



Whitehouse, TX

Expense Approval Report

By Fund

Payable Dates 10/1/2023 - 8/31/2024

Vendor Name	Payable Number	Post Date	Amount
Fund: 10 - GENERAL FUND			
TYLER TECHNOLOGIES	025-438673	10/01/2023	15,822.07
TYLER TECHNOLOGIES	025-438673	10/01/2023	619.54
TYLER TECHNOLOGIES	025-438673	10/01/2023	2,400.00
TYLER TECHNOLOGIES	025-438674	10/01/2023	2,396.51
TYLER TECHNOLOGIES	025-438792	10/01/2023	7,095.00
TYLER TECHNOLOGIES	025-439675	10/01/2023	108.75
OPTIMUM	102023	10/01/2023	52.65
OPTIMUM	102023	10/01/2023	28.00
OPTIMUM	102023	10/01/2023	14.00
TYLER TECHNOLOGIES	130-137436	10/01/2023	510.00
UT HEALTH EAST TEXAS EMS	1389	10/01/2023	328.58
HIBBS-HALLMARK & COMPANY	2023-2024 Contract	10/01/2023	2,375.00
ORKIN	249959593	10/01/2023	1,919.00
ORKIN	249959663	10/01/2023	3,837.00
FR GIRLS OF TEXAS INC	410243	10/01/2023	230.00
VERIZON WIRELESS	9945785281	10/01/2023	34.99
VERIZON WIRELESS	9945785281	10/01/2023	37.99
VERIZON WIRELESS	9945785281	10/01/2023	33.24
VERIZON WIRELESS	9945785281	10/01/2023	33.00
VERIZON WIRELESS	9945785281	10/01/2023	379.94
VERIZON WIRELESS	9945785281	10/01/2023	200.22
ESO SOLUTIONS, INC.	ESO-119803	10/01/2023	3,000.00
SHI GOVERNMENT SOLUTIONS.	GB00504627	10/01/2023	18,045.00
AXON ENTERPRISE, INCO	INUS190230	10/01/2023	12,134.64
Lexipol	INVPRA119489	10/01/2023	1,272.46
ASCENTIS CORPORATION	SI-155266	10/01/2023	4.71
ASCENTIS CORPORATION	SI-155266	10/01/2023	8.79
ASCENTIS CORPORATION	SI-155266	10/01/2023	113.04
ROQUEMORES HARDWARE	2310-209488	10/02/2023	56.97
TECHLINE SPORTS LIGHTING	4252-2023	10/02/2023	700.00
PROVEN JUSTICE - M SHAMB...	INV0001929	10/01/2023	750.00
PRATT, MIKE	INV0001931	10/01/2023	50.00
HANKS SENIOR CITIZEN CENT	INV0001933	10/01/2023	1,200.00
WHITEHOUSE LIBRARY	INV0001934	10/01/2023	4,083.34
ELLIOTT ELECTRIC SUPPLY INC	02-83859-01	10/04/2023	146.34
ROQUEMORES HARDWARE	2310-209934	10/04/2023	17.28
PROFORMA	B325018972A	10/04/2023	52.45
Iron Rental & Supply	I-000023	10/04/2023	119.75
STATE COMPTRROLLER	102023	10/05/2023	6,300.51
DATAMAX INC	2334416	10/05/2023	6,756.88
ORKIN	250852639	10/05/2023	3,837.00
CARD SERVICE CENTER	0081 102023	10/06/2023	642.55
CARD SERVICE CENTER	0081 102023	10/06/2023	559.44
CARD SERVICE CENTER	0081 102023	10/06/2023	64.91
CARD SERVICE CENTER	0081 102023	10/06/2023	84.42
CARD SERVICE CENTER	0081 102023	10/06/2023	225.00
CARD SERVICE CENTER	0081 102023	10/06/2023	72.04
CARD SERVICE CENTER	0081 102023	10/06/2023	45.68
CARD SERVICE CENTER	1039 102023	10/06/2023	23.99
CARD SERVICE CENTER	1039 102023	10/06/2023	24.53
CARD SERVICE CENTER	1039 102023	10/06/2023	64.73
CARD SERVICE CENTER	1039 102023	10/06/2023	800.00
CARD SERVICE CENTER	1039 102023	10/06/2023	23.99

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	1039 102023	10/06/2023	23.99
CARD SERVICE CENTER	1039 102023	10/06/2023	23.99
CARD SERVICE CENTER	1310 102023	10/06/2023	106.95
CARD SERVICE CENTER	1310 102023	10/06/2023	23.78
CARD SERVICE CENTER	1310 102023	10/06/2023	110.99
CARD SERVICE CENTER	1310 102023	10/06/2023	86.94
CARD SERVICE CENTER	1310 102023	10/06/2023	102.85
CARD SERVICE CENTER	1310 102023	10/06/2023	253.95
CARD SERVICE CENTER	1310 102023	10/06/2023	126.99
CARD SERVICE CENTER	1310 102023	10/06/2023	168.00
CARD SERVICE CENTER	1310 102023	10/06/2023	204.39
CARD SERVICE CENTER	1310 102023	10/06/2023	215.11
CARD SERVICE CENTER	1310 102023	10/06/2023	217.92
CARD SERVICE CENTER	1310 102023	10/06/2023	1,080.33
CARD SERVICE CENTER	1310 102023	10/06/2023	69.84
CARD SERVICE CENTER	1310 102023	10/06/2023	47.70
CARD SERVICE CENTER	1310 102023	10/06/2023	-197.40
CARD SERVICE CENTER	1310 102023	10/06/2023	82.51
CARD SERVICE CENTER	1310 102023	10/06/2023	-290.77
CARD SERVICE CENTER	1310 102023 .2	10/06/2023	10.26
CARD SERVICE CENTER	1310 102023 .2	10/06/2023	150.00
CARD SERVICE CENTER	1542 102023	10/06/2023	134.19
CARD SERVICE CENTER	1542 102023	10/06/2023	1.96
CARD SERVICE CENTER	1542 102023	10/06/2023	375.00
CARD SERVICE CENTER	1542 102023	10/06/2023	17.36
CARD SERVICE CENTER	1542 102023	10/06/2023	279.96
CARD SERVICE CENTER	1542 102023	10/06/2023	39.92
CARD SERVICE CENTER	1542 102023	10/06/2023	52.00
CARD SERVICE CENTER	1559 102023	10/06/2023	1,173.78
CARD SERVICE CENTER	1658 102023	10/06/2023	555.72
CARD SERVICE CENTER	1658 102023	10/06/2023	31.94
CARD SERVICE CENTER	1658 102023	10/06/2023	62.95
CARD SERVICE CENTER	1658 102023	10/06/2023	35.00
CARD SERVICE CENTER	1658 102023	10/06/2023	35.00
CARD SERVICE CENTER	1658 102023	10/06/2023	40.00
CARD SERVICE CENTER	1658 102023	10/06/2023	40.00
CARD SERVICE CENTER	1658 102023	10/06/2023	89.00
CARD SERVICE CENTER	1658 102023	10/06/2023	40.00
CARD SERVICE CENTER	1658 102023	10/06/2023	105.00
CARD SERVICE CENTER	1658 102023	10/06/2023	115.00
CARD SERVICE CENTER	1658 102023	10/06/2023	33.88
CARD SERVICE CENTER	1658 102023	10/06/2023	1,773.90
CARD SERVICE CENTER	2314 102023	10/06/2023	-29.34
CARD SERVICE CENTER	2314 102023	10/06/2023	142.40
CARD SERVICE CENTER	2314 102023	10/06/2023	137.70
CARD SERVICE CENTER	2314 102023	10/06/2023	255.00
ATMOS ENERGY	3033349955 102023	10/06/2023	72.76
ATMOS ENERGY	3042834261 102023	10/06/2023	86.44
ATMOS ENERGY	4043061790 102023	10/06/2023	76.01
CARD SERVICE CENTER	9130 102023	10/06/2023	224.99
STATE COMPTRROLLER	092023 Child Safety fee	10/08/2023	75.00
TEXAS WORKFORCE COMMISS...	2023 3rd Quarter	10/08/2023	1.93
TEXAS WORKFORCE COMMISS...	2023 3rd Quarter	10/08/2023	14.15
TEXAS WORKFORCE COMMISS...	2023 3rd Quarter	10/08/2023	13.82
SAMS CLUB	8248 102023	10/08/2023	67.90
SAMS CLUB	8248 102023	10/08/2023	391.20
SAMS CLUB	8248 102023	10/08/2023	61.94
SAMS CLUB	8248 102023	10/08/2023	92.92
Office of the Attorney General	2023 Open Government Confe..	10/09/2023	265.00
STRYKER ELECTRIC, LLC	2225	10/09/2023	212.00

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ATMOS ENERGY	3033349713 102023	10/09/2023	27.89
ATMOS ENERGY	3033349713 102023	10/09/2023	27.89
ABLES-LAND, INC.	478494-0	10/09/2023	175.53
STATE COMPTROLLER	092023 Court costs	10/10/2023	42,988.20
QUADIENT FINANCE USA, INC.	092623	10/10/2023	1,026.72
QUADIENT FINANCE USA, INC.	092623	10/10/2023	172.95
REPUBLIC SERVICES	102023	10/10/2023	66,053.37
OMNIBASE SERVICES OF TX LP	323-105212	10/10/2023	288.00
SMITH COUNTY TAX ASSESSOR..	10112023	10/11/2023	6,349.50
CITY OF TYLER-FINANCE DEPT	101123	10/11/2023	96,813.00
ROQUEMORES HARDWARE	2310-211168	10/11/2023	68.99
ROQUEMORES HARDWARE	2310-211432	10/12/2023	36.27
GLO-FLAME BUTANE, INC	274839	10/12/2023	313.50
TML - IEBP	CM0000012	10/12/2023	-703.85
STANDARD INSURANCE COM...	INV0001935	10/12/2023	19.66
STANDARD INSURANCE COM...	INV0001936	10/12/2023	2.08
STANDARD INSURANCE COM...	INV0001937	10/12/2023	30.45
STANDARD INSURANCE COM...	INV0001938	10/12/2023	3.91
AFLAC	INV0001939	10/12/2023	26.26
PRINCIPAL LIFE INSURANCE C...	INV0001940	10/12/2023	260.56
PRINCIPAL LIFE INSURANCE C...	INV0001941	10/12/2023	330.78
PRINCIPAL LIFE INSURANCE C...	INV0001942	10/12/2023	87.39
PRINCIPAL LIFE INSURANCE C...	INV0001943	10/12/2023	163.83
STANDARD INSURANCE COM...	INV0001944	10/12/2023	9.60
STANDARD INSURANCE COM...	INV0001945	10/12/2023	91.19
STANDARD INSURANCE COM...	INV0001946	10/12/2023	194.86
STANDARD INSURANCE COM...	INV0001947	10/12/2023	43.35
STANDARD INSURANCE COM...	INV0001948	10/12/2023	234.08
TML - IEBP	INV0001949	10/12/2023	2,194.64
TML - IEBP	INV0001950	10/12/2023	11,553.08
TML - IEBP	INV0001951	10/12/2023	4,577.50
TML - IEBP	INV0001952	10/12/2023	743.58
THE REC	INV0001953	10/12/2023	41.31
Texas Municipal Police Associa..	INV0001954	10/12/2023	14.00
TMRS	INV0001955	10/12/2023	15,895.41
PRINCIPAL LIFE INSURANCE C...	INV0001956	10/12/2023	49.20
PRINCIPAL LIFE INSURANCE C...	INV0001957	10/12/2023	50.75
PRINCIPAL LIFE INSURANCE C...	INV0001958	10/12/2023	7.27
PRINCIPAL LIFE INSURANCE C...	INV0001959	10/12/2023	34.50
ATTORNEY GENERAL OF TEXAS	INV0001960	10/12/2023	250.15
ATTORNEY GENERAL OF TEXAS	INV0001960	10/12/2023	230.77
ATTORNEY GENERAL OF TEXAS	INV0001960	10/12/2023	184.62
AUSTIN BANK	INV0001961	10/12/2023	12,549.78
AUSTIN BANK	INV0001961	10/12/2023	2,935.04
AUSTIN BANK	INV0001961	10/12/2023	9,543.11
TMRS	INV0001964	10/12/2023	14.63
AUSTIN BANK	INV0001965	10/12/2023	12.24
AUSTIN BANK	INV0001965	10/12/2023	2.86
AUSTIN BANK	INV0001965	10/12/2023	20.40
TML - IEBP	INV0001966	10/12/2023	274.33
AUSTIN BANK	INV0001967	10/12/2023	39.96
AUSTIN BANK	INV0001967	10/12/2023	9.34
AUSTIN BANK	INV0001967	10/12/2023	70.87
Total Restroom	INV-40159649	10/12/2023	4,817.49
DILIGENT CORPORATION	INV409087	10/12/2023	3,472.88
SMITH COUNTY TAX ASSESSOR..	10132023	10/13/2023	2,324.75
EWING IRRIGATION PRODUCT...	20814882	10/13/2023	3,839.90
TRACTOR SUPPLY COMPANY	0595 102023	10/15/2023	38.96
NEW CREATION FOUNDATION	CW101523	10/15/2023	100.00
NEW CREATION FOUNDATION	CW101523	10/15/2023	225.00

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Vendor Name	Payable Number	Post Date	Amount
NEW CREATION FOUNDATION	CW101523	10/15/2023	200.00
NEW CREATION FOUNDATION	CW101523	10/15/2023	100.00
NEW CREATION FOUNDATION	CW101523	10/15/2023	300.00
TRACTOR SUPPLY COMPANY	0595 112023	10/16/2023	56.97
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	219.30
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	8,945.53
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	109.65
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	109.65
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	341.91
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	1,368.08
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	2,804.76
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	3,779.86
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	2,080.54
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	109.65
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	26,468.82
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	12,015.78
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	19,790.12
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	2,588.18
ROQUEMORES HARDWARE	2310-212283	10/17/2023	2.24
ROQUEMORES HARDWARE	2310-212365	10/17/2023	7.38
NETPLEA	7472	10/17/2023	696.68
ROQUEMORES HARDWARE	2310-212623	10/19/2023	10.78
ROQUEMORES HARDWARE	2310-212623	10/19/2023	10.78
ASTRO JOHNNY	956	10/19/2023	175.00
SMITH COUNTY TAX ASSESSOR..	10202023	10/20/2023	3,482.25
SOUTHERN UTILITIES COMPA...	10232023	10/23/2023	18.64
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	498.38
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	3,363.08
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	2,725.60
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	805.21
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	7.83
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	305.50
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	269.47
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	216.10
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	10.78
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	16.81
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	17.44
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	18.30
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	114.44
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	28.69
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	30.43
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	132.32
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	55.75
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	498.39
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	526.08
Striping Technology LP	2	10/23/2023	2,360.00
FR GIRLS OF TEXAS INC	412459	10/23/2023	1,159.00
CAPCO ENGINEERING, INC	215094	10/24/2023	1,495.00
ROQUEMORES HARDWARE	2310-213516	10/24/2023	4.14
MATHESON TRI-GAS, INC.	0028622478	10/25/2023	62.36
MATHESON TRI-GAS, INC.	0028622478	10/25/2023	62.36
TX CPM Program at SFASU	CPM track 5-7	10/25/2023	2,085.00
CHEROKEE COUNTY ELECTRIC ...	004 112023	10/26/2023	1,103.60
CHEROKEE COUNTY ELECTRIC ...	005 112023	10/26/2023	139.67
CHEROKEE COUNTY ELECTRIC ...	006 112023	10/26/2023	27.50
CHEROKEE COUNTY ELECTRIC ...	007 112023	10/26/2023	37.54
WALNUT GROVE WATER SUPP...	102023	10/26/2023	33.17
VIDEO MAGIC PRODUCTIONS	102123 movie	10/26/2023	695.00
STANDARD INSURANCE COM...	INV0001968	10/26/2023	19.66
STANDARD INSURANCE COM...	INV0001969	10/26/2023	2.08

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STANDARD INSURANCE COM...	INV0001970	10/26/2023	31.10
STANDARD INSURANCE COM...	INV0001971	10/26/2023	3.91
AFLAC	INV0001972	10/26/2023	26.26
PRINCIPAL LIFE INSURANCE C...	INV0001973	10/26/2023	260.56
PRINCIPAL LIFE INSURANCE C...	INV0001974	10/26/2023	330.78
PRINCIPAL LIFE INSURANCE C...	INV0001975	10/26/2023	87.39
PRINCIPAL LIFE INSURANCE C...	INV0001976	10/26/2023	178.07
STANDARD INSURANCE COM...	INV0001977	10/26/2023	9.60
STANDARD INSURANCE COM...	INV0001978	10/26/2023	93.17
STANDARD INSURANCE COM...	INV0001979	10/26/2023	194.86
STANDARD INSURANCE COM...	INV0001980	10/26/2023	43.35
STANDARD INSURANCE COM...	INV0001981	10/26/2023	239.04
TML - IEBP	INV0001982	10/26/2023	2,468.97
TML - IEBP	INV0001983	10/26/2023	11,914.02
TML - IEBP	INV0001984	10/26/2023	3,873.65
TML - IEBP	INV0001985	10/26/2023	743.58
THE REC	INV0001986	10/26/2023	41.31
Texas Municipal Police Associa..	INV0001987	10/26/2023	14.00
TMRS	INV0001988	10/26/2023	16,010.66
PRINCIPAL LIFE INSURANCE C...	INV0001989	10/26/2023	49.20
PRINCIPAL LIFE INSURANCE C...	INV0001990	10/26/2023	50.75
PRINCIPAL LIFE INSURANCE C...	INV0001991	10/26/2023	7.27
PRINCIPAL LIFE INSURANCE C...	INV0001992	10/26/2023	34.50
ATTORNEY GENERAL OF TEXAS	INV0001993	10/26/2023	184.62
ATTORNEY GENERAL OF TEXAS	INV0001993	10/26/2023	230.77
ATTORNEY GENERAL OF TEXAS	INV0001993	10/26/2023	250.15
ATTORNEY GENERAL OF TEXAS	INV0001993	10/26/2023	285.69
AUSTIN BANK	INV0001994	10/26/2023	12,845.56
AUSTIN BANK	INV0001994	10/26/2023	3,004.18
AUSTIN BANK	INV0001994	10/26/2023	9,756.60
STANDARD INSURANCE COM...	102023	10/27/2023	0.60
PRINCIPAL LIFE INSURANCE C...	102023	10/27/2023	-0.01
STANDARD INSURANCE COM...	102023	10/27/2023	-1.29
PRINCIPAL LIFE INSURANCE C...	102023	10/27/2023	-0.01
STANDARD INSURANCE COM...	102023	10/27/2023	-4.00
PRINCIPAL LIFE INSURANCE C...	102023	10/27/2023	-0.01
STANDARD INSURANCE COM...	102023	10/27/2023	-8.22
STANDARD INSURANCE COM...	102023	10/27/2023	-1.23
STANDARD INSURANCE COM...	102023	10/27/2023	-1.44
PRINCIPAL LIFE INSURANCE C...	102023	10/27/2023	-0.01
TML - IEBP	102023	10/27/2023	-1,992.44
STANDARD INSURANCE COM...	102023	10/27/2023	-1.83
PRINCIPAL LIFE INSURANCE C...	102023	10/27/2023	-0.08
STANDARD INSURANCE COM...	102023	10/27/2023	-13.37
PRINCIPAL LIFE INSURANCE C...	102023	10/27/2023	-0.03
TML - IEBP	102023	10/27/2023	-0.02
SMITH COUNTY TAX ASSESSOR..	10272023	10/27/2023	3,148.25
ROQUEMORES HARDWARE	2310-214469	10/30/2023	27.99
GOLLOB MORGAN PEDDY & C...	207074	10/31/2023	2,500.00
NIX LANDSCAPE SUPPLY, INC.	4240	10/31/2023	216.00
BLAKE ARMSTRONG, PC	58002	10/31/2023	1,116.25
BLAKE ARMSTRONG, PC	58003	10/31/2023	86.25
TYLER TECHNOLOGIES	130-141124	11/01/2023	1,878.84
TYLER TECHNOLOGIES	130-141254	11/01/2023	12,321.32
UT HEALTH EAST TEXAS EMS	1398	11/01/2023	328.58
TRANSUNION RISK & ALTERN...	2892611-202310-1	11/01/2023	75.00
MOBILE COMMUNICATION SE...	49291	11/01/2023	189.75
VERIZON WIRELESS	9948223185	11/01/2023	34.99
VERIZON WIRELESS	9948223185	11/01/2023	37.99
VERIZON WIRELESS	9948223185	11/01/2023	33.19

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VERIZON WIRELESS	9948223185	11/01/2023	33.00
VERIZON WIRELESS	9948223185	11/01/2023	379.90
VERIZON WIRELESS	9948223185	11/01/2023	200.22
ASCENTIS CORPORATION	SI-157021	11/01/2023	4.71
ASCENTIS CORPORATION	SI-157021	11/01/2023	8.79
ASCENTIS CORPORATION	SI-157021	11/01/2023	113.04
PROVEN JUSTICE - M SHAMB...	INV0001996	11/01/2023	750.00
PRATT, MIKE	INV0001998	11/01/2023	50.00
HANKS SENIOR CITIZEN CENT	INV0002000	11/01/2023	1,200.00
WHITEHOUSE LIBRARY	INV0002001	11/01/2023	4,083.34
STATE COMPTROLLER	112023	11/03/2023	6,466.00
ABC AUTO PARTS LTD	13IN144657	11/03/2023	17.99
ABC AUTO PARTS LTD	13IN144657	11/03/2023	15.99
ABC AUTO PARTS LTD	13IN144657	11/03/2023	6.49
ROQUEMORES HARDWARE	2311-215180	11/03/2023	15.99
CARD SERVICE CENTER	1039 112023	11/06/2023	23.99
CARD SERVICE CENTER	1039 112023	11/06/2023	627.68
CARD SERVICE CENTER	1039 112023	11/06/2023	125.00
CARD SERVICE CENTER	1039 112023	11/06/2023	550.00
CARD SERVICE CENTER	1039 112023	11/06/2023	23.99
CARD SERVICE CENTER	1039 112023	11/06/2023	23.99
CARD SERVICE CENTER	1039 112023	11/06/2023	23.99
CARD SERVICE CENTER	1310 112023	11/06/2023	76.46
CARD SERVICE CENTER	1310 112023	11/06/2023	90.00
CARD SERVICE CENTER	1542 112023	11/06/2023	899.98
CARD SERVICE CENTER	1542 112023	11/06/2023	191.85
CARD SERVICE CENTER	1559 112023	11/06/2023	1,051.92
CARD SERVICE CENTER	1658 112023	11/06/2023	39.53
CARD SERVICE CENTER	1658 112023	11/06/2023	35.95
CARD SERVICE CENTER	1658 112023	11/06/2023	35.95
CARD SERVICE CENTER	1658 112023	11/06/2023	40.00
CARD SERVICE CENTER	1658 112023	11/06/2023	47.92
CARD SERVICE CENTER	1658 112023	11/06/2023	63.87
CARD SERVICE CENTER	1658 112023	11/06/2023	134.57
CARD SERVICE CENTER	1658 112023	11/06/2023	-134.57
CARD SERVICE CENTER	1658 112023	11/06/2023	-62.95
CARD SERVICE CENTER	1658 112023	11/06/2023	50.00
CARD SERVICE CENTER	1658 112023	11/06/2023	34.57
CARD SERVICE CENTER	2314 112023	11/06/2023	16.58
CARD SERVICE CENTER	2314 112023	11/06/2023	16.58
CARD SERVICE CENTER	2314 112023	11/06/2023	498.98
DATAMAX INC	2353405	11/06/2023	38.72
ATMOS ENERGY	3033349713 112023	11/06/2023	40.65
ATMOS ENERGY	3033349713 112023	11/06/2023	40.65
ATMOS ENERGY	3042834261 112023	11/06/2023	117.49
ATMOS ENERGY	4043061790 112023	11/06/2023	76.01
Perry Weather	5671	11/06/2023	3,900.00
CARD SERVICE CENTER	9130 112023	11/06/2023	65.17
CARD SERVICE CENTER	9130 112023	11/06/2023	84.98
CARD SERVICE CENTER	9130 112023	11/06/2023	43.31
CARD SERVICE CENTER	9130 112023	11/06/2023	480.00
CARD SERVICE CENTER	9130 112023	11/06/2023	10.00
OPTIMUM	112023	11/07/2023	100.00
OPTIMUM	112023	11/07/2023	38.72
OPTIMUM	112023	11/07/2023	28.00
OPTIMUM	112023	11/07/2023	14.00
SMITH COUNTY ELECTIONS	20231107WHITE	11/07/2023	8,649.96
NORTHEAST TEXAS CHAPTER ...	2024 TMCA dues	11/07/2023	25.00
EWING IRRIGATION PRODUCT...	21005427	11/07/2023	1,182.31
ATMOS ENERGY	3033349955 112023	11/07/2023	76.33

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Vendor Name	Payable Number	Post Date	Amount
SMITH COUNTY SHERIFF	10/2023	11/08/2023	35.00
REPUBLIC SERVICES	112023	11/08/2023	67,975.34
CWJ Strategies	1493	11/08/2023	17,064.05
ROQUEMORES HARDWARE	2311-216100	11/08/2023	11.97
ABLES-LAND, INC.	480114-0	11/08/2023	28.28
PROFORMA	B325019475A	11/09/2023	79.36
PROFORMA	B325019475A	11/09/2023	38.68
PROFORMA	B325019475A	11/09/2023	64.83
PROFORMA	B325019475A	11/09/2023	46.36
STANDARD INSURANCE COM...	INV0002002	11/09/2023	17.75
STANDARD INSURANCE COM...	INV0002003	11/09/2023	2.08
STANDARD INSURANCE COM...	INV0002004	11/09/2023	31.98
STANDARD INSURANCE COM...	INV0002005	11/09/2023	3.92
PRINCIPAL LIFE INSURANCE C...	INV0002007	11/09/2023	260.56
PRINCIPAL LIFE INSURANCE C...	INV0002008	11/09/2023	330.73
PRINCIPAL LIFE INSURANCE C...	INV0002009	11/09/2023	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002010	11/09/2023	178.06
STANDARD INSURANCE COM...	INV0002011	11/09/2023	9.60
STANDARD INSURANCE COM...	INV0002012	11/09/2023	95.80
STANDARD INSURANCE COM...	INV0002013	11/09/2023	183.24
STANDARD INSURANCE COM...	INV0002014	11/09/2023	43.86
STANDARD INSURANCE COM...	INV0002015	11/09/2023	245.66
TML - IEBP	INV0002016	11/09/2023	2,468.97
TML - IEBP	INV0002017	11/09/2023	11,913.03
TML - IEBP	INV0002018	11/09/2023	3,168.97
TML - IEBP	INV0002019	11/09/2023	743.58
THE REC	INV0002020	11/09/2023	28.79
TMRS	INV0002021	11/09/2023	17,668.74
PRINCIPAL LIFE INSURANCE C...	INV0002022	11/09/2023	49.20
PRINCIPAL LIFE INSURANCE C...	INV0002023	11/09/2023	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002024	11/09/2023	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002025	11/09/2023	34.50
ATTORNEY GENERAL OF TEXAS	INV0002026	11/09/2023	184.62
ATTORNEY GENERAL OF TEXAS	INV0002026	11/09/2023	285.69
ATTORNEY GENERAL OF TEXAS	INV0002026	11/09/2023	250.15
ATTORNEY GENERAL OF TEXAS	INV0002026	11/09/2023	230.77
AUSTIN BANK	INV0002027	11/09/2023	14,345.72
AUSTIN BANK	INV0002027	11/09/2023	3,355.06
AUSTIN BANK	INV0002027	11/09/2023	12,313.04
BOBCAT OF NORTH TEXAS	W1002188	11/09/2023	50.27
ROQUEMORES HARDWARE	2311-216394	11/10/2023	1.00
SMITH COUNTY TAX ASSESSOR..	11132023	11/13/2023	4,098.50
CITY OF TYLER-FINANCE DEPT	111323	11/13/2023	1,500.00
ROQUEMORES HARDWARE	2311-216810	11/13/2023	0.76
O'REILLY AUTO PARTS	4903-403326	11/13/2023	63.95
ROQUEMORES HARDWARE	2311-216924	11/14/2023	12.79
ROQUEMORES HARDWARE	2311-216960	11/14/2023	21.97
BETSY ROSS FLAG GIRLS INC	868250-T	11/14/2023	1,582.00
Royal Restrooms	10399A	11/15/2023	625.00
SMITH COUNTY TAX ASSESSOR..	11132023 .2	11/15/2023	4,825.50
ROQUEMORES HARDWARE	2311-217109	11/15/2023	7.65
O'REILLY AUTO PARTS	4903-403496	11/15/2023	124.86
NEW CREATION FOUNDATION	CW111523	11/15/2023	100.00
NEW CREATION FOUNDATION	CW111523	11/15/2023	100.00
NEW CREATION FOUNDATION	CW111523	11/15/2023	200.00
NEW CREATION FOUNDATION	CW111523	11/15/2023	225.00
NEW CREATION FOUNDATION	CW111523	11/15/2023	300.00
Amanzi Party Rentals, LLC	Ice skating rink remaining bal...	11/15/2023	12,599.00
CARD SERVICE CENTER	0081 112023	11/16/2023	162.87
CARD SERVICE CENTER	0081 112023	11/16/2023	50.99

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Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	0081 112023	11/16/2023	42.49
CARD SERVICE CENTER	0081 112023	11/16/2023	118.00
CARD SERVICE CENTER	0081 112023	11/16/2023	285.98
CARD SERVICE CENTER	0081 112023	11/16/2023	35.16
CARD SERVICE CENTER	0081 112023	11/16/2023	43.26
CARD SERVICE CENTER	0081 112023	11/16/2023	99.27
CARD SERVICE CENTER	0081 112023	11/16/2023	140.00
CARD SERVICE CENTER	0081 112023	11/16/2023	613.76
CARD SERVICE CENTER	0081 112023	11/16/2023	53.39
CARD SERVICE CENTER	0081 112023	11/16/2023	65.77
CARD SERVICE CENTER	0081 112023	11/16/2023	108.24
ROQUEMORES HARDWARE	2311-217314	11/16/2023	20.97
GRAINGER	9907161427	11/16/2023	312.10
R&D GOTHARD ENTERPRISES ...	10631	11/17/2023	550.00
SMITH COUNTY TAX ASSESSOR..	11172023	11/17/2023	2,193.00
ROQUEMORES HARDWARE	2311-217456	11/17/2023	7.65
ROQUEMORES HARDWARE	2311-217485	11/17/2023	19.58
ASTRO JOHNNY	957	11/17/2023	175.00
ASTRO JOHNNY	958	11/17/2023	175.00
HARGIS, SUSAN	OAG 112023	11/17/2023	476.37
EWING IRRIGATION PRODUCT...	21100625	11/18/2023	150.00
ROQUEMORES HARDWARE	2311-217693	11/18/2023	31.98
ROQUEMORES HARDWARE	2311-217716	11/18/2023	71.67
EWING IRRIGATION PRODUCT...	21106465	11/20/2023	-204.98
ROQUEMORES HARDWARE	2311-218032	11/20/2023	16.98
Walter Eugene Wheeler	Christmas on Main DJ	11/20/2023	400.00
Work Quest	PINVO240847	11/21/2023	158.00
Hatchett Tree & Arborist Servi...	112523	11/22/2023	7,850.00
STANDARD INSURANCE COM...	INV0002028	11/22/2023	17.69
STANDARD INSURANCE COM...	INV0002029	11/22/2023	2.08
STANDARD INSURANCE COM...	INV0002030	11/22/2023	31.98
STANDARD INSURANCE COM...	INV0002031	11/22/2023	3.90
PRINCIPAL LIFE INSURANCE C...	INV0002033	11/22/2023	260.56
PRINCIPAL LIFE INSURANCE C...	INV0002034	11/22/2023	334.10
PRINCIPAL LIFE INSURANCE C...	INV0002035	11/22/2023	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002036	11/22/2023	176.83
STANDARD INSURANCE COM...	INV0002037	11/22/2023	9.60
STANDARD INSURANCE COM...	INV0002038	11/22/2023	95.82
STANDARD INSURANCE COM...	INV0002039	11/22/2023	183.18
STANDARD INSURANCE COM...	INV0002040	11/22/2023	43.87
STANDARD INSURANCE COM...	INV0002041	11/22/2023	245.66
TML - IEBP	INV0002042	11/22/2023	2,468.97
TML - IEBP	INV0002043	11/22/2023	11,906.29
TML - IEBP	INV0002044	11/22/2023	3,215.82
TML - IEBP	INV0002045	11/22/2023	743.58
THE REC	INV0002046	11/22/2023	27.73
TMRS	INV0002047	11/22/2023	19,349.04
PRINCIPAL LIFE INSURANCE C...	INV0002048	11/22/2023	49.20
PRINCIPAL LIFE INSURANCE C...	INV0002049	11/22/2023	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002050	11/22/2023	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002051	11/22/2023	34.19
ATTORNEY GENERAL OF TEXAS	INV0002052	11/22/2023	285.69
ATTORNEY GENERAL OF TEXAS	INV0002052	11/22/2023	250.15
ATTORNEY GENERAL OF TEXAS	INV0002052	11/22/2023	230.77
ATTORNEY GENERAL OF TEXAS	INV0002052	11/22/2023	184.62
AUSTIN BANK	INV0002053	11/22/2023	15,966.20
AUSTIN BANK	INV0002053	11/22/2023	3,734.12
AUSTIN BANK	INV0002053	11/22/2023	13,557.74
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	3,325.25
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	2,761.91

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Vendor Name	Payable Number	Post Date	Amount
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	908.06
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	52.84
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	114.59
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	29.88
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	27.51
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	17.11
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	370.70
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	18.30
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	216.46
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	193.63
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	16.39
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	10.80
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	7.86
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	109.79
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	51.03
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	370.70
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	392.23
NIX LANDSCAPE SUPPLY, INC.	4272	11/23/2023	144.00
CHEROKEE COUNTY ELECTRIC ...004 122023		11/27/2023	1,167.84
CHEROKEE COUNTY ELECTRIC ...005 122023		11/27/2023	139.40
CHEROKEE COUNTY ELECTRIC ...006 122023		11/27/2023	27.50
CHEROKEE COUNTY ELECTRIC ...007 122023		11/27/2023	39.14
SYMBOL ARTS LLC	0478950	11/27/2023	140.00
SMITH COUNTY TAX ASSESSOR..	11272023	11/27/2023	2,452.75
MOBILE COMMUNICATION SE...	49316	11/27/2023	189.75
TEXAS POLICE CHIEF ASSOCIAT..	5197	11/27/2023	330.00
EWING IRRIGATION PRODUCT...	21143049	11/28/2023	75.00
EWING IRRIGATION PRODUCT...	21143104	11/28/2023	30.00
TYLER TECHNOLOGIES	025-447510	11/29/2023	1,522.75
TYLER TECHNOLOGIES	025-447510 .2	11/29/2023	1,522.50
TYLER TECHNOLOGIES	025-447510-R	11/29/2023	-1,522.75
James B Jackson	11/1/23 Headshot photos	11/29/2023	500.00
PRINCIPAL LIFE INSURANCE C...	112023	11/29/2023	-0.01
STANDARD INSURANCE COM...	112023	11/29/2023	-5.56
STANDARD INSURANCE COM...	112023	11/29/2023	-1.29
PRINCIPAL LIFE INSURANCE C...	112023	11/29/2023	-0.01
STANDARD INSURANCE COM...	112023	11/29/2023	-4.00
PRINCIPAL LIFE INSURANCE C...	112023	11/29/2023	-0.01
STANDARD INSURANCE COM...	112023	11/29/2023	-8.22
STANDARD INSURANCE COM...	112023	11/29/2023	-1.23
STANDARD INSURANCE COM...	112023	11/29/2023	-1.44
PRINCIPAL LIFE INSURANCE C...	112023	11/29/2023	-0.01
PRINCIPAL LIFE INSURANCE C...	112023	11/29/2023	121.93
TML - IEBP	112023	11/29/2023	4,121.98
STANDARD INSURANCE COM...	112023	11/29/2023	111.22
TML - IEBP	112023	11/29/2023	-0.02
PRINCIPAL LIFE INSURANCE C...	112023	11/29/2023	-0.03
STANDARD INSURANCE COM...	112023	11/29/2023	-13.73
SOUTHERN UTILITIES COMPA...	11212023	11/29/2023	23.64
STRYKER ELECTRIC, LLC	2246	11/29/2023	225.96
ROQUEMORES HARDWARE	2311-218196	11/29/2023	10.99
ROQUEMORES HARDWARE	2311-219398	11/29/2023	13.67
SMITH COUNTY TAX ASSESSOR..	401 E Main taxes	11/29/2023	1,453.46
WALNUT GROVE WATER SUPP...	9800 122023	11/29/2023	44.47
GOLLOB MORGAN PEDDY & C...	208154	11/30/2023	3,500.00
STRYKER ELECTRIC, LLC	2255	11/30/2023	5,985.00
BLAKE ARMSTRONG, PC	58044	11/30/2023	987.50
BLAKE ARMSTRONG, PC	58045	11/30/2023	1,555.00
PROFORMA	B325019862A	11/30/2023	50.75
GovOS	INV-3886	11/30/2023	4,250.00

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SMITH COUNTY TAX ASSESSOR..	12012023	12/01/2023	4,061.25
SMITH COUNTY TAX ASSESSOR..	12012023-R	12/01/2023	-4,061.25
SMITH COUNTY APPRAISAL	1307	12/01/2023	16,226.75
UT HEALTH EAST TEXAS EMS	1410	12/01/2023	328.58
TRANSUNION RISK & ALTERN...	2892611-202311-1	12/01/2023	75.00
UT HEALTH EAST TEXAS EMS	417A	12/01/2023	7,109.93
ASCENTIS CORPORATION	SI-158590	12/01/2023	4.71
ASCENTIS CORPORATION	SI-158590	12/01/2023	8.79
ASCENTIS CORPORATION	SI-158590	12/01/2023	113.04
STATE COMPTROLLER	122023	12/04/2023	6,468.96
DATAMAX INC	2371845	12/04/2023	32.04
TIRE WORX	243944	12/05/2023	10.00
PROVEN JUSTICE - M SHAMB...	INV0002055	12/01/2023	750.00
PRATT, MIKE	INV0002057	12/01/2023	50.00
HANKS SENIOR CITIZEN CENT	INV0002059	12/01/2023	1,200.00
WHITEHOUSE LIBRARY	INV0002060	12/01/2023	4,083.34
UNITED RENTALS	227740206-001	12/06/2023	958.10
ATMOS ENERGY	3033349713 122023	12/06/2023	46.30
ATMOS ENERGY	3033349713 122023	12/06/2023	46.30
ATMOS ENERGY	3033349955 122023	12/06/2023	75.72
ATMOS ENERGY	3042834261 122023	12/06/2023	173.47
CARD SERVICE CENTER	0081 122023	12/07/2023	49.98
CARD SERVICE CENTER	0081 122023	12/07/2023	55.40
CARD SERVICE CENTER	0081 122023	12/07/2023	380.22
CARD SERVICE CENTER	0081 122023	12/07/2023	25.98
CARD SERVICE CENTER	0081 122023	12/07/2023	449.80
CARD SERVICE CENTER	0081 122023	12/07/2023	14.06
CARD SERVICE CENTER	0081 122023	12/07/2023	237.72
CARD SERVICE CENTER	0081 122023	12/07/2023	225.00
CARD SERVICE CENTER	0081 122023	12/07/2023	96.34
CARD SERVICE CENTER	0081 122023	12/07/2023	85.87
CARD SERVICE CENTER	0081 122023	12/07/2023	65.27
CARD SERVICE CENTER	1039 122023	12/07/2023	23.99
CARD SERVICE CENTER	1039 122023	12/07/2023	426.74
CARD SERVICE CENTER	1039 122023	12/07/2023	6.00
CARD SERVICE CENTER	1039 122023	12/07/2023	23.99
CARD SERVICE CENTER	1039 122023	12/07/2023	23.99
CARD SERVICE CENTER	1039 122023	12/07/2023	23.99
CARD SERVICE CENTER	1039 122023	12/07/2023	23.99
CARD SERVICE CENTER	1310 122023	12/07/2023	75.99
CARD SERVICE CENTER	1310 122023	12/07/2023	57.38
CARD SERVICE CENTER	1310 122023	12/07/2023	40.00
CARD SERVICE CENTER	1310 122023	12/07/2023	32.50
CARD SERVICE CENTER	1310 122023	12/07/2023	431.00
CARD SERVICE CENTER	1310 122023	12/07/2023	450.00
CARD SERVICE CENTER	1310 122023	12/07/2023	99.90
CARD SERVICE CENTER	1310 122023	12/07/2023	75.99
CARD SERVICE CENTER	1542 122023	12/07/2023	38.39
CARD SERVICE CENTER	1542 122023	12/07/2023	91.63
CARD SERVICE CENTER	1542 122023	12/07/2023	77.34
CARD SERVICE CENTER	1559 122023	12/07/2023	250.00
CARD SERVICE CENTER	1658 122023	12/07/2023	55.93
CARD SERVICE CENTER	1658 122023	12/07/2023	42.00
CARD SERVICE CENTER	1658 122023	12/07/2023	244.00
CARD SERVICE CENTER	1658 122023	12/07/2023	27.53
CARD SERVICE CENTER	1658 122023	12/07/2023	198.44
CARD SERVICE CENTER	1658 122023	12/07/2023	56.00
CARD SERVICE CENTER	1658 122023	12/07/2023	14.98
CARD SERVICE CENTER	1658 122023	12/07/2023	353.55
CARD SERVICE CENTER	1658 122023	12/07/2023	-29.99
CARD SERVICE CENTER	1658 122023	12/07/2023	25.00

