEE INSURANCE	1,119.88
			9/21/20	EMPLOYEE INSURANCE	1,119.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		TMRS	10/31/19	TMRS	480.88
			10/31/19	TMRS	8.65
			10/31/19	TMRS	517.20
			10/31/19	TMRS	501.49
			11/27/19	TMRS	598.99
			11/27/19	TMRS	504.75
			12/30/19	TMRS	512.27
			12/30/19	TMRS	526.00
			1/24/20	TMRS	568.23
			1/24/20	TMRS	510.51
			2/28/20	TMRS	612.11
			2/28/20	TMRS	590.24
			3/20/20	TMRS	616.84
			3/20/20	TMRS	622.82
			5/01/20	TMRS	619.59
			5/01/20	TMRS	582.69
			5/01/20	TMRS	623.11
			5/29/20	TMRS	584.05
			5/29/20	TMRS	646.18
			6/30/20	TMRS	626.86
			6/30/20	TMRS	637.44
			7/27/20	TMRS	593.66
			7/27/20	TMRS	637.69
			8/21/20	TMRS	601.95
			8/21/20	TMRS	635.87
			9/29/20	TMRS	607.66
			9/29/20	TMRS	743.18
		TCEQ	12/03/19	TCEQ	6,813.45
		GRIMES WATER WORKS, INC.	2/28/20	GRIMES WATER WORKS, INC.	880.00
			3/10/20	GRIMES WATER WORKS, INC.	225.00
			3/27/20	GRIMES WATER WORKS, INC.	835.00
			8/31/20	GRIMES WATER WORKS, INC.	1,861.00
			9/30/20	GRIMES WATER WORKS, INC.	3,265.00
		MATHESON TRI-GAS, INC.	6/09/20	MATHESON TRI-GAS, INC.	110.50
			4/16/20	MATHESON TRI-GAS, INC.	22.56
			3/27/20	MATHESON TRI-GAS, INC.	82.16
		NATIONAL WHOLESALE SUPPLY CO, INC	9/21/20	NATIONAL WHOLESALE SUPPLY	39.15
		TIRE WORX	1/31/20	TIRE WORX	15.00
			2/18/20	TIRE WORX	715.01
			9/11/20	TIRE WORX	15.00
			8/31/20	TIRE WORX	15.00
		PROFORMA	8/20/20	PROFORMA	392.82
			9/21/20	PROFORMA	80.83
		DEALERS ELECTRICAL SUPPLY	2/10/20	DEALERS ELECTRICAL SUPPLY	175.00
			2/10/20	DEALERS ELECTRICAL SUPPLY	115.00
			2/10/20	DEALERS ELECTRICAL SUPPLY	525.00
			8/20/20	DEALERS ELECTRICAL SUPPLY	367.92
			9/21/20	DEALERS ELECTRICAL SUPPLY	205.00
		SMITH COUNTY TAX ASSESSOR COLLECTOR	9/30/20	SMITH COUNTY TAX ASSESSOR	7.50
			7/31/20	SMITH COUNTY TAX ASSESSOR	7.50
			11/27/19	SMITH COUNTY TAX ASSESSOR	7.50
			2/28/20	SMITH COUNTY TAX ASSESSOR	7.50
			11/27/19	SMITH COUNTY TAX ASSESSOR	7.50
			6/17/20	SMITH COUNTY TAX ASSESSOR	7.50
			12/31/19	SMITH COUNTY TAX ASSESSOR	7.50
		ZEP MANUFACTURING COMPANY	6/29/20	ZEP MANUFACTURING COMPANY	1,332.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ACME MACHINERY & SUPPLY	3/17/20	ACME MACHINERY & SUPPLY	20.30
		AAXION INC	12/23/19	AAXION INC	139.81
		TEXAS DEPARTMENT OF PUBLIC SAFETY	6/09/20	TEXAS DEPARTMENT OF PUBLIC	1.00
		ROQUEMORES HARDWARE	10/30/19	ROQUEMORES HARDWARE	22.78
			11/20/19	ROQUEMORES HARDWARE	16.19
			11/20/19	ROQUEMORES HARDWARE	21.56
			12/11/19	ROQUEMORES HARDWARE	8.99
			12/11/19	ROQUEMORES HARDWARE	3.36
			1/13/20	ROQUEMORES HARDWARE	9.97
			1/24/20	ROQUEMORES HARDWARE	21.59
			1/24/20	ROQUEMORES HARDWARE	4.50
			1/24/20	ROQUEMORES HARDWARE	32.07
			1/31/20	ROQUEMORES HARDWARE	3.50
			2/10/20	ROQUEMORES HARDWARE	13.89
			1/31/20	ROQUEMORES HARDWARE	12.99
			1/31/20	ROQUEMORES HARDWARE	22.29
			2/10/20	ROQUEMORES HARDWARE	21.72
			2/10/20	ROQUEMORES HARDWARE	15.49
			2/28/20	ROQUEMORES HARDWARE	13.18
			3/10/20	ROQUEMORES HARDWARE	8.99
			3/10/20	ROQUEMORES HARDWARE	27.86
			3/27/20	ROQUEMORES HARDWARE	26.97
			3/27/20	ROQUEMORES HARDWARE	2.45
			4/16/20	ROQUEMORES HARDWARE	1.75
			4/16/20	ROQUEMORES HARDWARE	26.97
			4/30/20	ROQUEMORES HARDWARE	4.19
			5/19/20	ROQUEMORES HARDWARE	10.99
			6/23/20	ROQUEMORES HARDWARE	21.28
			6/23/20	ROQUEMORES HARDWARE	16.99-
			9/11/20	ROQUEMORES HARDWARE	424.90
			7/31/20	ROQUEMORES HARDWARE	27.89
			7/31/20	ROQUEMORES HARDWARE	30.74
			7/31/20	ROQUEMORES HARDWARE	12.19
			7/31/20	ROQUEMORES HARDWARE	8.99
			8/31/20	ROQUEMORES HARDWARE	3.29
			8/31/20	ROQUEMORES HARDWARE	21.79
			9/11/20	ROQUEMORES HARDWARE	16.88
			9/11/20	ROQUEMORES HARDWARE	19.11
			9/21/20	ROQUEMORES HARDWARE	9.89
			9/30/20	ROQUEMORES HARDWARE	20.99
			9/30/20	ROQUEMORES HARDWARE	26.26
			9/30/20	ROQUEMORES HARDWARE	152.80
		HAMILTON SUPPLY	3/10/20	HAMILTON SUPPLY	299.79
		GLENS AUTOMOTIVE	1/13/20	GLENS AUTOMOTIVE	158.85
			1/13/20	GLENS AUTOMOTIVE	519.49
			2/18/20	GLENS AUTOMOTIVE	1,346.90
			11/20/19	GLENS AUTOMOTIVE	248.30
			12/11/19	GLENS AUTOMOTIVE	247.40
			6/17/20	GLENS AUTOMOTIVE	251.25
		WATER TANK INSPECTION, LLC	7/17/20	WATER TANK INSPECTION, LLC	2,010.00
		ELECTRIC MOTOR SHOP	3/10/20	ELECTRIC MOTOR SHOP	650.00
		FAIRWAY AUTO CENTER	1/13/20	FAIRWAY AUTO CENTER	7.00
			11/20/19	FAIRWAY AUTO CENTER	26.19
			1/13/20	FAIRWAY AUTO CENTER	49.29
			5/19/20	FAIRWAY AUTO CENTER	189.07
			6/29/20	FAIRWAY AUTO CENTER	102.21

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/21/20	FAIRWAY AUTO CENTER	91.42
			9/30/20	FAIRWAY AUTO CENTER	7.00
		CHEROKEE COUNTY ELECTRIC COOP	1/24/20	19258 MOSS ST - WTR PLANT	3,662.82
			2/10/20	19258 MOSS ST - WTR PLANT	4,286.59
			3/10/20	19258 MOSS ST - WTR PLANT	4,222.59
			4/15/20	19258 MOSS ST - WTR PLANT	4,191.95
			5/12/20	19258 MOSS ST - WTR PLANT	4,264.84
			6/09/20	19258 MOSS ST - WTR PLANT	4,567.29
			7/09/20	19258 MOSS ST - WTR PLANT	5,113.61
			8/10/20	19258 MOSS ST - WTR PLANT	5,534.89
			9/11/20	19258 MOSS ST - WTR PLANT	5,939.29
			10/08/19	19258 MOSS ST - WTR PLANT	5,747.92
			11/08/19	19258 MOSS ST - WTR PLANT	4,954.38
			12/11/19	19258 MOSS ST - WTR PLANT	2,594.19
		UNITED RENTALS	3/10/20	UNITED RENTALS	53.32
		UNION PACIFIC RAILROAD	12/11/19	LEASE AUDIT NO 209340	2,000.00
		VALVOLINE LLC	11/20/19	VALVOLINE LLC	7.00
			2/28/20	VALVOLINE LLC	97.73
			8/20/20	VALVOLINE LLC	80.73
		WHECO ELECTRIC, INC.	9/30/20	WHECO ELECTRIC, INC.	1,312.00
		CORE & MAIN LP	10/24/19	CORE & MAIN LP	234.30
			10/30/19	CORE & MAIN LP	74.24
			11/27/19	CORE & MAIN LP	707.90
			11/20/19	CORE & MAIN LP	923.52
			11/27/19	CORE & MAIN LP	117.90
			12/11/19	CORE & MAIN LP	249.90
			1/13/20	CORE & MAIN LP	11,117.65
			12/23/19	CORE & MAIN LP	150.50
			12/23/19	CORE & MAIN LP	381.95
			1/13/20	CORE & MAIN LP	570.70
			1/13/20	CORE & MAIN LP	31.54
			1/13/20	CORE & MAIN LP	29.72
			1/13/20	CORE & MAIN LP	120.00
			1/24/20	CORE & MAIN LP	39.72
			2/10/20	CORE & MAIN LP	880.00
			1/24/20	CORE & MAIN LP	1,171.60
			1/31/20	CORE & MAIN LP	4.60
			1/31/20	CORE & MAIN LP	53.10
			1/31/20	CORE & MAIN LP	501.20
			2/10/20	CORE & MAIN LP	268.02
			2/18/20	CORE & MAIN LP	10.62
			3/17/20	CORE & MAIN LP	308.16
			3/17/20	CORE & MAIN LP	192.50
			3/27/20	CORE & MAIN LP	70.00
			3/27/20	CORE & MAIN LP	707.14
			3/27/20	CORE & MAIN LP	3,240.00
			4/16/20	CORE & MAIN LP	1,106.10
			4/16/20	CORE & MAIN LP	3,968.00
			4/16/20	CORE & MAIN LP	658.44
			4/30/20	CORE & MAIN LP	997.74
			4/30/20	CORE & MAIN LP	186.00
			5/12/20	CORE & MAIN LP	291.20
			5/12/20	CORE & MAIN LP	668.70
			6/09/20	CORE & MAIN LP	152.58
			6/09/20	CORE & MAIN LP	1,126.98
			6/09/20	CORE & MAIN LP	291.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/29/20	CORE & MAIN LP	4.42
			6/29/20	CORE & MAIN LP	470.76
			6/29/20	CORE & MAIN LP	501.20
			6/29/20	CORE & MAIN LP	36.00
			7/09/20	CORE & MAIN LP	626.43
			7/09/20	CORE & MAIN LP	971.96
			7/09/20	CORE & MAIN LP	514.41
			7/09/20	CORE & MAIN LP	874.58
			8/10/20	CORE & MAIN LP	501.20
			8/31/20	CORE & MAIN LP	2,100.00
			9/21/20	CORE & MAIN LP	870.00
		WEISINGER INCORPORATED	9/30/20	WEISINGER INCORPORATED	57,305.00
		TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	11,742.12
			10/24/19	WORKER'S COMP	5,166.56
		EAGLE FUEL & OIL, LP	10/24/19	BECKAT OIL & FUEL	761.25
			12/23/19	BECKAT OIL & FUEL	1,783.93
			2/10/20	BECKAT OIL & FUEL	609.66
			4/07/20	BECKAT OIL & FUEL	605.16
			5/12/20	BECKAT OIL & FUEL	810.59
			7/02/20	BECKAT OIL & FUEL	612.92
			8/20/20	BECKAT OIL & FUEL	700.70
			9/21/20	BECKAT OIL & FUEL	886.70
		LOWER COLORADO RIVER AUTHORITY	12/23/19	LOWER COLORADO RIVER AUTHO	207.70
			3/17/20	LOWER COLORADO RIVER AUTHO	213.94
			6/17/20	LOWER COLORADO RIVER AUTHO	948.92
			9/21/20	LOWER COLORADO RIVER AUTHO	213.94
		ACTION CLEANING SYSTEMS, INC.	2/28/20	ACTION CLEANING SYSTEMS, I	152.90
			6/29/20	ACTION CLEANING SYSTEMS, I	135.00
		WELLS FARGO VENDOR FIN SERV	10/16/19	WELLS FARGO VENDOR FIN SER	948.51
			12/03/19	WELLS FARGO VENDOR FIN SER	948.51
			12/23/19	WELLS FARGO VENDOR FIN SER	948.51
			1/13/20	WELLS FARGO VENDOR FIN SER	948.51
			2/10/20	WELLS FARGO VENDOR FIN SER	948.51
			3/17/20	WELLS FARGO VENDOR FIN SER	948.51
			4/16/20	WELLS FARGO VENDOR FIN SER	948.51
			5/12/20	WELLS FARGO VENDOR FIN SER	948.51
			7/09/20	WELLS FARGO VENDOR FIN SER	948.51
			8/10/20	WELLS FARGO VENDOR FIN SER	948.51
			9/11/20	WELLS FARGO VENDOR FIN SER	948.51
			9/30/20	WELLS FARGO VENDOR FIN SER	948.51
		SUDDENLINK	1/24/20	723587501 / 723588001 - TO	211.12
			2/18/20	723587501 / 723588001 - TO	196.14
			3/17/20	723587501 / 723588001 - TO	196.14
			4/15/20	723587501 / 723588001 - TO	196.14
			5/12/20	723587501 / 723588001 - TO	196.14
			6/09/20	723587501 / 723588001 - TO	196.14
			7/17/20	723587501 / 723588001 - TO	0.00
			8/20/20	723587501 / 723588001 - TO	0.00
			9/21/20	723587501 / 723588001 - TO	0.00
			11/08/19	723587501 / 723588001 - TO	196.14
			11/08/19	723587501 / 723588001 - TO	196.14
			12/31/19	723587501 / 723588001 - TO	196.14
		CARD SERVICE CENTER	1/24/20	CARD SERVICE CENTER	200.25
			1/24/20	CARD SERVICE CENTER	84.52
			2/18/20	CARD SERVICE CENTER	111.00
			2/18/20	CARD SERVICE CENTER	1,390.53

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/17/20	CARD SERVICE CENTER	74.82
			3/17/20	CARD SERVICE CENTER	99.33
			3/17/20	CARD SERVICE CENTER	12.00
			3/17/20	CARD SERVICE CENTER	100.00
			8/20/20	CARD SERVICE CENTER	111.00
			10/16/19	CARD SERVICE CENTER	899.68
			10/16/19	CARD SERVICE CENTER	107.76
			11/20/19	CARD SERVICE CENTER	70.60
			12/23/19	CARD SERVICE CENTER	434.63
			2/18/20	CARD SERVICE CENTER	15.14
			10/16/19	CARD SERVICE CENTER	12.90
			1/24/20	CARD SERVICE CENTER	325.00
			1/24/20	CARD SERVICE CENTER	329.90
			1/24/20	CARD SERVICE CENTER	17.98
			1/24/20	CARD SERVICE CENTER	14.06
			2/18/20	CARD SERVICE CENTER	17.94
			3/17/20	CARD SERVICE CENTER	36.23
			3/17/20	CARD SERVICE CENTER	24.96
			3/17/20	CARD SERVICE CENTER	458.00
			6/23/20	CARD SERVICE CENTER	19.98
			6/23/20	CARD SERVICE CENTER	459.99
			6/23/20	CARD SERVICE CENTER	375.00
			6/23/20	CARD SERVICE CENTER	70.00
			6/23/20	CARD SERVICE CENTER	44.94
			7/17/20	CARD SERVICE CENTER	260.00
			8/20/20	CARD SERVICE CENTER	37.73
			8/20/20	CARD SERVICE CENTER	375.00
			8/20/20	CARD SERVICE CENTER	375.00
			9/21/20	CARD SERVICE CENTER	8.98
			9/21/20	CARD SERVICE CENTER	115.00
			9/21/20	CARD SERVICE CENTER	280.00
			10/16/19	CARD SERVICE CENTER	74.25
			12/11/19	CARD SERVICE CENTER	199.98
		PETTY IRRIGATION & LANDSCAPE	9/30/20	PETTY IRRIGATION & LANDSCA	675.00
		JZ SOUTHERN BOYZ SERVICES LLC	8/20/20	JZ SOUTHERN BOYZ SERVICES	600.00
		SYN-TECH SYSTEMS, INC.	11/20/19	SYN-TECH SYSTEMS, INC.	212.50
		NIX LANDSCAPE SUPPLY, INC.	4/30/20	NIX LANDSCAPE SUPPLY, INC.	165.00
		ANA LAB CORP	12/03/19	ANA LAB CORP	42.00
		INTERSTATE ALL BATTERY CENTER	9/11/20	INTERSTATE ALL BATTERY CEN	33.30
			9/21/20	INTERSTATE ALL BATTERY CEN	66.60
		STRYKER ELECTRIC, LLC	10/30/19	STRYKER ELECTRIC, LLC	170.00
			3/10/20	STRYKER ELECTRIC, LLC	255.00
			5/12/20	STRYKER ELECTRIC, LLC	170.00
			9/11/20	STRYKER ELECTRIC, LLC	85.00
		METLIFE - GROUP BENEFITS	1/24/20	METLIFE - GROUP BENEFITS	0.79
			2/21/20	METLIFE	0.79
			3/20/20	METLIFE	34.69
			4/21/20	METLIFE	33.17-
			5/29/20	METLIFE	0.76