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Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	1658 122023	12/07/2023	40.00
CARD SERVICE CENTER	1658 122023	12/07/2023	90.00
CARD SERVICE CENTER	1658 122023	12/07/2023	50.00
CARD SERVICE CENTER	1658 122023	12/07/2023	48.92
CARD SERVICE CENTER	1658 122023	12/07/2023	14.37
CARD SERVICE CENTER	2314 122023	12/07/2023	50.27
ATMOS ENERGY	4043061790 122023	12/07/2023	76.01
CARD SERVICE CENTER	9130 122023	12/07/2023	196.48
CARD SERVICE CENTER	9130 122023	12/07/2023	152.38
CARD SERVICE CENTER	9130 122023	12/07/2023	81.06
STANDARD INSURANCE COM...	INV0002061	12/07/2023	17.74
STANDARD INSURANCE COM...	INV0002062	12/07/2023	2.08
STANDARD INSURANCE COM...	INV0002063	12/07/2023	32.06
STANDARD INSURANCE COM...	INV0002064	12/07/2023	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002066	12/07/2023	260.56
PRINCIPAL LIFE INSURANCE C...	INV0002067	12/07/2023	330.78
PRINCIPAL LIFE INSURANCE C...	INV0002068	12/07/2023	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002069	12/07/2023	192.31
STANDARD INSURANCE COM...	INV0002070	12/07/2023	9.60
STANDARD INSURANCE COM...	INV0002071	12/07/2023	98.88
STANDARD INSURANCE COM...	INV0002072	12/07/2023	183.24
STANDARD INSURANCE COM...	INV0002073	12/07/2023	43.87
STANDARD INSURANCE COM...	INV0002074	12/07/2023	253.44
TML - IEBP	INV0002075	12/07/2023	2,468.97
TML - IEBP	INV0002076	12/07/2023	11,914.02
TML - IEBP	INV0002077	12/07/2023	3,169.80
TML - IEBP	INV0002078	12/07/2023	743.58
THE REC	INV0002079	12/07/2023	28.81
TMRS	INV0002080	12/07/2023	15,887.89
PRINCIPAL LIFE INSURANCE C...	INV0002081	12/07/2023	49.20
PRINCIPAL LIFE INSURANCE C...	INV0002082	12/07/2023	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002083	12/07/2023	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002084	12/07/2023	38.13
ATTORNEY GENERAL OF TEXAS	INV0002085	12/07/2023	184.62
ATTORNEY GENERAL OF TEXAS	INV0002085	12/07/2023	230.77
ATTORNEY GENERAL OF TEXAS	INV0002085	12/07/2023	250.15
ATTORNEY GENERAL OF TEXAS	INV0002085	12/07/2023	285.69
AUSTIN BANK	INV0002086	12/07/2023	12,820.76
AUSTIN BANK	INV0002086	12/07/2023	2,998.40
AUSTIN BANK	INV0002086	12/07/2023	9,658.16
SMITH COUNTY TAX ASSESSOR..	12082023	12/08/2023	4,754.00
STRYKER ELECTRIC, LLC	2280	12/08/2023	190.00
SAMS CLUB	8248 122023	12/08/2023	45.00
SAMS CLUB	8248 122023	12/08/2023	110.00
ORKIN	101 Bascom pest control	12/11/2023	337.92
ORKIN	109 E Main pest control	12/11/2023	288.00
QUADIENT FINANCE USA, INC.	11172023 postage	12/11/2023	159.30
QUADIENT FINANCE USA, INC.	11172023 postage	12/11/2023	200.19
QUADIENT FINANCE USA, INC.	11172023 postage	12/11/2023	30.51
ORKIN	12500 CR 2133 pest control	12/11/2023	249.60
ORKIN	13071 Fowler pest control	12/11/2023	349.44
ORKIN	201 Railroad pest control	12/11/2023	311.04
SMITH COUNTY SHERIFF	2023-2024 dispatching	12/11/2023	80,000.00
ORKIN	301 E Main pest control	12/11/2023	288.00
ORKIN	303 E Main pest control	12/11/2023	288.00
Petty's Plus	3108	12/11/2023	900.00
ORKIN	311 E Main pest control	12/11/2023	330.24
VERIZON WIRELESS	9950665153	12/11/2023	34.99
VERIZON WIRELESS	9950665153	12/11/2023	588.63
VERIZON WIRELESS	9950665153	12/11/2023	33.04

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VERIZON WIRELESS	9950665153	12/11/2023	33.00
VERIZON WIRELESS	9950665153	12/11/2023	417.89
VERIZON WIRELESS	9950665153	12/11/2023	200.22
PROFORMA	B325019872A	12/11/2023	1,525.48
SMITH COUNTY TAX ASSESSOR.. Real Parcels		12/11/2023	2,862.75
JOHNSON, MADISON Reimburse for employee lunch		12/11/2023	35.97
SMITH COUNTY TAX ASSESSOR.. 12012023 .2		12/12/2023	4,135.75
PROFORMA	B325019913A	12/12/2023	239.94
PROFORMA	B325019913A	12/12/2023	219.04
Impact Promotional Services, ... INV74965		12/12/2023	127.48
Impact Promotional Services, ... INV74967		12/12/2023	297.46
Impact Promotional Services, ... INV74969		12/12/2023	221.47
Impact Promotional Services, ... INV74971		12/12/2023	212.47
Impact Promotional Services, ... INV74972		12/12/2023	212.47
Impact Promotional Services, ... INV74973		12/12/2023	221.47
Impact Promotional Services, ... INV74974		12/12/2023	212.47
Impact Promotional Services, ... INV74975		12/12/2023	212.47
Impact Promotional Services, ... INV74976		12/12/2023	212.47
NEW CREATION FOUNDATION CW121523		12/13/2023	100.00
NEW CREATION FOUNDATION CW121523		12/13/2023	100.00
NEW CREATION FOUNDATION CW121523		12/13/2023	200.00
NEW CREATION FOUNDATION CW121523		12/13/2023	300.00
NEW CREATION FOUNDATION CW121523		12/13/2023	225.00
CIVICPLUS 283260		12/14/2023	2,571.45
SMITH COUNTY TAX ASSESSOR.. 12152023		12/15/2023	2,299.25
ASTRO JOHNNY 959		12/15/2023	175.00
SMITH COUNTY SHERIFF 11292023		12/18/2023	70.00
FR GIRLS OF TEXAS INC 412892		12/18/2023	208.50
REPUBLIC SERVICES 122023		12/19/2023	67,989.22
ELLIOTT ELECTRIC SUPPLY INC 02-00430-01		12/20/2023	67.04
GOLLOB MORGAN PEDDY & C... 208657		12/20/2023	6,850.00
PROFORMA B325020117A		12/20/2023	49.98
TML - IEBP 122023		12/21/2023	40.00
STANDARD INSURANCE COM... 122023		12/21/2023	-5.56
PRINCIPAL LIFE INSURANCE C... 122023		12/21/2023	-0.01
STANDARD INSURANCE COM... 122023		12/21/2023	-1.29
PRINCIPAL LIFE INSURANCE C... 122023		12/21/2023	-0.01
STANDARD INSURANCE COM... 122023		12/21/2023	-4.00
STANDARD INSURANCE COM... 122023		12/21/2023	-8.22
PRINCIPAL LIFE INSURANCE C... 122023		12/21/2023	-0.01
STANDARD INSURANCE COM... 122023		12/21/2023	-1.23
PRINCIPAL LIFE INSURANCE C... 122023		12/21/2023	-0.01
STANDARD INSURANCE COM... 122023		12/21/2023	-1.44
STANDARD INSURANCE COM... 122023		12/21/2023	-31.39
TML - IEBP 122023		12/21/2023	-2,129.60
PRINCIPAL LIFE INSURANCE C... 122023		12/21/2023	-122.10
TML - IEBP 122023		12/21/2023	-0.02
STANDARD INSURANCE COM... 122023		12/21/2023	-13.73
PRINCIPAL LIFE INSURANCE C... 122023		12/21/2023	-0.03
STANDARD INSURANCE COM... INV0002087		12/21/2023	17.74
STANDARD INSURANCE COM... INV0002088		12/21/2023	2.08
STANDARD INSURANCE COM... INV0002089		12/21/2023	32.16
STANDARD INSURANCE COM... INV0002090		12/21/2023	3.91
PRINCIPAL LIFE INSURANCE C... INV0002092		12/21/2023	260.56
PRINCIPAL LIFE INSURANCE C... INV0002093		12/21/2023	330.78
PRINCIPAL LIFE INSURANCE C... INV0002094		12/21/2023	87.39
PRINCIPAL LIFE INSURANCE C... INV0002095		12/21/2023	192.31
STANDARD INSURANCE COM... INV0002096		12/21/2023	9.60
STANDARD INSURANCE COM... INV0002097		12/21/2023	99.19
STANDARD INSURANCE COM... INV0002098		12/21/2023	183.24

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STANDARD INSURANCE COM...	INV0002099	12/21/2023	43.87
STANDARD INSURANCE COM...	INV0002100	12/21/2023	254.24
TML - IEBP	INV0002101	12/21/2023	2,468.97
TML - IEBP	INV0002102	12/21/2023	11,914.02
TML - IEBP	INV0002103	12/21/2023	3,169.80
TML - IEBP	INV0002104	12/21/2023	743.58
THE REC	INV0002105	12/21/2023	28.81
TMRS	INV0002106	12/21/2023	14,788.96
PRINCIPAL LIFE INSURANCE C...	INV0002107	12/21/2023	49.20
PRINCIPAL LIFE INSURANCE C...	INV0002108	12/21/2023	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002109	12/21/2023	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002110	12/21/2023	38.13
ATTORNEY GENERAL OF TEXAS	INV0002111	12/21/2023	285.69
ATTORNEY GENERAL OF TEXAS	INV0002111	12/21/2023	184.62
ATTORNEY GENERAL OF TEXAS	INV0002111	12/21/2023	230.77
ATTORNEY GENERAL OF TEXAS	INV0002111	12/21/2023	250.15
AUSTIN BANK	INV0002112	12/21/2023	11,877.60
AUSTIN BANK	INV0002112	12/21/2023	2,777.78
AUSTIN BANK	INV0002112	12/21/2023	8,826.94
SMITH COUNTY TAX ASSESSOR..	12222023	12/22/2023	2,875.75
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	7.84
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	3,280.32
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	114.47
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	52.27
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	17.37
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	18.29
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	907.76
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	22.53
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	2,807.34
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	329.94
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	28.99
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	151.39
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	10.79
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	31.98
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	199.55
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	90.43
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	60.70
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	329.94
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	361.81
CHEROKEE COUNTY ELECTRIC ...	004 012024	12/27/2023	402.26
CHEROKEE COUNTY ELECTRIC ...	005 012024	12/27/2023	140.06
CHEROKEE COUNTY ELECTRIC ...	006 012024	12/27/2023	27.50
CHEROKEE COUNTY ELECTRIC ...	007 012024	12/27/2023	38.74
OPTIMUM	012024	12/27/2023	-16.43
OPTIMUM	012024	12/27/2023	41.57
OPTIMUM	012024	12/27/2023	28.00
OPTIMUM	012024	12/27/2023	14.00
TYLER MORNING TELEGRAPH	1791796	12/27/2023	231.56
MOBILE COMMUNICATION SE...	49338	12/27/2023	189.75
Impact Promotional Services, ...	INV76134	12/27/2023	35.00
ABLES-LAND, INC.	482460-0	12/28/2023	163.02
SCHROER, PRESTON AVERY	Court refund 122823	12/28/2023	122.90
TRACTOR SUPPLY COMPANY	0595 012024	12/29/2023	83.94
SMITH COUNTY TAX ASSESSOR..	12292023	12/29/2023	2,829.50
CASCO INDUSTRIES, INC.	258092	12/29/2023	395.00
STATE COMPTROLLER	122023 Court costs	12/31/2023	25,777.38
GOLLOB MORGAN PEDDY & C...	208770	12/31/2023	6,800.00
BLAKE ARMSTRONG, PC	58074	12/31/2023	352.50
BLAKE ARMSTRONG, PC	58075	12/31/2023	1,195.00
TRANSUNION RISK & ALTERN...	2892611-202312-1	01/01/2024	75.00

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AXON ENTERPRISE, INCO	INUS216472	01/01/2024	3,795.00
ASCENTIS CORPORATION	SI-160230	01/01/2024	4.71
ASCENTIS CORPORATION	SI-160230	01/01/2024	8.79
ASCENTIS CORPORATION	SI-160230	01/01/2024	113.04
Perry Weather	1068	01/02/2024	600.00
KEE ELECTRIC INC	13359	01/02/2024	2,500.00
ROQUEMORES HARDWARE	2401-224495	01/02/2024	7.99
OMNIBASE SERVICES OF TX LP	423-105212	01/02/2024	192.00
QUALITY LUMBER & SUPPLY	B20103689	01/02/2024	94.85
PROVEN JUSTICE - M SHAMB...	INV0002115	01/01/2024	750.00
PRATT, MIKE	INV0002117	01/01/2024	50.00
HANKS SENIOR CITIZEN CENT	INV0002119	01/01/2024	1,200.00
WHITEHOUSE LIBRARY	INV0002120	01/01/2024	4,083.34
SOUTHERN UTILITIES COMPA...	012024	01/03/2024	23.64
The Pin Center	0124010	01/03/2024	503.50
ELLIOTT ELECTRIC SUPPLY INC	02-02250-02	01/03/2024	84.60
James Payton Bennett	03	01/03/2024	3,736.00
TEXAS WORKFORCE COMMISS...2023 4th Quarter		01/03/2024	21.74
TEXAS WORKFORCE COMMISS...2023 4th Quarter		01/03/2024	14.21
DATAMAX INC	2390402	01/03/2024	22.94
ROQUEMORES HARDWARE	2401-224747	01/03/2024	18.57
CASCO INDUSTRIES, INC.	258111	01/03/2024	744.18
PERFORMANCE EQUIPMENT	53405	01/03/2024	80.00
PERFORMANCE EQUIPMENT	53405	01/03/2024	132.95
PERFORMANCE EQUIPMENT	53405	01/03/2024	343.20
PERFORMANCE EQUIPMENT	53405	01/03/2024	110.00
ROQUEMORES HARDWARE	2401-224958	01/04/2024	8.40
ABLES-LAND, INC.	482697-0	01/04/2024	116.99
NETPLEA	7514-R	01/04/2024	497.22
STANDARD INSURANCE COM...	INV0002121	01/04/2024	17.74
STANDARD INSURANCE COM...	INV0002122	01/04/2024	2.08
STANDARD INSURANCE COM...	INV0002123	01/04/2024	32.16
STANDARD INSURANCE COM...	INV0002124	01/04/2024	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002126	01/04/2024	260.56
PRINCIPAL LIFE INSURANCE C...	INV0002127	01/04/2024	330.78
PRINCIPAL LIFE INSURANCE C...	INV0002128	01/04/2024	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002129	01/04/2024	192.31
STANDARD INSURANCE COM...	INV0002130	01/04/2024	9.60
STANDARD INSURANCE COM...	INV0002131	01/04/2024	99.19
STANDARD INSURANCE COM...	INV0002132	01/04/2024	183.24
STANDARD INSURANCE COM...	INV0002133	01/04/2024	43.87
STANDARD INSURANCE COM...	INV0002134	01/04/2024	254.24
TML - IEBP	INV0002135	01/04/2024	2,468.97
TML - IEBP	INV0002136	01/04/2024	11,914.02
TML - IEBP	INV0002137	01/04/2024	3,169.80
TML - IEBP	INV0002138	01/04/2024	743.58
THE REC	INV0002139	01/04/2024	28.81
TMRS	INV0002140	01/04/2024	16,346.98
PRINCIPAL LIFE INSURANCE C...	INV0002141	01/04/2024	49.20
PRINCIPAL LIFE INSURANCE C...	INV0002142	01/04/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002143	01/04/2024	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002144	01/04/2024	38.13
ATTORNEY GENERAL OF TEXAS	INV0002145	01/04/2024	285.69
ATTORNEY GENERAL OF TEXAS	INV0002145	01/04/2024	250.15
ATTORNEY GENERAL OF TEXAS	INV0002145	01/04/2024	184.62
ATTORNEY GENERAL OF TEXAS	INV0002145	01/04/2024	230.77
AUSTIN BANK	INV0002146	01/04/2024	13,133.60
AUSTIN BANK	INV0002146	01/04/2024	3,071.54
AUSTIN BANK	INV0002146	01/04/2024	9,893.83
SMITH COUNTY TAX ASSESSOR..	01052024	01/05/2024	3,382.75

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ATMOS ENERGY	3033349713 012024	01/05/2024	87.09
ATMOS ENERGY	3033349713 012024	01/05/2024	87.08
ATMOS ENERGY	3033349955 012024	01/05/2024	138.54
ATMOS ENERGY	3042834261 012024	01/05/2024	199.41
NETPLEA	7536-R	01/05/2024	329.94
CARD SERVICE CENTER	0081 012024	01/07/2024	179.95
CARD SERVICE CENTER	0081 012024	01/07/2024	96.00
CARD SERVICE CENTER	0081 012024	01/07/2024	73.76
CARD SERVICE CENTER	0081 012024	01/07/2024	43.29
PEARSON, ROBERT	011824 training	01/07/2024	88.50
WALNUT GROVE WATER SUPP...	012023	01/07/2024	40.70
CARD SERVICE CENTER	0893 012024	01/07/2024	146.79
CARD SERVICE CENTER	0893 012024	01/07/2024	218.96
CARD SERVICE CENTER	0893 012024	01/07/2024	35.23
CARD SERVICE CENTER	0893 012024	01/07/2024	345.00
CARD SERVICE CENTER	1039 012024	01/07/2024	23.99
CARD SERVICE CENTER	1039 012024	01/07/2024	26.79
CARD SERVICE CENTER	1039 012024	01/07/2024	500.00
CARD SERVICE CENTER	1039 012024	01/07/2024	23.99
CARD SERVICE CENTER	1039 012024	01/07/2024	23.99
CARD SERVICE CENTER	1039 012024	01/07/2024	23.99
CARD SERVICE CENTER	1310 012024	01/07/2024	82.49
CARD SERVICE CENTER	1310 012024	01/07/2024	170.00
CARD SERVICE CENTER	1310 012024	01/07/2024	100.00
CARD SERVICE CENTER	1310 012024	01/07/2024	75.00
CARD SERVICE CENTER	1542 012024	01/07/2024	300.00
CARD SERVICE CENTER	1542 012024	01/07/2024	287.96
CARD SERVICE CENTER	1542 012024	01/07/2024	509.55
CARD SERVICE CENTER	1542 012024	01/07/2024	74.95
CARD SERVICE CENTER	1542 012024	01/07/2024	250.50
CARD SERVICE CENTER	1542 012024	01/07/2024	123.90
CARD SERVICE CENTER	1542 012024	01/07/2024	30.00
CARD SERVICE CENTER	1559 012024	01/07/2024	289.61
CARD SERVICE CENTER	1559 012024	01/07/2024	175.00
CARD SERVICE CENTER	1559 012024	01/07/2024	382.97
CARD SERVICE CENTER	1658 012024	01/07/2024	137.14
CARD SERVICE CENTER	1658 012024	01/07/2024	119.64
CARD SERVICE CENTER	1658 012024	01/07/2024	36.40
CARD SERVICE CENTER	2314 012024	01/07/2024	1,660.00
CARD SERVICE CENTER	2314 012024	01/07/2024	36.92
CARD SERVICE CENTER	2314 012024	01/07/2024	159.98
CARD SERVICE CENTER	9130 012024	01/07/2024	350.00
National Association of Chiefs...	Annual dues	01/07/2024	60.00
SMITH COUNTY SHERIFF	12-2023	01/08/2024	70.00
ATMOS ENERGY	4043061790 012024	01/08/2024	76.01
NETPLEA	7494	01/08/2024	1,087.59
JOHN HOGAN	01092024	01/09/2024	100.00
ALEX ANDERSON	012024 SGR Servant Leadersh...	01/09/2024	292.62
TML-INTERGOVERNMENTAL	2023 WC audit	01/09/2024	123.91
TML-INTERGOVERNMENTAL	2023 WC audit	01/09/2024	123.91
TML-INTERGOVERNMENTAL	2023 WC audit	01/09/2024	2,078.43
O'REILLY AUTO PARTS	4903-408360	01/09/2024	19.98
PERFORMANCE EQUIPMENT	53458	01/09/2024	200.84
PERFORMANCE EQUIPMENT	53458	01/09/2024	200.83
Motorola Solutions, Inc.	8281613560	01/09/2024	150.00
VERIZON WIRELESS	9953138263	01/09/2024	34.99
VERIZON WIRELESS	9953138263	01/09/2024	37.99
VERIZON WIRELESS	9953138263	01/09/2024	37.99
VERIZON WIRELESS	9953138263	01/09/2024	33.07
VERIZON WIRELESS	9953138263	01/09/2024	33.06

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VERIZON WIRELESS	9953138263	01/09/2024	417.89
VERIZON WIRELESS	9953138263	01/09/2024	200.22
OVERHEAD DOOR SYSTEMS I...	60840	01/10/2024	635.00
STATE COMPTROLLER	012024	01/11/2024	6,469.16
ABC AUTO PARTS LTD	13IN149697	01/11/2024	46.96
ROQUEMORES HARDWARE	2401-226001	01/11/2024	33.91
O'REILLY AUTO PARTS	4903-408547	01/11/2024	12.57
SMITH COUNTY TAX ASSESSOR..	01122024	01/12/2024	3,240.00
ABC AUTO PARTS LTD	13IN149889	01/12/2024	95.96
PROFORMA	B325020392A	01/15/2024	49.98
NEW CREATION FOUNDATION	CW011524	01/15/2024	100.00
NEW CREATION FOUNDATION	CW011524	01/15/2024	300.00
NEW CREATION FOUNDATION	CW011524	01/15/2024	225.00
NEW CREATION FOUNDATION	CW011524	01/15/2024	100.00
NEW CREATION FOUNDATION	CW011524	01/15/2024	200.00
TYLER MORNING TELEGRAPH	1794028	01/17/2024	231.56
STANDARD INSURANCE COM...	INV0002147	01/17/2024	17.74
STANDARD INSURANCE COM...	INV0002148	01/17/2024	2.08
STANDARD INSURANCE COM...	INV0002149	01/17/2024	32.16
STANDARD INSURANCE COM...	INV0002150	01/17/2024	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002152	01/17/2024	260.56
PRINCIPAL LIFE INSURANCE C...	INV0002153	01/17/2024	330.78
PRINCIPAL LIFE INSURANCE C...	INV0002154	01/17/2024	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002155	01/17/2024	192.31
STANDARD INSURANCE COM...	INV0002156	01/17/2024	9.60
STANDARD INSURANCE COM...	INV0002157	01/17/2024	99.19
STANDARD INSURANCE COM...	INV0002158	01/17/2024	183.24
STANDARD INSURANCE COM...	INV0002159	01/17/2024	43.87
STANDARD INSURANCE COM...	INV0002160	01/17/2024	254.24
TML - IEBP	INV0002161	01/17/2024	2,468.97
TML - IEBP	INV0002162	01/17/2024	11,914.02
TML - IEBP	INV0002163	01/17/2024	3,169.80
TML - IEBP	INV0002164	01/17/2024	743.58
THE REC	INV0002165	01/17/2024	28.81
TMRS	INV0002166	01/17/2024	15,275.74
PRINCIPAL LIFE INSURANCE C...	INV0002167	01/17/2024	49.20
PRINCIPAL LIFE INSURANCE C...	INV0002168	01/17/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002169	01/17/2024	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002170	01/17/2024	38.13
ATTORNEY GENERAL OF TEXAS	INV0002171	01/17/2024	250.15
ATTORNEY GENERAL OF TEXAS	INV0002171	01/17/2024	184.62
ATTORNEY GENERAL OF TEXAS	INV0002171	01/17/2024	230.77
ATTORNEY GENERAL OF TEXAS	INV0002171	01/17/2024	285.69
AUSTIN BANK	INV0002172	01/17/2024	12,340.78
AUSTIN BANK	INV0002172	01/17/2024	2,886.20
AUSTIN BANK	INV0002172	01/17/2024	8,853.56
SMITH COUNTY TAX ASSESSOR..	01192024	01/19/2024	1,447.00
METRO FIRE APPARATUS SPEC...	221305-0	01/19/2024	1,840.00
TML - IEBP	012024	01/20/2024	40.00
TML - IEBP	012024	01/20/2024	-0.02
TML - IEBP	012024	01/20/2024	-0.02
REPUBLIC SERVICES	012024	01/20/2024	68,570.78
PRINCIPAL LIFE INSURANCE C...	012024 CM	01/20/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	012024 CM	01/20/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	012024 CM	01/20/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	012024 CM	01/20/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	012024 CM	01/20/2024	-0.09
PRINCIPAL LIFE INSURANCE C...	012024 CM	01/20/2024	-0.03
TEXAS POLICE ASSOCIATION	2024 TPA Dues	01/20/2024	30.00
TML ADMINISTRATIVE SERVICE	Renewal 2024-2025	01/20/2024	2,368.00

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Vendor Name	Payable Number	Post Date	Amount
STANDARD INSURANCE COM...	012024	01/22/2024	16.48
STANDARD INSURANCE COM...	012024	01/22/2024	3.59
STANDARD INSURANCE COM...	012024	01/22/2024	12.00
STANDARD INSURANCE COM...	012024	01/22/2024	24.50
STANDARD INSURANCE COM...	012024	01/22/2024	3.65
STANDARD INSURANCE COM...	012024	01/22/2024	4.12
STANDARD INSURANCE COM...	012024	01/22/2024	30.04
STANDARD INSURANCE COM...	012024	01/22/2024	38.27
WALNUT GROVE WATER SUPP...	022024 346	01/22/2024	40.70
DATCS	18210039	01/22/2024	333.91
PERFORMANCE EQUIPMENT	53537	01/22/2024	220.83
PERFORMANCE EQUIPMENT	53537	01/22/2024	220.84
SOUTHERN UTILITIES COMPA...	01232024	01/23/2024	23.64
ASTRO JOHNNY	960	01/23/2024	175.00
QUALITY LUMBER & SUPPLY	B20103933	01/23/2024	26.84
TYLER TECHNOLOGIES	025-453521	01/24/2024	362.50
ABC AUTO PARTS LTD	13IN150756	01/24/2024	128.92
AUGUST INDUSTRIES, INC.	058511	01/25/2024	469.00
MOBILE COMMUNICATION SE...	49362	01/25/2024	189.75
CHEROKEE COUNTY ELECTRIC ...	004 022024	01/26/2024	355.31
CHEROKEE COUNTY ELECTRIC ...	005 022024	01/26/2024	138.81
CHEROKEE COUNTY ELECTRIC ...	006 02204	01/26/2024	27.50
CHEROKEE COUNTY ELECTRIC ...	007 022024	01/26/2024	41.55
SMITH COUNTY TAX ASSESSOR..	01262024	01/26/2024	2,112.80
OPTIMUM	022024	01/26/2024	41.57
OPTIMUM	022024	01/26/2024	28.00
OPTIMUM	022024	01/26/2024	14.00
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	34.29
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	30.81
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	200.07
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	18.34
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	114.69
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	3,230.54
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	2,856.16
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	35.87
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	74.83
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	908.35
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	10.81
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	7.89
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	331.53
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	122.99
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	18.20
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	109.87
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	117.66
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	331.53
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	378.24
ROQUEMORES HARDWARE	2401-228361	01/26/2024	7.34
NIX LANDSCAPE SUPPLY, INC.	4343	01/26/2024	144.00
SAMS CLUB	8248 012024	01/28/2024	123.40
SAMS CLUB	8248 012024	01/28/2024	367.52
TEXAS BIT - TEXAS MATERIALS...	201279421	01/30/2024	363.60
ROQUEMORES HARDWARE	2401-228868	01/30/2024	53.98
ROQUEMORES HARDWARE	2401-228935	01/30/2024	34.99
JOHN HOGAN	01222024	01/31/2024	100.00
TYLER TECHNOLOGIES	025-454014	01/31/2024	2,102.50
ETCMA	2024 Membership dues Black	01/31/2024	25.00
ETCMA	2024 Membership dues Lusk	01/31/2024	25.00
GOLLOB MORGAN PEDDY & C...	209583	01/31/2024	8,250.00
BLAKE ARMSTRONG, PC	58110	01/31/2024	1,057.50
BLAKE ARMSTRONG, PC	58111	01/31/2024	1,292.50

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Impact Promotional Services, ...	INV51920	01/31/2024	140.69
Impact Promotional Services, ...	INV52630	01/31/2024	1,129.93
Impact Promotional Services, ...	INV67527	01/31/2024	152.98
Impact Promotional Services, ...	INV68852	01/31/2024	454.26
Impact Promotional Services, ...	INV71889	01/31/2024	1,129.93
Impact Promotional Services, ...	INV71893	01/31/2024	1,129.93
Impact Promotional Services, ...	INV73072	01/31/2024	501.43
CARD SERVICE CENTER	1559 022024	02/01/2024	325.00
CARD SERVICE CENTER	1559 022024	02/01/2024	97.42
CARD SERVICE CENTER	1559 022024	02/01/2024	429.97
CARD SERVICE CENTER	1559 022024	02/01/2024	399.00
CARD SERVICE CENTER	1559 022024	02/01/2024	829.00
TRANSUNION RISK & ALTERN...	2892611-202401-1	02/01/2024	75.00
B. Diane Heindel, P.C.	Earnest Money for Hagan Rd P...	02/01/2024	11,000.00
STANDARD INSURANCE COM...	INV0002173	02/01/2024	17.74
STANDARD INSURANCE COM...	INV0002174	02/01/2024	2.08
STANDARD INSURANCE COM...	INV0002175	02/01/2024	32.16
STANDARD INSURANCE COM...	INV0002176	02/01/2024	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002178	02/01/2024	260.56
PRINCIPAL LIFE INSURANCE C...	INV0002179	02/01/2024	330.78
PRINCIPAL LIFE INSURANCE C...	INV0002180	02/01/2024	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002181	02/01/2024	192.31
STANDARD INSURANCE COM...	INV0002182	02/01/2024	9.60
STANDARD INSURANCE COM...	INV0002183	02/01/2024	99.19
STANDARD INSURANCE COM...	INV0002184	02/01/2024	183.24
STANDARD INSURANCE COM...	INV0002185	02/01/2024	43.87
STANDARD INSURANCE COM...	INV0002186	02/01/2024	254.24
TML - IEBP	INV0002187	02/01/2024	2,468.97
TML - IEBP	INV0002188	02/01/2024	11,914.02
TML - IEBP	INV0002189	02/01/2024	3,169.80
TML - IEBP	INV0002190	02/01/2024	743.58
THE REC	INV0002191	02/01/2024	28.81
Texas Municipal Police Associa..	INV0002192	02/01/2024	29.54
TMRS	INV0002193	02/01/2024	14,568.92
PRINCIPAL LIFE INSURANCE C...	INV0002194	02/01/2024	49.20
PRINCIPAL LIFE INSURANCE C...	INV0002195	02/01/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002196	02/01/2024	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002197	02/01/2024	38.13
ATTORNEY GENERAL OF TEXAS	INV0002198	02/01/2024	230.77
ATTORNEY GENERAL OF TEXAS	INV0002198	02/01/2024	184.62
ATTORNEY GENERAL OF TEXAS	INV0002198	02/01/2024	285.69
ATTORNEY GENERAL OF TEXAS	INV0002198	02/01/2024	250.15
AUSTIN BANK	INV0002199	02/01/2024	11,746.92
AUSTIN BANK	INV0002199	02/01/2024	2,747.22
AUSTIN BANK	INV0002199	02/01/2024	8,063.32
PROVEN JUSTICE - M SHAMB...	INV0002201	02/01/2024	750.00
PRATT, MIKE	INV0002203	02/01/2024	50.00
HANKS SENIOR CITIZEN CENT	INV0002205	02/01/2024	1,200.00
WHITEHOUSE LIBRARY	INV0002206	02/01/2024	4,083.34
ASCENTIS CORPORATION	SI-161707	02/01/2024	4.71
ASCENTIS CORPORATION	SI-161707	02/01/2024	8.79
ASCENTIS CORPORATION	SI-161707	02/01/2024	113.04
SMITH COUNTY TAX ASSESSOR..	02022024	02/02/2024	4,261.75
ROQUEMORES HARDWARE	2402-229338	02/02/2024	22.63
ROQUEMORES HARDWARE	2402-229360	02/02/2024	24.79
CARD SERVICE CENTER	0081 022024	02/05/2024	24.78
CARD SERVICE CENTER	0081 022024	02/05/2024	25.94
CARD SERVICE CENTER	0081 022024	02/05/2024	149.99
CARD SERVICE CENTER	0081 022024	02/05/2024	108.82
CARD SERVICE CENTER	0893 022024	02/05/2024	249.48

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Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	0893 022024	02/05/2024	345.00
CARD SERVICE CENTER	0893 022024	02/05/2024	277.00
CARD SERVICE CENTER	1039 022024	02/05/2024	23.99
CARD SERVICE CENTER	1039 022024	02/05/2024	600.00
CARD SERVICE CENTER	1039 022024	02/05/2024	45.00
CARD SERVICE CENTER	1039 022024	02/05/2024	23.99
CARD SERVICE CENTER	1039 022024	02/05/2024	23.99
CARD SERVICE CENTER	1039 022024	02/05/2024	23.99
CARD SERVICE CENTER	1310 022024	02/05/2024	17.75
CARD SERVICE CENTER	1310 022024	02/05/2024	16.00
CARD SERVICE CENTER	1310 022024	02/05/2024	200.00
CARD SERVICE CENTER	1310 022024	02/05/2024	576.18
CARD SERVICE CENTER	1310 022024	02/05/2024	100.00
CARD SERVICE CENTER	1542 022024	02/05/2024	395.00
CARD SERVICE CENTER	1542 022024	02/05/2024	755.10
CARD SERVICE CENTER	1542 022024	02/05/2024	135.00
CARD SERVICE CENTER	1542 022024	02/05/2024	150.00
CARD SERVICE CENTER	1559 022024 .2	02/05/2024	354.45
CARD SERVICE CENTER	1658 022024	02/05/2024	14.00
CARD SERVICE CENTER	1658 022024	02/05/2024	16.48
CARD SERVICE CENTER	1658 022024	02/05/2024	22.00
CARD SERVICE CENTER	1658 022024	02/05/2024	40.00
CARD SERVICE CENTER	1658 022024	02/05/2024	38.96
CARD SERVICE CENTER	1658 022024	02/05/2024	69.97
CARD SERVICE CENTER	1658 022024	02/05/2024	-36.40
CARD SERVICE CENTER	1658 022024	02/05/2024	9.88
CARD SERVICE CENTER	1658 022024	02/05/2024	132.27
ETCMA	2024 Membership - Nichols	02/05/2024	25.00
CARD SERVICE CENTER	2314 022024	02/05/2024	38.22
CARD SERVICE CENTER	2314 022024	02/05/2024	551.16
CARD SERVICE CENTER	2314 022024	02/05/2024	145.48
CARD SERVICE CENTER	2314 022024	02/05/2024	31.98
DATAMAX INC	2410186	02/05/2024	25.17
CARD SERVICE CENTER	9130 022024	02/05/2024	795.00
CARD SERVICE CENTER	9130 022024	02/05/2024	69.37
ABC AUTO PARTS LTD	13IN151805	02/06/2024	192.00
ROQUEMORES HARDWARE	2402-230015	02/06/2024	39.96
ATMOS ENERGY	3033349713 022024	02/06/2024	134.56
ATMOS ENERGY	3033349713 022024	02/06/2024	134.56
ATMOS ENERGY	3033349955 022024	02/06/2024	178.59
STATE COMPTRROLLER	022024	02/07/2024	6,586.43
TEXAS BIT - TEXAS MATERIALS...	201283187	02/07/2024	256.54
ATMOS ENERGY	4043061790 022024	02/07/2024	128.02
ROQUEMORES HARDWARE	2402-230260	02/08/2024	14.59
SMITH COUNTY TAX ASSESSOR..	02092024	02/09/2024	4,299.35
Azalea Catering Company	030724CWB Deposit	02/09/2024	257.75
SMITH COUNTY SHERIFF	01032024	02/11/2024	70.00
PEARSON, ROBERT	022024 Traffic Enforcement	02/11/2024	140.50
TYLER MORNING TELEGRAPH	1796179	02/11/2024	225.94
TRACTOR SUPPLY COMPANY	0595 022024	02/12/2024	104.98
ATMOS ENERGY	3042834261 022024	02/12/2024	339.26
ASTRO JOHNNY	961	02/12/2024	175.00
ROQUEMORES HARDWARE	2402-230998	02/13/2024	5.69
VERIZON WIRELESS	9955607676	02/14/2024	34.99
VERIZON WIRELESS	9955607676	02/14/2024	37.99
VERIZON WIRELESS	9955607676	02/14/2024	37.99
VERIZON WIRELESS	9955607676	02/14/2024	33.07
VERIZON WIRELESS	9955607676	02/14/2024	33.06
VERIZON WIRELESS	9955607676	02/14/2024	417.89
VERIZON WIRELESS	9955607676	02/14/2024	200.22