			6/29/20	METLIFE	0.76
			7/27/20	METLIFE	0.76
			8/20/20	METLIFE	0.76
			9/21/20	METLIFE	0.76
			10/24/19	METLIFE - GROUP BENEFITS	0.79
			11/27/19	METLIFE - GROUP BENEFITS	0.79
			12/30/19	METLIFE	0.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/24/19	DENTAL EMPLOYEE CORE	12.00
			10/24/19	DENTAL EMPLOYEE CORE	12.00
			11/27/19	DENTAL EMPLOYEE CORE	12.00
			11/27/19	DENTAL EMPLOYEE CORE	12.00
			12/30/19	DENTAL EMPLOYEE CORE	12.00
			12/30/19	DENTAL EMPLOYEE CORE	12.00
			1/24/20	DENTAL EMPLOYEE CORE	12.00
			1/24/20	DENTAL EMPLOYEE CORE	12.00
			2/21/20	DENTAL EMPLOYEE CORE	12.00
			2/21/20	DENTAL EMPLOYEE CORE	12.00
			3/20/20	DENTAL EMPLOYEE CORE	16.00
			3/20/20	DENTAL EMPLOYEE CORE	16.00
			4/21/20	DENTAL EMPLOYEE CORE	16.00
			4/21/20	DENTAL EMPLOYEE CORE	16.00
			5/29/20	DENTAL EMPLOYEE CORE	16.00
			5/29/20	DENTAL EMPLOYEE CORE	16.00
			6/29/20	DENTAL EMPLOYEE CORE	16.00
			6/29/20	DENTAL EMPLOYEE CORE	16.00
			7/27/20	DENTAL EMPLOYEE CORE	16.00
			7/27/20	DENTAL EMPLOYEE CORE	16.00
			8/20/20	DENTAL EMPLOYEE CORE	16.00
			8/20/20	DENTAL EMPLOYEE CORE	16.00
			9/21/20	DENTAL EMPLOYEE CORE	16.00
			9/21/20	DENTAL EMPLOYEE CORE	16.00
			10/24/19	EMPLOYEE AD&D	2.10
			10/24/19	EMPLOYEE AD&D	2.10
			11/27/19	EMPLOYEE AD&D	2.10
			11/27/19	EMPLOYEE AD&D	2.10
			12/30/19	EMPLOYEE AD&D	2.10
			12/30/19	EMPLOYEE AD&D	2.10
			1/24/20	EMPLOYEE AD&D	2.10
			1/24/20	EMPLOYEE AD&D	2.10
			2/21/20	EMPLOYEE AD&D	2.10
			2/21/20	EMPLOYEE AD&D	2.10
			3/20/20	EMPLOYEE AD&D	2.63
			3/20/20	EMPLOYEE AD&D	2.63
			4/21/20	EMPLOYEE AD&D	2.63
			4/21/20	EMPLOYEE AD&D	2.63
			5/29/20	EMPLOYEE AD&D	2.63
			5/29/20	EMPLOYEE AD&D	2.63
			6/29/20	EMPLOYEE AD&D	2.63
			6/29/20	EMPLOYEE AD&D	2.63
			7/27/20	EMPLOYEE AD&D	2.63
			7/27/20	EMPLOYEE AD&D	2.63
			8/20/20	EMPLOYEE AD&D	2.63
			8/20/20	EMPLOYEE AD&D	2.63
			9/21/20	EMPLOYEE AD&D	2.63
			9/21/20	EMPLOYEE AD&D	2.63
			10/24/19	EMPLOYEE LIFE INSURANCE	7.18
			10/24/19	EMPLOYEE LIFE INSURANCE	7.18
			11/27/19	EMPLOYEE LIFE INSURANCE	7.18
			11/27/19	EMPLOYEE LIFE INSURANCE	7.18
			12/30/19	EMPLOYEE LIFE INSURANCE	7.18
			12/30/19	EMPLOYEE LIFE INSURANCE	7.18
			1/24/20	EMPLOYEE LIFE INSURANCE	7.18
			1/24/20	EMPLOYEE LIFE INSURANCE	7.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/21/20	EMPLOYEE LIFE INSURANCE	7.18
			2/21/20	EMPLOYEE LIFE INSURANCE	7.18
			3/20/20	EMPLOYEE LIFE INSURANCE	8.99
			3/20/20	EMPLOYEE LIFE INSURANCE	8.99
			4/21/20	EMPLOYEE LIFE INSURANCE	8.99
			4/21/20	EMPLOYEE LIFE INSURANCE	8.99
			5/29/20	EMPLOYEE LIFE INSURANCE	8.99
			5/29/20	EMPLOYEE LIFE INSURANCE	8.99
			6/29/20	EMPLOYEE LIFE INSURANCE	8.99
			6/29/20	EMPLOYEE LIFE INSURANCE	8.99
			7/27/20	EMPLOYEE LIFE INSURANCE	8.99
			7/27/20	EMPLOYEE LIFE INSURANCE	8.99
			8/20/20	EMPLOYEE LIFE INSURANCE	8.99
			8/20/20	EMPLOYEE LIFE INSURANCE	8.99
			9/21/20	EMPLOYEE LIFE INSURANCE	8.99
			9/21/20	EMPLOYEE LIFE INSURANCE	8.99
			10/24/19	LONG TERM DISABLITY	14.34
			10/24/19	LONG TERM DISABLITY	14.34
			11/27/19	LONG TERM DISABLITY	14.34
			11/27/19	LONG TERM DISABLITY	14.34
			12/30/19	LONG TERM DISABLITY	14.34
			12/30/19	LONG TERM DISABLITY	14.34
			1/24/20	LONG TERM DISABLITY	14.34
			1/24/20	LONG TERM DISABLITY	14.34
			2/21/20	LONG TERM DISABLITY	14.34
			2/21/20	LONG TERM DISABLITY	14.34
			3/20/20	LONG TERM DISABLITY	17.92
			3/20/20	LONG TERM DISABLITY	17.92
			4/21/20	LONG TERM DISABLITY	17.92
			4/21/20	LONG TERM DISABLITY	17.92
			5/29/20	LONG TERM DISABLITY	17.92
			5/29/20	LONG TERM DISABLITY	17.92
			6/29/20	LONG TERM DISABLITY	17.92
			6/29/20	LONG TERM DISABLITY	17.92
			7/27/20	LONG TERM DISABLITY	17.92
			7/27/20	LONG TERM DISABLITY	17.92
			8/20/20	LONG TERM DISABLITY	17.92
			8/20/20	LONG TERM DISABLITY	17.92
			9/21/20	LONG TERM DISABLITY	17.92
			9/21/20	LONG TERM DISABLITY	17.92
		MARTY GREEN UTILITIES	3/10/20	MARTY GREEN UTILITIES	1,650.00
		CAPPS - CAPCO CONSTRUCTION, INC	5/12/20	CAPPS - CAPCO CONSTRUCTION	1,216.83
			6/17/20	CAPPS - CAPCO CONSTRUCTION	10,000.00
			6/17/20	CAPPS - CAPCO CONSTRUCTION	17,840.15
			1/13/20	CAPPS - CAPCO CONSTRUCTION	8,842.50
			2/18/20	CAPPS - CAPCO CONSTRUCTION	122,900.40
			3/10/20	CAPPS - CAPCO CONSTRUCTION	13,545.00
			3/27/20	CAPPS - CAPCO CONSTRUCTION	16,143.10
		TRACTOR SUPPLY COMPANY	4/16/20	TRACTOR SUPPLY COMPANY	44.99
			2/10/20	TRACTOR SUPPLY COMPANY	27.98
			3/17/20	TRACTOR SUPPLY COMPANY	29.97
			3/17/20	TRACTOR SUPPLY COMPANY	38.42
			3/17/20	TRACTOR SUPPLY COMPANY	149.99
			5/12/20	TRACTOR SUPPLY COMPANY	6.99
			7/09/20	TRACTOR SUPPLY COMPANY	39.98
		NIPPERS QUALITY AUTO WORKS, INC	3/10/20	NIPPERS QUALITY AUTO WORKS	2,184.31

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/18/20	NIPPERS QUALITY AUTO WORKS	3,352.60
		CONCENTRA - OCCUPATIONAL HEALTH CENTER	1/24/20	CONCENTRA - OCCUPATIONAL H	153.00
		GLOBAL TREAT	8/20/20	GLOBAL TREAT	2,030.00
		**PAYROLL EXPENSES	10/01/2019 - 9/30/2020		<u>171,863.61</u>
				TOTAL:	775,103.18
WASTEWATER DEPARTMENT	UTILITY FUND	ABC AUTO PARTS LTD	11/20/19	ABC AUTO PARTS LTD	19.83
			6/29/20	ABC AUTO PARTS LTD	56.00-
			11/20/19	ABC AUTO PARTS LTD	25.00
			10/30/19	ABC AUTO PARTS LTD	13.28
			3/27/20	ABC AUTO PARTS LTD	186.94
			5/29/20	ABC AUTO PARTS LTD	13.20
			5/29/20	ABC AUTO PARTS LTD	17.99
			6/29/20	ABC AUTO PARTS LTD	278.28
			6/29/20	ABC AUTO PARTS LTD	34.57
		TEXAS WORKFORCE COMMISSIO	12/31/19	QUARTERLY TAX	0.00
			4/07/20	QUARTERLY TAX	288.00
			7/09/20	QUARTERLY TAX	0.00
			9/30/20	QUARTERLY TAX	0.00
		UNITED BLOWERS INC	11/27/19	UNITED BLOWERS INC	887.50
			9/21/20	UNITED BLOWERS INC	994.00
		DPC INDUSTRIES INC	1/24/20	DPC INDUSTRIES INC	2,867.25