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Charles A Kluge, PhD	021524	02/15/2024	500.00
ROQUEMORES HARDWARE	2402-231273	02/15/2024	36.97
TIRE WORX	244709	02/15/2024	54.00
NIX LANDSCAPE SUPPLY, INC.	4385	02/15/2024	696.00
A+ PLUMBING	COW21524	02/15/2024	592.24
NEW CREATION FOUNDATION	CW021524	02/15/2024	190.39
NEW CREATION FOUNDATION	CW021524	02/15/2024	300.00
NEW CREATION FOUNDATION	CW021524	02/15/2024	100.00
NEW CREATION FOUNDATION	CW021524	02/15/2024	100.00
NEW CREATION FOUNDATION	CW021524	02/15/2024	200.00
NEW CREATION FOUNDATION	CW021524	02/15/2024	225.00
NEW CREATION FOUNDATION	CW021524	02/15/2024	1,125.00
STANDARD INSURANCE COM...	INV0002207	02/15/2024	17.74
STANDARD INSURANCE COM...	INV0002208	02/15/2024	2.08
STANDARD INSURANCE COM...	INV0002209	02/15/2024	33.52
STANDARD INSURANCE COM...	INV0002210	02/15/2024	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002212	02/15/2024	260.56
PRINCIPAL LIFE INSURANCE C...	INV0002213	02/15/2024	330.78
PRINCIPAL LIFE INSURANCE C...	INV0002214	02/15/2024	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002215	02/15/2024	192.31
STANDARD INSURANCE COM...	INV0002216	02/15/2024	9.60
STANDARD INSURANCE COM...	INV0002217	02/15/2024	100.42
STANDARD INSURANCE COM...	INV0002218	02/15/2024	183.24
STANDARD INSURANCE COM...	INV0002219	02/15/2024	43.87
STANDARD INSURANCE COM...	INV0002220	02/15/2024	257.55
TML - IEBP	INV0002221	02/15/2024	2,468.97
TML - IEBP	INV0002222	02/15/2024	11,914.02
TML - IEBP	INV0002223	02/15/2024	3,169.80
TML - IEBP	INV0002224	02/15/2024	743.58
THE REC	INV0002225	02/15/2024	28.81
Texas Municipal Police Associa...	INV0002226	02/15/2024	29.54
TMRS	INV0002227	02/15/2024	14,915.49
PRINCIPAL LIFE INSURANCE C...	INV0002228	02/15/2024	49.20
PRINCIPAL LIFE INSURANCE C...	INV0002229	02/15/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002230	02/15/2024	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002231	02/15/2024	38.13
ATTORNEY GENERAL OF TEXAS	INV0002232	02/15/2024	230.77
ATTORNEY GENERAL OF TEXAS	INV0002232	02/15/2024	250.15
ATTORNEY GENERAL OF TEXAS	INV0002232	02/15/2024	285.69
ATTORNEY GENERAL OF TEXAS	INV0002232	02/15/2024	30.83
ATTORNEY GENERAL OF TEXAS	INV0002232	02/15/2024	184.62
AUSTIN BANK	INV0002233	02/15/2024	11,828.78
AUSTIN BANK	INV0002233	02/15/2024	2,766.42
AUSTIN BANK	INV0002233	02/15/2024	8,401.72
SMITH COUNTY TAX ASSESSOR..	02162024	02/16/2024	1,831.75
TML - IEBP	022024	02/16/2024	40.00
PRINCIPAL LIFE INSURANCE C...	022024	02/16/2024	-0.01
STANDARD INSURANCE COM...	022024	02/16/2024	-0.05
PRINCIPAL LIFE INSURANCE C...	022024	02/16/2024	-0.01
STANDARD INSURANCE COM...	022024	02/16/2024	-0.07
PRINCIPAL LIFE INSURANCE C...	022024	02/16/2024	-0.01
STANDARD INSURANCE COM...	022024	02/16/2024	-0.04
STANDARD INSURANCE COM...	022024	02/16/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	022024	02/16/2024	-0.01
STANDARD INSURANCE COM...	022024	02/16/2024	-0.05
PRINCIPAL LIFE INSURANCE C...	022024	02/16/2024	-0.09
TML - IEBP	022024	02/16/2024	-0.02
STANDARD INSURANCE COM...	022024	02/16/2024	22.02
STANDARD INSURANCE COM...	022024	02/16/2024	-0.73
PRINCIPAL LIFE INSURANCE C...	022024	02/16/2024	-0.03

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TML - IEBP	022024	02/16/2024	-0.02
GOLLOB MORGAN PEDDY & C...	210256	02/19/2024	7,050.00
Azavar Audit Solutions	157638	02/20/2024	8,572.81
Azavar Audit Solutions	157639	02/20/2024	347.27
A-1 RENT ALL - TYLER	254585-1	02/20/2024	336.00
A-1 RENT ALL - TYLER	254585-1-R	02/20/2024	-336.00
GRAINGER	9026472655	02/20/2024	2,094.57
WALNUT GROVE WATER SUPP...	9800 022024	02/20/2024	36.93
EWING IRRIGATION PRODUCT...	21574442	02/21/2024	439.89
EWING IRRIGATION PRODUCT...	21583360	02/22/2024	108.00
SMITH COUNTY TAX ASSESSOR..	02232024	02/23/2024	3,396.65
ROQUEMORES HARDWARE	2402-232592	02/23/2024	27.98
MOBILE COMMUNICATION SE...	49382	02/23/2024	189.75
QUADIANT FINANCE USA, INC.	01302024	02/25/2024	97.28
QUADIANT FINANCE USA, INC.	01302024	02/25/2024	284.60
QUADIANT FINANCE USA, INC.	01302024	02/25/2024	5.32
REPUBLIC SERVICES	022024	02/25/2024	68,262.43
SOUTHERN UTILITIES COMPA...	02262024	02/26/2024	23.64
OPTIMUM	032024	02/26/2024	41.57
OPTIMUM	032024	02/26/2024	28.00
OPTIMUM	032024	02/26/2024	14.00
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	18.34
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	18.43
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	32.10
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	115.05
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	10.85
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	117.04
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	342.93
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	32.46
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	17.49
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	200.98
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	924.03
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	7.98
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	358.52
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	3,170.83
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	2,918.46
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	202.68
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	165.21
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	342.93
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	372.51
ROQUEMORES HARDWARE	2402-233128	02/26/2024	19.79
LION GROUP	300027895	02/26/2024	668.00
ETCOG	Whitehouse-2024	02/26/2024	1,575.00
CHEROKEE COUNTY ELECTRIC ...	004 032024	02/27/2024	383.72
CHEROKEE COUNTY ELECTRIC ...	005 032024	02/27/2024	147.47
CHEROKEE COUNTY ELECTRIC ...	006 032024	02/27/2024	32.50
CHEROKEE COUNTY ELECTRIC ...	007 032024	02/27/2024	45.52
PROVEN JUSTICE - M SHAMB...	012024 Conference	02/27/2024	738.14
BLACK, LESLIE	022024 TCMA Courtney Sharp	02/27/2024	354.36
CITY OF WHITEHOUSE	02242024 Petty Cash	02/27/2024	50.00
Azalea Catering Company	030724CWB	02/27/2024	719.00
ALEX ANDERSON	032024 Training	02/27/2024	288.96
METRO FIRE APPARATUS SPEC...	221631-1	02/27/2024	147.00
ROQUEMORES HARDWARE	2402-233303	02/27/2024	2.38
ROQUEMORES HARDWARE	2402-233382	02/27/2024	7.48
TYLER TECHNOLOGIES	025-456689	02/28/2024	725.00
ABLES-LAND, INC.	485846-0	02/28/2024	124.94
STATE COMPTRROLLER	032024	02/29/2024	6,521.74
BLAKE ARMSTRONG, PC	58141	02/29/2024	176.25
BLAKE ARMSTRONG, PC	58142	02/29/2024	611.25

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GRAINGER	9037821866	02/29/2024	2,094.57
TMRS	INV0002234	02/29/2024	15,867.07
ATTORNEY GENERAL OF TEXAS	INV0002235	02/29/2024	30.83
ATTORNEY GENERAL OF TEXAS	INV0002235	02/29/2024	230.77
ATTORNEY GENERAL OF TEXAS	INV0002235	02/29/2024	250.15
ATTORNEY GENERAL OF TEXAS	INV0002235	02/29/2024	285.69
ATTORNEY GENERAL OF TEXAS	INV0002235	02/29/2024	184.62
AUSTIN BANK	INV0002236	02/29/2024	13,421.70
AUSTIN BANK	INV0002236	02/29/2024	3,138.94
AUSTIN BANK	INV0002236	02/29/2024	10,399.30
SMITH COUNTY TAX ASSESSOR..	03012024	03/01/2024	5,932.50
SMITH COUNTY APPRAISAL	1335	03/01/2024	16,226.75
VERIZON WIRELESS	9958063849	03/01/2024	34.99
VERIZON WIRELESS	9958063849	03/01/2024	37.99
VERIZON WIRELESS	9958063849	03/01/2024	37.99
VERIZON WIRELESS	9958063849	03/01/2024	33.16
VERIZON WIRELESS	9958063849	03/01/2024	33.06
VERIZON WIRELESS	9958063849	03/01/2024	417.93
VERIZON WIRELESS	9958063849	03/01/2024	200.22
SMARTSHEET INC	INV1748043	03/01/2024	1,643.40
ASCENTIS CORPORATION	SI-163363	03/01/2024	4.71
ASCENTIS CORPORATION	SI-163363	03/01/2024	8.79
ASCENTIS CORPORATION	SI-163363	03/01/2024	113.04
Sign Country, LLC	20240184	03/04/2024	2,124.36
PROVEN JUSTICE - M SHAMB...	INV0002238	03/01/2024	750.00
PRATT, MIKE	INV0002240	03/01/2024	50.00
HANKS SENIOR CITIZEN CENT	INV0002242	03/01/2024	1,200.00
WHITEHOUSE LIBRARY	INV0002243	03/01/2024	4,083.34
AMERICAN GRAPHICS EMBRO...	1345	03/05/2024	183.50
ROQUEMORES HARDWARE	2403-234662	03/05/2024	90.27
ROQUEMORES HARDWARE	2403-234670	03/05/2024	23.98
DATAMAX INC	2430195	03/05/2024	19.13
NETPLEA	7561	03/05/2024	443.28
DELUXE	9004096026	03/05/2024	220.91
CAPPS - CAPCO CONSTRUCTI...	107407	03/06/2024	3,600.00
ROQUEMORES HARDWARE	2403234779	03/06/2024	74.77
ATMOS ENERGY	3033349713 032024	03/06/2024	62.93
ATMOS ENERGY	3033349713 032024	03/06/2024	62.93
ATMOS ENERGY	3033349955 032024	03/06/2024	105.16
ATMOS ENERGY	3042834261 032024	03/06/2024	104.11
CARD SERVICE CENTER	0081 032024	03/07/2024	42.18
CARD SERVICE CENTER	0081 032024	03/07/2024	101.21
CARD SERVICE CENTER	0081 032024	03/07/2024	31.98
CARD SERVICE CENTER	0081 032024	03/07/2024	136.02
CARD SERVICE CENTER	0081 032024	03/07/2024	16.99
CARD SERVICE CENTER	0081 032024	03/07/2024	825.00
CARD SERVICE CENTER	0081 032024	03/07/2024	31.18
CARD SERVICE CENTER	0081 032024	03/07/2024	87.17
CARD SERVICE CENTER	0081 032024	03/07/2024	87.17
CARD SERVICE CENTER	0081 032024	03/07/2024	130.00
CARD SERVICE CENTER	0081 032024	03/07/2024	87.17
CARD SERVICE CENTER	0081 032024	03/07/2024	67.88
CARD SERVICE CENTER	0893 032024	03/07/2024	116.18
CARD SERVICE CENTER	0893 032024	03/07/2024	70.27
CARD SERVICE CENTER	0893 032024	03/07/2024	250.00
CARD SERVICE CENTER	0893 032024	03/07/2024	359.36
CARD SERVICE CENTER	0893 032024	03/07/2024	345.00
CARD SERVICE CENTER	0893 032024	03/07/2024	93.37
CARD SERVICE CENTER	0893 032024	03/07/2024	119.99
CARD SERVICE CENTER	0893 032024	03/07/2024	50.00

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CARD SERVICE CENTER	1039 032024	03/07/2024	23.99
CARD SERVICE CENTER	1039 032024	03/07/2024	23.99
CARD SERVICE CENTER	1039 032024	03/07/2024	400.00
CARD SERVICE CENTER	1039 032024	03/07/2024	23.99
CARD SERVICE CENTER	1039 032024	03/07/2024	55.00
CARD SERVICE CENTER	1039 032024	03/07/2024	160.00
CARD SERVICE CENTER	1039 032024	03/07/2024	23.99
CARD SERVICE CENTER	1310 032024	03/07/2024	20.56
CARD SERVICE CENTER	1310 032024	03/07/2024	75.99
CARD SERVICE CENTER	1310 032024	03/07/2024	-17.75
CARD SERVICE CENTER	1310 032024	03/07/2024	228.38
CARD SERVICE CENTER	1310 032024	03/07/2024	151.98
CARD SERVICE CENTER	1310 032024	03/07/2024	-20.56
CARD SERVICE CENTER	1310 032024	03/07/2024	32.46
CARD SERVICE CENTER	1310 032024	03/07/2024	184.00
CARD SERVICE CENTER	1310 032024	03/07/2024	125.00
CARD SERVICE CENTER	1310 032024	03/07/2024	99.98
CARD SERVICE CENTER	1310 032024	03/07/2024	-125.00
CARD SERVICE CENTER	1310 032024	03/07/2024	84.00
CARD SERVICE CENTER	1310 032024	03/07/2024	10.00
CARD SERVICE CENTER	1310 032024	03/07/2024	45.00
CARD SERVICE CENTER	1310 032024	03/07/2024	10.00
CARD SERVICE CENTER	1310 032024	03/07/2024	33.60
CARD SERVICE CENTER	1310 032024	03/07/2024	30.00
CARD SERVICE CENTER	1310 032024	03/07/2024	15.00
CARD SERVICE CENTER	1310 032024	03/07/2024	15.00
CARD SERVICE CENTER	1310 032024	03/07/2024	10.00
CARD SERVICE CENTER	1310 032024	03/07/2024	10.00
CARD SERVICE CENTER	1310 032024	03/07/2024	739.33
CARD SERVICE CENTER	1542 032024	03/07/2024	48.94
CARD SERVICE CENTER	1542 032024	03/07/2024	29.97
CARD SERVICE CENTER	1542 032024	03/07/2024	181.00
CARD SERVICE CENTER	1542 032024	03/07/2024	103.50
CARD SERVICE CENTER	1542 032024	03/07/2024	49.61
CARD SERVICE CENTER	1559 032024	03/07/2024	45.00
CARD SERVICE CENTER	1559 032024	03/07/2024	268.94
CARD SERVICE CENTER	1559 032024	03/07/2024	119.40
CARD SERVICE CENTER	1658 032024	03/07/2024	73.44
CARD SERVICE CENTER	1658 032024	03/07/2024	66.91
CARD SERVICE CENTER	1658 032024	03/07/2024	40.00
CARD SERVICE CENTER	1658 032024	03/07/2024	40.00
CARD SERVICE CENTER	2314 032024	03/07/2024	96.20
CARD SERVICE CENTER	2314 032024	03/07/2024	560.00
CARD SERVICE CENTER	2314 032024	03/07/2024	96.20
CARD SERVICE CENTER	2314 032024	03/07/2024	39.99
CARD SERVICE CENTER	2314 032024	03/07/2024	95.94
ATMOS ENERGY	4043061790 032024	03/07/2024	84.70
CARD SERVICE CENTER	9130 032024	03/07/2024	87.97
SMITH COUNTY TAX ASSESSOR..	030824	03/08/2024	4,853.00
TIRE WORX	245004	03/08/2024	15.00
SAMS CLUB	8248 032024	03/08/2024	175.82
SAMS CLUB	8248 032024	03/08/2024	85.44
SAMS CLUB	8248 032024	03/08/2024	72.40
REPUBLIC SERVICES	032024	03/10/2024	67,337.38
R&D GOTHARD ENTERPRISES ...	11096	03/11/2024	450.00
ROQUEMORES HARDWARE	2403-235708	03/11/2024	29.98
ASTRO JOHNNY	962	03/11/2024	175.00
PEARSON, ROBERT	031224 Leadership training	03/12/2024	160.00
ROBESON, PAUL	03252024 TPCA	03/12/2024	208.00
PEARSON, ROBERT	03252024 TPCA	03/12/2024	208.00

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BREWER, FRANK	03272024 TPCA	03/12/2024	80.00
KELLY AIR CONDITIONING INC	15417	03/12/2024	500.00
KILGORE COLLEGE	35166	03/12/2024	50.00
ETCOG	Whitehous - 2100 2024	03/12/2024	1,369.00
EWING IRRIGATION PRODUCT...	21726521	03/13/2024	590.69
GRAINGER	9036887934	03/13/2024	-2,094.57
Amanzi Party Rentals, LLC	Deposit for Christmas on Main	03/13/2024	12,924.00
SMITH COUNTY SHERIFF	02-2024	03/14/2024	35.00
KILGORE COLLEGE	35167	03/14/2024	25.00
STANDARD INSURANCE COM...	INV0002244	03/14/2024	17.74
STANDARD INSURANCE COM...	INV0002245	03/14/2024	2.08
STANDARD INSURANCE COM...	INV0002246	03/14/2024	33.54
STANDARD INSURANCE COM...	INV0002247	03/14/2024	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002249	03/14/2024	260.56
PRINCIPAL LIFE INSURANCE C...	INV0002250	03/14/2024	330.78
PRINCIPAL LIFE INSURANCE C...	INV0002251	03/14/2024	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002252	03/14/2024	192.31
STANDARD INSURANCE COM...	INV0002253	03/14/2024	9.60
STANDARD INSURANCE COM...	INV0002254	03/14/2024	100.47
STANDARD INSURANCE COM...	INV0002255	03/14/2024	183.24
STANDARD INSURANCE COM...	INV0002256	03/14/2024	43.87
STANDARD INSURANCE COM...	INV0002257	03/14/2024	257.77
TML - IEBP	INV0002258	03/14/2024	2,468.97
TML - IEBP	INV0002259	03/14/2024	11,914.02
TML - IEBP	INV0002260	03/14/2024	3,169.80
TML - IEBP	INV0002261	03/14/2024	743.58
THE REC	INV0002262	03/14/2024	28.81
Texas Municipal Police Associa..	INV0002263	03/14/2024	29.54
TMRS	INV0002264	03/14/2024	15,109.35
PRINCIPAL LIFE INSURANCE C...	INV0002265	03/14/2024	49.20
PRINCIPAL LIFE INSURANCE C...	INV0002266	03/14/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002267	03/14/2024	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002268	03/14/2024	38.13
ATTORNEY GENERAL OF TEXAS	INV0002269	03/14/2024	230.77
ATTORNEY GENERAL OF TEXAS	INV0002269	03/14/2024	250.15
ATTORNEY GENERAL OF TEXAS	INV0002269	03/14/2024	184.62
ATTORNEY GENERAL OF TEXAS	INV0002269	03/14/2024	285.69
ATTORNEY GENERAL OF TEXAS	INV0002269	03/14/2024	30.83
AUSTIN BANK	INV0002270	03/14/2024	11,964.02
AUSTIN BANK	INV0002270	03/14/2024	2,798.02
AUSTIN BANK	INV0002270	03/14/2024	8,621.26
SMITH COUNTY TAX ASSESSOR..	03152024	03/15/2024	4,502.75
ROQUEMORES HARDWARE	2403-436480	03/15/2024	104.96
CONCENTRA - OCCUPATIONAL...	325141875	03/15/2024	82.00
NEW CREATION FOUNDATION	CW31524	03/15/2024	825.00
NEW CREATION FOUNDATION	CW31524	03/15/2024	225.00
NEW CREATION FOUNDATION	CW31524	03/15/2024	200.00
NEW CREATION FOUNDATION	CW31524	03/15/2024	100.00
NEW CREATION FOUNDATION	CW31524	03/15/2024	100.00
NEW CREATION FOUNDATION	CW31524	03/15/2024	300.00
TMRS	INV0002271	03/18/2024	186.45
AUSTIN BANK	INV0002272	03/18/2024	155.88
AUSTIN BANK	INV0002272	03/18/2024	36.44
BLACK, LESLIE	Lusk Service award	03/18/2024	100.00
EWING IRRIGATION PRODUCT...	21769791	03/19/2024	1,003.74
ROQUEMORES HARDWARE	2403-237146	03/19/2024	50.87
ORKIN	257891149	03/19/2024	3,299.80
GOLLOB MORGAN PEDDY & C...	211194	03/20/2024	2,800.00
WALNUT GROVE WATER SUPP...	9800 042024	03/20/2024	36.93
TYLER TECHNOLOGIES	025-458769	03/21/2024	435.00

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ABC AUTO PARTS LTD	13IN155679	03/21/2024	180.94
KELLY AIR CONDITIONING INC	15442	03/21/2024	2,780.00
J AND J COMMERCIAL SERVIC...	63940784	03/21/2024	651.33
BOUND TREE MEDICAL, LLC	85287877	03/21/2024	662.10
ERS - TEXAS SOCIAL SECURITY ...	9291340 032024	03/21/2024	35.00
SMITH COUNTY TAX ASSESSOR..	03222024	03/22/2024	2,891.00
MOBILE COMMUNICATION SE...	49402	03/25/2024	189.75
AUGUST INDUSTRIES, INC.	059098	03/26/2024	1,129.04
TYLER TECHNOLOGIES	130-145545	03/26/2024	600.00
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	2,949.60
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	923.05
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	17.24
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	17.74
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	10.81
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	7.89
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	18.35
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	28.24
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	3,119.67
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	32.06
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	121.67
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	200.11
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	324.26
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	114.71
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	338.15
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	166.84
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	185.44
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	32.95
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	338.15
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	363.06
CHEROKEE COUNTY ELECTRIC ...	004 042024	03/27/2024	867.68
CHEROKEE COUNTY ELECTRIC ...	005 042024	03/27/2024	149.88
CHEROKEE COUNTY ELECTRIC ...	006 042024	03/27/2024	32.50
CHEROKEE COUNTY ELECTRIC ...	007 042024	03/27/2024	42.94
OPTIMUM	042024	03/27/2024	41.57
OPTIMUM	042024	03/27/2024	28.00
OPTIMUM	042024	03/27/2024	14.00
CLIFTON, HUNTER	042024 TDEM Rescue School	03/27/2024	957.58
HUBER, TYLER	042024 TDEM School	03/27/2024	640.00
ORKIN	257891148	03/27/2024	1,842.24
RAFAEL AYUSO	WH032724	03/27/2024	105.00
Hatchett Tree & Arborist Servi...	0001320232	03/28/2024	2,200.00
Hatchett Tree & Arborist Servi...	001320232	03/28/2024	980.00
TML - IEBP	032024	03/28/2024	40.00
STANDARD INSURANCE COM...	032024	03/28/2024	-0.05
PRINCIPAL LIFE INSURANCE C...	032024	03/28/2024	-0.01
STANDARD INSURANCE COM...	032024	03/28/2024	-0.07
PRINCIPAL LIFE INSURANCE C...	032024	03/28/2024	-0.01
STANDARD INSURANCE COM...	032024	03/28/2024	-0.04
PRINCIPAL LIFE INSURANCE C...	032024	03/28/2024	-0.01
STANDARD INSURANCE COM...	032024	03/28/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	032024	03/28/2024	-0.01
STANDARD INSURANCE COM...	032024	03/28/2024	-0.05
STANDARD INSURANCE COM...	032024	03/28/2024	15.16
PRINCIPAL LIFE INSURANCE C...	032024	03/28/2024	-0.09
TML - IEBP	032024	03/28/2024	-0.02
PRINCIPAL LIFE INSURANCE C...	032024	03/28/2024	-0.03
STANDARD INSURANCE COM...	032024	03/28/2024	-0.73
TML - IEBP	032024	03/28/2024	-0.02
SOUTHERN UTILITIES COMPA...	03252024	03/28/2024	25.63
STANDARD INSURANCE COM...	INV0002273	03/28/2024	17.74

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STANDARD INSURANCE COM...	INV0002274	03/28/2024	2.08
STANDARD INSURANCE COM...	INV0002275	03/28/2024	33.57
STANDARD INSURANCE COM...	INV0002276	03/28/2024	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002278	03/28/2024	260.56
PRINCIPAL LIFE INSURANCE C...	INV0002279	03/28/2024	330.78
PRINCIPAL LIFE INSURANCE C...	INV0002280	03/28/2024	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002281	03/28/2024	192.31
STANDARD INSURANCE COM...	INV0002282	03/28/2024	9.60
STANDARD INSURANCE COM...	INV0002283	03/28/2024	100.56
STANDARD INSURANCE COM...	INV0002284	03/28/2024	183.24
STANDARD INSURANCE COM...	INV0002285	03/28/2024	43.87
STANDARD INSURANCE COM...	INV0002286	03/28/2024	258.03
TML - IEBP	INV0002287	03/28/2024	2,468.97
TML - IEBP	INV0002288	03/28/2024	11,914.02
TML - IEBP	INV0002289	03/28/2024	3,169.80
TML - IEBP	INV0002290	03/28/2024	743.58
THE REC	INV0002291	03/28/2024	28.81
Texas Municipal Police Associa..	INV0002292	03/28/2024	29.54
TMRS	INV0002293	03/28/2024	15,125.28
PRINCIPAL LIFE INSURANCE C...	INV0002294	03/28/2024	49.20
PRINCIPAL LIFE INSURANCE C...	INV0002295	03/28/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002296	03/28/2024	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002297	03/28/2024	38.13
ATTORNEY GENERAL OF TEXAS	INV0002298	03/28/2024	30.83
ATTORNEY GENERAL OF TEXAS	INV0002298	03/28/2024	184.62
ATTORNEY GENERAL OF TEXAS	INV0002298	03/28/2024	250.15
ATTORNEY GENERAL OF TEXAS	INV0002298	03/28/2024	285.69
ATTORNEY GENERAL OF TEXAS	INV0002298	03/28/2024	230.77
AUSTIN BANK	INV0002299	03/28/2024	12,055.08
AUSTIN BANK	INV0002299	03/28/2024	2,819.34
AUSTIN BANK	INV0002299	03/28/2024	8,702.37
TRACTOR SUPPLY COMPANY	0595 042024	03/29/2024	59.98
BLAKE ARMSTRONG, PC	58181	03/29/2024	697.50
BOUND TREE MEDICAL, LLC	85297069	03/29/2024	942.43
TYLER TECHNOLOGIES	025-460971	03/30/2024	1,714.00
STATE COMPROLLER	042024 Court Costs	03/31/2024	34,130.61
TEXAS DEPARTMENT OF PUBL...	CRS202403-283593	03/31/2024	1.00
TML-INTERGOVERNMENTAL	04012024	04/01/2024	295.50
SMITH COUNTY TAX ASSESSOR..	04012024	04/01/2024	4,396.00
TML-INTERGOVERNMENTAL	04012024	04/01/2024	57.92
OMNIBASE SERVICES OF TX LP	124-105212	04/01/2024	132.00
DATAMAX INC	2447675	04/01/2024	23.58
ORKIN	309 E Main PC	04/01/2024	249.60
ORKIN	867 Hagan PC	04/01/2024	207.36
VERIZON WIRELESS	9960560358	04/01/2024	34.99
VERIZON WIRELESS	9960560358	04/01/2024	37.99
VERIZON WIRELESS	9960560358	04/01/2024	37.99
VERIZON WIRELESS	9960560358	04/01/2024	32.90
VERIZON WIRELESS	9960560358	04/01/2024	32.88
VERIZON WIRELESS	9960560358	04/01/2024	417.89
VERIZON WIRELESS	9960560358	04/01/2024	200.21
ASCENTIS CORPORATION	SI-164719	04/01/2024	4.71
ASCENTIS CORPORATION	SI-164719	04/01/2024	9.79
ASCENTIS CORPORATION	SI-164719	04/01/2024	114.04
Azavar Audit Solutions	157717	04/02/2024	347.27
ROQUEMORES HARDWARE	2404-239868	04/02/2024	125.00
PROVEN JUSTICE - M SHAMB...	INV0002301	04/01/2024	750.00
PRATT, MIKE	INV0002303	04/01/2024	50.00
HANKS SENIOR CITIZEN CENT	INV0002305	04/01/2024	1,200.00
WHITEHOUSE LIBRARY	INV0002306	04/01/2024	4,083.34

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STATE COMPTRROLLER	042024	04/04/2024	6,516.44
ROQUEMORES HARDWARE	2404-240350	04/04/2024	45.27
ATMOS ENERGY	3033349713 042024	04/04/2024	48.69
ATMOS ENERGY	3033349713 042024	04/04/2024	48.69
ATMOS ENERGY	3033349955 042024	04/04/2024	77.26
ATMOS ENERGY	3042834261 042024	04/04/2024	95.57
CARD SERVICE CENTER	0081 042024	04/05/2024	151.54
CARD SERVICE CENTER	0081 042024	04/05/2024	54.11
CARD SERVICE CENTER	0081 042024	04/05/2024	55.96
CARD SERVICE CENTER	0081 042024	04/05/2024	87.17
CARD SERVICE CENTER	0081 042024	04/05/2024	379.07
CARD SERVICE CENTER	0081 042024	04/05/2024	217.39
CARD SERVICE CENTER	0081 042024	04/05/2024	72.09
CARD SERVICE CENTER	0081 042024	04/05/2024	467.15
CARD SERVICE CENTER	0081 042024	04/05/2024	690.85
CARD SERVICE CENTER	0081 042024	04/05/2024	52.94
CARD SERVICE CENTER	0081 042024	04/05/2024	6.48
CARD SERVICE CENTER	0081 042024	04/05/2024	14.06
SMITH COUNTY TAX ASSESSOR..	04052024	04/05/2024	4,028.50
SMITH COUNTY TAX ASSESSOR..	04052024 .2	04/05/2024	4,103.00
SMITH COUNTY TAX ASSESSOR..	04052024-R	04/05/2024	-4,028.50
CARD SERVICE CENTER	0893 042024	04/05/2024	81.08
CARD SERVICE CENTER	0893 042024	04/05/2024	81.08
CARD SERVICE CENTER	0893 042024	04/05/2024	75.00
CARD SERVICE CENTER	0893 042024	04/05/2024	395.00
CARD SERVICE CENTER	0893 042024	04/05/2024	141.45
CARD SERVICE CENTER	0893 042024	04/05/2024	199.68
CARD SERVICE CENTER	1039 042024	04/05/2024	23.99
CARD SERVICE CENTER	1039 042024	04/05/2024	23.99
CARD SERVICE CENTER	1039 042024	04/05/2024	23.99
CARD SERVICE CENTER	1039 042024	04/05/2024	1,217.70
CARD SERVICE CENTER	1039 042024	04/05/2024	23.99
CARD SERVICE CENTER	1310 042024	04/05/2024	92.60
CARD SERVICE CENTER	1310 042024	04/05/2024	82.98
CARD SERVICE CENTER	1310 042024	04/05/2024	22.00
CARD SERVICE CENTER	1310 042024	04/05/2024	44.31
CARD SERVICE CENTER	1310 042024	04/05/2024	100.00
CARD SERVICE CENTER	1310 042024	04/05/2024	250.00
CARD SERVICE CENTER	1310 042024	04/05/2024	536.01
CARD SERVICE CENTER	1542 042024	04/05/2024	76.98
CARD SERVICE CENTER	1542 042024	04/05/2024	500.64
CARD SERVICE CENTER	1542 042024	04/05/2024	190.00
CARD SERVICE CENTER	2314 042024	04/05/2024	109.99
CARD SERVICE CENTER	2314 042024	04/05/2024	159.00
CARD SERVICE CENTER	9130 042024	04/05/2024	105.35
CARD SERVICE CENTER	9130 042024	04/05/2024	358.75
CARD SERVICE CENTER	9130 042024	04/05/2024	38.42
ASTRO JOHNNY	963	04/05/2024	175.00
REPUBLIC SERVICES	042024	04/07/2024	68,327.53
TRANSUNION RISK & ALTERN...	2892611-202403-1	04/07/2024	75.00
ROQUEMORES HARDWARE	2404-241126	04/08/2024	51.87
ROQUEMORES HARDWARE	2404-241190	04/08/2024	20.99
QUALITY LUMBER & SUPPLY	C20206693	04/08/2024	10.00
QUALITY LUMBER & SUPPLY	C20206705	04/08/2024	2.64
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	6.59
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	20.11
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	12.50
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	12.79
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	237.67
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	66.42

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DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	7.40
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	65.41
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	443.62
ATMOS ENERGY	4043061790 042024	04/09/2024	77.03
TYLER TECHNOLOGIES	025-461926	04/10/2024	1,377.50
TEXAS WORKFORCE COMMISS...2024 1st Quarter		04/10/2024	234.00
TEXAS WORKFORCE COMMISS...2024 1st Quarter		04/10/2024	116.99
TEXAS WORKFORCE COMMISS...2024 1st Quarter		04/10/2024	116.99
TEXAS WORKFORCE COMMISS...2024 1st Quarter		04/10/2024	234.00
TEXAS WORKFORCE COMMISS...2024 1st Quarter		04/10/2024	234.00
TEXAS WORKFORCE COMMISS...2024 1st Quarter		04/10/2024	234.01
TEXAS WORKFORCE COMMISS...2024 1st Quarter		04/10/2024	2,105.94
TEXAS WORKFORCE COMMISS...2024 1st Quarter		04/10/2024	1,464.15
ROQUEMORES HARDWARE	2404-241466	04/10/2024	134.40
EWING IRRIGATION PRODUCT...	21972295	04/11/2024	549.07
ROQUEMORES HARDWARE	2404-241622	04/11/2024	5.98
ABLES-LAND, INC.	487982-0	04/11/2024	229.95
NETPLEA	7574	04/11/2024	707.79
STANDARD INSURANCE COM...	INV0002308	04/11/2024	17.74
STANDARD INSURANCE COM...	INV0002309	04/11/2024	2.08
STANDARD INSURANCE COM...	INV0002310	04/11/2024	33.60
STANDARD INSURANCE COM...	INV0002311	04/11/2024	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002313	04/11/2024	260.56
PRINCIPAL LIFE INSURANCE C...	INV0002314	04/11/2024	330.78
PRINCIPAL LIFE INSURANCE C...	INV0002315	04/11/2024	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002316	04/11/2024	192.31
STANDARD INSURANCE COM...	INV0002317	04/11/2024	9.60
STANDARD INSURANCE COM...	INV0002318	04/11/2024	100.65
STANDARD INSURANCE COM...	INV0002319	04/11/2024	183.24
STANDARD INSURANCE COM...	INV0002320	04/11/2024	43.87
STANDARD INSURANCE COM...	INV0002321	04/11/2024	258.26
TML - IEBP	INV0002322	04/11/2024	2,607.10
TML - IEBP	INV0002323	04/11/2024	11,914.02
TML - IEBP	INV0002324	04/11/2024	2,815.40
TML - IEBP	INV0002325	04/11/2024	743.58
THE REC	INV0002326	04/11/2024	28.81
Texas Municipal Police Associa...	INV0002327	04/11/2024	29.54
TMRS	INV0002328	04/11/2024	16,481.74
PRINCIPAL LIFE INSURANCE C...	INV0002329	04/11/2024	49.20
PRINCIPAL LIFE INSURANCE C...	INV0002330	04/11/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002331	04/11/2024	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002332	04/11/2024	38.13
ATTORNEY GENERAL OF TEXAS	INV0002333	04/11/2024	30.83
ATTORNEY GENERAL OF TEXAS	INV0002333	04/11/2024	184.62
ATTORNEY GENERAL OF TEXAS	INV0002333	04/11/2024	285.69
ATTORNEY GENERAL OF TEXAS	INV0002333	04/11/2024	250.15
ATTORNEY GENERAL OF TEXAS	INV0002333	04/11/2024	230.77
AUSTIN BANK	INV0002334	04/11/2024	13,261.66
AUSTIN BANK	INV0002334	04/11/2024	3,101.50
AUSTIN BANK	INV0002334	04/11/2024	9,879.09
Hatchett Tree & Arborist Servi...	0041222024	04/12/2024	1,200.00
SMITH COUNTY TAX ASSESSOR..	04122024	04/12/2024	1,695.50
ROQUEMORES HARDWARE	2404-241786	04/12/2024	34.99
ROQUEMORES HARDWARE	2404-241813	04/12/2024	44.95
J AND J COMMERCIAL SERVIC...	65414475	04/12/2024	663.10
Specialized Public Finance Inc	04092024	04/14/2024	1,000.00
JOHN HOGAN	042024 [REDACTED]	04/15/2024	395.60
PEARSON, ROBERT	042024 TPCAF training	04/15/2024	147.50
CAPPS - CAPCO CONSTRUCTI...	107446	04/15/2024	10,970.00
NEW CREATION FOUNDATION	CW41524	04/15/2024	100.00

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NEW CREATION FOUNDATION	CW41524	04/15/2024	100.00
NEW CREATION FOUNDATION	CW41524	04/15/2024	200.00
NEW CREATION FOUNDATION	CW41524	04/15/2024	225.00
NEW CREATION FOUNDATION	CW41524	04/15/2024	300.00
NEW CREATION FOUNDATION	CW41524	04/15/2024	825.00
ROQUEMORES HARDWARE	2404-242696	04/16/2024	8.19
ABLES-LAND, INC.	488251-0	04/16/2024	137.97
QUALITY LUMBER & SUPPLY	B20105317	04/16/2024	18.25
BOUND TREE MEDICAL, LLC	85317977	04/17/2024	216.26
MUNICIPAL EMERGENCY SERV...	IN2039690	04/17/2024	1,126.00
SMITH COUNTY TAX ASSESSOR..	04192024	04/19/2024	4,891.00
CARD SERVICE CENTER	0893 042024 .2	04/19/2024	52.41
CARD SERVICE CENTER	0893 042024 .2	04/19/2024	171.09
CARD SERVICE CENTER	0893 042024 .2	04/19/2024	121.62
CARD SERVICE CENTER	0893 042024 .2	04/19/2024	569.56
CARD SERVICE CENTER	0893 042024 .2	04/19/2024	295.00
CARD SERVICE CENTER	0893 042024 .2	04/19/2024	211.05
CARD SERVICE CENTER	0893 042024 .2	04/19/2024	199.56
KELLY AIR CONDITIONING INC	15514	04/19/2024	80.00
KELLY AIR CONDITIONING INC	15518	04/19/2024	312.00
KELLY AIR CONDITIONING INC	15518	04/19/2024	330.00
KELLY AIR CONDITIONING INC	15518	04/19/2024	805.00
KELLY AIR CONDITIONING INC	15518	04/19/2024	190.00
ROQUEMORES HARDWARE	2404-243260	04/19/2024	26.97
ROQUEMORES HARDWARE	2404-243260	04/19/2024	47.97
ROQUEMORES HARDWARE	2404-243352	04/19/2024	9.99
WALNUT GROVE WATER SUPP...	9800 052024	04/19/2024	36.93
Champion Fence	1900	04/22/2024	3,195.00
SOUTHERN UTILITIES COMPA...	052024	04/23/2024	18.64
ORKIN	258570160	04/23/2024	1,842.24
TYLER TECHNOLOGIES	025-463825	04/24/2024	580.00
TYLER MORNING TELEGRAPH	1802998	04/24/2024	202.80
ROQUEMORES HARDWARE	2404-244692	04/24/2024	6.99
ORKIN	259408106	04/24/2024	3,837.00
O'REILLY AUTO PARTS	4903-418548	04/24/2024	35.94
KEE ELECTRIC INC	13637	04/25/2024	135.00
ROQUEMORES HARDWARE	2404-244391	04/25/2024	20.97
ROQUEMORES HARDWARE	2404-244431	04/25/2024	24.34
MOBILE COMMUNICATION SE...	49425	04/25/2024	189.75
STANDARD INSURANCE COM...	INV0002337	04/25/2024	17.74
STANDARD INSURANCE COM...	INV0002338	04/25/2024	2.08
STANDARD INSURANCE COM...	INV0002339	04/25/2024	33.63
STANDARD INSURANCE COM...	INV0002340	04/25/2024	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002342	04/25/2024	260.56
PRINCIPAL LIFE INSURANCE C...	INV0002343	04/25/2024	330.78
PRINCIPAL LIFE INSURANCE C...	INV0002344	04/25/2024	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002345	04/25/2024	192.31
STANDARD INSURANCE COM...	INV0002346	04/25/2024	9.60
STANDARD INSURANCE COM...	INV0002347	04/25/2024	100.74
STANDARD INSURANCE COM...	INV0002348	04/25/2024	183.24
STANDARD INSURANCE COM...	INV0002349	04/25/2024	43.87
STANDARD INSURANCE COM...	INV0002350	04/25/2024	258.66
TML - IEBP	INV0002351	04/25/2024	2,607.10
TML - IEBP	INV0002352	04/25/2024	11,914.02
TML - IEBP	INV0002353	04/25/2024	2,815.40
TML - IEBP	INV0002354	04/25/2024	743.58
THE REC	INV0002355	04/25/2024	28.81
Texas Municipal Police Associa...	INV0002356	04/25/2024	29.54
TMRS	INV0002357	04/25/2024	15,368.14
PRINCIPAL LIFE INSURANCE C...	INV0002358	04/25/2024	49.20

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PRINCIPAL LIFE INSURANCE C...	INV0002359	04/25/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002360	04/25/2024	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002361	04/25/2024	38.13
ATTORNEY GENERAL OF TEXAS	INV0002362	04/25/2024	30.83
ATTORNEY GENERAL OF TEXAS	INV0002362	04/25/2024	184.62
ATTORNEY GENERAL OF TEXAS	INV0002362	04/25/2024	230.77
ATTORNEY GENERAL OF TEXAS	INV0002362	04/25/2024	250.15
ATTORNEY GENERAL OF TEXAS	INV0002362	04/25/2024	285.69
AUSTIN BANK	INV0002363	04/25/2024	12,373.66
AUSTIN BANK	INV0002363	04/25/2024	2,893.84
AUSTIN BANK	INV0002363	04/25/2024	8,895.08
CHEROKEE COUNTY ELECTRIC ...	004 052024	04/26/2024	1,188.90
CHEROKEE COUNTY ELECTRIC ...	005 052024	04/26/2024	144.40
CHEROKEE COUNTY ELECTRIC ...	006 052024	04/26/2024	32.50
CHEROKEE COUNTY ELECTRIC ...	007 052024	04/26/2024	42.81
QUADIENT FINANCE USA, INC.	04172024	04/26/2024	76.05
QUADIENT FINANCE USA, INC.	04172024	04/26/2024	301.54
QUADIENT FINANCE USA, INC.	04172024	04/26/2024	7.76
SMITH COUNTY TAX ASSESSOR..	04262024	04/26/2024	3,854.00
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	28.78
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	114.62
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	129.97
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	1,054.68
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	7.88
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	29.24
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	199.94
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	10.81
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	349.34
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	16.10
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	17.52
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	18.34
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	2,995.40
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	219.35
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	3,048.15
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	154.85
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	188.23
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	7.51
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	349.34
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	389.23
ROQUEMORES HARDWARE	2404-244558	04/26/2024	22.90
CITY OF TYLER-FINANCE DEPT	42624	04/26/2024	240.00
CON10GENCY	SO-2950	04/26/2024	618.56
OPTIMUM	052024	04/27/2024	41.57
OPTIMUM	052024	04/27/2024	28.00
OPTIMUM	052024	04/27/2024	14.00
TML - IEBP	042024	04/29/2024	40.00
STANDARD INSURANCE COM...	042024	04/29/2024	-0.05
PRINCIPAL LIFE INSURANCE C...	042024	04/29/2024	-0.01
TML - IEBP	042024	04/29/2024	859.04
STANDARD INSURANCE COM...	042024	04/29/2024	-0.07
PRINCIPAL LIFE INSURANCE C...	042024	04/29/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	042024	04/29/2024	-0.01
STANDARD INSURANCE COM...	042024	04/29/2024	-0.04
STANDARD INSURANCE COM...	042024	04/29/2024	-0.01
STANDARD INSURANCE COM...	042024	04/29/2024	-0.05
PRINCIPAL LIFE INSURANCE C...	042024	04/29/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	042024	04/29/2024	-0.09
STANDARD INSURANCE COM...	042024	04/29/2024	44.81
TML - IEBP	042024	04/29/2024	-0.02
PRINCIPAL LIFE INSURANCE C...	042024	04/29/2024	-0.03

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TML - IEBP	042024	04/29/2024	-0.02
STANDARD INSURANCE COM...	042024	04/29/2024	-1.25
TRACTOR SUPPLY COMPANY	0595 052024	04/29/2024	34.99
TRACTOR SUPPLY COMPANY	0595 052024	04/29/2024	89.99
Berry's Tin Shop Inc	107927	04/29/2024	2,082.50
TYLER TECHNOLOGIES	025-464493	04/30/2024	435.00
TYLER MORNING TELEGRAPH	1802781	04/30/2024	181.29
ROQUEMORES HARDWARE	2404-245379	04/30/2024	13.68
BLAKE ARMSTRONG, PC	58222	04/30/2024	1,613.75
BLAKE ARMSTRONG, PC	58223	04/30/2024	1,112.50
SIDDONS-MARTIN EMERGENC...	700-SIV0016423	04/30/2024	1,175.21
TML - IEBP	052024	05/01/2024	40.00
PRINCIPAL LIFE INSURANCE C...	052024	05/01/2024	-0.01
TML - IEBP	052024	05/01/2024	-859.04
PRINCIPAL LIFE INSURANCE C...	052024	05/01/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	052024	05/01/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	052024	05/01/2024	-0.01
TML - IEBP	052024	05/01/2024	-0.02
PRINCIPAL LIFE INSURANCE C...	052024	05/01/2024	-14.33
TML - IEBP	052024	05/01/2024	-0.02
PRINCIPAL LIFE INSURANCE C...	052024	05/01/2024	-0.03
Azavar Audit Solutions	157765	05/01/2024	347.27
ROQUEMORES HARDWARE	2405-245426	05/01/2024	51.48
ROQUEMORES HARDWARE	2405-245434	05/01/2024	4.78
ROQUEMORES HARDWARE	2405-245469	05/01/2024	15.43
ROQUEMORES HARDWARE	2405-245490	05/01/2024	43.97
TRANSUNION RISK & ALTERN...	2892611-202404-1	05/01/2024	75.00
CITY OF TYLER-FINANCE DEPT	50124	05/01/2024	1,972.50
VERIZON WIRELESS	9963053149	05/01/2024	34.99
VERIZON WIRELESS	9963053149	05/01/2024	37.99
VERIZON WIRELESS	9963053149	05/01/2024	37.99
VERIZON WIRELESS	9963053149	05/01/2024	32.90
VERIZON WIRELESS	9963053149	05/01/2024	32.88
VERIZON WIRELESS	9963053149	05/01/2024	417.89
VERIZON WIRELESS	9963053149	05/01/2024	200.21
ASCENTIS CORPORATION	SI-166619	05/01/2024	3.76
ASCENTIS CORPORATION	SI-166619	05/01/2024	7.52
ASCENTIS CORPORATION	SI-166619	05/01/2024	7.52
ASCENTIS CORPORATION	SI-166619	05/01/2024	56.40
ASCENTIS CORPORATION	SI-166619	05/01/2024	71.22
STATE COMPTRROLLER	052024	05/02/2024	6,541.23
EWING IRRIGATION PRODUCT...	22178134	05/02/2024	354.02
ROQUEMORES HARDWARE	2405-245645	05/02/2024	8.99
PROVEN JUSTICE - M SHAMB...	INV0002365	05/01/2024	750.00
PRATT, MIKE	INV0002367	05/01/2024	50.00
HANKS SENIOR CITIZEN CENT	INV0002369	05/01/2024	1,200.00
WHITEHOUSE LIBRARY	INV0002370	05/01/2024	4,083.34
ROQUEMORES HARDWARE	2405-245922	05/03/2024	33.98
TYLER INFLATABLES	042024 Spring Fair	05/05/2024	375.00
SMITH COUNTY TAX ASSESSOR..	05032024	05/06/2024	7,060.25
ALEX ANDERSON	052024 Judicial education	05/06/2024	410.18
PEARSON, ROBERT	052024 TPCA leadership traini...	05/06/2024	213.50
DATAMAX INC	2469617	05/06/2024	43.75
ATMOS ENERGY	3033349713 052024	05/06/2024	29.99
ATMOS ENERGY	3033349713 052024	05/06/2024	29.98
CONCENTRA - OCCUPATIONAL...	325272474	05/06/2024	368.00
CARD SERVICE CENTER	0081 052024	05/07/2024	219.30
CARD SERVICE CENTER	0081 052024	05/07/2024	232.71
CARD SERVICE CENTER	0081 052024	05/07/2024	382.64
CARD SERVICE CENTER	0081 052024	05/07/2024	28.98

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CARD SERVICE CENTER	0081 052024	05/07/2024	207.06
CARD SERVICE CENTER	0081 052024	05/07/2024	149.68
CARD SERVICE CENTER	0081 052024	05/07/2024	332.84
CARD SERVICE CENTER	0081 052024	05/07/2024	32.45
CARD SERVICE CENTER	0081 052024	05/07/2024	150.02
CARD SERVICE CENTER	0081 052024	05/07/2024	28.13
CARD SERVICE CENTER	0081 052024	05/07/2024	821.69
CARD SERVICE CENTER	0081 052024	05/07/2024	89.22
CARD SERVICE CENTER	0081 052024	05/07/2024	1.28
CARD SERVICE CENTER	0081 052024	05/07/2024	10.81
CARD SERVICE CENTER	0081 052024	05/07/2024	10.81
CARD SERVICE CENTER	1039 052024	05/07/2024	23.99
CARD SERVICE CENTER	1039 052024	05/07/2024	69.27
CARD SERVICE CENTER	1039 052024	05/07/2024	23.99
CARD SERVICE CENTER	1039 052024	05/07/2024	83.88
CARD SERVICE CENTER	1039 052024	05/07/2024	27.27
CARD SERVICE CENTER	1039 052024	05/07/2024	23.99
CARD SERVICE CENTER	1039 052024	05/07/2024	23.99
CARD SERVICE CENTER	1310 052024	05/07/2024	32.53
CARD SERVICE CENTER	1310 052024	05/07/2024	15.53
CARD SERVICE CENTER	1310 052024	05/07/2024	38.68
CARD SERVICE CENTER	1310 052024	05/07/2024	9.85
CARD SERVICE CENTER	1310 052024	05/07/2024	9.85
CARD SERVICE CENTER	1310 052024	05/07/2024	264.00
CARD SERVICE CENTER	1310 052024	05/07/2024	75.00
CARD SERVICE CENTER	1310 052024	05/07/2024	745.00
CARD SERVICE CENTER	1310 052024	05/07/2024	977.00
CARD SERVICE CENTER	1542 052024	05/07/2024	623.52
CARD SERVICE CENTER	1542 052024	05/07/2024	21.78
CARD SERVICE CENTER	1542 052024	05/07/2024	18.39
CARD SERVICE CENTER	1542 052024	05/07/2024	50.63
CARD SERVICE CENTER	1542 052024	05/07/2024	35.98
CARD SERVICE CENTER	1542 052024	05/07/2024	731.95
CARD SERVICE CENTER	1542 052024	05/07/2024	184.42
CARD SERVICE CENTER	1542 052024	05/07/2024	43.96
CARD SERVICE CENTER	1542 052024	05/07/2024	99.98
CARD SERVICE CENTER	1559 052024	05/07/2024	350.00
CARD SERVICE CENTER	1559 052024	05/07/2024	28.89
CARD SERVICE CENTER	1658 052024	05/07/2024	344.97
CARD SERVICE CENTER	1658 052024	05/07/2024	58.92
CARD SERVICE CENTER	1658 052024	05/07/2024	33.88
CARD SERVICE CENTER	1658 052024	05/07/2024	3.93
CARD SERVICE CENTER	2314 052024	05/07/2024	89.94
CARD SERVICE CENTER	2314 052024	05/07/2024	18.39
CARD SERVICE CENTER	2314 052024	05/07/2024	308.79
CARD SERVICE CENTER	2314 052024	05/07/2024	7.98
CARD SERVICE CENTER	2314 052024	05/07/2024	180.75
CARD SERVICE CENTER	2314 052024	05/07/2024	89.94
CARD SERVICE CENTER	9130 052024	05/07/2024	63.74
CARD SERVICE CENTER	9130 052024	05/07/2024	76.18
LOWE TRACTOR & EQUIPMEN... IT38602		05/07/2024	164.81
Walter Eugene Wheeler	052024 Memorial Hwy sign d...	05/08/2024	100.00
CARD SERVICE CENTER	0893 052024	05/08/2024	490.15
CARD SERVICE CENTER	0893 052024	05/08/2024	708.65
CARD SERVICE CENTER	0893 052024	05/08/2024	17.42
EWING IRRIGATION PRODUCT...	22230357	05/08/2024	223.74
ROQUEMORES HARDWARE	2405-246810	05/08/2024	28.67
ATMOS ENERGY	3033349955 052024	05/08/2024	72.76
ATMOS ENERGY	4043061790 052024	05/08/2024	76.01
SAMS CLUB	8248 052024	05/08/2024	94.86

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SAMS CLUB	8248 052024	05/08/2024	477.66
All American Party and Tent R...	Chairs and Stage	05/08/2024	612.00
TYLER TECHNOLOGIES	025-456074	05/09/2024	-1,007.50
TYLER TECHNOLOGIES	130-137436b	05/09/2024	-297.50
TYLER TECHNOLOGIES	130-142511	05/09/2024	535.50
STANDARD INSURANCE COM...	INV0002371	05/09/2024	17.74
STANDARD INSURANCE COM...	INV0002372	05/09/2024	2.08
STANDARD INSURANCE COM...	INV0002373	05/09/2024	33.63
STANDARD INSURANCE COM...	INV0002374	05/09/2024	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002376	05/09/2024	260.56
PRINCIPAL LIFE INSURANCE C...	INV0002377	05/09/2024	330.78
PRINCIPAL LIFE INSURANCE C...	INV0002378	05/09/2024	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002379	05/09/2024	192.31
STANDARD INSURANCE COM...	INV0002380	05/09/2024	9.60
STANDARD INSURANCE COM...	INV0002381	05/09/2024	100.74
STANDARD INSURANCE COM...	INV0002382	05/09/2024	183.24
STANDARD INSURANCE COM...	INV0002383	05/09/2024	43.87
STANDARD INSURANCE COM...	INV0002384	05/09/2024	258.66
TML - IEBP	INV0002385	05/09/2024	2,607.10
TML - IEBP	INV0002386	05/09/2024	11,914.02
TML - IEBP	INV0002387	05/09/2024	2,815.40
TML - IEBP	INV0002388	05/09/2024	743.58
THE REC	INV0002389	05/09/2024	28.81
Texas Municipal Police Associa..	INV0002390	05/09/2024	32.00
TMRS	INV0002391	05/09/2024	14,887.12
PRINCIPAL LIFE INSURANCE C...	INV0002392	05/09/2024	49.20
PRINCIPAL LIFE INSURANCE C...	INV0002393	05/09/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002394	05/09/2024	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002395	05/09/2024	38.13
ATTORNEY GENERAL OF TEXAS	INV0002396	05/09/2024	184.62
ATTORNEY GENERAL OF TEXAS	INV0002396	05/09/2024	30.83
ATTORNEY GENERAL OF TEXAS	INV0002396	05/09/2024	230.77
ATTORNEY GENERAL OF TEXAS	INV0002396	05/09/2024	285.69
ATTORNEY GENERAL OF TEXAS	INV0002396	05/09/2024	250.15
AUSTIN BANK	INV0002397	05/09/2024	11,903.06
AUSTIN BANK	INV0002397	05/09/2024	2,783.76
AUSTIN BANK	INV0002397	05/09/2024	8,391.72
Impact Promotional Services, ...	INV89078	05/09/2024	894.62
SMITH COUNTY TAX ASSESSOR..	05102024	05/10/2024	3,579.50
CARD SERVICE CENTER	0893 052024 .2	05/10/2024	92.03
CARD SERVICE CENTER	0893 052024 .2	05/10/2024	352.06
PROFORMA	B325022064A	05/10/2024	42.72
EWING IRRIGATION PRODUCT...	22282910	05/14/2024	392.95
NIX LANDSCAPE SUPPLY, INC.	4583	05/14/2024	2,315.00
31 West Productions	0287	05/15/2024	2,800.00
SWORD COMPANY	289675	05/15/2024	657.00
NEW CREATION FOUNDATION	CW051524	05/15/2024	825.00
NEW CREATION FOUNDATION	CW051524	05/15/2024	100.00
NEW CREATION FOUNDATION	CW051524	05/15/2024	200.00
NEW CREATION FOUNDATION	CW051524	05/15/2024	225.00
NEW CREATION FOUNDATION	CW051524	05/15/2024	300.00
NEW CREATION FOUNDATION	CW051524	05/15/2024	100.00
NETPLEA	7588	05/16/2024	768.02
General Code	GC00124606	05/16/2024	1,195.00
Impact Promotional Services, ...	INV89539	05/16/2024	330.00
SMITH COUNTY TAX ASSESSOR..	05172024	05/17/2024	2,781.50
FR GIRLS OF TEXAS INC	416156	05/17/2024	576.00
Stephen C Westmoreland, PC	24035	05/19/2024	175.00
ATMOS ENERGY	3042834261 052024	05/19/2024	137.27
ASTRO JOHNNY	964	05/19/2024	175.00

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ROQUEMORES HARDWARE	2405-249093	05/20/2024	34.58
STRYKER ELECTRIC, LLC	2451	05/20/2024	304.00
ORKIN	260775617	05/20/2024	3,837.00
Grapeland Police Department	Police vest	05/20/2024	650.00
REPUBLIC SERVICES	052024	05/21/2024	68,464.83
CAPPS - CAPCO CONSTRUCTI...	107476	05/21/2024	600.00
EWING IRRIGATION PRODUCT...	17963834	05/21/2024	168.41
METRO FIRE APPARATUS SPEC...	227923-1	05/21/2024	395.00
TYLER POLICE DEPARTMENT	24-0036	05/21/2024	1,631.59
ORKIN	258570250	05/21/2024	1,842.24
TRANSUNION RISK & ALTERN...	2892611-202402-1	05/21/2024	75.00
CONCENTRA - OCCUPATIONAL...	325215455	05/21/2024	184.00
Impact Promotional Services, ...	INV80832	05/21/2024	1,129.93
SUTHERLAND, JASON DAVID	Sutherland Court refund	05/21/2024	65.90
Hatchett Tree & Arborist Servi...	1127230246	05/22/2024	1,680.00
TYLER MORNING TELEGRAPH	1805586	05/22/2024	103.20
SOUTHERN UTILITIES COMPA...	062024	05/23/2024	28.64
ROQUEMORES HARDWARE	2405-249682	05/23/2024	12.79
ROQUEMORES HARDWARE	2405-249717	05/23/2024	8.99
ROQUEMORES HARDWARE	2405-249717	05/23/2024	7.21
TMRS	CM0000013	05/23/2024	-15.36
AUSTIN BANK	CM0000014	05/23/2024	-12.84
AUSTIN BANK	CM0000014	05/23/2024	-3.00
AUSTIN BANK	CM0000014	05/23/2024	-11.69
PRINCIPAL LIFE INSURANCE C...	CM0000015	05/23/2024	-14.24
STANDARD INSURANCE COM...	INV0002399	05/23/2024	17.74
STANDARD INSURANCE COM...	INV0002400	05/23/2024	2.08
STANDARD INSURANCE COM...	INV0002401	05/23/2024	33.63
STANDARD INSURANCE COM...	INV0002402	05/23/2024	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002404	05/23/2024	260.56
PRINCIPAL LIFE INSURANCE C...	INV0002405	05/23/2024	330.78
PRINCIPAL LIFE INSURANCE C...	INV0002406	05/23/2024	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002407	05/23/2024	206.55
STANDARD INSURANCE COM...	INV0002408	05/23/2024	9.60
STANDARD INSURANCE COM...	INV0002409	05/23/2024	100.74
STANDARD INSURANCE COM...	INV0002410	05/23/2024	183.24
STANDARD INSURANCE COM...	INV0002411	05/23/2024	43.87
STANDARD INSURANCE COM...	INV0002412	05/23/2024	258.66
TML - IEBP	INV0002413	05/23/2024	2,607.10
TML - IEBP	INV0002414	05/23/2024	11,914.02
TML - IEBP	INV0002415	05/23/2024	2,815.40
TML - IEBP	INV0002416	05/23/2024	743.58
THE REC	INV0002417	05/23/2024	28.81
Texas Municipal Police Associa..	INV0002418	05/23/2024	32.00
TMRS	INV0002419	05/23/2024	15,651.43
PRINCIPAL LIFE INSURANCE C...	INV0002420	05/23/2024	49.20
PRINCIPAL LIFE INSURANCE C...	INV0002421	05/23/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002422	05/23/2024	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002423	05/23/2024	38.13
ATTORNEY GENERAL OF TEXAS	INV0002424	05/23/2024	30.83
ATTORNEY GENERAL OF TEXAS	INV0002424	05/23/2024	230.77
ATTORNEY GENERAL OF TEXAS	INV0002424	05/23/2024	285.69
ATTORNEY GENERAL OF TEXAS	INV0002424	05/23/2024	250.15
ATTORNEY GENERAL OF TEXAS	INV0002424	05/23/2024	184.62
AUSTIN BANK	INV0002425	05/23/2024	12,508.42
AUSTIN BANK	INV0002425	05/23/2024	2,925.30
AUSTIN BANK	INV0002425	05/23/2024	8,641.42
TMRS	INV0002426	05/23/2024	5.14
AUSTIN BANK	INV0002427	05/23/2024	4.28
AUSTIN BANK	INV0002427	05/23/2024	1.02

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AUSTIN BANK	INV0002427	05/23/2024	3.90
AUSTIN BANK	INV0002456	05/23/2024	1.28
AUSTIN BANK	INV0002456	05/23/2024	0.30
AUSTIN BANK	INV0002456	05/23/2024	1.23
SMITH COUNTY TAX ASSESSOR..	05242024	05/24/2024	4,212.40
ABC AUTO PARTS LTD	13IN161329	05/24/2024	8.96
MOBILE COMMUNICATION SE...	49446	05/24/2024	189.75
HEARTLAND PARK AND RECR...	WSR524	05/24/2024	1,500.00
PEARSON, ROBERT	062024 leadership training	05/26/2024	259.50
CNA SURETY	Bond renewal 052024	05/26/2024	342.00
SMITH COUNTY TAX ASSESSOR..	Memory Ln property tax	05/26/2024	107.05
SMITH COUNTY TAX ASSESSOR..	Railroad property tax	05/26/2024	135.55
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	2,954.45
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	3,136.96
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	10.80
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	15.30
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	225.32
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	15.93
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	7.91
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	200.32
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	27.09
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	197.47
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	31.66
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	114.78
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	18.32
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	1,069.82
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	347.14
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	176.95
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	100.35
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	347.14
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	7.51
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	371.63
CHEROKEE COUNTY ELECTRIC ...	004 062024	05/28/2024	1,306.69
CHEROKEE COUNTY ELECTRIC ...	005 062024	05/28/2024	141.45
CHEROKEE COUNTY ELECTRIC ...	006 062024	05/28/2024	32.50
CHEROKEE COUNTY ELECTRIC ...	007 062024	05/28/2024	41.87
Champion Fence	5124	05/29/2024	3,620.50
Impact Promotional Services, ...	INV90668	05/29/2024	282.72
STANDARD INSURANCE COM...	052024	05/30/2024	-0.05
STANDARD INSURANCE COM...	052024	05/30/2024	-0.07
STANDARD INSURANCE COM...	052024	05/30/2024	-0.04
STANDARD INSURANCE COM...	052024	05/30/2024	-0.01
STANDARD INSURANCE COM...	052024	05/30/2024	-0.05
STANDARD INSURANCE COM...	052024	05/30/2024	25.91
STANDARD INSURANCE COM...	052024	05/30/2024	-1.77
TRACTOR SUPPLY COMPANY	0595 062024	05/30/2024	-46.99
TRACTOR SUPPLY COMPANY	0595 062024	05/30/2024	151.97
PROFESSIONAL TURF PRODUC...	1647095-00	05/30/2024	966.07
PROFESSIONAL TURF PRODUC...	1647095-01	05/30/2024	131.37
J AND J COMMERCIAL SERVIC...	66301660	05/30/2024	1,804.46
SIDDONS-MARTIN EMERGENC...	700-SIV0018276	05/30/2024	196.00
TYLER TECHNOLOGIES	025-467792	05/31/2024	72.50
SMITH COUNTY TAX ASSESSOR..	05312024	05/31/2024	3,481.50
Azavar Audit Solutions	157837	05/31/2024	347.27
BLAKE ARMSTRONG, PC	58266	05/31/2024	235.00
BLAKE ARMSTRONG, PC	58267	05/31/2024	58.75
CityTech Solutions, Inc.	1002	06/01/2024	18,500.00
SMITH COUNTY APPRAISAL	1362	06/01/2024	16,226.75
TRANSUNION RISK & ALTERN...	2892611-202405-1	06/01/2024	84.20
NETPLEA	7548	06/01/2024	666.15

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VERIZON WIRELESS	9965564538	06/01/2024	34.99
VERIZON WIRELESS	9965564538	06/01/2024	37.99
VERIZON WIRELESS	9965564538	06/01/2024	37.99
VERIZON WIRELESS	9965564538	06/01/2024	-9.56
VERIZON WIRELESS	9965564538	06/01/2024	32.88
VERIZON WIRELESS	9965564538	06/01/2024	417.89
VERIZON WIRELESS	9965564538	06/01/2024	200.21
ASCENTIS CORPORATION	SI-168028	06/01/2024	3.76
ASCENTIS CORPORATION	SI-168028	06/01/2024	7.52
ASCENTIS CORPORATION	SI-168028	06/01/2024	7.52
ASCENTIS CORPORATION	SI-168028	06/01/2024	56.40
ASCENTIS CORPORATION	SI-168028	06/01/2024	71.22
DATCS	18222865	06/03/2024	276.08
DATAMAX INC	2486794	06/03/2024	50.73
TYLER AREA CHAMBER OF C...	84264	06/03/2024	175.00
JOHNSON, MADISON	06042024	06/04/2024	92.60
NETPLEA	7601	06/05/2024	364.75
ASTRO JOHNNY	965	06/05/2024	175.00
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	1,799.99
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	1,799.99
CARD SERVICE CENTER	0081 062024	06/06/2024	25.96
CARD SERVICE CENTER	0081 062024	06/06/2024	30.55
CARD SERVICE CENTER	0081 062024	06/06/2024	16.50
CARD SERVICE CENTER	0081 062024	06/06/2024	314.24
CARD SERVICE CENTER	0081 062024	06/06/2024	18.39
CARD SERVICE CENTER	0081 062024	06/06/2024	17.31
CARD SERVICE CENTER	0081 062024	06/06/2024	38.79
CARD SERVICE CENTER	0081 062024	06/06/2024	35.95
CARD SERVICE CENTER	0081 062024	06/06/2024	359.99
CARD SERVICE CENTER	0081 062024	06/06/2024	26.13
CARD SERVICE CENTER	0081 062024	06/06/2024	774.82
CARD SERVICE CENTER	0081 062024	06/06/2024	-605.34
CARD SERVICE CENTER	0081 062024	06/06/2024	-85.51
CARD SERVICE CENTER	0081 062024	06/06/2024	70.00
CARD SERVICE CENTER	0081 062024	06/06/2024	51.96
CARD SERVICE CENTER	0081 062024	06/06/2024	42.29
CARD SERVICE CENTER	0081 062024	06/06/2024	28.12
CARD SERVICE CENTER	0081 062024	06/06/2024	6.26
CARD SERVICE CENTER	0081 062024	06/06/2024	9.45
STATE COMPTROLLER	062024	06/06/2024	6,548.21
CARD SERVICE CENTER	0893 062024	06/06/2024	81.08
CARD SERVICE CENTER	0893 062024	06/06/2024	853.87
CARD SERVICE CENTER	0893 062024	06/06/2024	-81.08
CARD SERVICE CENTER	0893 062024	06/06/2024	610.44
CARD SERVICE CENTER	0893 062024	06/06/2024	20.00
CARD SERVICE CENTER	0893 062024	06/06/2024	21.54
CARD SERVICE CENTER	0893 062024	06/06/2024	48.27
CARD SERVICE CENTER	0893 062024	06/06/2024	164.46
CARD SERVICE CENTER	0893 062024	06/06/2024	-81.08
CARD SERVICE CENTER	0893 062024	06/06/2024	160.47
CARD SERVICE CENTER	0893 062024	06/06/2024	664.42
CARD SERVICE CENTER	1039 062024	06/06/2024	23.99
CARD SERVICE CENTER	1039 062024	06/06/2024	33.34
CARD SERVICE CENTER	1039 062024	06/06/2024	23.99
CARD SERVICE CENTER	1039 062024	06/06/2024	23.99
CARD SERVICE CENTER	1039 062024	06/06/2024	23.99
CARD SERVICE CENTER	1310 062024	06/06/2024	12.31
CARD SERVICE CENTER	1310 062024	06/06/2024	27.05
CARD SERVICE CENTER	1310 062024	06/06/2024	197.81
CARD SERVICE CENTER	1310 062024	06/06/2024	355.00

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Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	1542 062024	06/06/2024	12.34
CARD SERVICE CENTER	1542 062024	06/06/2024	763.74
CARD SERVICE CENTER	1658 062024	06/06/2024	131.23
CARD SERVICE CENTER	1658 062024	06/06/2024	10.98
CARD SERVICE CENTER	1658 062024	06/06/2024	22.98
CARD SERVICE CENTER	1658 062024	06/06/2024	32.22
CARD SERVICE CENTER	2314 062024	06/06/2024	196.23
CARD SERVICE CENTER	2314 062024	06/06/2024	681.30
CARD SERVICE CENTER	2314 062024	06/06/2024	25.44
CARD SERVICE CENTER	2314 062024	06/06/2024	1,350.44
CARD SERVICE CENTER	2314 062024	06/06/2024	8.98
CARD SERVICE CENTER	9130 062024	06/06/2024	87.59
CARD SERVICE CENTER	9130 062024	06/06/2024	80.91
CARD SERVICE CENTER	9130 062024	06/06/2024	14.38
CARD SERVICE CENTER	9130 062024	06/06/2024	68.99
CARD SERVICE CENTER	9130 062024	06/06/2024	250.00
CARD SERVICE CENTER	9130 062024	06/06/2024	35.99
STANDARD INSURANCE COM...	INV0002429	06/06/2024	17.74
STANDARD INSURANCE COM...	INV0002430	06/06/2024	2.08
STANDARD INSURANCE COM...	INV0002431	06/06/2024	33.63
STANDARD INSURANCE COM...	INV0002432	06/06/2024	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002434	06/06/2024	260.56
PRINCIPAL LIFE INSURANCE C...	INV0002435	06/06/2024	330.78
PRINCIPAL LIFE INSURANCE C...	INV0002436	06/06/2024	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002437	06/06/2024	192.31
STANDARD INSURANCE COM...	INV0002438	06/06/2024	9.60
STANDARD INSURANCE COM...	INV0002439	06/06/2024	100.74
STANDARD INSURANCE COM...	INV0002440	06/06/2024	183.24
STANDARD INSURANCE COM...	INV0002441	06/06/2024	43.87
STANDARD INSURANCE COM...	INV0002442	06/06/2024	258.66
TML - IEBP	INV0002443	06/06/2024	2,607.10
TML - IEBP	INV0002444	06/06/2024	12,996.84
TML - IEBP	INV0002445	06/06/2024	3,519.25
TML - IEBP	INV0002446	06/06/2024	371.79
THE REC	INV0002447	06/06/2024	28.81
Texas Municipal Police Associa...	INV0002448	06/06/2024	32.00
TMRS	INV0002449	06/06/2024	16,828.43
PRINCIPAL LIFE INSURANCE C...	INV0002450	06/06/2024	49.20
PRINCIPAL LIFE INSURANCE C...	INV0002451	06/06/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002452	06/06/2024	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002453	06/06/2024	38.13
ATTORNEY GENERAL OF TEXAS	INV0002454	06/06/2024	230.77
ATTORNEY GENERAL OF TEXAS	INV0002454	06/06/2024	250.15
ATTORNEY GENERAL OF TEXAS	INV0002454	06/06/2024	285.69
ATTORNEY GENERAL OF TEXAS	INV0002454	06/06/2024	30.83
ATTORNEY GENERAL OF TEXAS	INV0002454	06/06/2024	184.62
AUSTIN BANK	INV0002455	06/06/2024	13,548.50
AUSTIN BANK	INV0002455	06/06/2024	3,168.64
AUSTIN BANK	INV0002455	06/06/2024	9,856.57
PROVEN JUSTICE - M SHAMB...	INV0002460	06/01/2024	750.00
PRATT, MIKE	INV0002462	06/01/2024	50.00
HANKS SENIOR CITIZEN CENT	INV0002464	06/01/2024	1,200.00
WHITEHOUSE LIBRARY	INV0002465	06/01/2024	4,083.34
SMITH COUNTY TAX ASSESSOR...	06072024	06/07/2024	6,430.35
ATMOS ENERGY	3042834261 062024	06/07/2024	34.05
OPTIMUM	062024	06/08/2024	41.57
OPTIMUM	062024	06/08/2024	28.00
OPTIMUM	062024	06/08/2024	14.00
Hatchett Tree & Arborist Servi...	112723029	06/08/2024	4,500.00
ROQUEMORES HARDWARE	2406-252317	06/08/2024	30.00

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Shahan Homeowners Associat...	272069	06/08/2024	400.00
JETT BUSINESS SYSTEMS, INC.	141808	06/10/2024	66.67
JETT BUSINESS SYSTEMS, INC.	141808	06/10/2024	66.67
ROQUEMORES HARDWARE	2406-253242	06/10/2024	38.00
ORKIN	262134794	06/10/2024	3,837.00
ATMOS ENERGY	3033349713 062024	06/10/2024	27.40
ATMOS ENERGY	3033349713 062024	06/10/2024	27.41
ATMOS ENERGY	3033349955 062024	06/10/2024	72.76
ABC AUTO PARTS LTD	13IN162913	06/11/2024	24.99
ORKIN	262134793	06/11/2024	1,842.24
REPUBLIC SERVICES	062024	06/12/2024	68,430.34
ROQUEMORES HARDWARE	2406-253705	06/12/2024	38.06
ROQUEMORES HARDWARE	2406-253708	06/12/2024	36.98
QUALITY LUMBER & SUPPLY	B20106308	06/12/2024	29.99
NEW CREATION FOUNDATION	CW061424	06/12/2024	825.00
NEW CREATION FOUNDATION	CW061424	06/12/2024	225.00
NEW CREATION FOUNDATION	CW061424	06/12/2024	100.00
NEW CREATION FOUNDATION	CW061424	06/12/2024	100.00
NEW CREATION FOUNDATION	CW061424	06/12/2024	200.00
NEW CREATION FOUNDATION	CW061424	06/12/2024	300.00
CAPCO ENGINEERING, INC	215165	06/13/2024	1,397.50
SMITH COUNTY TAX ASSESSOR..	06142024	06/14/2024	4,012.75
Impact Promotional Services, ...	INV92604	06/14/2024	36.00
R&D GOTHARD ENTERPRISES ...	11494	06/18/2024	450.00
R&D GOTHARD ENTERPRISES ...	11494-R	06/18/2024	-450.00
Solid 5 Construction LLC	1181	06/18/2024	34,800.00
KEE ELECTRIC INC	13783	06/18/2024	10,000.00
ROQUEMORES HARDWARE	2406-255217	06/18/2024	29.99
ROQUEMORES HARDWARE	2406-255225	06/18/2024	35.00
TIRE WORX	246339	06/18/2024	144.77
PROFORMA	B325022602A	06/19/2024	49.98
TEXAS BIT - TEXAS MATERIALS...	201343655	06/20/2024	369.66
STANDARD INSURANCE COM...	INV0002466	06/20/2024	17.74
STANDARD INSURANCE COM...	INV0002467	06/20/2024	2.08
STANDARD INSURANCE COM...	INV0002468	06/20/2024	33.63
STANDARD INSURANCE COM...	INV0002469	06/20/2024	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002471	06/20/2024	260.56
PRINCIPAL LIFE INSURANCE C...	INV0002472	06/20/2024	330.78
PRINCIPAL LIFE INSURANCE C...	INV0002473	06/20/2024	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002474	06/20/2024	192.31
STANDARD INSURANCE COM...	INV0002475	06/20/2024	9.60
STANDARD INSURANCE COM...	INV0002476	06/20/2024	100.74
STANDARD INSURANCE COM...	INV0002477	06/20/2024	183.24
STANDARD INSURANCE COM...	INV0002478	06/20/2024	43.87
STANDARD INSURANCE COM...	INV0002479	06/20/2024	258.66
TML - IEBP	INV0002480	06/20/2024	2,607.10
TML - IEBP	INV0002481	06/20/2024	12,996.84
TML - IEBP	INV0002482	06/20/2024	3,519.25
TML - IEBP	INV0002483	06/20/2024	371.79
THE REC	INV0002484	06/20/2024	28.81
Texas Municipal Police Associa..	INV0002485	06/20/2024	32.00
TMRS	INV0002486	06/20/2024	16,680.26
PRINCIPAL LIFE INSURANCE C...	INV0002487	06/20/2024	49.20
PRINCIPAL LIFE INSURANCE C...	INV0002488	06/20/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002489	06/20/2024	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002490	06/20/2024	38.13
ATTORNEY GENERAL OF TEXAS	INV0002491	06/20/2024	230.77
ATTORNEY GENERAL OF TEXAS	INV0002491	06/20/2024	250.15
ATTORNEY GENERAL OF TEXAS	INV0002491	06/20/2024	283.38
ATTORNEY GENERAL OF TEXAS	INV0002491	06/20/2024	184.62