			2/28/20	DPC INDUSTRIES INC	3,285.15
			4/07/20	DPC INDUSTRIES INC	2,867.25
			5/12/20	DPC INDUSTRIES INC	2,867.25
			6/29/20	DPC INDUSTRIES INC	2,867.25
			7/27/20	DPC INDUSTRIES INC	2,867.25
			8/20/20	DPC INDUSTRIES INC	522.90
			9/11/20	DPC INDUSTRIES INC	3,651.60
			10/16/19	DPC INDUSTRIES INC	3,651.60
			11/27/19	DPC INDUSTRIES INC	2,867.25
			12/23/19	DPC INDUSTRIES INC	1,331.25
		AUSTIN BANK	10/03/19	FICA TAXES	220.46
			10/17/19	FICA TAXES	225.83
			10/31/19	FICA TAXES	213.09
			11/14/19	FICA TAXES	209.73
			11/27/19	FICA TAXES	217.11
			12/12/19	FICA TAXES	221.58
			12/26/19	FICA TAXES	213.31
			1/09/20	FICA TAXES	194.23
			1/23/20	FICA TAXES	207.74
			2/06/20	FICA TAXES	202.79
			2/20/20	FICA TAXES	220.28
			3/05/20	FICA TAXES	200.94
			3/19/20	FICA TAXES	231.00
			4/02/20	FICA TAXES	177.46
			4/16/20	FICA TAXES	133.24
			4/30/20	FICA TAXES	103.88
			5/14/20	FICA TAXES	128.82
			5/28/20	FICA TAXES	101.17
			6/11/20	FICA TAXES	133.78
			6/25/20	FICA TAXES	113.33
			7/09/20	FICA TAXES	239.03
			7/23/20	FICA TAXES	196.48
			8/06/20	FICA TAXES	229.88
			8/20/20	FICA TAXES	195.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/03/20	FICA TAXES	217.85
			9/17/20	FICA TAXES	231.55
			10/03/19	MEDICARE TAXES	51.56
			10/17/19	MEDICARE TAXES	52.82
			10/31/19	MEDICARE TAXES	49.84
			11/14/19	MEDICARE TAXES	49.05
			11/27/19	MEDICARE TAXES	50.78
			12/12/19	MEDICARE TAXES	51.82
			12/26/19	MEDICARE TAXES	49.88
			1/09/20	MEDICARE TAXES	45.43
			1/23/20	MEDICARE TAXES	48.58
			2/06/20	MEDICARE TAXES	47.42
			2/20/20	MEDICARE TAXES	51.52
			3/05/20	MEDICARE TAXES	46.99
			3/19/20	MEDICARE TAXES	54.03
			4/02/20	MEDICARE TAXES	41.50
			4/16/20	MEDICARE TAXES	31.16
			4/30/20	MEDICARE TAXES	24.29
			5/14/20	MEDICARE TAXES	30.13
			5/28/20	MEDICARE TAXES	23.66
			6/11/20	MEDICARE TAXES	31.29
			6/25/20	MEDICARE TAXES	26.50
			7/09/20	MEDICARE TAXES	55.91
			7/23/20	MEDICARE TAXES	45.95
			8/06/20	MEDICARE TAXES	53.76
			8/20/20	MEDICARE TAXES	45.78
			9/03/20	MEDICARE TAXES	50.95
			9/17/20	MEDICARE TAXES	54.15
		GEO P BANE, INC.	1/31/20	GEO P BANE, INC.	915.16
			2/10/20	GEO P BANE, INC.	1,028.95
			2/10/20	GEO P BANE, INC.	546.96
			2/10/20	GEO P BANE, INC.	616.84
			2/28/20	GEO P BANE, INC.	546.44
		CANDY SANITATION LLC	6/29/20	CANDY SANITATION LLC	800.00
			6/29/20	CANDY SANITATION LLC	225.00
		KELLY AIR CONDITIONING INC	8/31/20	KELLY AIR CONDITIONING INC	275.00
		HOME CRITIC	10/08/19	HOME CRITIC	50.00
			6/09/20	HOME CRITIC	50.00
		NECHES COMPOST FACILITY	1/13/20	WASTE COL/RES RECOVERY AGR	7,234.00
			2/18/20	WASTE COL/RES RECOVERY AGR	7,234.00
			3/17/20	WASTE COL/RES RECOVERY AGR	7,234.00
			4/16/20	WASTE COL/RES RECOVERY AGR	7,234.00
			5/12/20	WASTE COL/RES RECOVERY AGR	7,234.00
			6/17/20	WASTE COL/RES RECOVERY AGR	7,234.00
			7/17/20	WASTE COL/RES RECOVERY AGR	7,234.00
			8/20/20	WASTE COL/RES RECOVERY AGR	7,234.00
			10/16/19	WASTE COL/RES RECOVERY AGR	7,234.00
			11/20/19	WASTE COL/RES RECOVERY AGR	7,234.00
			12/11/19	WASTE COL/RES RECOVERY AGR	7,234.00
		MOTION INDUSTRIES	7/09/20	MOTION INDUSTRIES	401.91
		PRO ONE AUTOMOTIVE	11/20/19	PRO ONE AUTOMOTIVE	7.00
		SAMS CLUB	2/18/20	SAMS CLUB	15.48
		O'REILLY AUTO PARTS	1/13/20	O'REILLY AUTO PARTS	7.98
			1/24/20	O'REILLY AUTO PARTS	28.47
			1/27/20	O'REILLY AUTO PARTS	396.14
			1/27/20	O'REILLY AUTO PARTS	44.00-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/27/20	O'REILLY AUTO PARTS	41.99
			6/17/20	O'REILLY AUTO PARTS	49.99
			6/17/20	O'REILLY AUTO PARTS	101.31
			7/31/20	O'REILLY AUTO PARTS	212.50
			7/31/20	O'REILLY AUTO PARTS	19.98
			9/11/20	O'REILLY AUTO PARTS	47.74
		VERIZON WIRELESS	10/16/19	VERIZON WIRELESS	80.81
			11/20/19	VERIZON WIRELESS	81.23
			12/11/19	VERIZON WIRELESS	83.11
			1/13/20	VERIZON WIRELESS	86.90
			2/18/20	VERIZON WIRELESS	81.25
			3/10/20	VERIZON WIRELESS	85.50
			4/24/20	VERIZON WIRELESS	83.79
			5/12/20	VERIZON WIRELESS	85.04
			6/17/20	VERIZON WIRELESS	83.66
			7/27/20	VERIZON WIRELESS	81.98
			8/20/20	VERIZON WIRELESS	89.47
			9/11/20	VERIZON WIRELESS	89.20
		DIRECT ENERGY BUSINESS LLC	10/08/19	7790493 - 12550 CR 2133 -	57.32
			10/08/19	7339765 - SEWER PLANT	4,981.95
			10/08/19	7349933 - HWY 110 N - LS	10.39
			10/08/19	7350150 - LIFT STATION	284.59
			10/08/19	7352227 - ROBINWOOD -LS	20.08
			10/08/19	7362333 - DAVID STR - LS	28.71
			10/08/19	7370021 - 502 QUAIL LN - L	39.10
			10/08/19	7407128 - WATERTON -LS	24.50
			10/08/19	7674100 - 1302 HAGAN - LS	16.99
			11/08/19	7339765 - SEWER PLANT	4,697.32
			11/08/19	7349933 - HWY 110 N - LS	10.39
			11/08/19	7350150 - LIFT STATION	266.71
			11/08/19	7352227 - ROBINWOOD -LS	18.32
			11/08/19	7362333 - DAVID STR - LS	27.02
			11/08/19	7370021 - 502 QUAIL LN - L	34.95
			11/08/19	7407128 - WATERTON -LS	23.44
			11/08/19	7674100 - 1302 HAGAN - LS	15.58
			11/08/19	7790493 - 12550 CR 2133 -	23.70
			12/03/19	7339765 - SEWER PLANT	4,765.05
			12/03/19	7349933 - HWY 110 N - LS	10.73
			12/03/19	7350150 - LIFT STATION	272.68
			12/03/19	7352227 - ROBINWOOD -LS	18.11
			12/03/19	7362333 - DAVID STR - LS	26.05
			12/03/19	7370021 - 502 QUAIL LN - L	38.48
			12/03/19	7407128 - WATERTON -LS	22.25
			12/03/19	7674100 - 1302 HAGAN - LS	17.47
			12/03/19	7790493 - 12550 CR 2133 -	24.11
			1/13/20	7339765 - SEWER PLANT	4,854.73
			1/13/20	7349933 - HWY 110 N - LS	11.07
			1/13/20	7350150 - LIFT STATION	260.33
			1/13/20	7352227 - ROBINWOOD -LS	21.37
			1/13/20	7362333 - DAVID STR - LS	32.94
			1/13/20	7370021 - 502 QUAIL LN - L	47.94
			1/13/20	7407128 - WATERTON -LS	23.63
			1/13/20	7674100 - 1302 HAGAN - LS	22.65