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ATTORNEY GENERAL OF TEXAS	INV0002491	06/20/2024	30.83
AUSTIN BANK	INV0002492	06/20/2024	13,396.16
AUSTIN BANK	INV0002492	06/20/2024	3,132.94
AUSTIN BANK	INV0002492	06/20/2024	9,551.40
SMITH COUNTY TAX ASSESSOR..	06212024	06/21/2024	2,922.50
TML - IEBP	062024	06/24/2024	40.00
STANDARD INSURANCE COM...	062024	06/24/2024	-0.05
PRINCIPAL LIFE INSURANCE C...	062024	06/24/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	062024	06/24/2024	-0.01
STANDARD INSURANCE COM...	062024	06/24/2024	-0.07
TML - IEBP	062024	06/24/2024	-721.88
STANDARD INSURANCE COM...	062024	06/24/2024	-0.04
PRINCIPAL LIFE INSURANCE C...	062024	06/24/2024	-0.01
STANDARD INSURANCE COM...	062024	06/24/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	062024	06/24/2024	-0.01
STANDARD INSURANCE COM...	062024	06/24/2024	-0.05
TML - IEBP	062024	06/24/2024	-1,443.78
PRINCIPAL LIFE INSURANCE C...	062024	06/24/2024	-0.09
PRINCIPAL LIFE INSURANCE C...	062024	06/24/2024	14.24
STANDARD INSURANCE COM...	062024	06/24/2024	25.21
TML - IEBP	062024	06/24/2024	-664.14
STANDARD INSURANCE COM...	062024	06/24/2024	-0.49
PRINCIPAL LIFE INSURANCE C...	062024	06/24/2024	-0.03
SOUTHERN UTILITIES COMPA...	072024	06/25/2024	23.64
OPTIMUM	072024	06/25/2024	41.57
OPTIMUM	072024	06/25/2024	28.00
OPTIMUM	072024	06/25/2024	14.00
AMERICAN FIRE PROTECTION ...	1061-F255648	06/25/2024	360.00
ATMOS ENERGY	4043061790 072024	06/25/2024	152.02
MOBILE COMMUNICATION SE...	49468	06/25/2024	189.75
Signature Coins	756263	06/25/2024	1,596.00
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	18.37
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	7.88
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	10.82
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	15.27
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	15.69
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	26.91
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	32.96
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	114.68
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	168.41
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	200.04
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	388.58
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	232.08
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	3,147.38
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	2,910.04
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	1,157.39
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	110.43
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	172.09
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	388.57
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	7.51
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	430.85
CHEROKEE COUNTY ELECTRIC ...	004 072024	06/27/2024	1,087.18
CHEROKEE COUNTY ELECTRIC ...	005 072024	06/27/2024	144.94
CHEROKEE COUNTY ELECTRIC ...	006 072024	06/27/2024	32.50
CHEROKEE COUNTY ELECTRIC ...	007 072024	06/27/2024	41.07
ELLIOTT ELECTRIC SUPPLY INC	02-39927-01	06/28/2024	141.00
SMITH COUNTY TAX ASSESSOR..	062824	06/28/2024	5,324.50
TRACTOR SUPPLY COMPANY	072024	06/28/2024	60.98
TRACTOR SUPPLY COMPANY	072024	06/28/2024	19.99
TRACTOR SUPPLY COMPANY	072024	06/28/2024	139.99

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Vendor Name	Payable Number	Post Date	Amount
KELLY AIR CONDITIONING INC	15884	06/28/2024	337.50
BLAKE ARMSTRONG, PC	58301	06/28/2024	293.75
BLAKE ARMSTRONG, PC	58302	06/28/2024	1,292.50
QUALITY LUMBER & SUPPLY	C20208969	06/28/2024	36.47
STATE COMPTROLLER	062024 Court Costs	06/30/2024	26,463.04
Azavar Audit Solutions	157895	06/30/2024	347.27
THE REC	06302024	07/01/2024	270.00
STANDARD INSURANCE COM...	072024	07/01/2024	-0.05
PRINCIPAL LIFE INSURANCE C...	072024	07/01/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	072024	07/01/2024	-0.01
STANDARD INSURANCE COM...	072024	07/01/2024	-0.07
STANDARD INSURANCE COM...	072024	07/01/2024	-0.05
PRINCIPAL LIFE INSURANCE C...	072024	07/01/2024	-0.02
PRINCIPAL LIFE INSURANCE C...	072024	07/01/2024	77.44
STANDARD INSURANCE COM...	072024	07/01/2024	7.06
STANDARD INSURANCE COM...	072024	07/01/2024	-0.05
PRINCIPAL LIFE INSURANCE C...	072024	07/01/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	072024	07/01/2024	-0.09
STANDARD INSURANCE COM...	072024	07/01/2024	24.37
STANDARD INSURANCE COM...	072024	07/01/2024	-1.13
PRINCIPAL LIFE INSURANCE C...	072024	07/01/2024	-0.03
PEARSON, ROBERT	072024 Class	07/01/2024	259.50
OMNIBASE SERVICES OF TX LP	224-105212	07/01/2024	150.00
TRANSUNION RISK & ALTERN...	2892611-202406-1	07/01/2024	75.00
SAMS CLUB	8248 072024	07/01/2024	141.84
VERIZON WIRELESS	9968006213	07/01/2024	34.99
VERIZON WIRELESS	9968006213	07/01/2024	4.41
VERIZON WIRELESS	9968006213	07/01/2024	37.99
VERIZON WIRELESS	9968006213	07/01/2024	33.08
VERIZON WIRELESS	9968006213	07/01/2024	417.89
VERIZON WIRELESS	9968006213	07/01/2024	65.91
PROVEN JUSTICE - M SHAMB...	INV0002494	07/01/2024	750.00
PRATT, MIKE	INV0002496	07/01/2024	50.00
HANKS SENIOR CITIZEN CENT	INV0002498	07/01/2024	1,200.00
WHITEHOUSE LIBRARY	INV0002499	07/01/2024	4,083.34
BARRERA, DANELLY	07012024 refund	07/02/2024	144.00
TML - IEBP	072024	07/02/2024	40.00
TML - IEBP	072024	07/02/2024	721.88
TML - IEBP	072024	07/02/2024	1,064.79
TML - IEBP	072024	07/02/2024	1,443.74
TML - IEBP	072024	07/02/2024	664.14
DATAMAX INC	2506022	07/02/2024	23.48
STATE COMPTROLLER	072024	07/03/2024	6,575.21
TEXAS WORKFORCE COMMISS...2024 2nd Quarter		07/03/2024	58.31
TEXAS WORKFORCE COMMISS...2024 2nd Quarter		07/03/2024	157.80
TEXAS WORKFORCE COMMISS...2024 2nd Quarter		07/03/2024	361.45
Sign Country, LLC	20240577	07/03/2024	413.17
ROQUEMORES HARDWARE	2407-258544	07/03/2024	2.69
QUALITY LUMBER & SUPPLY	B20106742	07/03/2024	11.38
STANDARD INSURANCE COM...	INV0002501	07/03/2024	17.74
STANDARD INSURANCE COM...	INV0002502	07/03/2024	2.08
STANDARD INSURANCE COM...	INV0002503	07/03/2024	36.13
STANDARD INSURANCE COM...	INV0002504	07/03/2024	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002506	07/03/2024	227.99
PRINCIPAL LIFE INSURANCE C...	INV0002507	07/03/2024	330.78
PRINCIPAL LIFE INSURANCE C...	INV0002508	07/03/2024	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002509	07/03/2024	220.79
STANDARD INSURANCE COM...	INV0002510	07/03/2024	9.60
STANDARD INSURANCE COM...	INV0002511	07/03/2024	108.22
STANDARD INSURANCE COM...	INV0002512	07/03/2024	183.24

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Vendor Name	Payable Number	Post Date	Amount
STANDARD INSURANCE COM...	INV0002513	07/03/2024	43.87
STANDARD INSURANCE COM...	INV0002514	07/03/2024	277.51
TML - IEBP	INV0002515	07/03/2024	2,607.10
TML - IEBP	INV0002516	07/03/2024	12,996.84
TML - IEBP	INV0002517	07/03/2024	3,519.25
TML - IEBP	INV0002518	07/03/2024	371.79
THE REC	INV0002519	07/03/2024	28.81
Texas Municipal Police Associa..	INV0002520	07/03/2024	32.00
TMRS	INV0002521	07/03/2024	16,329.17
PRINCIPAL LIFE INSURANCE C...	INV0002522	07/03/2024	43.05
PRINCIPAL LIFE INSURANCE C...	INV0002523	07/03/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002524	07/03/2024	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002525	07/03/2024	41.76
ATTORNEY GENERAL OF TEXAS	INV0002526	07/03/2024	30.83
ATTORNEY GENERAL OF TEXAS	INV0002526	07/03/2024	283.38
ATTORNEY GENERAL OF TEXAS	INV0002526	07/03/2024	250.15
ATTORNEY GENERAL OF TEXAS	INV0002526	07/03/2024	230.77
ATTORNEY GENERAL OF TEXAS	INV0002526	07/03/2024	184.62
AUSTIN BANK	INV0002527	07/03/2024	13,258.38
AUSTIN BANK	INV0002527	07/03/2024	3,100.76
AUSTIN BANK	INV0002527	07/03/2024	9,512.87
METRO FIRE APPARATUS SPEC...INV13084	INV13084	07/03/2024	1,618.40
METRO FIRE APPARATUS SPEC...INV13084	INV13084	07/03/2024	5,100.00
SMITH COUNTY TAX ASSESSOR..07052024	07052024	07/05/2024	5,935.25
CARD SERVICE CENTER	0081 072024	07/07/2024	51.26
CARD SERVICE CENTER	0081 072024	07/07/2024	39.99
CARD SERVICE CENTER	0081 072024	07/07/2024	50.62
CARD SERVICE CENTER	0081 072024	07/07/2024	450.00
CARD SERVICE CENTER	0081 072024	07/07/2024	96.00
CARD SERVICE CENTER	0081 072024	07/07/2024	600.00
CARD SERVICE CENTER	0081 072024	07/07/2024	87.17
CARD SERVICE CENTER	0081 072024	07/07/2024	87.17
CARD SERVICE CENTER	0081 072024	07/07/2024	155.33
CARD SERVICE CENTER	0081 072024	07/07/2024	67.81
CARD SERVICE CENTER	0893 072024	07/07/2024	787.57
CARD SERVICE CENTER	1039 072024	07/07/2024	15.50
CARD SERVICE CENTER	1039 072024	07/07/2024	7.74
CARD SERVICE CENTER	1039 072024	07/07/2024	20.64
CARD SERVICE CENTER	1039 072024	07/07/2024	23.99
CARD SERVICE CENTER	1039 072024	07/07/2024	40.00
CARD SERVICE CENTER	1039 072024	07/07/2024	50.00
CARD SERVICE CENTER	1039 072024	07/07/2024	23.99
CARD SERVICE CENTER	1039 072024	07/07/2024	7.74
CARD SERVICE CENTER	1039 072024	07/07/2024	23.99
CARD SERVICE CENTER	1039 072024	07/07/2024	23.99
CARD SERVICE CENTER	1310 072024	07/07/2024	12.89
CARD SERVICE CENTER	1310 072024	07/07/2024	54.95
CARD SERVICE CENTER	1310 072024	07/07/2024	159.98
CARD SERVICE CENTER	1310 072024	07/07/2024	86.90
CARD SERVICE CENTER	1310 072024	07/07/2024	241.00
CARD SERVICE CENTER	1310 072024	07/07/2024	452.00
CARD SERVICE CENTER	1310 072024	07/07/2024	75.00
CARD SERVICE CENTER	1542 072024	07/07/2024	20.00
CARD SERVICE CENTER	1559 072024	07/07/2024	865.00
CARD SERVICE CENTER	1559 072024	07/07/2024	663.39
CARD SERVICE CENTER	1559 072024	07/07/2024	-364.00
CARD SERVICE CENTER	1658 072024	07/07/2024	124.64
CARD SERVICE CENTER	1658 072024	07/07/2024	50.00
CARD SERVICE CENTER	2314 072024	07/07/2024	467.24
CARD SERVICE CENTER	2314 072024	07/07/2024	46.93

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Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	9130 072024	07/07/2024	141.00
Royal Restrooms	10719	07/08/2024	825.00
ASTRO JOHNNY	966	07/08/2024	175.00
UNDERGROUND UTILITY SUPP...	284245	07/09/2024	160.25
ATMOS ENERGY	3033349955 072024	07/09/2024	72.78
ATMOS ENERGY	3042834261 072024	07/09/2024	88.14
Hatchett Tree & Arborist Servi...	5994531001	07/09/2024	800.00
TYLER TECHNOLOGIES	025-472148	07/10/2024	750.00
ROQUEMORES HARDWARE	2407-259974	07/10/2024	25.88
ATMOS ENERGY	3033349713 072024	07/10/2024	24.26
ATMOS ENERGY	3033349713 072024	07/10/2024	24.26
CONCENTRA - OCCUPATIONAL...	325447242	07/10/2024	184.00
REPUBLIC SERVICES	072024	07/11/2024	64,711.70
Appraisal & Collection Techno...	2024-525	07/11/2024	299.00
SMITH COUNTY TAX ASSESSOR..	07122024	07/12/2024	3,620.75
Champion Fence	2003	07/12/2024	1,810.25
ALLIED TREE SERVICE	07152024	07/15/2024	4,410.00
ROQUEMORES HARDWARE	2407-261035	07/15/2024	6.58
LEADS ON LINE	413411	07/15/2024	2,588.00
NETPLEA	7614	07/15/2024	312.41
NEW CREATION FOUNDATION	CW071524	07/15/2024	825.00
NEW CREATION FOUNDATION	CW071524	07/15/2024	200.00
NEW CREATION FOUNDATION	CW071524	07/15/2024	100.00
NEW CREATION FOUNDATION	CW071524	07/15/2024	100.00
NEW CREATION FOUNDATION	CW071524	07/15/2024	225.00
NEW CREATION FOUNDATION	CW071524	07/15/2024	300.00
ABC AUTO PARTS LTD	13IN166255	07/16/2024	136.93
LOWE TRACTOR & EQUIPMEN...	IT40343	07/16/2024	258.52
QUALITY LUMBER & SUPPLY	C20209420	07/18/2024	3.89
STANDARD INSURANCE COM...	INV0002530	07/18/2024	17.74
STANDARD INSURANCE COM...	INV0002531	07/18/2024	2.08
STANDARD INSURANCE COM...	INV0002532	07/18/2024	35.51
STANDARD INSURANCE COM...	INV0002533	07/18/2024	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002535	07/18/2024	227.99
PRINCIPAL LIFE INSURANCE C...	INV0002536	07/18/2024	330.78
PRINCIPAL LIFE INSURANCE C...	INV0002537	07/18/2024	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002538	07/18/2024	220.79
STANDARD INSURANCE COM...	INV0002539	07/18/2024	9.60
STANDARD INSURANCE COM...	INV0002540	07/18/2024	106.37
STANDARD INSURANCE COM...	INV0002541	07/18/2024	183.24
STANDARD INSURANCE COM...	INV0002542	07/18/2024	43.87
STANDARD INSURANCE COM...	INV0002543	07/18/2024	272.91
TML - IEBP	INV0002544	07/18/2024	2,607.10
TML - IEBP	INV0002545	07/18/2024	12,635.90
TML - IEBP	INV0002546	07/18/2024	2,815.40
TML - IEBP	INV0002547	07/18/2024	371.79
THE REC	INV0002548	07/18/2024	28.81
Texas Municipal Police Associa...	INV0002549	07/18/2024	32.00
TMRS	INV0002550	07/18/2024	18,010.66
PRINCIPAL LIFE INSURANCE C...	INV0002551	07/18/2024	43.05
PRINCIPAL LIFE INSURANCE C...	INV0002552	07/18/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002553	07/18/2024	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002554	07/18/2024	41.76
ATTORNEY GENERAL OF TEXAS	INV0002555	07/18/2024	283.38
ATTORNEY GENERAL OF TEXAS	INV0002555	07/18/2024	184.62
ATTORNEY GENERAL OF TEXAS	INV0002555	07/18/2024	230.77
ATTORNEY GENERAL OF TEXAS	INV0002555	07/18/2024	30.83
ATTORNEY GENERAL OF TEXAS	INV0002555	07/18/2024	250.15
AUSTIN BANK	INV0002556	07/18/2024	14,525.82
AUSTIN BANK	INV0002556	07/18/2024	3,397.20

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AUSTIN BANK	INV0002556	07/18/2024	12,527.94
PMAM CORPORATION	202407059	07/19/2024	1,519.25
TYLER MORNING TELEGRAPH	1810717	07/21/2024	125.01
SMITH COUNTY TAX ASSESSOR..	07222024	07/22/2024	2,470.75
COBBFENDLEY	334536	07/22/2024	1,181.00
ROQUEMORES HARDWARE	2407-262548	07/23/2024	35.98
MOBILE COMMUNICATION SE...	72424812	07/23/2024	375.00
SYMBOL ARTS LLC	0499810	07/25/2024	685.00
KILGORE COLLEGE	35384P	07/25/2024	45.00
MOBILE COMMUNICATION SE...	49490	07/25/2024	189.75
CHEROKEE COUNTY ELECTRIC ...	004 082024	07/26/2024	417.97
CHEROKEE COUNTY ELECTRIC ...	005 082024	07/26/2024	152.30
CHEROKEE COUNTY ELECTRIC ...	006 082024	07/26/2024	32.50
CHEROKEE COUNTY ELECTRIC ...	007 082024	07/26/2024	40.93
SMITH COUNTY TAX ASSESSOR..	07262024	07/26/2024	2,961.00
OPTIMUM	082024	07/26/2024	41.57
OPTIMUM	082024	07/26/2024	28.00
OPTIMUM	082024	07/26/2024	14.00
ACCESS HOSE & LADDER CO	12156	07/29/2024	419.00
ABC AUTO PARTS LTD	13IN167502	07/29/2024	109.57
ROQUEMORES HARDWARE	2407-263692	07/29/2024	161.94
TRACTOR SUPPLY COMPANY	0595 082024	07/30/2024	34.98
TEXAS BIT - TEXAS MATERIALS...	201360456	07/30/2024	306.03
REPUBLIC SERVICES	082024	07/31/2024	64,838.09
Azavar Audit Solutions	157985	07/31/2024	347.27
BLAKE ARMSTRONG, PC	58336	07/31/2024	411.25
BLAKE ARMSTRONG, PC	58337	07/31/2024	1,821.25
TEXAS DEPARTMENT OF PUBL...	CRS-202407-290794	07/31/2024	1.00
ASTRO JOHNNY	967	08/01/2024	175.00
VERIZON WIRELESS	9970431360	08/01/2024	34.99
VERIZON WIRELESS	9970431360	08/01/2024	37.99
VERIZON WIRELESS	9970431360	08/01/2024	20.00
VERIZON WIRELESS	9970431360	08/01/2024	71.07
VERIZON WIRELESS	9970431360	08/01/2024	499.03
VERIZON WIRELESS	9970431360	08/01/2024	128.27
STANDARD INSURANCE COM...	INV0002559	08/01/2024	15.74
STANDARD INSURANCE COM...	INV0002560	08/01/2024	1.56
STANDARD INSURANCE COM...	INV0002561	08/01/2024	33.61
STANDARD INSURANCE COM...	INV0002562	08/01/2024	4.05
PRINCIPAL LIFE INSURANCE C...	INV0002564	08/01/2024	162.85
PRINCIPAL LIFE INSURANCE C...	INV0002565	08/01/2024	347.06
PRINCIPAL LIFE INSURANCE C...	INV0002566	08/01/2024	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002567	08/01/2024	220.79
STANDARD INSURANCE COM...	INV0002568	08/01/2024	7.20
STANDARD INSURANCE COM...	INV0002569	08/01/2024	100.69
STANDARD INSURANCE COM...	INV0002570	08/01/2024	160.86
STANDARD INSURANCE COM...	INV0002571	08/01/2024	44.75
STANDARD INSURANCE COM...	INV0002572	08/01/2024	258.41
TML - IEBP	INV0002573	08/01/2024	2,146.27
TML - IEBP	INV0002574	08/01/2024	12,029.58
TML - IEBP	INV0002575	08/01/2024	2,815.40
TML - IEBP	INV0002576	08/01/2024	371.79
THE REC	INV0002577	08/01/2024	21.31
Texas Municipal Police Associa..	INV0002578	08/01/2024	32.00
TMRS	INV0002579	08/01/2024	15,238.68
PRINCIPAL LIFE INSURANCE C...	INV0002580	08/01/2024	30.75
PRINCIPAL LIFE INSURANCE C...	INV0002581	08/01/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002582	08/01/2024	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002583	08/01/2024	41.76
ATTORNEY GENERAL OF TEXAS	INV0002584	08/01/2024	283.38

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ATTORNEY GENERAL OF TEXAS	INV0002584	08/01/2024	230.77
ATTORNEY GENERAL OF TEXAS	INV0002584	08/01/2024	184.62
ATTORNEY GENERAL OF TEXAS	INV0002584	08/01/2024	30.83
ATTORNEY GENERAL OF TEXAS	INV0002584	08/01/2024	250.15
AUSTIN BANK	INV0002585	08/01/2024	12,366.28
AUSTIN BANK	INV0002585	08/01/2024	2,892.16
AUSTIN BANK	INV0002585	08/01/2024	8,695.56
SMITH COUNTY TAX ASSESSOR..	08022024	08/02/2024	7,766.00
NETPLEA	7627	08/03/2024	666.27
CITY OF WHITEHOUSE	08042024	08/04/2024	33.00
SOUTHERN UTILITIES COMPA...	082024	08/04/2024	23.64
ALEX ANDERSON	082024 Court test II	08/04/2024	408.22
PEARSON, ROBERT	082024 leadership training	08/04/2024	206.50
TRANSUNION RISK & ALTERN...	2892611-202407-1	08/04/2024	75.00
PROVEN JUSTICE - M SHAMB...	INV0002587	08/01/2024	750.00
PRATT, MIKE	INV0002589	08/01/2024	50.00
HANKS SENIOR CITIZEN CENT	INV0002591	08/01/2024	1,200.00
WHITEHOUSE LIBRARY	INV0002592	08/01/2024	4,083.34
QUADIENT FINANCE USA, INC.	07022024	08/05/2024	86.32
QUADIENT FINANCE USA, INC.	07022024	08/05/2024	210.45
QUADIENT FINANCE USA, INC.	07022024	08/05/2024	22.11
SMITH COUNTY ANIMAL CON...	07222024	08/05/2024	75.00
STATE COMPTRROLLER	082024	08/05/2024	6,601.47
ABC AUTO PARTS LTD	13IN168115	08/05/2024	16.67
KILGORE COLLEGE	35408P	08/05/2024	25.00
KELLY AIR CONDITIONING INC	16094	08/06/2024	3,574.85
KELLY AIR CONDITIONING INC	16097	08/06/2024	95.00
TEXAS BIT - TEXAS MATERIALS...	201365756	08/06/2024	211.09
ROQUEMORES HARDWARE	2408-265323	08/06/2024	8.28
ROQUEMORES HARDWARE	2408-265367	08/06/2024	20.98
ROQUEMORES HARDWARE	2408-265377	08/06/2024	-29.26
DATAMAX INC	2525766	08/06/2024	15.24
ATMOS ENERGY	3033349955 082024	08/06/2024	72.78
ATMOS ENERGY	3042834261 082024	08/06/2024	81.35
CARD SERVICE CENTER	0081 082024	08/07/2024	-178.50
CARD SERVICE CENTER	0081 082024	08/07/2024	63.44
CARD SERVICE CENTER	0081 082024	08/07/2024	73.43
CARD SERVICE CENTER	0081 082024	08/07/2024	59.99
CARD SERVICE CENTER	0081 082024	08/07/2024	43.25
CARD SERVICE CENTER	0081 082024	08/07/2024	315.00
CARD SERVICE CENTER	0081 082024	08/07/2024	73.01
CARD SERVICE CENTER	0893 082024	08/07/2024	195.00
CARD SERVICE CENTER	0893 082024	08/07/2024	345.00
CARD SERVICE CENTER	1039 082024	08/07/2024	510.00
CARD SERVICE CENTER	1039 082024	08/07/2024	111.96
CARD SERVICE CENTER	1039 082024	08/07/2024	69.73
CARD SERVICE CENTER	1039 082024	08/07/2024	-5.31
CARD SERVICE CENTER	1039 082024	08/07/2024	23.99
CARD SERVICE CENTER	1039 082024	08/07/2024	47.98
CARD SERVICE CENTER	1039 082024	08/07/2024	510.00
CARD SERVICE CENTER	1039 082024	08/07/2024	23.99
CARD SERVICE CENTER	1310 082024	08/07/2024	510.00
CARD SERVICE CENTER	1310 082024	08/07/2024	14.60
CARD SERVICE CENTER	1310 082024	08/07/2024	510.00
CARD SERVICE CENTER	1542 082024	08/07/2024	132.76
CARD SERVICE CENTER	1542 082024	08/07/2024	123.83
CARD SERVICE CENTER	1542 082024	08/07/2024	25.00
CARD SERVICE CENTER	1559 082024	08/07/2024	510.00
CARD SERVICE CENTER	1559 082024	08/07/2024	510.00
CARD SERVICE CENTER	1559 082024	08/07/2024	200.00

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CARD SERVICE CENTER	1559 082024	08/07/2024	189.00
CARD SERVICE CENTER	1658 082024	08/07/2024	63.88
CARD SERVICE CENTER	1658 082024	08/07/2024	-97.60
CARD SERVICE CENTER	1658 082024	08/07/2024	64.95
CARD SERVICE CENTER	1658 082024	08/07/2024	96.63
CARD SERVICE CENTER	1658 082024	08/07/2024	55.96
CARD SERVICE CENTER	1658 082024	08/07/2024	108.58
CARD SERVICE CENTER	1658 082024	08/07/2024	97.60
CARD SERVICE CENTER	1658 082024	08/07/2024	39.13
CARD SERVICE CENTER	1658 082024	08/07/2024	6.92
TYLER MORNING TELEGRAPH	1811723	08/07/2024	1,091.33
CARD SERVICE CENTER	2314 082024	08/07/2024	-11.28
CARD SERVICE CENTER	2314 082024	08/07/2024	25.96
CARD SERVICE CENTER	2314 082024	08/07/2024	39.98
ROQUEMORES HARDWARE	2408-265503	08/07/2024	30.92
CARD SERVICE CENTER	9130 082024	08/07/2024	510.00
CARD SERVICE CENTER	9130 082024	08/07/2024	97.95
CARD SERVICE CENTER	9130 082024	08/07/2024	53.97
CARD SERVICE CENTER	9130 082024	08/07/2024	510.00
Ad-gifts/Embroid Art	21113	08/08/2024	300.00
ATMOS ENERGY	3033349713 082024	08/08/2024	26.83
ATMOS ENERGY	3033349713 082024	08/08/2024	26.83
PROFORMA	B325023262A	08/08/2024	49.98
SMITH COUNTY TAX ASSESSOR..	08092024	08/09/2024	3,933.00
ROQUEMORES HARDWARE	2408-265923	08/09/2024	30.93
O'REILLY AUTO PARTS	4903-428863	08/09/2024	8.99
O'REILLY AUTO PARTS	4903-428873	08/09/2024	8.99
EWING IRRIGATION PRODUCT...	23118716	08/12/2024	53.27
ROQUEMORES HARDWARE	2408-266395	08/12/2024	35.55
WHITEHOUSE CHAMBER OF C...	10166	08/14/2024	5,000.00
G&R Gutters & Garage Doors	1612	08/14/2024	1,334.76
TYLER MORNING TELEGRAPH	1812417	08/14/2024	1,091.33
CONCENTRA - OCCUPATIONAL...	325546688	08/15/2024	184.00
TMRS	CM0000017	08/15/2024	-239.94
AUSTIN BANK	CM0000018	08/15/2024	-200.62
AUSTIN BANK	CM0000018	08/15/2024	-46.92
AUSTIN BANK	CM0000018	08/15/2024	-281.60
NEW CREATION FOUNDATION	CW081524	08/15/2024	825.00
NEW CREATION FOUNDATION	CW081524	08/15/2024	300.00
NEW CREATION FOUNDATION	CW081524	08/15/2024	100.00
NEW CREATION FOUNDATION	CW081524	08/15/2024	200.00
NEW CREATION FOUNDATION	CW081524	08/15/2024	100.00
NEW CREATION FOUNDATION	CW081524	08/15/2024	225.00
STANDARD INSURANCE COM...	INV0002594	08/15/2024	15.46
STANDARD INSURANCE COM...	INV0002595	08/15/2024	1.56
STANDARD INSURANCE COM...	INV0002596	08/15/2024	33.04
STANDARD INSURANCE COM...	INV0002597	08/15/2024	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002599	08/15/2024	162.85
PRINCIPAL LIFE INSURANCE C...	INV0002600	08/15/2024	330.74
PRINCIPAL LIFE INSURANCE C...	INV0002601	08/15/2024	87.39
PRINCIPAL LIFE INSURANCE C...	INV0002602	08/15/2024	220.79
STANDARD INSURANCE COM...	INV0002603	08/15/2024	7.20
STANDARD INSURANCE COM...	INV0002604	08/15/2024	98.97
STANDARD INSURANCE COM...	INV0002605	08/15/2024	159.08
STANDARD INSURANCE COM...	INV0002606	08/15/2024	43.87
STANDARD INSURANCE COM...	INV0002607	08/15/2024	254.29
TML - IEBP	INV0002608	08/15/2024	2,058.27
TML - IEBP	INV0002609	08/15/2024	11,913.80
TML - IEBP	INV0002610	08/15/2024	2,815.40
TML - IEBP	INV0002611	08/15/2024	371.79

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THE REC	INV0002612	08/15/2024	21.31
Texas Municipal Police Associa...	INV0002613	08/15/2024	32.00
TMRS	INV0002614	08/15/2024	15,690.02
PRINCIPAL LIFE INSURANCE C...	INV0002615	08/15/2024	30.75
PRINCIPAL LIFE INSURANCE C...	INV0002616	08/15/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002617	08/15/2024	7.27
PRINCIPAL LIFE INSURANCE C...	INV0002618	08/15/2024	41.76
ATTORNEY GENERAL OF TEXAS	INV0002619	08/15/2024	30.83
ATTORNEY GENERAL OF TEXAS	INV0002619	08/15/2024	283.38
ATTORNEY GENERAL OF TEXAS	INV0002619	08/15/2024	250.15
ATTORNEY GENERAL OF TEXAS	INV0002619	08/15/2024	184.62
ATTORNEY GENERAL OF TEXAS	INV0002619	08/15/2024	230.77
AUSTIN BANK	INV0002620	08/15/2024	12,734.14
AUSTIN BANK	INV0002620	08/15/2024	2,978.08
AUSTIN BANK	INV0002620	08/15/2024	9,133.34
SMITH COUNTY TAX ASSESSOR..	08162024	08/16/2024	3,809.50
THE REC	07312024	08/19/2024	104.00
National League of Cities	188525	08/19/2024	1,276.00
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	3,174.11
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	28.50
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	10.85
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	14.55
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	17.30
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	18.39
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	25.08
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	94.17
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	114.96
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	7.95
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	1,158.37
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	319.03
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	2,903.18
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	184.01
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	478.36
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	117.22
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	97.63
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	478.35
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	7.51
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	580.14
TIRE WORX	247190	08/19/2024	26.00
TML - IEBP	082024	08/20/2024	-40.00
STANDARD INSURANCE COM...	082024	08/20/2024	-0.05
PRINCIPAL LIFE INSURANCE C...	082024	08/20/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	082024	08/20/2024	-0.01
STANDARD INSURANCE COM...	082024	08/20/2024	-0.07
PRINCIPAL LIFE INSURANCE C...	082024	08/20/2024	-0.02
STANDARD INSURANCE COM...	082024	08/20/2024	-0.05
PRINCIPAL LIFE INSURANCE C...	082024	08/20/2024	-77.44
STANDARD INSURANCE COM...	082024	08/20/2024	-14.11
STANDARD INSURANCE COM...	082024	08/20/2024	-0.05
PRINCIPAL LIFE INSURANCE C...	082024	08/20/2024	-0.01
TML - IEBP	082024	08/20/2024	0.02
STANDARD INSURANCE COM...	082024	08/20/2024	142.26
PRINCIPAL LIFE INSURANCE C...	082024	08/20/2024	-0.09
STANDARD INSURANCE COM...	082024	08/20/2024	-1.13
PRINCIPAL LIFE INSURANCE C...	082024	08/20/2024	-0.03
TML - IEBP	082024 CM	08/20/2024	40.00
TML - IEBP	082024 CM	08/20/2024	-0.02
TML - IEBP	082024-R	08/20/2024	40.00
TML - IEBP	082024-R	08/20/2024	-0.02
PROFORMA	B325023263A	08/20/2024	75.15

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Vendor Name	Payable Number	Post Date	Amount
SIDDONS-MARTIN EMERGENC...	319-SIV0023023	08/21/2024	137.71
METRO FIRE APPARATUS SPEC...	INV14619	08/22/2024	143.79
SMITH COUNTY TAX ASSESSOR...	08232024	08/23/2024	3,329.75
SOUTHERN UTILITIES COMPA...	092024	08/23/2024	23.64
CIVICPLUS	314498	08/23/2024	2,250.00
R&D GOTHARD ENTERPRISES ...	11768	08/26/2024	450.00
QUALITY LUMBER & SUPPLY	C20210403	08/26/2024	6.00
CHEROKEE COUNTY ELECTRIC ...	004 092024	08/27/2024	359.08
CHEROKEE COUNTY ELECTRIC ...	005 092024	08/27/2024	149.22
CHEROKEE COUNTY ELECTRIC ...	007 092024	08/27/2024	41.60
ASTRO JOHNNY	968	08/27/2024	175.00
Work Quest	PINV0261001	08/27/2024	158.00
ROQUEMORES HARDWARE	2408-269657	08/29/2024	21.99
TMRS	INV0002621	08/29/2024	15,406.91
ATTORNEY GENERAL OF TEXAS	INV0002622	08/29/2024	184.62
ATTORNEY GENERAL OF TEXAS	INV0002622	08/29/2024	283.38
ATTORNEY GENERAL OF TEXAS	INV0002622	08/29/2024	250.15
ATTORNEY GENERAL OF TEXAS	INV0002622	08/29/2024	230.77
ATTORNEY GENERAL OF TEXAS	INV0002622	08/29/2024	30.83
AUSTIN BANK	INV0002623	08/29/2024	13,088.24
AUSTIN BANK	INV0002623	08/29/2024	3,061.00
AUSTIN BANK	INV0002623	08/29/2024	9,538.43
SMITH COUNTY TAX ASSESSOR...	08302024	08/30/2024	3,603.25
TYLER MORNING TELEGRAPH	1814065	08/30/2024	268.41
BLAKE ARMSTRONG, PC	58373	08/30/2024	293.75
QUALITY LUMBER & SUPPLY	C20210559	08/30/2024	23.78

Fund 10 - GENERAL FUND Total: 3,786,343.46

Fund: 20 - UTILITY FUND

TYLER TECHNOLOGIES	025-438673	10/01/2023	19,461.59
TYLER TECHNOLOGIES	025-438792	10/01/2023	2,365.00
TYLER TECHNOLOGIES	025-439675	10/01/2023	36.25
HIBBS-HALLMARK & COMPANY	2023-2024 Contract	10/01/2023	2,375.00
VERIZON WIRELESS	9945785281	10/01/2023	356.73
VERIZON WIRELESS	9945785281	10/01/2023	70.99
SHI GOVERNMENT SOLUTIONS...	GB00504627	10/01/2023	18,045.00
ASCENTIS CORPORATION	SI-155266	10/01/2023	44.96
STRYKER ELECTRIC, LLC	2223	10/02/2023	285.00
DATAMAX INC	2332686	10/02/2023	335.91
THE C T BRANNON CORPORAT...	33158	10/02/2023	369.06
NORTHEAST TEXAS PUBLIC HE...	INV0001928	10/01/2023	120.00
NORTHEAST TEXAS PUBLIC HE...	INV0001930	10/15/2023	96.00
TOMLIN, JEFF	INV0001932	10/01/2023	500.00
NECHES COMPOST FACILITY	1023-0011	10/03/2023	7,684.45
CAPPS - CAPCO CONSTRUCTI...	107167	10/03/2023	1,549.50
GRAINGER	9858467609	10/03/2023	59.66
TEMSCO	10153	10/04/2023	10,000.00
UNDERGROUND UTILITY SUPP...	272301	10/05/2023	36.00
UNDERGROUND UTILITY SUPP...	272301	10/05/2023	72.00
UNDERGROUND UTILITY SUPP...	272301	10/05/2023	64.00
UNDERGROUND UTILITY SUPP...	272301	10/05/2023	36.00
UNDERGROUND UTILITY SUPP...	272301	10/05/2023	252.00
UNDERGROUND UTILITY SUPP...	272302	10/05/2023	2,074.68
CANDY SANITATION LLC	53068	10/05/2023	225.00
CARD SERVICE CENTER	1310 102023	10/06/2023	8.65
CARD SERVICE CENTER	1310 102023	10/06/2023	70.00
CARD SERVICE CENTER	1310 102023	10/06/2023	70.00
CARD SERVICE CENTER	2314 102023	10/06/2023	111.00
ATMOS ENERGY	3033349713 102023	10/09/2023	27.91
A Personal Touch Cleaning Ser...	6217	10/09/2023	850.00
CORE & MAIN LP	T704994	10/09/2023	913.20

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Vendor Name	Payable Number	Post Date	Amount
QUADIENT FINANCE USA, INC.	092623	10/10/2023	215.41
RUSSELL DRILLING CO., INC	123267A2496	10/10/2023	2,978.00
UNDERGROUND UTILITY SUPP...	272443	10/10/2023	324.00
UNDERGROUND UTILITY SUPP...	272443	10/10/2023	324.00
UNDERGROUND UTILITY SUPP...	272444	10/10/2023	21.22
UNDERGROUND UTILITY SUPP...	272444	10/10/2023	100.00
UNDERGROUND UTILITY SUPP...	272455	10/10/2023	532.90
CORE & MAIN LP	T690174	10/10/2023	1,589.16
CITY OF TYLER-FINANCE DEPT	101123	10/11/2023	96,813.00
CAPPS - CAPCO CONSTRUCTI...	107183	10/11/2023	1,399.58
ROQUEMORES HARDWARE	2310-211291	10/11/2023	9.79
TEXAS COMMISSION ON ENVI...	CWQ0073907	10/11/2023	11,101.24
ROQUEMORES HARDWARE	2310-211356	10/12/2023	34.99
UNDERGROUND UTILITY SUPP...	272604	10/12/2023	532.90
STANDARD INSURANCE COM...	INV0001935	10/12/2023	5.43
STANDARD INSURANCE COM...	INV0001936	10/12/2023	0.26
STANDARD INSURANCE COM...	INV0001937	10/12/2023	9.51
STANDARD INSURANCE COM...	INV0001938	10/12/2023	1.36
AFLAC	INV0001939	10/12/2023	43.26
PRINCIPAL LIFE INSURANCE C...	INV0001940	10/12/2023	65.14
PRINCIPAL LIFE INSURANCE C...	INV0001941	10/12/2023	126.96
PRINCIPAL LIFE INSURANCE C...	INV0001942	10/12/2023	29.13
PRINCIPAL LIFE INSURANCE C...	INV0001943	10/12/2023	78.25
STANDARD INSURANCE COM...	INV0001944	10/12/2023	1.20
STANDARD INSURANCE COM...	INV0001945	10/12/2023	28.51
STANDARD INSURANCE COM...	INV0001946	10/12/2023	48.08
STANDARD INSURANCE COM...	INV0001947	10/12/2023	15.57
STANDARD INSURANCE COM...	INV0001948	10/12/2023	71.63
TML - IEBP	INV0001949	10/12/2023	822.99
TML - IEBP	INV0001950	10/12/2023	3,967.34
TML - IEBP	INV0001951	10/12/2023	1,053.30
TML - IEBP	INV0001952	10/12/2023	371.79
THE REC	INV0001953	10/12/2023	43.69
TMRS	INV0001955	10/12/2023	4,193.89
PRINCIPAL LIFE INSURANCE C...	INV0001956	10/12/2023	12.30
PRINCIPAL LIFE INSURANCE C...	INV0001957	10/12/2023	10.15
PRINCIPAL LIFE INSURANCE C...	INV0001958	10/12/2023	14.54
PRINCIPAL LIFE INSURANCE C...	INV0001959	10/12/2023	12.69
ATTORNEY GENERAL OF TEXAS	INV0001960	10/12/2023	285.69
AUSTIN BANK	INV0001961	10/12/2023	3,255.22
AUSTIN BANK	INV0001961	10/12/2023	761.30
AUSTIN BANK	INV0001961	10/12/2023	1,861.84
TMRS	INV0001962	10/12/2023	47.78
AUSTIN BANK	INV0001963	10/12/2023	39.94
AUSTIN BANK	INV0001963	10/12/2023	9.36
AUSTIN BANK	INV0001963	10/12/2023	44.52
NEW CREATION FOUNDATION	CW101523	10/15/2023	4,151.67
ROQUEMORES HARDWARE	2310-212038	10/16/2023	55.99
UNDERGROUND UTILITY SUPP...	272719	10/16/2023	202.80
UNDERGROUND UTILITY SUPP...	272719	10/16/2023	30.00
UNDERGROUND UTILITY SUPP...	272740	10/16/2023	241.10
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	328.95
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	6,167.14
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	20,185.22
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	2,131.50
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	6,104.42
Willdan Financial Services	010-56264	10/17/2023	7,500.00
Willdan Financial Services	010-56264	10/17/2023	7,500.00
ARK-LA-TEX SHREDDING, INC.	969077	10/17/2023	37.40
CORE & MAIN LP	T743323	10/17/2023	2,662.50

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CAPPS - CAPCO CONSTRUCTI...	107210	10/18/2023	1,091.88
ROQUEMORES HARDWARE	2310-212452	10/18/2023	15.98
DPC INDUSTRIES INC	797003416-23	10/18/2023	4,145.40
CORE & MAIN LP	T774316	10/18/2023	10,847.60
ANALYTICAL ENVIRONMENTAL...	102818	10/19/2023	948.00
UNDERGROUND UTILITY SUPP...	272941	10/19/2023	220.80
QUALITY LUMBER & SUPPLY	B20102614	10/19/2023	95.04
ATMOS ENERGY	3033350167 102023	10/20/2023	73.67
Bio-Aquatic Testing Inc	00063315	10/21/2023	1,670.00
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	498.38
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	20.67
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	14.74
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	173.78
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	23.01
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	7.05
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	1,682.54
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	2,018.71
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	2,254.23
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	5,217.06
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	4,415.20
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	117.30
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	6,552.47
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	13.47
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	108.56
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	24.18
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	546.87
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	49.87
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	36.57
SHELL ENERGY SOLUTIONS	1954617	10/20/2023	31.90
CORE & MAIN LP	T811085	10/23/2023	2,187.00
DPC INDUSTRIES INC	797003469-23	10/24/2023	2,502.57
GRAINGER	9881974647	10/24/2023	114.71
CORE & MAIN LP	T803081	10/24/2023	401.02
CORE & MAIN LP	T806576	10/24/2023	102.83
MATHESON TRI-GAS, INC.	0028622478	10/25/2023	62.36
CHEROKEE COUNTY ELECTRIC ...	002 112023	10/26/2023	6,876.04
STANDARD INSURANCE COM...	INV0001968	10/26/2023	5.43
STANDARD INSURANCE COM...	INV0001969	10/26/2023	0.26
STANDARD INSURANCE COM...	INV0001970	10/26/2023	8.86
STANDARD INSURANCE COM...	INV0001971	10/26/2023	1.36
AFLAC	INV0001972	10/26/2023	43.26
PRINCIPAL LIFE INSURANCE C...	INV0001973	10/26/2023	65.14
PRINCIPAL LIFE INSURANCE C...	INV0001974	10/26/2023	126.96
PRINCIPAL LIFE INSURANCE C...	INV0001975	10/26/2023	29.13
PRINCIPAL LIFE INSURANCE C...	INV0001976	10/26/2023	64.01
STANDARD INSURANCE COM...	INV0001977	10/26/2023	1.20
STANDARD INSURANCE COM...	INV0001978	10/26/2023	26.53
STANDARD INSURANCE COM...	INV0001979	10/26/2023	48.08
STANDARD INSURANCE COM...	INV0001980	10/26/2023	15.57
STANDARD INSURANCE COM...	INV0001981	10/26/2023	66.67
TML - IEBP	INV0001982	10/26/2023	822.99
TML - IEBP	INV0001983	10/26/2023	3,606.40
TML - IEBP	INV0001984	10/26/2023	1,053.30
TML - IEBP	INV0001985	10/26/2023	371.79
THE REC	INV0001986	10/26/2023	43.69
TMRS	INV0001988	10/26/2023	4,225.63
PRINCIPAL LIFE INSURANCE C...	INV0001989	10/26/2023	12.30
PRINCIPAL LIFE INSURANCE C...	INV0001990	10/26/2023	10.15
PRINCIPAL LIFE INSURANCE C...	INV0001991	10/26/2023	14.54
PRINCIPAL LIFE INSURANCE C...	INV0001992	10/26/2023	12.69

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Vendor Name	Payable Number	Post Date	Amount
AUSTIN BANK	INV0001994	10/26/2023	3,000.92
AUSTIN BANK	INV0001994	10/26/2023	701.82
AUSTIN BANK	INV0001994	10/26/2023	1,768.08
PRINCIPAL LIFE INSURANCE C...	102023	10/27/2023	-0.01
STANDARD INSURANCE COM...	102023	10/27/2023	-3.57
TML - IEBP	102023	10/27/2023	80.00
STANDARD INSURANCE COM...	102023	10/27/2023	-8.93
PRINCIPAL LIFE INSURANCE C...	102023	10/27/2023	-0.02
STANDARD INSURANCE COM...	102023	10/27/2023	-5.55
TML - IEBP	102023	10/27/2023	-0.02
STANDARD INSURANCE COM...	102023	10/27/2023	-1.67
PRINCIPAL LIFE INSURANCE C...	102023	10/27/2023	-0.01
TYLER WATER UTILITIES	112023	10/30/2023	19.70
TYLER WATER UTILITIES	112023	10/30/2023	31,346.27
TYLER WATER UTILITIES	112023	10/30/2023	0.27
STRYKER ELECTRIC, LLC	2238	10/30/2023	5,390.00
STRYKER ELECTRIC, LLC	2239	10/30/2023	95.00
STRYKER ELECTRIC, LLC	2240	10/30/2023	95.00
DATAPROSE, INC	DP2304301	10/31/2023	1,281.83
DATAPROSE, INC	DP2304301	10/31/2023	558.37
UNION PACIFIC RAILROAD	329546604	11/01/2023	2,000.00
THE C T BRANNON CORPORAT...	33246	11/01/2023	1,343.69
VERIZON WIRELESS	9948223185	11/01/2023	425.22
VERIZON WIRELESS	9948223185	11/01/2023	70.99
ASCENTIS CORPORATION	SI-157021	11/01/2023	44.96
UNDERGROUND UTILITY SUPP...	273610	11/02/2023	719.84
NORTHEAST TEXAS PUBLIC HE...	INV0001995	11/01/2023	120.00
NORTHEAST TEXAS PUBLIC HE...	INV0001997	11/15/2023	96.00
TOMLIN, JEFF	INV0001999	11/01/2023	500.00
CARD SERVICE CENTER	1658 112023	11/06/2023	35.95
CARD SERVICE CENTER	2314 112023	11/06/2023	113.75
CARD SERVICE CENTER	2314 112023	11/06/2023	395.00
CARD SERVICE CENTER	2314 112023	11/06/2023	60.24
CARD SERVICE CENTER	2314 112023	11/06/2023	395.00
DATAMAX INC	2355007	11/06/2023	133.10
ATMOS ENERGY	3033349713 112023	11/06/2023	40.65
ATMOS ENERGY	3033350167 112023	11/06/2023	115.69
GRISWOLD INDUSTRIES	881184	11/06/2023	11,614.00
CHEROKEE COUNTY ELECTRIC ...	003 112023	11/07/2023	561.17
CAPPS - CAPCO CONSTRUCTI...	107222	11/07/2023	1,439.83
NECHES COMPOST FACILITY	1123-0011	11/07/2023	7,684.45
Sydney Darrell Commander	5158	11/07/2023	500.00
CORE & MAIN LP	T811139	11/07/2023	4,500.00
WALNUT GROVE WATER SUPP...	112023	11/08/2023	80.00
ROQUEMORES HARDWARE	2311-216173	11/08/2023	13.99
CANDY SANITATION LLC	53342	11/08/2023	1,320.00
TEMSCO	10199	11/09/2023	8,500.00
CAPPS - CAPCO CONSTRUCTI...	107227	11/09/2023	3,022.44
NORTHEAST TEXAS PUBLIC HE...	11/9/2023 samples	11/09/2023	216.00
UNDERGROUND UTILITY SUPP...	273940	11/09/2023	427.00
ARK-LA-TEX SHREDDING, INC.	970063	11/09/2023	37.40
PROFORMA	B325019475A	11/09/2023	171.87
STANDARD INSURANCE COM...	INV0002002	11/09/2023	5.42
STANDARD INSURANCE COM...	INV0002003	11/09/2023	0.26
STANDARD INSURANCE COM...	INV0002004	11/09/2023	8.86
STANDARD INSURANCE COM...	INV0002005	11/09/2023	1.35
AFLAC	INV0002006	11/09/2023	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002007	11/09/2023	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002008	11/09/2023	127.01
PRINCIPAL LIFE INSURANCE C...	INV0002009	11/09/2023	29.13

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Vendor Name	Payable Number	Post Date	Amount
PRINCIPAL LIFE INSURANCE C...	INV0002010	11/09/2023	64.02
STANDARD INSURANCE COM...	INV0002011	11/09/2023	1.20
STANDARD INSURANCE COM...	INV0002012	11/09/2023	26.55
STANDARD INSURANCE COM...	INV0002013	11/09/2023	49.09
STANDARD INSURANCE COM...	INV0002014	11/09/2023	16.09
STANDARD INSURANCE COM...	INV0002015	11/09/2023	66.70
TML - IEBP	INV0002016	11/09/2023	822.99
TML - IEBP	INV0002017	11/09/2023	3,607.39
TML - IEBP	INV0002018	11/09/2023	1,054.13
TML - IEBP	INV0002019	11/09/2023	371.79
THE REC	INV0002020	11/09/2023	43.71
TMRS	INV0002021	11/09/2023	5,010.83
PRINCIPAL LIFE INSURANCE C...	INV0002022	11/09/2023	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002023	11/09/2023	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002024	11/09/2023	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002025	11/09/2023	12.69
AUSTIN BANK	INV0002027	11/09/2023	3,939.56
AUSTIN BANK	INV0002027	11/09/2023	921.32
AUSTIN BANK	INV0002027	11/09/2023	3,128.44
A Personal Touch Cleaning Ser...	6235	11/12/2023	850.00
Willdan Financial Services	010-56654	11/13/2023	2,500.00
Willdan Financial Services	010-56654	11/13/2023	2,500.00
TEXAS COMMISSION ON ENVI...	PHS0219370	11/13/2023	6,813.45
ROQUEMORES HARDWARE	2311-216989	11/14/2023	11.96
QUALITY LUMBER & SUPPLY	C20202945	11/14/2023	4.89
NEW CREATION FOUNDATION	CW111523	11/15/2023	4,151.67
UNDERGROUND UTILITY SUPP...	274313	11/16/2023	1,476.16
UNDERGROUND UTILITY SUPP...	274313	11/16/2023	72.00
UNDERGROUND UTILITY SUPP...	274313	11/16/2023	194.00
PIERCE PUMP COMPANY, LP	5181601	11/17/2023	19,616.00
Charles Baker	11132023	11/20/2023	425.50
DPC INDUSTRIES INC	797003781-23	11/20/2023	1,967.80
DPC INDUSTRIES INC	797003781-23	11/20/2023	1,071.68
J W Electric INC	11-5191	11/21/2023	606.00
MACHINING & VALVE AUTOM...	2023-400649	11/21/2023	6,507.14
CORE & MAIN LP	T810854	11/21/2023	1,172.15
CORE & MAIN LP	T978558	11/21/2023	4,714.74
STANDARD INSURANCE COM...	INV0002028	11/22/2023	5.48
STANDARD INSURANCE COM...	INV0002029	11/22/2023	0.26
STANDARD INSURANCE COM...	INV0002030	11/22/2023	8.86
STANDARD INSURANCE COM...	INV0002031	11/22/2023	1.37
AFLAC	INV0002032	11/22/2023	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002033	11/22/2023	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002034	11/22/2023	123.64
PRINCIPAL LIFE INSURANCE C...	INV0002035	11/22/2023	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002036	11/22/2023	65.25
STANDARD INSURANCE COM...	INV0002037	11/22/2023	1.20
STANDARD INSURANCE COM...	INV0002038	11/22/2023	26.53
STANDARD INSURANCE COM...	INV0002039	11/22/2023	49.15
STANDARD INSURANCE COM...	INV0002040	11/22/2023	16.08
STANDARD INSURANCE COM...	INV0002041	11/22/2023	66.70
TML - IEBP	INV0002042	11/22/2023	822.99
TML - IEBP	INV0002043	11/22/2023	3,614.13
TML - IEBP	INV0002044	11/22/2023	1,007.28
TML - IEBP	INV0002045	11/22/2023	371.79
THE REC	INV0002046	11/22/2023	44.77
TMRS	INV0002047	11/22/2023	5,161.21
PRINCIPAL LIFE INSURANCE C...	INV0002048	11/22/2023	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002049	11/22/2023	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002050	11/22/2023	14.54

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Vendor Name	Payable Number	Post Date	Amount
PRINCIPAL LIFE INSURANCE C...	INV0002051	11/22/2023	13.00
AUSTIN BANK	INV0002053	11/22/2023	4,069.88
AUSTIN BANK	INV0002053	11/22/2023	951.80
AUSTIN BANK	INV0002053	11/22/2023	3,087.78
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	370.69
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	6.95
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	22.44
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	13.73
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	19.93
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	107.35
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	1,121.40
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	1,651.23
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	1,775.66
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	3,991.11
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	408.70
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	30.70
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	7,078.40
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	32.50
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	54.63
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	4,144.65
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	13.57
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	36.66
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	22.31
SHELL ENERGY SOLUTIONS	1965356	11/23/2023	34.55
CHEROKEE COUNTY ELECTRIC ...002 122023		11/27/2023	6,852.65
CHEROKEE COUNTY ELECTRIC ...003 122023		11/27/2023	525.26
UNDERGROUND UTILITY SUPP...274599		11/27/2023	967.84
UNDERGROUND UTILITY SUPP...274600		11/27/2023	86.00
ABC AUTO PARTS LTD	13IN146464	11/28/2023	11.49
ROQUEMORES HARDWARE	2311-219307	11/28/2023	23.98
ROQUEMORES HARDWARE	2311-219353	11/28/2023	15.99
UNDERGROUND UTILITY SUPP...274690		11/28/2023	244.40
TYLER TECHNOLOGIES	025-447510	11/29/2023	507.50
TYLER TECHNOLOGIES	025-447510 .2	11/29/2023	507.50
TYLER TECHNOLOGIES	025-447510-R	11/29/2023	-507.50
TML - IEBP	112023	11/29/2023	80.00
PRINCIPAL LIFE INSURANCE C...	112023	11/29/2023	-0.01
STANDARD INSURANCE COM...	112023	11/29/2023	-3.57
STANDARD INSURANCE COM...	112023	11/29/2023	-8.93
STANDARD INSURANCE COM...	112023	11/29/2023	-5.55
PRINCIPAL LIFE INSURANCE C...	112023	11/29/2023	-0.02
TML - IEBP	112023	11/29/2023	-0.02
PRINCIPAL LIFE INSURANCE C...	112023	11/29/2023	-0.01
STANDARD INSURANCE COM...	112023	11/29/2023	-1.67
ABC AUTO PARTS LTD	13IN146560	11/29/2023	58.30
SIERRA SUPPLY & PACKAGING	258582	11/29/2023	1,900.00
WALNUT GROVE WATER SUPP...30000 122023		11/29/2023	120.00
LOWER COLORADO RIVER AU...	LAB-0071238	11/29/2023	414.00
QUADIEN LEASING USA, INC.	Q1086995	11/29/2023	248.97
ANALYTICAL ENVIRONMENTAL...	102897	11/30/2023	1,499.00
UNDERGROUND UTILITY SUPP...274803		11/30/2023	158.40
DPC INDUSTRIES INC	797003874-23	11/30/2023	4,145.40
DATAPROSE, INC	DP2304764	11/30/2023	1,280.82
DATAPROSE, INC	DP2304764	11/30/2023	556.41
GovOS	INV-3886	11/30/2023	4,250.00
TYLER WATER UTILITIES	122023	12/01/2023	0.27
TYLER WATER UTILITIES	122023	12/01/2023	32,517.02
TYLER WATER UTILITIES	122023	12/01/2023	19.70
NECHES COMPOST FACILITY	1223-0011	12/01/2023	7,684.45
POLYDYNE INC	1791144	12/01/2023	2,700.00

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UNDERGROUND UTILITY SUPP...	274958	12/01/2023	262.24
ASCENTIS CORPORATION	SI-158590	12/01/2023	44.96
DATAMAX INC	2371891	12/04/2023	133.10
GRAINGER	9923420815	12/04/2023	100.50
ABC AUTO PARTS LTD	13IN147021	12/05/2023	51.98
ROQUEMORES HARDWARE	2312-220435	12/05/2023	43.27
THE C T BRANNON CORPORAT...	33295	12/05/2023	361.88
A Personal Touch Cleaning Ser...	6254	12/05/2023	850.00
QUALITY LUMBER & SUPPLY	C20203428	12/05/2023	15.85
NORTHEAST TEXAS PUBLIC HE...	INV0002054	12/01/2023	120.00
NORTHEAST TEXAS PUBLIC HE...	INV0002056	12/15/2023	96.00
TOMLIN, JEFF	INV0002058	12/01/2023	500.00
ATMOS ENERGY	3033349713 122023	12/06/2023	46.30
ATMOS ENERGY	3033350167 122023	12/06/2023	237.62
CARD SERVICE CENTER	1310 122023	12/07/2023	53.97
CARD SERVICE CENTER	1310 122023	12/07/2023	11.25
CARD SERVICE CENTER	1658 122023	12/07/2023	55.93
CARD SERVICE CENTER	2314 122023	12/07/2023	31.70
CARD SERVICE CENTER	2314 122023	12/07/2023	395.00
UNDERGROUND UTILITY SUPP...	275098	12/07/2023	13.00
UNDERGROUND UTILITY SUPP...	275099	12/07/2023	1,008.16
STANDARD INSURANCE COM...	INV0002061	12/07/2023	5.43
STANDARD INSURANCE COM...	INV0002062	12/07/2023	0.26
STANDARD INSURANCE COM...	INV0002063	12/07/2023	8.86
STANDARD INSURANCE COM...	INV0002064	12/07/2023	1.36
AFLAC	INV0002065	12/07/2023	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002066	12/07/2023	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002067	12/07/2023	126.96
PRINCIPAL LIFE INSURANCE C...	INV0002068	12/07/2023	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002069	12/07/2023	64.01
STANDARD INSURANCE COM...	INV0002070	12/07/2023	1.20
STANDARD INSURANCE COM...	INV0002071	12/07/2023	26.53
STANDARD INSURANCE COM...	INV0002072	12/07/2023	49.09
STANDARD INSURANCE COM...	INV0002073	12/07/2023	16.08
STANDARD INSURANCE COM...	INV0002074	12/07/2023	66.67
TML - IEBP	INV0002075	12/07/2023	822.99
TML - IEBP	INV0002076	12/07/2023	3,606.40
TML - IEBP	INV0002077	12/07/2023	1,053.30
TML - IEBP	INV0002078	12/07/2023	371.79
THE REC	INV0002079	12/07/2023	43.69
TMRS	INV0002080	12/07/2023	3,952.63
PRINCIPAL LIFE INSURANCE C...	INV0002081	12/07/2023	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002082	12/07/2023	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002083	12/07/2023	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002084	12/07/2023	12.69
AUSTIN BANK	INV0002086	12/07/2023	3,054.76
AUSTIN BANK	INV0002086	12/07/2023	714.42
AUSTIN BANK	INV0002086	12/07/2023	1,850.52
Willdan Financial Services	010-56788	12/08/2023	2,500.00
Willdan Financial Services	010-56788	12/08/2023	2,500.00
STRYKER ELECTRIC, LLC	2279	12/08/2023	190.00
STRYKER ELECTRIC, LLC	2281	12/08/2023	289.00
SAMS CLUB	8248 122023	12/08/2023	45.00
QUADIANT FINANCE USA, INC.	11172023 postage	12/11/2023	110.00
VERIZON WIRELESS	9950665153	12/11/2023	353.13
VERIZON WIRELESS	9950665153	12/11/2023	70.99
JOHNSON, MADISON	Reimburse for employee lunch	12/11/2023	35.97
ARK-LA-TEX SHREDDING, INC.	971229	12/12/2023	37.40
PROFORMA	B325019913A	12/12/2023	467.02
PROFORMA	B325019913A	12/12/2023	237.40

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STRYKER ELECTRIC, LLC	2289	12/13/2023	190.00
PROFORMA	B325020052A	12/13/2023	127.52
NEW CREATION FOUNDATION	CW121523	12/13/2023	4,151.67
TEXAS COMMISSION ON ENVI...	GPS0259337	12/13/2023	100.00
TEXAS COMMISSION ON ENVI...	GPS0263510	12/13/2023	200.00
CIVICPLUS	283260	12/14/2023	2,571.45
QUALITY LUMBER & SUPPLY	B20103441	12/14/2023	84.44
UNDERGROUND UTILITY SUPP...	275616	12/15/2023	216.00
Charles Baker	12182023	12/18/2023	285.00
STRYKER ELECTRIC, LLC	2295	12/18/2023	338.00
DPC INDUSTRIES INC	797004065-23	12/18/2023	2,502.57
CORE & MAIN LP	U100828	12/19/2023	892.80
CORE & MAIN LP	U115794	12/19/2023	2,250.00
CAPPS - CAPCO CONSTRUCTI...	107293	12/20/2023	1,399.58
WALNUT GROVE WATER SUPP...	12202023	12/20/2023	40.00
ROQUEMORES HARDWARE	2312-222807	12/20/2023	21.49
CANDY SANITATION LLC	53794	12/20/2023	1,000.00
TYLER WATER UTILITIES	012024	12/21/2023	19.70
TYLER WATER UTILITIES	012024	12/21/2023	0.27
TYLER WATER UTILITIES	012024	12/21/2023	50,464.06
TML - IEBP	122023	12/21/2023	40.00
STANDARD INSURANCE COM...	122023	12/21/2023	-3.57
PRINCIPAL LIFE INSURANCE C...	122023	12/21/2023	-0.01
STANDARD INSURANCE COM...	122023	12/21/2023	-8.93
STANDARD INSURANCE COM...	122023	12/21/2023	-5.55
PRINCIPAL LIFE INSURANCE C...	122023	12/21/2023	-0.02
TML - IEBP	122023	12/21/2023	-0.02
STANDARD INSURANCE COM...	122023	12/21/2023	-1.67
PRINCIPAL LIFE INSURANCE C...	122023	12/21/2023	-0.01
ABC AUTO PARTS LTD	13CR011926	12/21/2023	-5.61
ABC AUTO PARTS LTD	13IN148269	12/21/2023	53.57
ABC AUTO PARTS LTD	13IN148283	12/21/2023	95.92
STANDARD INSURANCE COM...	INV0002087	12/21/2023	5.43
STANDARD INSURANCE COM...	INV0002088	12/21/2023	0.26
STANDARD INSURANCE COM...	INV0002089	12/21/2023	8.86
STANDARD INSURANCE COM...	INV0002090	12/21/2023	1.36
AFLAC	INV0002091	12/21/2023	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002092	12/21/2023	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002093	12/21/2023	126.96
PRINCIPAL LIFE INSURANCE C...	INV0002094	12/21/2023	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002095	12/21/2023	64.01
STANDARD INSURANCE COM...	INV0002096	12/21/2023	1.20
STANDARD INSURANCE COM...	INV0002097	12/21/2023	26.53
STANDARD INSURANCE COM...	INV0002098	12/21/2023	49.09
STANDARD INSURANCE COM...	INV0002099	12/21/2023	16.08
STANDARD INSURANCE COM...	INV0002100	12/21/2023	66.67
TML - IEBP	INV0002101	12/21/2023	822.99
TML - IEBP	INV0002102	12/21/2023	3,606.40
TML - IEBP	INV0002103	12/21/2023	1,053.30
TML - IEBP	INV0002104	12/21/2023	371.79
THE REC	INV0002105	12/21/2023	43.69
TMRS	INV0002106	12/21/2023	3,865.06
PRINCIPAL LIFE INSURANCE C...	INV0002107	12/21/2023	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002108	12/21/2023	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002109	12/21/2023	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002110	12/21/2023	12.69
AUSTIN BANK	INV0002112	12/21/2023	2,981.52
AUSTIN BANK	INV0002112	12/21/2023	697.30
AUSTIN BANK	INV0002112	12/21/2023	1,821.57
NATIONAL WHOLESALE SUPPL...	S4744135.001	12/21/2023	64.89

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ABC AUTO PARTS LTD	13CR011930	12/22/2023	-96.00
ABC AUTO PARTS LTD	13IN148326	12/22/2023	845.50
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	329.94
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	20.90
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	23.59
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	16.16
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	6.95
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	5.54
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	3,722.20
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	1,776.78
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	5.46
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	1,789.14
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	1,764.35
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	101.13
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	32.39
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	289.37
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	6,034.21
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	3,630.14
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	36.86
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	34.75
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	78.80
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	28.23
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	13.54
SHELL ENERGY SOLUTIONS	1975098	12/26/2023	24.36
CHEROKEE COUNTY ELECTRIC ...002 012024		12/27/2023	6,044.85
CHEROKEE COUNTY ELECTRIC ...003 012024		12/27/2023	289.43
ANALYTICAL ENVIRONMENTAL...103045		12/27/2023	948.00
PROFORMA	B325020052B	12/27/2023	213.34
MARTY GREEN UTILITIES	0355249	12/28/2023	1,650.00
ROQUEMORES HARDWARE	2312-224010	12/28/2023	37.98
TRACTOR SUPPLY COMPANY	0595 012024	12/29/2023	99.00
TRACTOR SUPPLY COMPANY	0595 012024	12/29/2023	39.98
ROQUEMORES HARDWARE	2312-224065	12/29/2023	18.99
QUALITY LUMBER & SUPPLY	C20204002	12/29/2023	46.09
TYLER TECHNOLOGIES	025-450830	12/31/2023	10,240.00
TYLER TECHNOLOGIES	025-451219	12/31/2023	211.20
DATAPROSE, INC	DP2305217	12/31/2023	1,287.81
DATAPROSE, INC	DP2305217	12/31/2023	557.08
NECHES COMPOST FACILITY	0124-0012	01/01/2024	7,684.45
ASCENTIS CORPORATION	SI-160230	01/01/2024	44.96
ROQUEMORES HARDWARE	2401-224541	01/02/2024	17.99
PVS DX, INC	797000004-24	01/02/2024	4,145.40
NORTHEAST TEXAS PUBLIC HE... INV0002114		01/01/2024	120.00
NORTHEAST TEXAS PUBLIC HE... INV0002116		01/15/2024	120.00
TOMLIN, JEFF	INV0002118	01/01/2024	500.00
NATIONAL WHOLESALE SUPPL...54753365.001		01/02/2024	30.14
ROQUEMORES HARDWARE	2401-224802	01/03/2024	1.78
CASCO INDUSTRIES, INC.	258111	01/03/2024	237.00
CASCO INDUSTRIES, INC.	258111	01/03/2024	237.00
PERFORMANCE EQUIPMENT	53405	01/03/2024	160.00
QUALITY LUMBER & SUPPLY	C20204080	01/03/2024	57.15
A+ PLUMBING	COW1324	01/03/2024	1,236.90
ARK-LA-TEX SHREDDING, INC.	972165	01/04/2024	37.40
STANDARD INSURANCE COM... INV0002121		01/04/2024	5.43
STANDARD INSURANCE COM... INV0002122		01/04/2024	0.26
STANDARD INSURANCE COM... INV0002123		01/04/2024	8.86
STANDARD INSURANCE COM... INV0002124		01/04/2024	1.36
AFLAC	INV0002125	01/04/2024	43.26
PRINCIPAL LIFE INSURANCE C... INV0002126		01/04/2024	65.14
PRINCIPAL LIFE INSURANCE C... INV0002127		01/04/2024	126.96

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PRINCIPAL LIFE INSURANCE C...	INV0002128	01/04/2024	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002129	01/04/2024	64.01
STANDARD INSURANCE COM...	INV0002130	01/04/2024	1.20
STANDARD INSURANCE COM...	INV0002131	01/04/2024	26.53
STANDARD INSURANCE COM...	INV0002132	01/04/2024	49.09
STANDARD INSURANCE COM...	INV0002133	01/04/2024	16.08
STANDARD INSURANCE COM...	INV0002134	01/04/2024	66.67
TML - IEBP	INV0002135	01/04/2024	822.99
TML - IEBP	INV0002136	01/04/2024	3,606.40
TML - IEBP	INV0002137	01/04/2024	1,053.30
TML - IEBP	INV0002138	01/04/2024	371.79
THE REC	INV0002139	01/04/2024	43.69
TMRS	INV0002140	01/04/2024	4,086.30
PRINCIPAL LIFE INSURANCE C...	INV0002141	01/04/2024	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002142	01/04/2024	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002143	01/04/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002144	01/04/2024	12.69
AUSTIN BANK	INV0002146	01/04/2024	3,166.50
AUSTIN BANK	INV0002146	01/04/2024	740.58
AUSTIN BANK	INV0002146	01/04/2024	1,854.28
ROQUEMORES HARDWARE	2401-225121	01/05/2024	17.99
ATMOS ENERGY	3033349713 012024	01/05/2024	87.11
ATMOS ENERGY	3033350167 012024	01/05/2024	440.96
CARD SERVICE CENTER	1310 012024	01/07/2024	42.48
CARD SERVICE CENTER	2314 012024	01/07/2024	171.66
CARD SERVICE CENTER	2314 012024	01/07/2024	42.45
CARD SERVICE CENTER	2314 012024	01/07/2024	461.82
DATAMAX INC	2391995	01/08/2024	311.16
UNDERGROUND UTILITY SUPP...	276145	01/08/2024	482.08
A Personal Touch Cleaning Ser...	6272	01/08/2024	850.00
CORE & MAIN LP	U184276	01/08/2024	390.06
TML-INTERGOVERNMENTAL	2023 WC audit	01/09/2024	1,670.75
UNDERGROUND UTILITY SUPP...	276392	01/09/2024	86.50
PERFORMANCE EQUIPMENT	53458	01/09/2024	200.83
VERIZON WIRELESS	9953138263	01/09/2024	361.59
VERIZON WIRELESS	9953138263	01/09/2024	71.05
UNDERGROUND UTILITY SUPP...	276377	01/11/2024	31.42
UNDERGROUND UTILITY SUPP...	276393	01/11/2024	180.12
ABC AUTO PARTS LTD	13IN149889	01/12/2024	95.96
ABC AUTO PARTS LTD	13IN149889	01/12/2024	95.96
ROQUEMORES HARDWARE	2401-226549	01/13/2024	32.97
NEW CREATION FOUNDATION	CW011524	01/15/2024	4,151.67
ANALYTICAL ENVIRONMENTAL..	103089	01/16/2024	711.00
PVS DX, INC	797000165-24	01/17/2024	2,085.48
STANDARD INSURANCE COM...	INV0002147	01/17/2024	5.43
STANDARD INSURANCE COM...	INV0002148	01/17/2024	0.26
STANDARD INSURANCE COM...	INV0002149	01/17/2024	8.86
STANDARD INSURANCE COM...	INV0002150	01/17/2024	1.36
AFLAC	INV0002151	01/17/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002152	01/17/2024	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002153	01/17/2024	126.96
PRINCIPAL LIFE INSURANCE C...	INV0002154	01/17/2024	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002155	01/17/2024	64.01
STANDARD INSURANCE COM...	INV0002156	01/17/2024	1.20
STANDARD INSURANCE COM...	INV0002157	01/17/2024	26.53
STANDARD INSURANCE COM...	INV0002158	01/17/2024	49.09
STANDARD INSURANCE COM...	INV0002159	01/17/2024	16.08
STANDARD INSURANCE COM...	INV0002160	01/17/2024	66.67
TML - IEBP	INV0002161	01/17/2024	822.99
TML - IEBP	INV0002162	01/17/2024	3,606.40

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TML - IEBP	INV0002163	01/17/2024	1,053.30
TML - IEBP	INV0002164	01/17/2024	371.79
THE REC	INV0002165	01/17/2024	43.69
TMRS	INV0002166	01/17/2024	3,884.74
PRINCIPAL LIFE INSURANCE C...	INV0002167	01/17/2024	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002168	01/17/2024	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002169	01/17/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002170	01/17/2024	12.69
AUSTIN BANK	INV0002172	01/17/2024	2,998.00
AUSTIN BANK	INV0002172	01/17/2024	701.16
AUSTIN BANK	INV0002172	01/17/2024	1,737.16
A+ PLUMBING	COW11824	01/18/2024	341.12
ROQUEMORES HARDWARE	2401-227321	01/19/2024	7.59
TML - IEBP	012024	01/20/2024	40.00
TML - IEBP	012024	01/20/2024	-0.02
PRINCIPAL LIFE INSURANCE C...	012024 CM	01/20/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	012024 CM	01/20/2024	-0.02
PRINCIPAL LIFE INSURANCE C...	012024 CM	01/20/2024	-0.01
Bio-Aquatic Testing Inc	00064064	01/22/2024	1,550.00
STANDARD INSURANCE COM...	012024	01/22/2024	10.59
STANDARD INSURANCE COM...	012024	01/22/2024	26.39
STANDARD INSURANCE COM...	012024	01/22/2024	16.93
STANDARD INSURANCE COM...	012024	01/22/2024	4.93
WALNUT GROVE WATER SUPP...	022024	01/22/2024	80.00
ROQUEMORES HARDWARE	2401-227809	01/22/2024	8.76
UNDERGROUND UTILITY SUPP...	276630	01/22/2024	163.75
UNDERGROUND UTILITY SUPP...	276631	01/22/2024	391.00
PERFORMANCE EQUIPMENT	53537	01/22/2024	220.83
QUALITY LUMBER & SUPPLY	C20204496	01/22/2024	27.00
QUALITY LUMBER & SUPPLY	C20204499	01/22/2024	-22.76
CORE & MAIN LP	U212073	01/23/2024	564.59
CORE & MAIN LP	U223640	01/23/2024	4,553.40
TYLER TECHNOLOGIES	025-453521	01/24/2024	362.50
TEMSCO	10264	01/24/2024	900.00
UNDERGROUND UTILITY SUPP...	276887	01/24/2024	94.84
UNDERGROUND UTILITY SUPP...	276937	01/24/2024	-86.50
GRAINGER	9973992655	01/24/2024	154.70
ELLIOTT ELECTRIC SUPPLY INC	02-06980-01	01/25/2024	10.70
UNDERGROUND UTILITY SUPP...	276876	01/25/2024	76.00
UNDERGROUND UTILITY SUPP...	276881	01/25/2024	145.00
CHEROKEE COUNTY ELECTRIC ...	002 022024	01/26/2024	5,833.05
CHEROKEE COUNTY ELECTRIC ...	003 022024	01/26/2024	305.41
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	331.52
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	19.60
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	21.63
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	1,801.14
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	6.95
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	108.00
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	25.02
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	1,942.87
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	7.44
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	1,874.51
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	7.51
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	3,585.70
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	4,406.08
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	13.60
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	23.20
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	134.93
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	28.51
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	34.65

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SHELL ENERGY SOLUTIONS	1983530	01/26/2024	357.12
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	5,824.03
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	72.83
SHELL ENERGY SOLUTIONS	1983530	01/26/2024	37.67
QUALITY LUMBER & SUPPLY	C20204608	01/26/2024	50.81
TYLER WATER UTILITIES	022024	01/29/2024	19.70
TYLER WATER UTILITIES	022024	01/29/2024	59,867.97
TYLER WATER UTILITIES	022024	01/29/2024	0.27
QUALITY LUMBER & SUPPLY	C20204646	01/29/2024	6.36
QUALITY LUMBER & SUPPLY	C20204649	01/29/2024	15.71
Ralph Bazan	01302024	01/30/2024	2,500.00
ROQUEMORES HARDWARE	2401-228845	01/30/2024	8.99
TYLER TECHNOLOGIES	025-454014	01/31/2024	2,102.50
STRYKER ELECTRIC, LLC	2335	01/31/2024	5,945.20
STRYKER ELECTRIC, LLC	2336	01/31/2024	430.00
UNDERGROUND UTILITY SUPP...	277236	01/31/2024	85.29
UNDERGROUND UTILITY SUPP...	277237	01/31/2024	180.00
UNDERGROUND UTILITY SUPP...	277237	01/31/2024	52.80
UNDERGROUND UTILITY SUPP...	277238	01/31/2024	1,500.00
QUALITY LUMBER & SUPPLY	C20204748	01/31/2024	17.89
DATAPROSE, INC	DP2400231	01/31/2024	1,309.22
DATAPROSE, INC	DP2400231	01/31/2024	556.84
NECHES COMPOST FACILITY	0224-0012	02/01/2024	7,684.45
STANDARD INSURANCE COM...	INV0002173	02/01/2024	5.43
STANDARD INSURANCE COM...	INV0002174	02/01/2024	0.26
STANDARD INSURANCE COM...	INV0002175	02/01/2024	8.86
STANDARD INSURANCE COM...	INV0002176	02/01/2024	0.92
AFLAC	INV0002177	02/01/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002178	02/01/2024	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002179	02/01/2024	126.96
PRINCIPAL LIFE INSURANCE C...	INV0002180	02/01/2024	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002181	02/01/2024	64.01
STANDARD INSURANCE COM...	INV0002182	02/01/2024	1.20
STANDARD INSURANCE COM...	INV0002183	02/01/2024	26.53
STANDARD INSURANCE COM...	INV0002184	02/01/2024	49.09
STANDARD INSURANCE COM...	INV0002185	02/01/2024	13.31
STANDARD INSURANCE COM...	INV0002186	02/01/2024	66.67
TML - IEBP	INV0002187	02/01/2024	822.99
TML - IEBP	INV0002188	02/01/2024	3,606.40
TML - IEBP	INV0002189	02/01/2024	1,053.30
TML - IEBP	INV0002190	02/01/2024	371.79
THE REC	INV0002191	02/01/2024	43.69
TMRS	INV0002193	02/01/2024	3,845.90
PRINCIPAL LIFE INSURANCE C...	INV0002194	02/01/2024	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002195	02/01/2024	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002196	02/01/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002197	02/01/2024	12.69
AUSTIN BANK	INV0002199	02/01/2024	2,965.50
AUSTIN BANK	INV0002199	02/01/2024	693.56
AUSTIN BANK	INV0002199	02/01/2024	1,687.35
NORTHEAST TEXAS PUBLIC HE...	INV0002200	02/01/2024	120.00
NORTHEAST TEXAS PUBLIC HE...	INV0002202	02/15/2024	120.00
TOMLIN, JEFF	INV0002204	02/01/2024	500.00
ASCENTIS CORPORATION	SI-161707	02/01/2024	44.96
ABC AUTO PARTS LTD	13IN151576	02/02/2024	71.65
O'REILLY AUTO PARTS	4903-410532	02/02/2024	3.59
Willdan Financial Services	010-57428	02/05/2024	2,000.00
Willdan Financial Services	010-57428	02/05/2024	2,000.00
CARD SERVICE CENTER	2314 022024	02/05/2024	156.03
CARD SERVICE CENTER	2314 022024	02/05/2024	161.00