			1/13/20	7790493 - 12550 CR 2133 -	25.78
			2/03/20	7790493 - 12550 CR 2133 -	25.24
			2/03/20	7339765 - SEWER PLANT	4,546.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/03/20	7349933 - HWY 110 N - LS	11.02
			2/03/20	7350150 - LIFT STATION	272.68
			2/03/20	7352227 - ROBINWOOD -LS	20.92
			2/03/20	7362333 - DAVID STR - LS	26.80
			2/03/20	7370021 - 502 QUAIL LN - L	47.74
			2/03/20	7407128 - WATERTON -LS	23.38
			2/03/20	7674100 - 1302 HAGAN - LS	13.46
			3/02/20	7790493 - 12550 CR 2133 -	25.18
			3/02/20	7339765 - SEWER PLANT	4,593.49
			3/02/20	7349933 - HWY 110 N - LS	10.95
			3/02/20	7350150 - LIFT STATION	296.52
			3/02/20	7352227 - ROBINWOOD -LS	22.46
			3/02/20	7362333 - DAVID STR - LS	34.20
			3/02/20	7370021 - 502 QUAIL LN - L	53.79
			3/02/20	7407128 - WATERTON -LS	23.30
			3/02/20	7674100 - 1302 HAGAN - LS	14.31
			4/07/20	7790493 - 12550 CR 2133 -	27.30
			4/07/20	7339765 - SEWER PLANT	4,643.67
			4/07/20	7349933 - HWY 110 N - LS	10.85
			4/07/20	7350150 - LIFT STATION	304.33
			4/07/20	7352227 - ROBINWOOD -LS	21.66
			4/07/20	7362333 - DAVID STR - LS	34.44
			4/07/20	7370021 - 502 QUAIL LN - L	104.36
			4/07/20	7407128 - WATERTON -LS	25.97
			4/07/20	7674100 - 1302 HAGAN - LS	19.51
			5/12/20	7790493 - 12550 CR 2133 -	24.43
			5/12/20	7339765 - SEWER PLANT	4,384.49
			5/12/20	7349933 - HWY 110 N - LS	10.58
			5/12/20	7350150 - LIFT STATION	287.49
			5/12/20	7352227 - ROBINWOOD -LS	28.92
			5/12/20	7362333 - DAVID STR - LS	30.86
			5/12/20	7370021 - 502 QUAIL LN - L	74.79
			5/12/20	7407128 - WATERTON -LS	24.66
			5/12/20	7674100 - 1302 HAGAN - LS	29.27
			6/09/20	7790493 - 12550 CR 2133 -	24.78
			6/09/20	7339765 - SEWER PLANT	4,599.47
			6/09/20	7349933 - HWY 110 N - LS	9.40
			6/09/20	7350150 - LIFT STATION	281.47
			6/09/20	7352227 - ROBINWOOD -LS	20.55
			6/09/20	7362333 - DAVID STR - LS	37.55
			6/09/20	7370021 - 502 QUAIL LN - L	84.05
			6/09/20	7407128 - WATERTON -LS	25.57
			6/09/20	7674100 - 1302 HAGAN - LS	21.57
			7/09/20	7790493 - 12550 CR 2133 -	27.03
			7/09/20	7339765 - SEWER PLANT	4,382.28
			7/09/20	7349933 - HWY 110 N - LS	8.21
			7/09/20	7350150 - LIFT STATION	292.83
			7/09/20	7352227 - ROBINWOOD -LS	39.32
			7/09/20	7362333 - DAVID STR - LS	29.33
			7/09/20	7370021 - 502 QUAIL LN - L	65.43
			7/09/20	7407128 - WATERTON -LS	26.05
			7/09/20	7674100 - 1302 HAGAN - LS	18.84
			8/10/20	7790493 - 12550 CR 2133 -	25.48
			8/10/20	7339765 - SEWER PLANT	4,727.80
			8/10/20	7349933 - HWY 110 N - LS	8.21
			8/10/20	7350150 - LIFT STATION	275.48

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/10/20	7352227 - ROBINWOOD -LS	20.08
			8/10/20	7362333 - DAVID STR - LS	26.12
			8/10/20	7370021 - 502 QUAIL LN - L	36.30
			8/10/20	7407128 - WATERTON -LS	24.66
			8/10/20	7674100 - 1302 HAGAN - LS	25.77
			9/19/20	7790493 - 12550 CR 2133 -	25.06
			9/19/20	7339765 - SEWER PLANT	5,924.59
			9/19/20	7349933 - HWY 110 N - LS	8.21
			9/19/20	7350150 - LIFT STATION	245.44
			9/19/20	7352227 - ROBINWOOD -LS	13.47
			9/19/20	7362333 - DAVID STR - LS	25.49
			9/19/20	7370021 - 502 QUAIL LN - L	35.53
			9/19/20	7407128 - WATERTON -LS	25.01
			9/19/20	7674100 - 1302 HAGAN - LS	32.82
		UNDERGROUND UTILITY SUPPLY	6/17/20	UNDERGROUND UTILITY SUPPLY	253.32
		TML - IEBP	1/24/20	TML	0.00
			2/21/20	TML	0.00
			3/20/20	TML	0.00
			4/21/20	TML	568.34
			5/29/20	TML	0.00
			6/29/20	TML	1.00
			7/27/20	TML	0.50
			8/20/20	TML	0.50
			9/21/20	TML	0.50
			10/24/19	TML	0.00
			11/27/19	TML	576.74-
			12/30/19	TML	576.74
			10/24/19	EMPLOYEE INSURANCE	559.94
			10/24/19	EMPLOYEE INSURANCE	559.94
			11/27/19	EMPLOYEE INSURANCE	559.94
			11/27/19	EMPLOYEE INSURANCE	559.94
			12/30/19	EMPLOYEE INSURANCE	559.94
			12/30/19	EMPLOYEE INSURANCE	559.94
			1/24/20	EMPLOYEE INSURANCE	559.94
			1/24/20	EMPLOYEE INSURANCE	559.94
			2/21/20	EMPLOYEE INSURANCE	559.94
			2/21/20	EMPLOYEE INSURANCE	559.94
			3/20/20	EMPLOYEE INSURANCE	559.94
			3/20/20	EMPLOYEE INSURANCE	559.94
			4/21/20	EMPLOYEE INSURANCE	559.94
			4/21/20	EMPLOYEE INSURANCE	279.97
			5/29/20	EMPLOYEE INSURANCE	279.97
			5/29/20	EMPLOYEE INSURANCE	279.97
			6/29/20	EMPLOYEE INSURANCE	279.97
			6/29/20	EMPLOYEE INSURANCE	279.97
			7/27/20	EMPLOYEE INSURANCE	559.94
			7/27/20	EMPLOYEE INSURANCE	559.94
			8/20/20	EMPLOYEE INSURANCE	559.94
			8/20/20	EMPLOYEE INSURANCE	559.94
			9/21/20	EMPLOYEE INSURANCE	559.94
			9/21/20	EMPLOYEE INSURANCE	559.94
			11/27/19	SPOUSE DEPENDENT MED	72.09
			11/27/19	SPOUSE DEPENDENT MED	72.09
			12/30/19	SPOUSE DEPENDENT MED	72.09
			12/30/19	SPOUSE DEPENDENT MED	72.09
			1/24/20	SPOUSE DEPENDENT MED	72.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/24/20	SPOUSE DEPENDENT MED	72.09
			2/21/20	SPOUSE DEPENDENT MED	72.09
			2/21/20	SPOUSE DEPENDENT MED	72.09
			3/20/20	SPOUSE DEPENDENT MED	72.09
			3/20/20	SPOUSE DEPENDENT MED	72.09
			4/21/20	SPOUSE DEPENDENT MED	72.09
		TMRS	10/31/19	TMRS	328.53
			10/31/19	TMRS	336.49
			10/31/19	TMRS	315.18
			11/27/19	TMRS	392.10
			11/27/19	TMRS	343.42
			12/30/19	TMRS	350.03
			12/30/19	TMRS	337.80
			1/24/20	TMRS	298.10
			1/24/20	TMRS	317.34
			2/28/20	TMRS	310.30
			2/28/20	TMRS	335.19
			3/20/20	TMRS	307.64
			3/20/20	TMRS	350.46
			5/01/20	TMRS	274.21
			5/01/20	TMRS	190.95
			5/01/20	TMRS	147.94
			5/29/20	TMRS	184.65
			5/29/20	TMRS	145.28
			6/30/20	TMRS	191.72
			6/30/20	TMRS	162.59
			7/27/20	TMRS	342.81
			7/27/20	TMRS	282.20
			8/21/20	TMRS	329.76
			8/21/20	TMRS	281.17
			9/29/20	TMRS	312.64
			9/29/20	TMRS	332.15
		TCEQ	10/30/19	TCEQ	11,101.24
			1/13/20	TCEQ	100.00
		NATIONAL WHOLESALE SUPPLY CO, INC	1/02/20	NATIONAL WHOLESALE SUPPLY	49.09