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DATAMAX INC	2410272	02/05/2024	133.10
PVS DX, INC	797000404-24	02/05/2024	4,145.40
STRYKER ELECTRIC, LLC	2344	02/06/2024	294.96
ROQUEMORES HARDWARE	2402-229947	02/06/2024	22.07
ATMOS ENERGY	3033349713 022024	02/06/2024	134.59
ARK-LA-TEX SHREDDING, INC.	973235	02/06/2024	37.40
CORE & MAIN LP	U287827	02/06/2024	188.50
CORE & MAIN LP	U291130	02/06/2024	208.86
ROQUEMORES HARDWARE	2402-230122	02/07/2024	23.97
UNDERGROUND UTILITY SUPP...	277651	02/08/2024	388.00
UNDERGROUND UTILITY SUPP...	277652	02/08/2024	78.42
UNDERGROUND UTILITY SUPP...	277657	02/08/2024	550.00
A Personal Touch Cleaning Ser...	6292	02/08/2024	850.00
Azalea Catering Company	030724CWB Deposit	02/09/2024	257.75
CORE & MAIN LP	U354414	02/09/2024	-188.50
ATMOS ENERGY	3033350167 022024	02/12/2024	660.59
QUALITY LUMBER & SUPPLY	C20205072	02/13/2024	16.00
CAPPS - CAPCO CONSTRUCTI...	107383	02/14/2024	340.00
CAPPS - CAPCO CONSTRUCTI...	107384	02/14/2024	941.65
PVS DX, INC	797000469-24	02/14/2024	2,294.03
VERIZON WIRELESS	9955607676	02/14/2024	376.00
VERIZON WIRELESS	9955607676	02/14/2024	71.05
UNDERGROUND UTILITY SUPP...	278017	02/15/2024	85.29
NEW CREATION FOUNDATION	CW021524	02/15/2024	4,151.67
STANDARD INSURANCE COM...	INV0002207	02/15/2024	5.43
STANDARD INSURANCE COM...	INV0002208	02/15/2024	0.26
STANDARD INSURANCE COM...	INV0002209	02/15/2024	8.86
STANDARD INSURANCE COM...	INV0002210	02/15/2024	0.92
AFLAC	INV0002211	02/15/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002212	02/15/2024	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002213	02/15/2024	126.96
PRINCIPAL LIFE INSURANCE C...	INV0002214	02/15/2024	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002215	02/15/2024	64.01
STANDARD INSURANCE COM...	INV0002216	02/15/2024	1.20
STANDARD INSURANCE COM...	INV0002217	02/15/2024	26.53
STANDARD INSURANCE COM...	INV0002218	02/15/2024	49.09
STANDARD INSURANCE COM...	INV0002219	02/15/2024	13.31
STANDARD INSURANCE COM...	INV0002220	02/15/2024	66.67
TML - IEBP	INV0002221	02/15/2024	822.99
TML - IEBP	INV0002222	02/15/2024	3,606.40
TML - IEBP	INV0002223	02/15/2024	1,053.30
TML - IEBP	INV0002224	02/15/2024	371.79
THE REC	INV0002225	02/15/2024	43.69
TMRS	INV0002227	02/15/2024	3,813.05
PRINCIPAL LIFE INSURANCE C...	INV0002228	02/15/2024	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002229	02/15/2024	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002230	02/15/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002231	02/15/2024	12.69
AUSTIN BANK	INV0002233	02/15/2024	2,938.04
AUSTIN BANK	INV0002233	02/15/2024	687.12
AUSTIN BANK	INV0002233	02/15/2024	1,673.54
CORE & MAIN LP	U374447	02/15/2024	834.36
TML - IEBP	022024	02/16/2024	40.00
PRINCIPAL LIFE INSURANCE C...	022024	02/16/2024	-0.01
STANDARD INSURANCE COM...	022024	02/16/2024	-0.03
STANDARD INSURANCE COM...	022024	02/16/2024	6.32
PRINCIPAL LIFE INSURANCE C...	022024	02/16/2024	-0.02
TML - IEBP	022024	02/16/2024	-0.02
STANDARD INSURANCE COM...	022024	02/16/2024	0.07
PRINCIPAL LIFE INSURANCE C...	022024	02/16/2024	-0.01

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STANDARD INSURANCE COM...	022024	02/16/2024	-0.02
STRYKER ELECTRIC, LLC	2369	02/16/2024	190.00
STRYKER ELECTRIC, LLC	2370	02/16/2024	190.00
STRYKER ELECTRIC, LLC	2371	02/16/2024	95.00
TYLER WATER UTILITIES	032024	02/19/2024	45,049.62
TYLER WATER UTILITIES	032024	02/19/2024	19.70
TYLER WATER UTILITIES	032024	02/19/2024	0.27
CORE & MAIN LP	U383823	02/19/2024	147.72
CORE & MAIN LP	U387175	02/19/2024	34.37
CORE & MAIN LP	U387175	02/19/2024	89.98
WALNUT GROVE WATER SUPP...	3000 022024	02/20/2024	40.00
POLYDYNE INC	1811600	02/21/2024	2,700.00
ANALYTICAL ENVIRONMENTAL..	103206	02/22/2024	1,774.00
IRON HILL SERVICES, LLC	2399028	02/22/2024	159.24
UNDERGROUND UTILITY SUPP...	278361	02/22/2024	28.00
CANDY SANITATION LLC	54420	02/22/2024	750.00
RUSSELL DRILLING CO., INC	123267A2576	02/23/2024	480.00
O'REILLY AUTO PARTS	4903-412384	02/23/2024	89.90
QUADIENT FINANCE USA, INC.	01302024	02/25/2024	112.80
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	342.94
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	6.95
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	-0.43
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	2,214.19
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	24.20
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	20.98
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	-0.56
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	19.00
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	109.33
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	8.41
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	2,110.83
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	6.88
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	-0.97
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	4,749.89
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	2,407.54
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	494.32
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	13.67
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	61.71
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	147.88
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	5,384.37
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	41.70
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	30.89
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	4,810.10
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	35.75
SHELL ENERGY SOLUTIONS	1993977	02/26/2024	146.10
CHEROKEE COUNTY ELECTRIC ...	002 032024	02/27/2024	5,993.66
CHEROKEE COUNTY ELECTRIC ...	003 032024	02/27/2024	287.70
CITY OF WHITEHOUSE	02242024 Petty Cash	02/27/2024	24.00
Azalea Catering Company	030724CWB	02/27/2024	719.00
ROQUEMORES HARDWARE	2402-233251	02/27/2024	22.99
O'REILLY AUTO PARTS	4903-412825	02/27/2024	16.99
CORE & MAIN LP	U360328	02/27/2024	1,081.00
CORE & MAIN LP	U406255	02/27/2024	64.13
CORE & MAIN LP	U429990	02/27/2024	616.04
TYLER TECHNOLOGIES	025-456689	02/28/2024	725.00
TRACTOR SUPPLY COMPANY	0595 032024	02/28/2024	37.99
CAPPS - CAPCO CONSTRUCTI...	107399	02/28/2024	2,912.13
QUALITY LUMBER & SUPPLY	C20205552	02/28/2024	15.70
J W Electric INC	02-5255	02/29/2024	15,877.00
DATAPROSE, INC	DP2400748	02/29/2024	1,307.55
DATAPROSE, INC	DP2400748	02/29/2024	554.80

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TMRS	INV0002234	02/29/2024	3,848.62
AUSTIN BANK	INV0002236	02/29/2024	3,213.72
AUSTIN BANK	INV0002236	02/29/2024	751.56
AUSTIN BANK	INV0002236	02/29/2024	1,989.15
QUADIENT LEASING USA, INC.	Q1222176	02/29/2024	248.97
NECHES COMPOST FACILITY	0324-0012	03/01/2024	7,684.45
VERIZON WIRELESS	9958063849	03/01/2024	352.09
VERIZON WIRELESS	9958063849	03/01/2024	71.05
ASCENTIS CORPORATION	SI-163363	03/01/2024	44.96
CORE & MAIN LP	U468107	03/01/2024	-77.84
ABLES-LAND, INC.	39633-0	03/04/2024	120.96
NORTHEAST TEXAS PUBLIC HE...	INV0002237	03/01/2024	120.00
NORTHEAST TEXAS PUBLIC HE...	INV0002239	03/15/2024	120.00
TOMLIN, JEFF	INV0002241	03/01/2024	500.00
AMERICAN GRAPHICS EMBRO...	1345	03/05/2024	183.50
DELUXE	9004096026	03/05/2024	220.91
ARK-LA-TEX SHREDDING, INC.	974193	03/05/2024	37.40
DATAMAX INC	2430723	03/06/2024	133.10
ATMOS ENERGY	3033349713 032024	03/06/2024	62.95
ATMOS ENERGY	3033350167 032024	03/06/2024	297.50
CORE & MAIN LP	U479947	03/06/2024	618.20
CARD SERVICE CENTER	1039 032024	03/07/2024	400.00
CARD SERVICE CENTER	1310 032024	03/07/2024	30.00
CARD SERVICE CENTER	1310 032024	03/07/2024	10.00
CARD SERVICE CENTER	1310 032024	03/07/2024	15.00
CARD SERVICE CENTER	1310 032024	03/07/2024	10.00
CARD SERVICE CENTER	1310 032024	03/07/2024	10.00
CARD SERVICE CENTER	1310 032024	03/07/2024	-125.00
CARD SERVICE CENTER	1310 032024	03/07/2024	15.00
CARD SERVICE CENTER	1310 032024	03/07/2024	10.00
CARD SERVICE CENTER	1310 032024	03/07/2024	84.00
CARD SERVICE CENTER	1310 032024	03/07/2024	33.60
CARD SERVICE CENTER	1310 032024	03/07/2024	44.99
CARD SERVICE CENTER	1310 032024	03/07/2024	99.97
CARD SERVICE CENTER	1310 032024	03/07/2024	125.00
CARD SERVICE CENTER	2314 032024	03/07/2024	-38.22
CARD SERVICE CENTER	2314 032024	03/07/2024	470.00
CARD SERVICE CENTER	2314 032024	03/07/2024	4.99
CARD SERVICE CENTER	2314 032024	03/07/2024	25.69
CARD SERVICE CENTER	2314 032024	03/07/2024	470.00
CARD SERVICE CENTER	2314 032024	03/07/2024	25.69
ABC AUTO PARTS LTD	13IN154618	03/08/2024	69.99
A Personal Touch Cleaning Ser...	6313	03/08/2024	850.00
GEO P BANE, INC.	01139677	03/11/2024	2,370.93
ROQUEMORES HARDWARE	2403-235696	03/11/2024	79.97
QUALITY LUMBER & SUPPLY	C20205900	03/11/2024	57.94
QUALITY LUMBER & SUPPLY	C20205943	03/12/2024	57.94
QUALITY LUMBER & SUPPLY	C20205943	03/12/2024	215.22
QUALITY LUMBER & SUPPLY	C20205945	03/12/2024	4.64
CORE & MAIN LP	U508186	03/12/2024	504.60
UNDERGROUND UTILITY SUPP...	279470	03/14/2024	61.00
PVS DX, INC	797000767-24	03/14/2024	2,085.48
PVS DX, INC	797000817-24	03/14/2024	4,145.40
STANDARD INSURANCE COM...	INV0002244	03/14/2024	5.43
STANDARD INSURANCE COM...	INV0002245	03/14/2024	0.26
STANDARD INSURANCE COM...	INV0002246	03/14/2024	8.86
STANDARD INSURANCE COM...	INV0002247	03/14/2024	0.92
AFLAC	INV0002248	03/14/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002249	03/14/2024	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002250	03/14/2024	126.96

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PRINCIPAL LIFE INSURANCE C...	INV0002251	03/14/2024	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002252	03/14/2024	64.01
STANDARD INSURANCE COM...	INV0002253	03/14/2024	1.20
STANDARD INSURANCE COM...	INV0002254	03/14/2024	26.53
STANDARD INSURANCE COM...	INV0002255	03/14/2024	49.09
STANDARD INSURANCE COM...	INV0002256	03/14/2024	13.31
STANDARD INSURANCE COM...	INV0002257	03/14/2024	66.67
TML - IEBP	INV0002258	03/14/2024	822.99
TML - IEBP	INV0002259	03/14/2024	3,606.40
TML - IEBP	INV0002260	03/14/2024	1,053.30
TML - IEBP	INV0002261	03/14/2024	371.79
THE REC	INV0002262	03/14/2024	43.69
TMRS	INV0002264	03/14/2024	3,820.59
PRINCIPAL LIFE INSURANCE C...	INV0002265	03/14/2024	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002266	03/14/2024	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002267	03/14/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002268	03/14/2024	12.69
AUSTIN BANK	INV0002270	03/14/2024	2,944.32
AUSTIN BANK	INV0002270	03/14/2024	688.60
AUSTIN BANK	INV0002270	03/14/2024	1,702.88
NEW CREATION FOUNDATION	CW31524	03/15/2024	4,151.67
CORE & MAIN LP	U542354	03/15/2024	4,500.00
TMRS	INV0002271	03/18/2024	479.12
AUSTIN BANK	INV0002272	03/18/2024	400.58
AUSTIN BANK	INV0002272	03/18/2024	93.70
AUSTIN BANK	INV0002272	03/18/2024	148.42
BLACK, LESLIE	Lusk Service award	03/18/2024	100.00
ANALYTICAL ENVIRONMENTAL...	103307	03/19/2024	494.00
UNDERGROUND UTILITY SUPP...	279637	03/19/2024	96.40
CORE & MAIN LP	U550079	03/19/2024	3,433.10
CORE & MAIN LP	U564027	03/20/2024	960.00
TYLER TECHNOLOGIES	025-458769	03/21/2024	435.00
TYLER WATER UTILITIES	042024	03/21/2024	0.27
TYLER WATER UTILITIES	042024	03/21/2024	19.70
TYLER WATER UTILITIES	042024	03/21/2024	55,240.72
ABC AUTO PARTS LTD	13IN155678	03/21/2024	31.98
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	338.16
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	3,574.92
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	22.84
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	1,930.07
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	15.50
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	15.95
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	1,683.99
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	6.95
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	103.83
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	6.88
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	1,889.72
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	6.95
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	5,126.87
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	4,607.05
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	28.92
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	36.44
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	480.86
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	13.60
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	41.33
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	70.22
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	129.05
SHELL ENERGY SOLUTIONS	2004216	03/26/2024	106.48
CHEROKEE COUNTY ELECTRIC ...	002 042024	03/27/2024	6,246.75
CHEROKEE COUNTY ELECTRIC ...	003 042024	03/27/2024	258.02

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TML - IEBP	032024	03/28/2024	40.00
PRINCIPAL LIFE INSURANCE C...	032024	03/28/2024	-0.01
STANDARD INSURANCE COM...	032024	03/28/2024	-0.03
STANDARD INSURANCE COM...	032024	03/28/2024	-12.91
STANDARD INSURANCE COM...	032024	03/28/2024	0.07
TML - IEBP	032024	03/28/2024	-0.02
PRINCIPAL LIFE INSURANCE C...	032024	03/28/2024	-0.02
STANDARD INSURANCE COM...	032024	03/28/2024	-0.02
PRINCIPAL LIFE INSURANCE C...	032024	03/28/2024	-0.01
ARK-LA-TEX SHREDDING, INC.	974916	03/28/2024	73.44
QUALITY LUMBER & SUPPLY	C20206394	03/28/2024	12.86
STANDARD INSURANCE COM...	INV0002273	03/28/2024	5.43
STANDARD INSURANCE COM...	INV0002274	03/28/2024	0.26
STANDARD INSURANCE COM...	INV0002275	03/28/2024	8.86
STANDARD INSURANCE COM...	INV0002276	03/28/2024	0.92
AFLAC	INV0002277	03/28/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002278	03/28/2024	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002279	03/28/2024	126.96
PRINCIPAL LIFE INSURANCE C...	INV0002280	03/28/2024	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002281	03/28/2024	64.01
STANDARD INSURANCE COM...	INV0002282	03/28/2024	1.20
STANDARD INSURANCE COM...	INV0002283	03/28/2024	26.53
STANDARD INSURANCE COM...	INV0002284	03/28/2024	49.09
STANDARD INSURANCE COM...	INV0002285	03/28/2024	13.31
STANDARD INSURANCE COM...	INV0002286	03/28/2024	66.67
TML - IEBP	INV0002287	03/28/2024	822.99
TML - IEBP	INV0002288	03/28/2024	3,606.40
TML - IEBP	INV0002289	03/28/2024	1,053.30
TML - IEBP	INV0002290	03/28/2024	371.79
THE REC	INV0002291	03/28/2024	43.69
TMRS	INV0002293	03/28/2024	3,794.01
PRINCIPAL LIFE INSURANCE C...	INV0002294	03/28/2024	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002295	03/28/2024	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002296	03/28/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002297	03/28/2024	12.69
AUSTIN BANK	INV0002299	03/28/2024	2,922.10
AUSTIN BANK	INV0002299	03/28/2024	683.40
AUSTIN BANK	INV0002299	03/28/2024	1,630.22
United Laboratories	INV403956	03/28/2024	272.76
LOWER COLORADO RIVER AU...	LAB-0073708	03/28/2024	414.00
MATHESON TRI-GAS, INC.	0029450952	03/31/2024	156.37
TYLER TECHNOLOGIES	025-460078	03/31/2024	10,508.00
TYLER TECHNOLOGIES	025-460473	03/31/2024	192.70
THE C T BRANNON CORPORAT...	50045	03/31/2024	225.00
DATAPROSE, INC	DP2401273	03/31/2024	1,311.35
DATAPROSE, INC	DP2401273	03/31/2024	556.46
TML-INTERGOVERNMENTAL	04012024	04/01/2024	112.88
TML-INTERGOVERNMENTAL	04012024	04/01/2024	112.88
NECHES COMPOST FACILITY	0424-0012	04/01/2024	7,684.45
VERIZON WIRELESS	9960560358	04/01/2024	351.78
VERIZON WIRELESS	9960560358	04/01/2024	70.87
ASCENTIS CORPORATION	SI-164719	04/01/2024	47.96
ROQUEMORES HARDWARE	2404-239886	04/02/2024	6.99
QUALITY LUMBER & SUPPLY	C20206507	04/02/2024	16.70
NORTHEAST TEXAS PUBLIC HE...	INV0002300	04/01/2024	120.00
NORTHEAST TEXAS PUBLIC HE...	INV0002302	04/15/2024	120.00
TOMLIN, JEFF	INV0002304	04/01/2024	500.00
Bio-Aquatic Testing Inc	00064495	04/03/2024	1,670.00
POLYDYNE INC	1823533	04/03/2024	2,700.00
ATMOS ENERGY	3033349713 042024	04/04/2024	48.71

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ATMOS ENERGY	3033350167 042024	04/04/2024	146.09
CARD SERVICE CENTER	1039 042024	04/05/2024	215.10
CARD SERVICE CENTER	1310 042024	04/05/2024	12.98
CARD SERVICE CENTER	2314 042024	04/05/2024	8.54
CARD SERVICE CENTER	2314 042024	04/05/2024	852.00
CARD SERVICE CENTER	2314 042024	04/05/2024	-470.00
UNDERGROUND UTILITY SUPP...	280452	04/05/2024	747.64
WALNUT GROVE WATER SUPP...	042024	04/07/2024	120.00
ABC AUTO PARTS LTD	13IN157247	04/08/2024	144.99
ABC AUTO PARTS LTD	13IN157248	04/08/2024	15.18
DATAMAX INC	2450454	04/08/2024	275.18
A Personal Touch Cleaning Ser...	6330	04/08/2024	850.00
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	4.85
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	107.79
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	101.78
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	2,062.51
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	8.74
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	14.27
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	24.81
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	3,853.43
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	2,642.33
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	405.52
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	45.21
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	203.01
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	1,928.46
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	22.89
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	19.17
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	15.40
DIRECT ENERGY BUSINESS LLC	232350052426689	04/09/2024	15.01
CANDY SANITATION LLC	52426	04/09/2024	1,488.00
CANDY SANITATION LLC	52443	04/09/2024	1,716.00
CANDY SANITATION LLC	53483	04/09/2024	1,260.00
TYLER TECHNOLOGIES	025-461926	04/10/2024	1,377.50
TEXAS WORKFORCE COMMISS...2024 1st Quarter		04/10/2024	117.00
TEXAS WORKFORCE COMMISS...2024 1st Quarter		04/10/2024	351.03
TEXAS WORKFORCE COMMISS...2024 1st Quarter		04/10/2024	468.01
TEXAS WORKFORCE COMMISS...2024 1st Quarter		04/10/2024	234.01
UNDERGROUND UTILITY SUPP...	280617	04/11/2024	427.04
PVS DX, INC	797001081-24	04/11/2024	2,502.57
STANDARD INSURANCE COM...	INV0002308	04/11/2024	5.43
STANDARD INSURANCE COM...	INV0002309	04/11/2024	0.26
STANDARD INSURANCE COM...	INV0002310	04/11/2024	8.86
STANDARD INSURANCE COM...	INV0002311	04/11/2024	0.92
AFLAC	INV0002312	04/11/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002313	04/11/2024	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002314	04/11/2024	126.96
PRINCIPAL LIFE INSURANCE C...	INV0002315	04/11/2024	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002316	04/11/2024	64.01
STANDARD INSURANCE COM...	INV0002317	04/11/2024	1.20
STANDARD INSURANCE COM...	INV0002318	04/11/2024	26.53
STANDARD INSURANCE COM...	INV0002319	04/11/2024	49.09
STANDARD INSURANCE COM...	INV0002320	04/11/2024	13.31
STANDARD INSURANCE COM...	INV0002321	04/11/2024	66.67
TML - IEBP	INV0002322	04/11/2024	959.19
TML - IEBP	INV0002323	04/11/2024	3,606.40
TML - IEBP	INV0002324	04/11/2024	703.85
TML - IEBP	INV0002325	04/11/2024	371.79
THE REC	INV0002326	04/11/2024	24.94
TMRS	INV0002328	04/11/2024	4,082.70
PRINCIPAL LIFE INSURANCE C...	INV0002329	04/11/2024	12.30

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PRINCIPAL LIFE INSURANCE C...	INV0002330	04/11/2024	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002331	04/11/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002332	04/11/2024	12.69
AUSTIN BANK	INV0002334	04/11/2024	3,183.50
AUSTIN BANK	INV0002334	04/11/2024	744.50
AUSTIN BANK	INV0002334	04/11/2024	1,957.86
TMRS	INV0002335	04/11/2024	4.50
AUSTIN BANK	INV0002336	04/11/2024	3.76
AUSTIN BANK	INV0002336	04/11/2024	0.88
AUSTIN BANK	INV0002336	04/11/2024	3.43
ANALYTICAL ENVIRONMENTAL..	103375	04/12/2024	988.00
ROQUEMORES HARDWARE	2404-241833	04/12/2024	34.76
UNDERGROUND UTILITY SUPP...	280656	04/12/2024	857.56
LUSK, JENNIFER	04082024 Amazon	04/15/2024	13.95
O'REILLY AUTO PARTS	4903-417724	04/15/2024	193.99
NEW CREATION FOUNDATION	CW41524	04/15/2024	4,151.67
ABLES-LAND, INC.	488248-0	04/16/2024	137.97
QUALITY LUMBER & SUPPLY	C20206909	04/16/2024	16.00
TIRE WORX	245477	04/18/2024	1,148.00
UNDERGROUND UTILITY SUPP...	280906	04/18/2024	180.00
UNDERGROUND UTILITY SUPP...	280923	04/18/2024	240.50
UNDERGROUND UTILITY SUPP...	480905	04/18/2024	180.00
WALNUT GROVE WATER SUPP...	052024	04/19/2024	40.00
United Ag & Turf	13220968	04/19/2024	85.60
KELLY AIR CONDITIONING INC	15518	04/19/2024	312.00
PURVIS INDUSTRIES, LTD	31643009	04/19/2024	147.08
PVS DX, INC	797001194-24	04/19/2024	4,145.40
Catalis Public Works & Citizen ...	INV4327196	04/19/2024	5,000.00
ABC AUTO PARTS LTD	13IN158378	04/22/2024	16.01
CAPPS - CAPCO CONSTRUCTI...	107452	04/23/2024	57,000.00
ARK-LA-TEX SHREDDING, INC.	975665	04/23/2024	97.35
TYLER TECHNOLOGIES	025-463825	04/24/2024	580.00
CAPPS - CAPCO CONSTRUCTI...	107450	04/24/2024	2,021.41
United Ag & Turf	13231040	04/24/2024	-19.46
WHECO ELECTRIC, INC.	20899	04/25/2024	3,864.11
TIRE WORX	245629	04/25/2024	259.00
TIRE WORX	245635	04/25/2024	268.15
STANDARD INSURANCE COM...	INV0002337	04/25/2024	5.43
STANDARD INSURANCE COM...	INV0002338	04/25/2024	0.26
STANDARD INSURANCE COM...	INV0002339	04/25/2024	8.86
STANDARD INSURANCE COM...	INV0002340	04/25/2024	0.92
AFLAC	INV0002341	04/25/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002342	04/25/2024	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002343	04/25/2024	126.96
PRINCIPAL LIFE INSURANCE C...	INV0002344	04/25/2024	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002345	04/25/2024	64.01
STANDARD INSURANCE COM...	INV0002346	04/25/2024	1.20
STANDARD INSURANCE COM...	INV0002347	04/25/2024	26.53
STANDARD INSURANCE COM...	INV0002348	04/25/2024	49.09
STANDARD INSURANCE COM...	INV0002349	04/25/2024	13.31
STANDARD INSURANCE COM...	INV0002350	04/25/2024	66.67
TML - IEBP	INV0002351	04/25/2024	959.19
TML - IEBP	INV0002352	04/25/2024	3,606.40
TML - IEBP	INV0002353	04/25/2024	703.85
TML - IEBP	INV0002354	04/25/2024	371.79
THE REC	INV0002355	04/25/2024	24.94
TMRS	INV0002357	04/25/2024	3,640.36
PRINCIPAL LIFE INSURANCE C...	INV0002358	04/25/2024	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002359	04/25/2024	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002360	04/25/2024	14.54

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PRINCIPAL LIFE INSURANCE C...	INV0002361	04/25/2024	12.69
AUSTIN BANK	INV0002363	04/25/2024	2,813.62
AUSTIN BANK	INV0002363	04/25/2024	658.00
AUSTIN BANK	INV0002363	04/25/2024	1,594.84
CHEROKEE COUNTY ELECTRIC ...	002 052024	04/26/2024	6,563.11
CHEROKEE COUNTY ELECTRIC ...	003 052024	04/26/2024	401.42
QUADIENT FINANCE USA, INC.	04172024	04/26/2024	114.65
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	349.34
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	6.88
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	103.70
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	6.95
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	9.86
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	1,677.77
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	1,832.70
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	1,968.14
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	3,477.06
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	15.04
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	15.38
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	23.16
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	47.09
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	38.59
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	13.58
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	30.13
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	4,607.82
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	5,696.77
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	32.74
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	566.14
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	121.61
SHELL ENERGY SOLUTIONS	2014152	04/26/2024	93.93
CORE & MAIN LP	U740152	04/26/2024	374.32
CORE & MAIN LP	U753297	04/26/2024	133.13
CORE & MAIN LP	U780460	04/26/2024	968.00
TML - IEBP	042024	04/29/2024	40.00
PRINCIPAL LIFE INSURANCE C...	042024	04/29/2024	-0.01
STANDARD INSURANCE COM...	042024	04/29/2024	-0.03
STANDARD INSURANCE COM...	042024	04/29/2024	-0.09
TML - IEBP	042024	04/29/2024	-0.02
PRINCIPAL LIFE INSURANCE C...	042024	04/29/2024	-0.02
STANDARD INSURANCE COM...	042024	04/29/2024	0.07
STANDARD INSURANCE COM...	042024	04/29/2024	-0.02
PRINCIPAL LIFE INSURANCE C...	042024	04/29/2024	-0.01
ARK-LA-TEX SHREDDING, INC.	975804	04/29/2024	124.08
TYLER TECHNOLOGIES	025-464493	04/30/2024	435.00
QUALITY LUMBER & SUPPLY	C20207291	04/30/2024	5.00
QUALITY LUMBER & SUPPLY	C20207308	04/30/2024	8.66
DATAPROSE, INC	DP2401792	04/30/2024	1,314.88
DATAPROSE, INC	DP2401792	04/30/2024	556.72
TML - IEBP	052024	05/01/2024	40.00
PRINCIPAL LIFE INSURANCE C...	052024	05/01/2024	-0.01
TML - IEBP	052024	05/01/2024	-0.02
PRINCIPAL LIFE INSURANCE C...	052024	05/01/2024	-0.02
PRINCIPAL LIFE INSURANCE C...	052024	05/01/2024	-0.01
NECHES COMPOST FACILITY	0524-0011	05/01/2024	7,684.45
VERIZON WIRELESS	9963053149	05/01/2024	352.86
VERIZON WIRELESS	9963053149	05/01/2024	70.87
ASCENTIS CORPORATION	SI-166619	05/01/2024	30.08
ROQUEMORES HARDWARE	2405-245645	05/02/2024	8.99
CITY OF TYLER-FINANCE DEPT	50224	05/02/2024	101.76
NORTHEAST TEXAS PUBLIC HE...	INV0002364	05/01/2024	120.00
NORTHEAST TEXAS PUBLIC HE...	INV0002366	05/15/2024	120.00

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TOMLIN, JEFF	INV0002368	05/01/2024	500.00
QUALITY LUMBER & SUPPLY	B20105681	05/03/2024	6.99
QUALITY LUMBER & SUPPLY	C20207378	05/03/2024	65.28
CANDY SANITATION LLC	55158	05/05/2024	395.00
DATAMAX INC	2469661	05/06/2024	133.10
UNDERGROUND UTILITY SUPP...	281721	05/06/2024	154.15
ATMOS ENERGY	3033349713 052024	05/06/2024	29.99
CARD SERVICE CENTER	2314 052024	05/07/2024	113.75
CARD SERVICE CENTER	2314 052024	05/07/2024	113.75
CARD SERVICE CENTER	2314 052024	05/07/2024	451.25
PVS DX, INC	797001407-24	05/07/2024	2,711.13
ATMOS ENERGY	3033350167 052024	05/08/2024	357.43
THE C T BRANNON CORPORAT...	50266	05/08/2024	5,000.00
Charles Baker	5420805	05/08/2024	624.00
ROQUEMORES HARDWARE	2405-247079	05/09/2024	23.97
UNDERGROUND UTILITY SUPP...	281886	05/09/2024	486.00
UNDERGROUND UTILITY SUPP...	281887	05/09/2024	859.60
QUALITY LUMBER & SUPPLY	C20207564	05/09/2024	150.20
STANDARD INSURANCE COM...	INV0002371	05/09/2024	5.43
STANDARD INSURANCE COM...	INV0002372	05/09/2024	0.26
STANDARD INSURANCE COM...	INV0002373	05/09/2024	8.86
STANDARD INSURANCE COM...	INV0002374	05/09/2024	0.92
AFLAC	INV0002375	05/09/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002376	05/09/2024	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002377	05/09/2024	126.96
PRINCIPAL LIFE INSURANCE C...	INV0002378	05/09/2024	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002379	05/09/2024	64.01
STANDARD INSURANCE COM...	INV0002380	05/09/2024	1.20
STANDARD INSURANCE COM...	INV0002381	05/09/2024	26.53
STANDARD INSURANCE COM...	INV0002382	05/09/2024	49.09
STANDARD INSURANCE COM...	INV0002383	05/09/2024	13.31
STANDARD INSURANCE COM...	INV0002384	05/09/2024	66.67
TML - IEBP	INV0002385	05/09/2024	959.19
TML - IEBP	INV0002386	05/09/2024	3,606.40
TML - IEBP	INV0002387	05/09/2024	703.85
TML - IEBP	INV0002388	05/09/2024	371.79
THE REC	INV0002389	05/09/2024	24.94
TMRS	INV0002391	05/09/2024	3,534.88
PRINCIPAL LIFE INSURANCE C...	INV0002392	05/09/2024	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002393	05/09/2024	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002394	05/09/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002395	05/09/2024	12.69
AUSTIN BANK	INV0002397	05/09/2024	2,725.42
AUSTIN BANK	INV0002397	05/09/2024	637.40
AUSTIN BANK	INV0002397	05/09/2024	1,633.93
TIRE WORX	245886	05/13/2024	15.00
ROQUEMORES HARDWARE	2405-248149	05/15/2024	14.25
ROQUEMORES HARDWARE	2405-248152	05/15/2024	55.32
NEW CREATION FOUNDATION	CW051524	05/15/2024	4,151.67
TYLER WATER UTILITIES	062024	05/16/2024	-27,260.46
TYLER WATER UTILITIES	062024	05/16/2024	31,346.27
TYLER WATER UTILITIES	062024	05/16/2024	0.27
TYLER WATER UTILITIES	062024	05/16/2024	19.70
ANALYTICAL ENVIRONMENTAL...	103517	05/16/2024	1,235.00
TEMSCO	10393	05/16/2024	8,500.00
A Personal Touch Cleaning Ser...	6347	05/19/2024	850.00
LAKE COLUMBIA ENTERPRISE ...	0524-0070	05/20/2024	20,140.48
ROQUEMORES HARDWARE	2405-248998	05/20/2024	33.73
STRYKER ELECTRIC, LLC	2437	05/20/2024	190.00
STRYKER ELECTRIC, LLC	2438	05/20/2024	194.00

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STRYKER ELECTRIC, LLC	2439	05/20/2024	190.00
STRYKER ELECTRIC, LLC	2440	05/20/2024	1,613.00
STRYKER ELECTRIC, LLC	2441	05/20/2024	289.00
TIRE WORX	245964	05/20/2024	33.37
WALNUT GROVE WATER SUPP...	9300 052024	05/20/2024	40.00
CORE & MAIN LP	U907365	05/21/2024	7,800.00
ARK-LA-TEX SHREDDING, INC.	976773	05/23/2024	76.23
STANDARD INSURANCE COM...	INV0002399	05/23/2024	5.43
STANDARD INSURANCE COM...	INV0002400	05/23/2024	0.26
STANDARD INSURANCE COM...	INV0002401	05/23/2024	8.86
STANDARD INSURANCE COM...	INV0002402	05/23/2024	0.92
AFLAC	INV0002403	05/23/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002404	05/23/2024	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002405	05/23/2024	126.96
PRINCIPAL LIFE INSURANCE C...	INV0002406	05/23/2024	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002407	05/23/2024	64.01
STANDARD INSURANCE COM...	INV0002408	05/23/2024	1.20
STANDARD INSURANCE COM...	INV0002409	05/23/2024	26.53
STANDARD INSURANCE COM...	INV0002410	05/23/2024	49.09
STANDARD INSURANCE COM...	INV0002411	05/23/2024	13.31
STANDARD INSURANCE COM...	INV0002412	05/23/2024	66.67
TML - IEBP	INV0002413	05/23/2024	959.19
TML - IEBP	INV0002414	05/23/2024	3,606.40
TML - IEBP	INV0002415	05/23/2024	703.85
TML - IEBP	INV0002416	05/23/2024	371.79
THE REC	INV0002417	05/23/2024	24.94
TMRS	INV0002419	05/23/2024	3,507.99
PRINCIPAL LIFE INSURANCE C...	INV0002420	05/23/2024	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002421	05/23/2024	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002422	05/23/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002423	05/23/2024	12.69
AUSTIN BANK	INV0002425	05/23/2024	2,702.96
AUSTIN BANK	INV0002425	05/23/2024	632.12
AUSTIN BANK	INV0002425	05/23/2024	1,607.13
Ralph Bazan	208 Railroad fence	05/26/2024	3,700.00
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	347.14
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	3,601.30
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	2,220.92
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	1,756.90
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	1,588.05
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	13.48
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	21.41
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	103.92
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	6.88
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	6.95
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	15.34
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	6.95
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	29.49
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	35.28
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	37.22
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	13.60
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	5,303.40
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	65.23
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	4,690.98
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	247.45
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	39.97
SHELL ENERGY SOLUTIONS	2023878	05/27/2024	680.98
CHEROKEE COUNTY ELECTRIC ...	002 062024	05/28/2024	6,498.31
CHEROKEE COUNTY ELECTRIC ...	003 062024	05/28/2024	353.53
ABC AUTO PARTS LTD	13IN161626	05/28/2024	105.99

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UNDERGROUND UTILITY SUPP...	282507	05/28/2024	462.00
CANDY SANITATION LLC	55436	05/28/2024	425.00
CAPPS - CAPCO CONSTRUCTI...	107484	05/29/2024	5,448.34
QUADIENT LEASING USA, INC.	Q1352809	05/29/2024	248.97
STANDARD INSURANCE COM...	052024	05/30/2024	-0.03
STANDARD INSURANCE COM...	052024	05/30/2024	-0.09
STANDARD INSURANCE COM...	052024	05/30/2024	0.07
STANDARD INSURANCE COM...	052024	05/30/2024	-0.02
ROQUEMORES HARDWARE	2405-251047	05/30/2024	29.99
ROQUEMORES HARDWARE	2405-251061	05/30/2024	5.99
UNDERGROUND UTILITY SUPP...	282753	05/30/2024	216.00
UNDERGROUND UTILITY SUPP...	282754	05/30/2024	126.75
UNDERGROUND UTILITY SUPP...	282755	05/30/2024	152.10
UNDERGROUND UTILITY SUPP...	282756	05/30/2024	252.00
UNDERGROUND UTILITY SUPP...	282756	05/30/2024	252.00
QUALITY LUMBER & SUPPLY	C20208085	05/30/2024	12.50
AHMED, SALEEM	INV0002428	05/30/2024	983.00
LOWER COLORADO RIVER AU...	LAB-0074930	05/30/2024	1,096.00
TYLER TECHNOLOGIES	025-467792	05/31/2024	72.50
WATER TANK INSPECTION, LLC	79577	05/31/2024	2,460.00
TEXAS DEPARTMENT OF PUBL...	CRS-202405-286826	05/31/2024	2.00
DATAPROSE, INC	DP2402329	05/31/2024	1,312.57
DATAPROSE, INC	DP2402329	05/31/2024	558.65
NECHES COMPOST FACILITY	0624-0012	06/01/2024	7,684.45
VERIZON WIRELESS	9965564538	06/01/2024	348.98
VERIZON WIRELESS	9965564538	06/01/2024	70.87
ASCENTIS CORPORATION	SI-168028	06/01/2024	30.08
DATAMAX INC	2486857	06/03/2024	133.10
PRO ONE AUTOMOTIVE	62202	06/03/2024	548.79
PVS DX, INC	797001683-24	06/03/2024	4,145.40
PVS DX, INC	797001700-24	06/03/2024	2,294.03
CANDY SANITATION LLC	55582	06/04/2024	2,970.00
QUALITY LUMBER & SUPPLY	B20106147	06/04/2024	14.85
CORE & MAIN LP	U541801	06/04/2024	4,050.00
CORE & MAIN LP	U985969	06/04/2024	1,933.20
EAGLE FUEL & OIL, LP	178679	06/05/2024	2,061.36
EAGLE FUEL & OIL, LP	178679	06/05/2024	2,061.35
UNDERGROUND UTILITY SUPP...	283053	06/05/2024	1,042.00
CARD SERVICE CENTER	1310 062024	06/06/2024	35.75
CARD SERVICE CENTER	1310 062024	06/06/2024	12.31
CARD SERVICE CENTER	1310 062024	06/06/2024	55.85
CARD SERVICE CENTER	2314 062024	06/06/2024	288.00
CARD SERVICE CENTER	2314 062024	06/06/2024	28.79
CARD SERVICE CENTER	2314 062024	06/06/2024	29.22
CARD SERVICE CENTER	2314 062024	06/06/2024	24.96
UNDERGROUND UTILITY SUPP...	283069	06/06/2024	95.68
STANDARD INSURANCE COM...	INV0002429	06/06/2024	5.43
STANDARD INSURANCE COM...	INV0002430	06/06/2024	0.26
STANDARD INSURANCE COM...	INV0002431	06/06/2024	8.86
STANDARD INSURANCE COM...	INV0002432	06/06/2024	0.92
AFLAC	INV0002433	06/06/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002434	06/06/2024	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002435	06/06/2024	126.96
PRINCIPAL LIFE INSURANCE C...	INV0002436	06/06/2024	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002437	06/06/2024	64.01
STANDARD INSURANCE COM...	INV0002438	06/06/2024	1.20
STANDARD INSURANCE COM...	INV0002439	06/06/2024	26.53
STANDARD INSURANCE COM...	INV0002440	06/06/2024	49.09
STANDARD INSURANCE COM...	INV0002441	06/06/2024	13.31
STANDARD INSURANCE COM...	INV0002442	06/06/2024	66.67