			1/02/20	NATIONAL WHOLESALE SUPPLY	32.51
			2/10/20	NATIONAL WHOLESALE SUPPLY	24.43
			2/10/20	NATIONAL WHOLESALE SUPPLY	14.08
			3/17/20	NATIONAL WHOLESALE SUPPLY	218.83
		TIRE WORX	2/10/20	TIRE WORX	744.00
			7/09/20	TIRE WORX	15.00
			8/20/20	TIRE WORX	86.00
			9/30/20	TIRE WORX	91.00
		PROFORMA	8/20/20	PROFORMA	166.08
			9/21/20	PROFORMA	44.65
		DEALERS ELECTRICAL SUPPLY	9/21/20	DEALERS ELECTRICAL SUPPLY	126.62
		SMITH COUNTY TAX ASSESSOR COLLECTOR	11/27/19	SMITH COUNTY TAX ASSESSOR	7.50
			9/30/20	SMITH COUNTY TAX ASSESSOR	7.50
		GLO-FLAME BUTANE, INC	9/11/20	GLO-FLAME BUTANE, INC	230.00
		NETRMA PROCESSING	10/16/19	NETRMA PROCESSING	5.61
			12/23/19	NETRMA PROCESSING	10.22
			1/13/20	NETRMA PROCESSING	5.61
		AAXION INC	9/01/20	AAXION INC	21.73
		FORT BEND SERVICES INC	12/23/19	FORT BEND SERVICES INC	1,870.55
			6/17/20	FORT BEND SERVICES INC	1,872.09
			7/31/20	FORT BEND SERVICES INC	1,855.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ROQUEMORES HARDWARE	10/30/19	ROQUEMORES HARDWARE	4.74
			10/30/19	ROQUEMORES HARDWARE	14.68
			11/20/19	ROQUEMORES HARDWARE	5.21
			10/30/19	ROQUEMORES HARDWARE	10.49
			11/20/19	ROQUEMORES HARDWARE	52.90
			11/20/19	ROQUEMORES HARDWARE	29.99
			11/20/19	ROQUEMORES HARDWARE	10.46
			11/27/19	ROQUEMORES HARDWARE	5.99
			12/11/19	ROQUEMORES HARDWARE	4.96
			12/11/19	ROQUEMORES HARDWARE	1.76
			12/23/19	ROQUEMORES HARDWARE	13.69
			12/23/19	ROQUEMORES HARDWARE	3.99
			12/23/19	ROQUEMORES HARDWARE	41.07
			1/13/20	ROQUEMORES HARDWARE	11.88
			1/13/20	ROQUEMORES HARDWARE	29.80
			1/24/20	ROQUEMORES HARDWARE	46.05
			2/10/20	ROQUEMORES HARDWARE	15.78
			2/10/20	ROQUEMORES HARDWARE	26.97
			3/17/20	ROQUEMORES HARDWARE	22.41
			3/17/20	ROQUEMORES HARDWARE	11.56
			4/30/20	ROQUEMORES HARDWARE	27.98
			5/12/20	ROQUEMORES HARDWARE	17.98
			5/19/20	ROQUEMORES HARDWARE	2.16
			5/29/20	ROQUEMORES HARDWARE	5.75
			6/09/20	ROQUEMORES HARDWARE	95.16
			6/09/20	ROQUEMORES HARDWARE	20.79
			6/09/20	ROQUEMORES HARDWARE	77.89
			6/09/20	ROQUEMORES HARDWARE	25.59
			6/09/20	ROQUEMORES HARDWARE	6.76
			8/31/20	ROQUEMORES HARDWARE	8.27
			9/11/20	ROQUEMORES HARDWARE	21.98
			9/11/20	ROQUEMORES HARDWARE	31.98
			9/11/20	ROQUEMORES HARDWARE	7.69
			9/11/20	ROQUEMORES HARDWARE	22.69
			9/11/20	ROQUEMORES HARDWARE	3.69
			9/30/20	ROQUEMORES HARDWARE	23.15
			9/30/20	ROQUEMORES HARDWARE	5.99
		ADVANCED ANALYTICAL LABS LLC	10/16/19	ADVANCED ANALYTICAL LABS L	804.00
			11/20/19	ADVANCED ANALYTICAL LABS L	1,005.00
			12/23/19	ADVANCED ANALYTICAL LABS L	804.00
			1/13/20	ADVANCED ANALYTICAL LABS L	922.00
			2/18/20	ADVANCED ANALYTICAL LABS L	944.00
			3/27/20	ADVANCED ANALYTICAL LABS L	826.00
			4/16/20	ADVANCED ANALYTICAL LABS L	922.00
			5/19/20	ADVANCED ANALYTICAL LABS L	887.00
			6/29/20	ADVANCED ANALYTICAL LABS L	804.00
			7/27/20	ADVANCED ANALYTICAL LABS L	979.00
			8/20/20	ADVANCED ANALYTICAL LABS L	887.00
			9/21/20	ADVANCED ANALYTICAL LABS L	804.00
		GLENS AUTOMOTIVE	8/10/20	GLENS AUTOMOTIVE	157.50
		ELECTRIC MOTOR SHOP	1/17/20	ELECTRIC MOTOR SHOP	2,776.00
			1/24/20	ELECTRIC MOTOR SHOP	2,200.00
			1/24/20	ELECTRIC MOTOR SHOP	3,800.00
			2/10/20	ELECTRIC MOTOR SHOP	2,800.00
			3/27/20	ELECTRIC MOTOR SHOP	2,300.00
			8/10/20	ELECTRIC MOTOR SHOP	8,825.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		FAIRWAY AUTO CENTER	9/30/20	FAIRWAY AUTO CENTER	7.00
		CHEROKEE COUNTY ELECTRIC COOP	1/24/20	HILLCREEK/BASCOM - LS	195.52
			2/10/20	HILLCREEK/BASCOM - LS	204.40
			3/10/20	HILLCREEK/BASCOM - LS	329.23
			4/15/20	HILLCREEK/BASCOM - LS	307.52
			5/12/20	HILLCREEK/BASCOM - LS	236.57
			6/09/20	HILLCREEK/BASCOM - LS	308.58
			7/09/20	HILLCREEK/BASCOM - LS	194.02
			8/10/20	HILLCREEK/BASCOM - LS	201.61
			9/11/20	HILLCREEK/BASCOM - LS	172.84
			10/08/19	HILLCREEK/BASCOM - LS	233.06
			11/08/19	HILLCREEK/BASCOM - LS	236.96
			12/11/19	HILLCREEK/BASCOM - LS	210.87
		VALVOLINE LLC	11/27/19	VALVOLINE LLC	59.48
			12/23/19	VALVOLINE LLC	95.16
			7/27/20	VALVOLINE LLC	97.71
		CORE & MAIN LP	11/08/19	CORE & MAIN LP	143.84
			11/27/19	CORE & MAIN LP	119.88
			11/27/19	CORE & MAIN LP	198.00
			11/27/19	CORE & MAIN LP	87.84-
			3/27/20	CORE & MAIN LP	126.00
			8/20/20	CORE & MAIN LP	148.40
		HUTHER & ASSOCIATES, INC.	12/11/19	HUTHER & ASSOCIATES, INC.	1,450.00
			3/27/20	HUTHER & ASSOCIATES, INC.	1,550.00
			7/09/20	HUTHER & ASSOCIATES, INC.	1,450.00
			8/20/20	HUTHER & ASSOCIATES, INC.	1,550.00
		PIERCE PUMP COMPANY, LP	4/30/20	PIERCE PUMP COMPANY, LP	2,588.00
		CHEM SERV INC	11/08/19	CHEM SERV INC	191.85
			1/24/20	CHEM SERV INC	189.85
			2/28/20	CHEM SERV INC	466.40
			4/30/20	CHEM SERV INC	428.95
			6/09/20	CHEM SERV INC	176.95
			9/11/20	CHEM SERV INC	201.90
		TML-INTERGOVERNMENTAL	10/24/19	LIABILITY & PROPERTY COVER	5,215.56
			10/24/19	WORKER'S COMP	1,418.06
		EAGLE FUEL & OIL, LP	10/24/19	BECKAT OIL & FUEL	502.49
			12/23/19	BECKAT OIL & FUEL	446.48
			2/10/20	BECKAT OIL & FUEL	434.86
			4/07/20	BECKAT OIL & FUEL	351.12
			5/12/20	BECKAT OIL & FUEL	249.62
			7/02/20	BECKAT OIL & FUEL	257.65
			8/20/20	BECKAT OIL & FUEL	200.95
			9/21/20	BECKAT OIL & FUEL	369.20
		JWC ENVIRONMENTAL INC.	2/28/20	JWC ENVIRONMENTAL INC.	22,392.52
			8/20/20	JWC ENVIRONMENTAL INC.	1,500.00
		CARD SERVICE CENTER	2/18/20	CARD SERVICE CENTER	113.56
			7/17/20	CARD SERVICE CENTER	514.90
			8/20/20	CARD SERVICE CENTER	350.00
			8/20/20	CARD SERVICE CENTER	914.00
			12/23/19	CARD SERVICE CENTER	194.00
			7/17/20	CARD SERVICE CENTER	73.77
			11/20/19	CARD SERVICE CENTER	61.35
			8/20/20	CARD SERVICE CENTER	8.97
			8/20/20	CARD SERVICE CENTER	375.00
			9/21/20	CARD SERVICE CENTER	140.00
			10/16/19	CARD SERVICE CENTER	70.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		PETTY IRRIGATION & LANDSCAPE	7/27/20	PETTY IRRIGATION & LANDSCA	330.00
		SYN-TECH SYSTEMS, INC.	11/20/19	SYN-TECH SYSTEMS, INC.	212.50
		NIX LANDSCAPE SUPPLY, INC.	8/10/20	NIX LANDSCAPE SUPPLY, INC.	37.50
		STRYKER ELECTRIC, LLC	12/23/19	STRYKER ELECTRIC, LLC	558.11
			1/24/20	STRYKER ELECTRIC, LLC	1,357.63
			1/24/20	STRYKER ELECTRIC, LLC	170.00
			2/18/20	STRYKER ELECTRIC, LLC	170.00
			4/07/20	STRYKER ELECTRIC, LLC	440.00
			6/17/20	STRYKER ELECTRIC, LLC	249.06
			6/29/20	STRYKER ELECTRIC, LLC	314.00
			7/17/20	STRYKER ELECTRIC, LLC	4,373.06
			7/27/20	STRYKER ELECTRIC, LLC	85.00
			7/27/20	STRYKER ELECTRIC, LLC	85.00
			7/31/20	STRYKER ELECTRIC, LLC	5,893.10
			9/30/20	STRYKER ELECTRIC, LLC	302.58
		METLIFE - GROUP BENEFITS	1/24/20	METLIFE - GROUP BENEFITS	0.07-
			2/21/20	METLIFE	0.07-
			3/20/20	METLIFE	0.07-
			4/21/20	METLIFE	51.55
			5/29/20	METLIFE	13.77
			6/29/20	METLIFE	13.77
			7/27/20	METLIFE	27.73-
			8/20/20	METLIFE	0.09-
			9/21/20	METLIFE	0.09-
			10/24/19	METLIFE - GROUP BENEFITS	0.07-
			11/27/19	METLIFE - GROUP BENEFITS	0.07-
			12/30/19	METLIFE	0.07-
			10/24/19	DENTAL EMPLOYEE CORE	8.00
			10/24/19	DENTAL EMPLOYEE CORE	8.00
			11/27/19	DENTAL EMPLOYEE CORE	8.00
			11/27/19	DENTAL EMPLOYEE CORE	8.00
			12/30/19	DENTAL EMPLOYEE CORE	8.00
			12/30/19	DENTAL EMPLOYEE CORE	8.00
			1/24/20	DENTAL EMPLOYEE CORE	8.00
			1/24/20	DENTAL EMPLOYEE CORE	8.00
			2/21/20	DENTAL EMPLOYEE CORE	8.00
			2/21/20	DENTAL EMPLOYEE CORE	8.00
			3/20/20	DENTAL EMPLOYEE CORE	8.00
			3/20/20	DENTAL EMPLOYEE CORE	8.00
			4/21/20	DENTAL EMPLOYEE CORE	8.00
			4/21/20	DENTAL EMPLOYEE CORE	4.00
			5/29/20	DENTAL EMPLOYEE CORE	4.00
			5/29/20	DENTAL EMPLOYEE CORE	4.00
			6/29/20	DENTAL EMPLOYEE CORE	4.00
			6/29/20	DENTAL EMPLOYEE CORE	4.00
			7/27/20	DENTAL EMPLOYEE CORE	8.00
			7/27/20	DENTAL EMPLOYEE CORE	8.00
			8/20/20	DENTAL EMPLOYEE CORE	8.00
			8/20/20	DENTAL EMPLOYEE CORE	8.00
			9/21/20	DENTAL EMPLOYEE CORE	8.00
			9/21/20	DENTAL EMPLOYEE CORE	8.00
			10/24/19	EMPLOYEE AD&D	1.32
			10/24/19	EMPLOYEE AD&D	1.32
			11/27/19	EMPLOYEE AD&D	1.32
			11/27/19	EMPLOYEE AD&D	1.32
			12/30/19	EMPLOYEE AD&D	1.32

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/30/19	EMPLOYEE AD&D	1.32
			1/24/20	EMPLOYEE AD&D	1.32
			1/24/20	EMPLOYEE AD&D	1.32
			2/21/20	EMPLOYEE AD&D	1.32
			2/21/20	EMPLOYEE AD&D	1.32
			3/20/20	EMPLOYEE AD&D	1.32
			3/20/20	EMPLOYEE AD&D	1.32
			4/21/20	EMPLOYEE AD&D	1.32
			4/21/20	EMPLOYEE AD&D	0.71
			5/29/20	EMPLOYEE AD&D	0.71
			5/29/20	EMPLOYEE AD&D	0.71
			6/29/20	EMPLOYEE AD&D	0.71
			6/29/20	EMPLOYEE AD&D	0.71
			7/27/20	EMPLOYEE AD&D	1.34
			7/27/20	EMPLOYEE AD&D	1.34
			8/20/20	EMPLOYEE AD&D	1.34
			8/20/20	EMPLOYEE AD&D	1.34
			9/21/20	EMPLOYEE AD&D	1.34
			9/21/20	EMPLOYEE AD&D	1.34
			10/24/19	EMPLOYEE LIFE INSURANCE	4.52
			10/24/19	EMPLOYEE LIFE INSURANCE	4.52
			11/27/19	EMPLOYEE LIFE INSURANCE	4.52
			11/27/19	EMPLOYEE LIFE INSURANCE	4.52
			12/30/19	EMPLOYEE LIFE INSURANCE	4.52
			12/30/19	EMPLOYEE LIFE INSURANCE	4.52
			1/24/20	EMPLOYEE LIFE INSURANCE	4.52
			1/24/20	EMPLOYEE LIFE INSURANCE	4.52
			2/21/20	EMPLOYEE LIFE INSURANCE	4.52
			2/21/20	EMPLOYEE LIFE INSURANCE	4.52
			3/20/20	EMPLOYEE LIFE INSURANCE	4.52
			3/20/20	EMPLOYEE LIFE INSURANCE	4.52
			4/21/20	EMPLOYEE LIFE INSURANCE	4.52
			4/21/20	EMPLOYEE LIFE INSURANCE	2.43
			5/29/20	EMPLOYEE LIFE INSURANCE	2.43
			5/29/20	EMPLOYEE LIFE INSURANCE	2.43
			6/29/20	EMPLOYEE LIFE INSURANCE	2.43
			6/29/20	EMPLOYEE LIFE INSURANCE	2.43
			7/27/20	EMPLOYEE LIFE INSURANCE	4.58
			7/27/20	EMPLOYEE LIFE INSURANCE	4.58
			8/20/20	EMPLOYEE LIFE INSURANCE	4.58
			8/20/20	EMPLOYEE LIFE INSURANCE	4.58
			9/21/20	EMPLOYEE LIFE INSURANCE	4.58
			9/21/20	EMPLOYEE LIFE INSURANCE	4.58
			10/24/19	LONG TERM DISABLITY	9.07
			10/24/19	LONG TERM DISABLITY	9.07
			11/27/19	LONG TERM DISABLITY	9.07
			11/27/19	LONG TERM DISABLITY	9.07
			12/30/19	LONG TERM DISABLITY	9.07
			12/30/19	LONG TERM DISABLITY	9.07
			1/24/20	LONG TERM DISABLITY	9.07
			1/24/20	LONG TERM DISABLITY	9.07
			2/21/20	LONG TERM DISABLITY	9.07
			2/21/20	LONG TERM DISABLITY	9.07
			3/20/20	LONG TERM DISABLITY	9.07
			3/20/20	LONG TERM DISABLITY	9.07
			4/21/20	LONG TERM DISABLITY	9.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/21/20	LONG TERM DISABLITY	4.86
			5/29/20	LONG TERM DISABLITY	4.86
			5/29/20	LONG TERM DISABLITY	4.86
			6/29/20	LONG TERM DISABLITY	4.86
			6/29/20	LONG TERM DISABLITY	4.86
			7/27/20	LONG TERM DISABLITY	9.15
			7/27/20	LONG TERM DISABLITY	9.15
			8/20/20	LONG TERM DISABLITY	9.15
			8/20/20	LONG TERM DISABLITY	9.15
			9/21/20	LONG TERM DISABLITY	9.15
			9/21/20	LONG TERM DISABLITY	9.15
		CAPPS - CAPCO CONSTRUCTION, INC	6/29/20	CAPPS - CAPCO CONSTRUCTION	8,200.00
			7/28/20	CAPPS - CAPCO CONSTRUCTION	26,165.47
			7/28/20	CAPPS - CAPCO CONSTRUCTION	32,774.85
			8/10/20	CAPPS - CAPCO CONSTRUCTION	108,290.03
			9/11/20	CAPPS - CAPCO CONSTRUCTION	26,556.48
			9/30/20	CAPPS - CAPCO CONSTRUCTION	22,333.50
		FITCH SERVICE, INC.	8/20/20	FITCH SERVICE, INC.	600.00
		TRACTOR SUPPLY COMPANY	4/16/20	TRACTOR SUPPLY COMPANY	13.59
			4/16/20	TRACTOR SUPPLY COMPANY	99.99
		VARNEY, DAN	6/29/20	VARNEY, DAN	4,100.00
			9/21/20	VARNEY, DAN	3,473.00
		GLOBAL TREAT	7/31/20	GLOBAL TREAT	2,855.00
		**PAYROLL EXPENSES	10/01/2019 - 9/30/2020		<u>83,935.90</u>
			TOTAL:		646,877.67
WATER SUPPLY	UTILITY FUND	TYLER WATER UTILITIES	1/02/20	ACCT #76323-65776 MINIMUM	29,405.50
			1/02/20	ACCT #76323-65776 PER GAL	0.00
			1/02/20	ACCT #76323-65776 SERVICE	0.27
			1/02/20	ACCT #76323-65776 REG COMP	6.13
			2/10/20	ACCT #76323-65776 MINIMUM	29,405.50
			2/10/20	ACCT #76323-65776 PER GAL	0.00
			2/10/20	ACCT #76323-65776 SERVICE	0.27
			2/10/20	ACCT #76323-65776 REG COMP	6.13
			3/02/20	ACCT #76323-65776 MINIMUM	29,405.50
			3/02/20	ACCT #76323-65776 PER GAL	0.00
			3/02/20	ACCT #76323-65776 SERVICE	0.27
			3/02/20	ACCT #76323-65776 REG COMP	6.13
			4/02/20	ACCT #76323-65776 MINIMUM	29,405.50
			4/02/20	ACCT #76323-65776 PER GAL	0.00
			4/02/20	ACCT #76323-65776 SERVICE	0.27
			4/02/20	ACCT #76323-65776 REG COMP	6.13
			5/01/20	ACCT #76323-65776 MINIMUM	29,405.50
			5/01/20	ACCT #76323-65776 PER GAL	0.00
			5/01/20	ACCT #76323-65776 SERVICE	0.27
			5/01/20	ACCT #76323-65776 REG COMP	6.13
			6/02/20	ACCT #76323-65776 MINIMUM	29,405.50
			6/02/20	ACCT #76323-65776 PER GAL	0.00
			6/02/20	ACCT #76323-65776 SERVICE	0.27
			6/02/20	ACCT #76323-65776 REG COMP	6.13
			7/02/20	ACCT #76323-65776 MINIMUM	29,405.50
			7/02/20	ACCT #76323-65776 PER GAL	0.00
			7/02/20	ACCT #76323-65776 SERVICE	0.27
			7/02/20	ACCT #76323-65776 REG COMP	6.13
			8/10/20	ACCT #76323-65776 MINIMUM	29,405.50
			8/10/20	ACCT #76323-65776 PER GAL	0.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/10/20	ACCT #76323-65776 SERVICE	0.27
			8/10/20	ACCT #76323-65776 REG COMP	6.13
			9/01/20	ACCT #76323-65776 MINIMUM	29,405.50
			9/01/20	ACCT #76323-65776 PER GAL	0.00
			9/01/20	ACCT #76323-65776 SERVICE	0.27
			9/01/20	ACCT #76323-65776 REG COMP	6.13
			10/08/19	ACCT #76323-65776 MINIMUM	27,741.04
			10/08/19	ACCT #76323-65776 PER GAL	0.00
			10/08/19	ACCT #76323-65776 SERVICE	0.27
			10/08/19	ACCT #76323-65776 REG COMP	2.89
			11/08/19	ACCT #76323-65776 MINIMUM	29,405.50
			11/08/19	ACCT #76323-65776 PER GAL	0.00
			11/08/19	ACCT #76323-65776 SERVICE	0.27
			11/08/19	ACCT #76323-65776 REG COMP	6.13
			12/03/19	ACCT #76323-65776 MINIMUM	29,405.50
			12/03/19	ACCT #76323-65776 PER GAL	0.00
			12/03/19	ACCT #76323-65776 SERVICE	0.27
			12/03/19	ACCT #76323-65776 REG COMP	6.13
		LAKE COLUMBIA ENTERPRISE FUND	6/17/20	LAKE COLUMBIA PROJECT PREC	<u>20,864.58</u>
			TOTAL:		372,139.68
SWUF	STW	TCEQ	1/13/20	TCEQ	200.00
		RS&H, INC.	11/20/19	RS&H, INC.	688.53
		MCDONALD, MARK THOMAS	2/18/20	MCDONALD, MARK THOMAS	2,000.00
		ENVIRO-CARE INC	10/24/19	ENVIRO-CARE INC	551.50
		NEW CREATION FOUNDATION	11/27/19	NEW CREATION FOUNDATION	931.66
			12/23/19	NEW CREATION FOUNDATION	931.66
			1/24/20	NEW CREATION FOUNDATION	931.66
			2/28/20	NEW CREATION FOUNDATION	931.66
			3/20/20	NEW CREATION FOUNDATION	931.66
			4/21/20	NEW CREATION FOUNDATION	931.66
			5/19/20	NEW CREATION FOUNDATION	931.66
			6/29/20	NEW CREATION FOUNDATION	931.66
			7/27/20	NEW CREATION FOUNDATION	931.66
			8/20/20	NEW CREATION FOUNDATION	931.66
			9/21/20	NEW CREATION FOUNDATION	<u>931.66</u>
			TOTAL:		13,688.29
WHPD STATE FORFEITURE	WHPD STATE FORFEIT	SMITH COUNTY DISTRICT ATTORNEY'S OFFIC	8/31/20	SMITH COUNTY DISTRICT ATTO	1,831.23
		SMITH COUNTY TREASURER	8/31/20	SMITH COUNTY TREASURER	<u>678.23</u>
			TOTAL:		2,509.46
INVALID DEPARTMENT	2018 STREET CO	ETTL ENGINEERS & CONSULTANTS INC	5/19/20	ETTL ENGINEERS & CONSULTAN	331.00
			6/29/20	ETTL ENGINEERS & CONSULTAN	331.00
		CAPCO ENGINEERING, INC	5/29/20	CAPCO ENGINEERING, INC	9,652.50
			6/16/20	CAPCO ENGINEERING, INC	1,710.00
			7/27/20	CAPCO ENGINEERING, INC	2,272.50
			8/31/20	CAPCO ENGINEERING, INC	2,137.50
		ALLIED TREE SERVICE	2/28/20	ALLIED TREE SERVICE	4,760.00
			5/19/20	ALLIED TREE SERVICE	2,420.00
		RAYFORD'S TRUCK & TRACTOR	5/06/20	RAYFORD'S TRUCK & TRACTOR	134,315.75
			6/16/20	RAYFORD'S TRUCK & TRACTOR	101,476.38
			7/09/20	RAYFORD'S TRUCK & TRACTOR	19,709.68
			4/20/20	RAYFORD'S TRUCK & TRACTOR	<u>138,691.69</u>
			TOTAL:		417,808.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	2018 STORMWATER CO	TYLER MORNING TELEGRAPH	12/31/19	TYLER MORNING TELEGRAPH	469.18
		THE C T BRANNON CORPORATION	10/16/19	THE C T BRANNON CORPORATIO	741.00
			3/17/20	THE C T BRANNON CORPORATIO	821.87
			5/29/20	THE C T BRANNON CORPORATIO	5,291.60
			6/17/20	THE C T BRANNON CORPORATIO	1,499.17
			7/27/20	THE C T BRANNON CORPORATIO	2,674.32
			8/21/20	THE C T BRANNON CORPORATIO	261.91
			8/31/20	THE C T BRANNON CORPORATIO	8,870.55
			9/21/20	THE C T BRANNON CORPORATIO	321.96
			9/21/20	THE C T BRANNON CORPORATIO	2,802.00
		CAPPS - CAPCO CONSTRUCTION, INC	10/16/19	CAPPS - CAPCO CONSTRUCTION	11,105.50
			10/16/19	CAPPS - CAPCO CONSTRUCTION	35,222.08
			4/28/20	CAPPS - CAPCO CONSTRUCTION	75,405.93
			5/19/20	CAPPS - CAPCO CONSTRUCTION	90,164.39
			6/17/20	CAPPS - CAPCO CONSTRUCTION	28,098.90
			7/27/20	CAPPS - CAPCO CONSTRUCTION	75,551.85
			8/31/20	CAPPS - CAPCO CONSTRUCTION	17,454.60
			9/11/20	CAPPS - CAPCO CONSTRUCTION	34,288.60
			3/10/20	CAPPS - CAPCO CONSTRUCTION	21,921.75
		ALLIED TREE SERVICE	1/13/20	ALLIED TREE SERVICE	<u>15,230.00</u>
				TOTAL:	428,197.16
EDC	ECONOMIC DEVELOPME	TEXAS ECONOMIC DEVELOPMENT COUNCIL	2/28/20	TEXAS ECONOMIC DEVELOPMENT	<u>525.00</u>
				TOTAL:	525.00

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

10	GENERAL FUND	4,426,275.00
20	UTILITY FUND	2,545,236.49
50	STW	13,688.29
56	WHPD STATE FORFEITURE	2,509.46
67	2018 STREET CO	417,808.00
68	2018 STORMWATER CO	428,197.16
69	ECONOMIC DEVELOPMENT	525.00

	GRAND TOTAL:	7,834,239.40

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-VENDORS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 10/01/2019 THRU 9/30/2020
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 10/01/2019 THRU 9/30/2020

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