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Vendor Name	Payable Number	Post Date	Amount
TML - IEBP	INV0002443	06/06/2024	959.19
TML - IEBP	INV0002444	06/06/2024	3,967.34
TML - IEBP	INV0002445	06/06/2024	703.85
TML - IEBP	INV0002446	06/06/2024	371.79
THE REC	INV0002447	06/06/2024	24.94
TMRS	INV0002449	06/06/2024	3,788.58
PRINCIPAL LIFE INSURANCE C...	INV0002450	06/06/2024	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002451	06/06/2024	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002452	06/06/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002453	06/06/2024	12.69
AUSTIN BANK	INV0002455	06/06/2024	2,937.58
AUSTIN BANK	INV0002455	06/06/2024	686.98
AUSTIN BANK	INV0002455	06/06/2024	1,846.77
TMRS	INV0002457	06/06/2024	3.83
AUSTIN BANK	INV0002458	06/06/2024	3.18
AUSTIN BANK	INV0002458	06/06/2024	0.76
AUSTIN BANK	INV0002458	06/06/2024	5.33
NORTHEAST TEXAS PUBLIC HE...	INV0002459	06/01/2024	120.00
NORTHEAST TEXAS PUBLIC HE...	INV0002461	06/15/2024	120.00
TOMLIN, JEFF	INV0002463	06/01/2024	500.00
A Personal Touch Cleaning Ser...6368		06/07/2024	850.00
CONCENTRA - OCCUPATIONAL...325323626		06/08/2024	368.00
WHITEHOUSE POST OFFICE	Annual box	06/08/2024	302.00
JETT BUSINESS SYSTEMS, INC.	141808	06/10/2024	66.66
ATMOS ENERGY	3033349713 062024	06/10/2024	27.41
QUALITY LUMBER & SUPPLY	B20106284	06/11/2024	5.80
POLYDYNE INC	1841664	06/12/2024	2,700.00
ROQUEMORES HARDWARE	2406-253835	06/12/2024	7.28
ROQUEMORES HARDWARE	2406-253874	06/12/2024	19.92
NEW CREATION FOUNDATION	CW061424	06/12/2024	4,151.67
ROQUEMORES HARDWARE	2406-253934	06/13/2024	29.99
UNDERGROUND UTILITY SUPP...283314		06/13/2024	24.00
STEWART & STEVENSON	60125491	06/13/2024	481.34
STEWART & STEVENSON	60125491	06/13/2024	481.34
QUALITY LUMBER & SUPPLY	C20208504	06/13/2024	16.99
CAPPS - CAPCO CONSTRUCTI...	107491	06/14/2024	17,425.00
ROQUEMORES HARDWARE	2406-254179	06/14/2024	0.99
TYLER WATER UTILITIES	072024	06/17/2024	33,248.46
TYLER WATER UTILITIES	072024	06/17/2024	19.70
TYLER WATER UTILITIES	072024	06/17/2024	0.27
CORE & MAIN LP	V087916	06/18/2024	497.40
STRYKER ELECTRIC, LLC	2465	06/19/2024	122.50
STRYKER ELECTRIC, LLC	2465	06/19/2024	122.50
STRYKER ELECTRIC, LLC	2468	06/19/2024	190.00
STRYKER ELECTRIC, LLC	2472	06/19/2024	95.00
WALNUT GROVE WATER SUPP...072024		06/20/2024	120.00
ANALYTICAL ENVIRONMENTAL...103618		06/20/2024	988.00
STANDARD INSURANCE COM...	INV0002466	06/20/2024	5.43
STANDARD INSURANCE COM...	INV0002467	06/20/2024	0.26
STANDARD INSURANCE COM...	INV0002468	06/20/2024	8.21
STANDARD INSURANCE COM...	INV0002469	06/20/2024	0.92
AFLAC	INV0002470	06/20/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002471	06/20/2024	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002472	06/20/2024	126.96
PRINCIPAL LIFE INSURANCE C...	INV0002473	06/20/2024	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002474	06/20/2024	49.77
STANDARD INSURANCE COM...	INV0002475	06/20/2024	1.20
STANDARD INSURANCE COM...	INV0002476	06/20/2024	24.59
STANDARD INSURANCE COM...	INV0002477	06/20/2024	49.09
STANDARD INSURANCE COM...	INV0002478	06/20/2024	13.31

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STANDARD INSURANCE COM...	INV0002479	06/20/2024	61.84
TML - IEBP	INV0002480	06/20/2024	959.19
TML - IEBP	INV0002481	06/20/2024	3,606.40
TML - IEBP	INV0002482	06/20/2024	703.85
TML - IEBP	INV0002483	06/20/2024	371.79
THE REC	INV0002484	06/20/2024	24.94
TMRS	INV0002486	06/20/2024	3,809.77
PRINCIPAL LIFE INSURANCE C...	INV0002487	06/20/2024	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002488	06/20/2024	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002489	06/20/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002490	06/20/2024	9.06
AUSTIN BANK	INV0002492	06/20/2024	2,957.00
AUSTIN BANK	INV0002492	06/20/2024	691.56
AUSTIN BANK	INV0002492	06/20/2024	1,691.52
ROQUEMORES HARDWARE	2406-255906	06/21/2024	4.59
UNDERGROUND UTILITY SUPP...	283743	06/21/2024	31.10
TML - IEBP	062024	06/24/2024	40.00
STANDARD INSURANCE COM...	062024	06/24/2024	-0.03
PRINCIPAL LIFE INSURANCE C...	062024	06/24/2024	-0.01
STANDARD INSURANCE COM...	062024	06/24/2024	-0.09
PRINCIPAL LIFE INSURANCE C...	062024	06/24/2024	17.85
TML - IEBP	062024	06/24/2024	-360.96
STANDARD INSURANCE COM...	062024	06/24/2024	7.37
STANDARD INSURANCE COM...	062024	06/24/2024	0.10
PRINCIPAL LIFE INSURANCE C...	062024	06/24/2024	-0.01
ROQUEMORES HARDWARE	2406-256526	06/24/2024	31.96
BLACK, LESLIE	062024 TCMA Conference	06/25/2024	946.98
ABLES-LAND, INC.	491506-0	06/25/2024	216.92
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	388.57
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	11.06
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	21.42
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	4,246.02
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	2,696.27
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	1,288.69
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	1,849.67
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	16.85
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	6.95
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	13.08
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	6.88
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	118.55
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	40.47
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	29.64
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	41.27
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	56.53
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	4,845.98
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	5,551.94
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	688.42
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	240.48
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	84.43
SHELL ENERGY SOLUTIONS	2033833	06/26/2024	13.59
ARK-LA-TEX SHREDDING, INC.	977787	06/26/2024	49.50
CHEROKEE COUNTY ELECTRIC ...	002 072024	06/27/2024	7,329.69
CHEROKEE COUNTY ELECTRIC ...	003 072024	06/27/2024	292.70
TEMSCO	10435	06/27/2024	7,750.00
UNDERGROUND UTILITY SUPP...	283951	06/27/2024	252.00
UNDERGROUND UTILITY SUPP...	283952	06/27/2024	270.36
PVS DX, INC	797002020-24	06/28/2024	2,919.67
QUALITY LUMBER & SUPPLY	C20208966	06/28/2024	5.80
TYLER TECHNOLOGIES	025-471263	06/30/2024	10,604.00
TYLER TECHNOLOGIES	025-471665	06/30/2024	206.40

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Vendor Name	Payable Number	Post Date	Amount
DATAPROSE, INC	DP2402852	06/30/2024	1,306.03
DATAPROSE, INC	DP2402852	06/30/2024	555.61
TYLER TECHNOLOGIES	025-469590	07/01/2024	10.00
Charles Baker	07012024	07/01/2024	477.00
PRINCIPAL LIFE INSURANCE C...	072024	07/01/2024	-0.01
STANDARD INSURANCE COM...	072024	07/01/2024	-0.03
STANDARD INSURANCE COM...	072024	07/01/2024	-0.09
STANDARD INSURANCE COM...	072024	07/01/2024	-14.74
PRINCIPAL LIFE INSURANCE C...	072024	07/01/2024	-35.74
PRINCIPAL LIFE INSURANCE C...	072024	07/01/2024	-0.01
STANDARD INSURANCE COM...	072024	07/01/2024	-0.02
NECHES COMPOST FACILITY	0724-0012	07/01/2024	7,684.45
ROQUEMORES HARDWARE	2407-258102	07/01/2024	27.98
VERIZON WIRELESS	9968006213	07/01/2024	245.44
VERIZON WIRELESS	9968006213	07/01/2024	92.12
NORTHEAST TEXAS PUBLIC HE...	INV0002493	07/01/2024	120.00
NORTHEAST TEXAS PUBLIC HE...	INV0002495	07/15/2024	120.00
TOMLIN, JEFF	INV0002497	07/01/2024	500.00
NATIONAL WHOLESALE SUPPL...	S5023138.001	07/01/2024	8.62
TML - IEBP	072024	07/02/2024	40.00
TML - IEBP	072024	07/02/2024	1,992.40
TEXAS WORKFORCE COMMISS...	2024 2nd Quarter	07/03/2024	54.66
STANDARD INSURANCE COM...	INV0002501	07/03/2024	5.43
STANDARD INSURANCE COM...	INV0002502	07/03/2024	0.26
STANDARD INSURANCE COM...	INV0002503	07/03/2024	8.86
STANDARD INSURANCE COM...	INV0002504	07/03/2024	0.92
AFLAC	INV0002505	07/03/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002506	07/03/2024	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002507	07/03/2024	126.96
PRINCIPAL LIFE INSURANCE C...	INV0002508	07/03/2024	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002509	07/03/2024	49.77
STANDARD INSURANCE COM...	INV0002510	07/03/2024	1.20
STANDARD INSURANCE COM...	INV0002511	07/03/2024	26.53
STANDARD INSURANCE COM...	INV0002512	07/03/2024	49.09
STANDARD INSURANCE COM...	INV0002513	07/03/2024	13.31
STANDARD INSURANCE COM...	INV0002514	07/03/2024	66.67
TML - IEBP	INV0002515	07/03/2024	959.19
TML - IEBP	INV0002516	07/03/2024	3,606.40
TML - IEBP	INV0002517	07/03/2024	703.85
TML - IEBP	INV0002518	07/03/2024	371.79
THE REC	INV0002519	07/03/2024	24.94
TMRS	INV0002521	07/03/2024	3,569.99
PRINCIPAL LIFE INSURANCE C...	INV0002522	07/03/2024	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002523	07/03/2024	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002524	07/03/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002525	07/03/2024	9.06
AUSTIN BANK	INV0002527	07/03/2024	2,756.50
AUSTIN BANK	INV0002527	07/03/2024	644.66
AUSTIN BANK	INV0002527	07/03/2024	1,604.49
TMRS	INV0002528	07/03/2024	31.49
AUSTIN BANK	INV0002529	07/03/2024	26.32
AUSTIN BANK	INV0002529	07/03/2024	6.14
AUSTIN BANK	INV0002529	07/03/2024	23.96
United Ag & Turf	566645	07/06/2024	3,971.26
CARD SERVICE CENTER	1310 072024	07/07/2024	241.00
CARD SERVICE CENTER	2314 072024	07/07/2024	300.00
CARD SERVICE CENTER	2314 072024	07/07/2024	32.46
QUICK DATA	1584	07/08/2024	2,938.00
DATAMAX INC	2507416	07/08/2024	283.15
CANDY SANITATION LLC	55891	07/08/2024	425.00

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A Personal Touch Cleaning Ser...	6387	07/08/2024	850.00
CORE & MAIN LP	V179808	07/09/2024	4,500.00
TYLER TECHNOLOGIES	025-472148	07/10/2024	750.00
ATMOS ENERGY	3033349713 072024	07/10/2024	24.26
QUALITY LUMBER & SUPPLY	B20106871	07/11/2024	16.78
Champion Fence	2003	07/12/2024	1,810.25
GRAINGER	9180481104	07/12/2024	97.73
Bio-Aquatic Testing Inc	00065305	07/15/2024	1,550.00
ALLIED TREE SERVICE	07152024	07/15/2024	980.00
NEW CREATION FOUNDATION	CW071524	07/15/2024	4,151.67
PVS DX, INC	797002186-24	07/16/2024	4,145.40
QUALITY LUMBER & SUPPLY	B20107009	07/17/2024	5.00
ROQUEMORES HARDWARE	2407-261585	07/18/2024	36.98
UNDERGROUND UTILITY SUPP...	284788	07/18/2024	120.08
UNDERGROUND UTILITY SUPP...	284789	07/18/2024	62.50
O'REILLY AUTO PARTS	4903-426797	07/18/2024	29.99
QUALITY LUMBER & SUPPLY	B20107026	07/18/2024	11.77
STANDARD INSURANCE COM...	INV0002530	07/18/2024	5.43
STANDARD INSURANCE COM...	INV0002531	07/18/2024	0.26
STANDARD INSURANCE COM...	INV0002532	07/18/2024	8.86
STANDARD INSURANCE COM...	INV0002533	07/18/2024	0.92
AFLAC	INV0002534	07/18/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002535	07/18/2024	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002536	07/18/2024	126.96
PRINCIPAL LIFE INSURANCE C...	INV0002537	07/18/2024	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002538	07/18/2024	49.77
STANDARD INSURANCE COM...	INV0002539	07/18/2024	1.20
STANDARD INSURANCE COM...	INV0002540	07/18/2024	26.53
STANDARD INSURANCE COM...	INV0002541	07/18/2024	49.09
STANDARD INSURANCE COM...	INV0002542	07/18/2024	13.31
STANDARD INSURANCE COM...	INV0002543	07/18/2024	66.67
TML - IEBP	INV0002544	07/18/2024	959.19
TML - IEBP	INV0002545	07/18/2024	3,606.40
TML - IEBP	INV0002546	07/18/2024	703.85
TML - IEBP	INV0002547	07/18/2024	371.79
THE REC	INV0002548	07/18/2024	24.94
TMRS	INV0002550	07/18/2024	3,517.18
PRINCIPAL LIFE INSURANCE C...	INV0002551	07/18/2024	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002552	07/18/2024	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002553	07/18/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002554	07/18/2024	9.06
AUSTIN BANK	INV0002556	07/18/2024	2,712.38
AUSTIN BANK	INV0002556	07/18/2024	634.36
AUSTIN BANK	INV0002556	07/18/2024	1,649.98
TMRS	INV0002557	07/18/2024	13.72
AUSTIN BANK	INV0002558	07/18/2024	11.46
AUSTIN BANK	INV0002558	07/18/2024	2.68
AUSTIN BANK	INV0002558	07/18/2024	10.43
WALNUT GROVE WATER SUPP...	082024	07/19/2024	40.00
ARK-LA-TEX SHREDDING, INC.	978543	07/19/2024	49.50
CORE & MAIN LP	U400775	07/19/2024	197.37
CORE & MAIN LP	U400775	07/19/2024	31.24
CORE & MAIN LP	V246965	07/19/2024	761.58
CHEROKEE COUNTY ELECTRIC ...	002 082024	07/26/2024	7,790.89
CHEROKEE COUNTY ELECTRIC ...	003 082024	07/26/2024	281.70
O'REILLY AUTO PARTS	4903-427867	07/29/2024	14.99
PVS DX, INC	797002368-24	07/29/2024	3,128.22
CAPPS - CAPCO CONSTRUCTI...	107535	07/31/2024	9,621.75
UNDERGROUND UTILITY SUPP...	285457	07/31/2024	829.88
TEXAS DEPARTMENT OF PUBL...	CRS-202407-290794	07/31/2024	1.00

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DATAPROSE, INC	DP2403381	07/31/2024	1,407.42
DATAPROSE, INC	DP2403381	07/31/2024	550.84
TYLER WATER UTILITIES	082024	08/01/2024	53,209.19
TYLER WATER UTILITIES	082024	08/01/2024	0.27
TYLER WATER UTILITIES	082024	08/01/2024	19.70
NECHES COMPOST FACILITY	0824-0012	08/01/2024	7,684.45
VERIZON WIRELESS	9970431360	08/01/2024	263.24
VERIZON WIRELESS	9970431360	08/01/2024	71.07
AUSTIN BANK	CM0000016	08/01/2024	-9.41
STANDARD INSURANCE COM...	INV0002559	08/01/2024	5.15
STANDARD INSURANCE COM...	INV0002560	08/01/2024	0.26
STANDARD INSURANCE COM...	INV0002561	08/01/2024	8.26
STANDARD INSURANCE COM...	INV0002562	08/01/2024	0.78
AFLAC	INV0002563	08/01/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002564	08/01/2024	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002565	08/01/2024	110.68
PRINCIPAL LIFE INSURANCE C...	INV0002566	08/01/2024	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002567	08/01/2024	49.77
STANDARD INSURANCE COM...	INV0002568	08/01/2024	1.20
STANDARD INSURANCE COM...	INV0002569	08/01/2024	24.73
STANDARD INSURANCE COM...	INV0002570	08/01/2024	47.32
STANDARD INSURANCE COM...	INV0002571	08/01/2024	12.43
STANDARD INSURANCE COM...	INV0002572	08/01/2024	62.27
TML - IEBP	INV0002573	08/01/2024	871.36
TML - IEBP	INV0002574	08/01/2024	3,490.84
TML - IEBP	INV0002575	08/01/2024	703.85
TML - IEBP	INV0002576	08/01/2024	371.79
THE REC	INV0002577	08/01/2024	24.94
TMRS	INV0002579	08/01/2024	3,274.77
PRINCIPAL LIFE INSURANCE C...	INV0002580	08/01/2024	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002581	08/01/2024	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002582	08/01/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002583	08/01/2024	9.06
AUSTIN BANK	INV0002585	08/01/2024	2,714.12
AUSTIN BANK	INV0002585	08/01/2024	634.74
AUSTIN BANK	INV0002585	08/01/2024	1,485.14
TMRS	INV0002593	08/01/2024	232.46
ANALYTICAL ENVIRONMENTAL...	103761	08/02/2024	1,482.00
CONCENTRA - OCCUPATIONAL...	325464931	08/04/2024	184.00
NORTHEAST TEXAS PUBLIC HE...	INV0002586	08/01/2024	120.00
NORTHEAST TEXAS PUBLIC HE...	INV0002588	08/15/2024	120.00
TOMLIN, JEFF	INV0002590	08/01/2024	500.00
QUADIENT FINANCE USA, INC.	07022024	08/05/2024	181.12
Texan Municipal & Industrial	1	08/05/2024	50,552.10
ABC AUTO PARTS LTD	13IN168132	08/05/2024	2.80
DATAMAX INC	2526325	08/06/2024	133.10
CORE & MAIN LP	369479	08/06/2024	450.00
CORE & MAIN LP	V369479	08/06/2024	450.00
CARD SERVICE CENTER	1310 082024	08/07/2024	10.80
CARD SERVICE CENTER	2314 082024	08/07/2024	533.20
CARD SERVICE CENTER	2314 082024	08/07/2024	84.90
CARD SERVICE CENTER	2314 082024	08/07/2024	395.00
CARD SERVICE CENTER	2314 082024	08/07/2024	26.97
CARD SERVICE CENTER	2314 082024	08/07/2024	24.53
CARD SERVICE CENTER	2314 082024	08/07/2024	25.16
CARD SERVICE CENTER	2314 082024	08/07/2024	847.70
CARD SERVICE CENTER	2314 082024	08/07/2024	221.05
CARD SERVICE CENTER	2314 082024	08/07/2024	84.90
THE C T BRANNON CORPORAT...	50515	08/07/2024	330.92
ATMOS ENERGY	3033349713 082024	08/08/2024	26.84

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PVS DX, INC	797002492-24	08/08/2024	4,145.40
UNDERGROUND UTILITY SUPP...	285907	08/09/2024	1,202.76
A Personal Touch Cleaning Ser...	6409	08/09/2024	850.00
TYLER WATER UTILITIES	092024	08/15/2024	0.27
TYLER WATER UTILITIES	092024	08/15/2024	19.70
TYLER WATER UTILITIES	092024	08/15/2024	44,719.58
ARK-LA-TEX SHREDDING, INC.	979470	08/15/2024	49.50
NEW CREATION FOUNDATION	CW081524	08/15/2024	4,151.67
STANDARD INSURANCE COM...	INV0002594	08/15/2024	5.43
STANDARD INSURANCE COM...	INV0002595	08/15/2024	0.26
STANDARD INSURANCE COM...	INV0002596	08/15/2024	8.86
STANDARD INSURANCE COM...	INV0002597	08/15/2024	0.92
AFLAC	INV0002598	08/15/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002599	08/15/2024	65.14
PRINCIPAL LIFE INSURANCE C...	INV0002600	08/15/2024	127.00
PRINCIPAL LIFE INSURANCE C...	INV0002601	08/15/2024	29.13
PRINCIPAL LIFE INSURANCE C...	INV0002602	08/15/2024	49.77
STANDARD INSURANCE COM...	INV0002603	08/15/2024	1.20
STANDARD INSURANCE COM...	INV0002604	08/15/2024	26.54
STANDARD INSURANCE COM...	INV0002605	08/15/2024	49.10
STANDARD INSURANCE COM...	INV0002606	08/15/2024	13.31
STANDARD INSURANCE COM...	INV0002607	08/15/2024	66.68
TML - IEBP	INV0002608	08/15/2024	959.36
TML - IEBP	INV0002609	08/15/2024	3,606.62
TML - IEBP	INV0002610	08/15/2024	703.85
TML - IEBP	INV0002611	08/15/2024	371.79
THE REC	INV0002612	08/15/2024	24.94
TMRS	INV0002614	08/15/2024	3,958.42
PRINCIPAL LIFE INSURANCE C...	INV0002615	08/15/2024	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002616	08/15/2024	10.15
PRINCIPAL LIFE INSURANCE C...	INV0002617	08/15/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002618	08/15/2024	9.06
AUSTIN BANK	INV0002620	08/15/2024	3,081.30
AUSTIN BANK	INV0002620	08/15/2024	720.62
AUSTIN BANK	INV0002620	08/15/2024	1,854.89
POLYDYNE INC	1858179	08/16/2024	2,700.00
UNDERGROUND UTILITY SUPP...	286177	08/16/2024	308.75
CANDY SANITATION LLC	56171	08/17/2024	2,310.00
ELECTRIC MOTOR SHOP	13387	08/19/2024	180.00
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	478.35
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	17.53
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	6.88
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	4,726.07
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	2,335.70
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	1,619.93
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	1,157.00
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	6.95
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	7.28
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	13.07
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	171.57
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	20.84
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	13.64
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	4,743.03
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	5,408.86
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	194.10
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	134.40
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	41.94
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	34.18
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	31.25
SHELL ENERGY SOLUTIONS	2043797	08/19/2024	22.33

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SHELL ENERGY SOLUTIONS	2043797	08/19/2024	870.08
TML - IEBP	082024	08/20/2024	-40.00
STANDARD INSURANCE COM...	082024	08/20/2024	-0.03
PRINCIPAL LIFE INSURANCE C...	082024	08/20/2024	-0.01
STANDARD INSURANCE COM...	082024	08/20/2024	-0.09
PRINCIPAL LIFE INSURANCE C...	082024	08/20/2024	-0.01
TML - IEBP	082024	08/20/2024	1,270.56
STANDARD INSURANCE COM...	082024	08/20/2024	0.07
STANDARD INSURANCE COM...	082024	08/20/2024	-0.02
PRINCIPAL LIFE INSURANCE C...	082024	08/20/2024	-0.01
TML - IEBP	082024 CM	08/20/2024	40.00
TML - IEBP	082024 CM	08/20/2024	-1,270.56
TML - IEBP	082024-R	08/20/2024	40.00
TML - IEBP	082024-R	08/20/2024	-1,270.56
WALNUT GROVE WATER SUPP...	092024	08/20/2024	40.00
ELECTRIC MOTOR SHOP	13403	08/20/2024	90.00
TJ Henderson	Wastewater B Testing fee	08/20/2024	35.00
J W Electric INC	08-5345	08/21/2024	1,558.34
UNDERGROUND UTILITY SUPP...	286719	08/23/2024	58.40
CIVICPLUS	314498	08/23/2024	2,250.00
CHEROKEE COUNTY ELECTRIC ...	002 092024	08/27/2024	7,953.19
CHEROKEE COUNTY ELECTRIC ...	003 092024	08/27/2024	260.86
J W Electric INC	08-5354	08/27/2024	1,037.00
UNDERGROUND UTILITY SUPP...	286726	08/27/2024	94.75
TMRS	INV0002621	08/29/2024	3,935.73
AUSTIN BANK	INV0002623	08/29/2024	3,286.58
AUSTIN BANK	INV0002623	08/29/2024	768.58
AUSTIN BANK	INV0002623	08/29/2024	2,067.44
Fund 20 - UTILITY FUND Total:			2,115,200.62
Fund: 31 - COURT SECURITY FUND			
Garrett Metal Detectors	370867	02/28/2024	4,260.10
Fund 31 - COURT SECURITY FUND Total:			4,260.10
Fund: 32 - COURT TECHNOLOGY FUND			
TYLER TECHNOLOGIES	130-141043	10/18/2023	107.00
TYLER TECHNOLOGIES	130-143036	12/20/2023	1,260.00
Fund 32 - COURT TECHNOLOGY FUND Total:			1,367.00
Fund: 50 - STW			
NEW CREATION FOUNDATION	CW101523 SW	10/15/2023	931.66
NEW CREATION FOUNDATION	CW111523 SW	11/15/2023	931.66
MCDONALD, MARK THOMAS	2023-2024 Beaver Abatement	12/08/2023	2,500.00
NEW CREATION FOUNDATION	CW121523 SW	12/18/2023	931.66
NEW CREATION FOUNDATION	CW011524 SW	01/31/2024	931.66
NEW CREATION FOUNDATION	CW021524 SW	02/15/2024	931.66
NEW CREATION FOUNDATION	CW31524 SW	03/15/2024	931.66
NEW CREATION FOUNDATION	CW41524 SW	04/15/2024	931.66
UNDERGROUND UTILITY SUPP...	281147	04/23/2024	482.00
Hatchett Tree & Arborist Servi...	00415220243	04/26/2024	3,500.00
NEW CREATION FOUNDATION	CW051524 SW	05/19/2024	931.66
NEW CREATION FOUNDATION	CW061424 SW	06/24/2024	931.66
ALLIED TREE SERVICE	07152024 SW	07/15/2024	5,200.00
NEW CREATION FOUNDATION	CW071524 SW	07/15/2024	931.66
CAPPS - CAPCO CONSTRUCTI...	107533	07/31/2024	30,525.00
NEW CREATION FOUNDATION	CW081524 SW	08/15/2024	931.66
Fund 50 - STW Total:			52,455.26
Fund: 68 - 2018 STORMWATER CO			
THE C T BRANNON CORPORAT...	33301	12/05/2023	2,175.00
THE C T BRANNON CORPORAT...	50127	04/05/2024	2,368.01
THE C T BRANNON CORPORAT...	50231	05/06/2024	1,466.82
THE C T BRANNON CORPORAT...	50335	06/07/2024	861.46

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THE C T BRANNON CORPORAT...	50425	07/03/2024	2,804.03
Precision Civil, LLC	1	08/05/2024	80,280.45
THE C T BRANNON CORPORAT...	50523	08/07/2024	1,716.36
THE C T BRANNON CORPORAT...	50529	08/07/2024	6,595.00
Fund 68 - 2018 STORMWATER CO Total:			98,267.13

Fund: 69 - ECONOMIC DEVELOPMENT

TYLER ECONOMIC DEVELOPM...	2023-2024 Membership	10/01/2023	2,500.00
HARGIS, SUSAN	TEDC basic course	10/09/2023	415.22
TYLER AREA BUILDERS ASSOCI...	8774	04/05/2024	625.00
HDL COMPANIES	SIN037303	04/11/2024	2,400.00
ETCOG	1586	05/21/2024	3,000.00
BLUDOT TECHNOLOGIES INC	6AC21168-0002	06/30/2024	4,740.00
WHITEHOUSE CHAMBER OF C...	10167	08/14/2024	5,000.00
The Retail Coach, LLC	5357	08/29/2024	11,000.00
Fund 69 - ECONOMIC DEVELOPMENT Total:			29,680.22

Fund: 81 - VEHICLE REPLACEMENT

VALVOLINE LLC	117211	10/03/2023	95.18
TIRE WORX	243135	10/04/2023	836.00
O'REILLY AUTO PARTS	4903-399641	10/04/2023	47.88
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	-35.00
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	553.53
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	568.80
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	734.02
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	531.02
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	-79.00
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	29.75
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	1,333.76
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	647.96
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	843.90
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	764.18
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	773.83
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	728.25
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	756.19
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	728.25
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	145.43
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	688.30
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	798.88
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	16,040.60
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	435.14
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	145.35
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	802.84
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	680.53
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	775.02
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	1,265.04
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	701.76
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	669.31
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	665.23
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	610.15
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	650.36
ENTERPRISE FLEET MANAGE...	FBN4848615	10/04/2023	636.71
CARD SERVICE CENTER	1542 102023	10/06/2023	35.01
O'REILLY AUTO PARTS	4903-400348	10/11/2023	6.49
VALVOLINE LLC	117772	10/13/2023	7.00
VALVOLINE LLC	117777	10/13/2023	7.00
VALVOLINE LLC	117787	10/13/2023	7.00
ROQUEMORES HARDWARE	2310-211602	10/13/2023	75.98
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	1,340.64
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	1,225.98
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	2,492.14
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	12,979.12

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Vendor Name	Payable Number	Post Date	Amount
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	7,088.34
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	4,989.18
TML-INTERGOVERNMENTAL	5433 102023	10/16/2023	1,844.36
ABC AUTO PARTS LTD	13IN143237	10/17/2023	34.47
TIRE WORX	243391	10/17/2023	840.00
ABC AUTO PARTS LTD	13IN143331	10/18/2023	4.79
AUTO EXPRESS	25322	10/18/2023	1,369.72
O'REILLY AUTO PARTS	4903-400951	10/18/2023	289.52
VALVOLINE LLC	118136	10/19/2023	7.00
VALVOLINE LLC	118146	10/19/2023	95.18
VALVOLINE LLC	118222	10/20/2023	95.18
EAGLE FUEL & OIL, LP	172419	10/23/2023	100.08
EAGLE FUEL & OIL, LP	172419	10/23/2023	219.43
EAGLE FUEL & OIL, LP	172419	10/23/2023	844.44
EAGLE FUEL & OIL, LP	172419	10/23/2023	662.99
EAGLE FUEL & OIL, LP	172419	10/23/2023	5,688.40
EAGLE FUEL & OIL, LP	172419	10/23/2023	593.20
EAGLE FUEL & OIL, LP	172419	10/23/2023	1,525.79
EAGLE FUEL & OIL, LP	172419	10/23/2023	414.17
VALVOLINE LLC	118727	10/30/2023	95.18
O'REILLY AUTO PARTS	4903-402018	10/30/2023	225.09
O'REILLY AUTO PARTS	4903-402031	10/30/2023	-22.00
VALVOLINE LLC	118952	11/02/2023	95.18
VALVOLINE LLC	118957	11/02/2023	116.42
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	29.58
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	553.53
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	568.80
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	531.02
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	734.02
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	647.96
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	843.90
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	1,333.76
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	-10.60
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	30.00
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	798.88
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	802.84
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	728.25
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	728.25
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	756.19
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	773.83
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	1,714.14
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	688.30
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	764.18
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	435.14
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	145.43
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	145.35
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	775.02
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	680.53
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	28.50
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	610.15
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	665.23
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	669.31
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	701.76
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	1,265.04
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	650.36
ENTERPRISE FLEET MANAGE...	602251-110423	11/04/2023	636.71
TML-INTERGOVERNMENTAL	11012023	11/07/2023	131.32
VALVOLINE LLC	119785	11/17/2023	95.18
EAGLE FUEL & OIL, LP	173164	11/17/2023	59.81
EAGLE FUEL & OIL, LP	173164	11/17/2023	131.82

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EAGLE FUEL & OIL, LP	173164	11/17/2023	241.90
EAGLE FUEL & OIL, LP	173164	11/17/2023	265.00
EAGLE FUEL & OIL, LP	173164	11/17/2023	3,440.57
EAGLE FUEL & OIL, LP	173164	11/17/2023	261.46
EAGLE FUEL & OIL, LP	173164	11/17/2023	505.90
EAGLE FUEL & OIL, LP	173164	11/17/2023	109.54
TIRE WORX	243806	11/20/2023	210.00
VALVOLINE LLC	120065	11/22/2023	7.00
VALVOLINE LLC	120068	11/22/2023	7.00
VALVOLINE LLC	120283	11/27/2023	95.18
ABC AUTO PARTS LTD	13IN146334	11/27/2023	10.85
VALVOLINE LLC	120314	11/28/2023	76.47
VALVOLINE LLC	120335	11/28/2023	95.18
VALVOLINE LLC	120368	11/29/2023	7.00
ABC AUTO PARTS LTD	13IN146834	12/03/2023	6.58
TIRE WORX	243929	12/04/2023	20.00
O'REILLY AUTO PARTS	4903-405172	12/04/2023	100.86
O'REILLY AUTO PARTS	4903-405191	12/04/2023	-11.97
VALVOLINE LLC	120690	12/05/2023	49.48
FAIRWAY AUTO CENTER	191340	12/05/2023	1,138.50
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	543.53
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	14.50
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	541.71
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	531.02
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	734.02
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	647.96
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	1,333.76
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	843.90
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	7.50
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	798.88
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	756.19
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	764.18
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	773.83
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	802.84
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	728.25
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	1,601.65
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	688.30
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	145.43
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	728.25
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	435.14
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	145.35
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	775.02
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	680.53
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	7.50
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	7.50
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	587.36
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	639.58
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	1,265.04
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	701.76
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	665.23
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	7.00
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	606.35
ENTERPRISE FLEET MANAGE...	FBN4903142	12/06/2023	619.99
ROQUEMORES HARDWARE	2312-221372	12/11/2023	4.18
TIRE WORX	244034	12/11/2023	15.00
SMITH COUNTY TAX ASSESSOR..	9168 122023	12/11/2023	7.50
AUTO EXPRESS	25644	12/18/2023	168.58
CROW TOWING INC	468960	12/18/2023	200.00
VALVOLINE LLC	118136 CM	12/19/2023	-7.00
VALVOLINE LLC	121519	12/19/2023	86.69

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ABC AUTO PARTS LTD	131N148980	01/02/2024	10.49
VALVOLINE LLC	122201	01/03/2024	86.69
VALVOLINE LLC	122205	01/03/2024	95.18
VALVOLINE LLC	1222333	01/04/2024	95.18
VALVOLINE LLC	122298	01/04/2024	7.00
VALVOLINE LLC	122310	01/04/2024	7.00
VALVOLINE LLC	122354	01/04/2024	95.18
SIDDONS-MARTIN EMERGENC...	319-0000006735	01/04/2024	310.05
SIDDONS-MARTIN EMERGENC...	319-0000006736	01/04/2024	487.89
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	553.53
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	541.71
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	7.50
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	531.02
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	734.02
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	843.90
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	647.96
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	1,333.76
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	7.50
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	7.50
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	773.83
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	728.25
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	688.30
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	435.14
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	145.43
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	145.35
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	728.25
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	1,731.72
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	798.88
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	764.18
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	756.19
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	802.84
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	775.02
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	680.53
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	639.58
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	587.36
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	701.76
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	665.23
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	1,265.04
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	14.50
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	7.50
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	606.35
ENTERPRISE FLEET MANAGE...	602251-010524	01/05/2024	619.99
EAGLE FUEL & OIL, LP	174465	01/08/2024	62.43
EAGLE FUEL & OIL, LP	174465	01/08/2024	107.10
EAGLE FUEL & OIL, LP	174465	01/08/2024	474.85
EAGLE FUEL & OIL, LP	174465	01/08/2024	480.18
EAGLE FUEL & OIL, LP	174465	01/08/2024	5,350.19
EAGLE FUEL & OIL, LP	174465	01/08/2024	376.11
EAGLE FUEL & OIL, LP	174465	01/08/2024	1,212.88
EAGLE FUEL & OIL, LP	174465	01/08/2024	311.66
TIRE WORX	244291	01/08/2024	15.00
VALVOLINE LLC	122626	01/10/2024	95.18
O'REILLY AUTO PARTS	4903-408690	01/12/2024	28.98
CARGORAXX, LLC	2304	01/25/2024	724.90
AUTO EXPRESS	25825	01/26/2024	900.79
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	14.50
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	524.05
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	541.71
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	30.00
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	512.51

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ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	734.02
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	647.96
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	1,333.76
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	843.90
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	764.18
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	1,688.97
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	435.14
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	145.35
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	728.25
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	728.25
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	688.30
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	145.43
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	756.19
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	802.84
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	798.88
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	773.83
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	7.50
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	7.50
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	680.53
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	775.02
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	7.00
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	661.74
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	665.23
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	1,265.04
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	639.58
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	587.36
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	619.99
ENTERPRISE FLEET MANAGE...	602251-020424	02/04/2024	606.35
CARD SERVICE CENTER	0081 022024	02/05/2024	210.92
CARD SERVICE CENTER	0893 022024	02/05/2024	31.37
VALVOLINE LLC	123711	02/05/2024	96.03
MIDWEST RADAR & EQUIPM...	174933	02/05/2024	369.00
TIRE WORX	244587	02/07/2024	740.00
VALVOLINE LLC	124005	02/13/2024	96.03
EAGLE FUEL & OIL, LP	175646	02/15/2024	106.87
EAGLE FUEL & OIL, LP	175646	02/15/2024	106.88
EAGLE FUEL & OIL, LP	175646	02/15/2024	106.88
EAGLE FUEL & OIL, LP	175646	02/15/2024	106.87
AUTO EXPRESS	25932	02/16/2024	2,593.65
NIPPERS QUALITY AUTO WOR...	3686	02/17/2024	3,529.36
EAGLE FUEL & OIL, LP	175751	02/22/2024	102.59
EAGLE FUEL & OIL, LP	175751	02/22/2024	97.03
EAGLE FUEL & OIL, LP	175751	02/22/2024	535.41
EAGLE FUEL & OIL, LP	175751	02/22/2024	727.36
EAGLE FUEL & OIL, LP	175751	02/22/2024	5,063.41
EAGLE FUEL & OIL, LP	175751	02/22/2024	369.89
EAGLE FUEL & OIL, LP	175751	02/22/2024	1,373.42
EAGLE FUEL & OIL, LP	175751	02/22/2024	191.69
VALVOLINE LLC	124735	02/24/2024	96.03
O'REILLY AUTO PARTS	4903-412557	02/24/2024	230.09
O'REILLY AUTO PARTS	4903-412569	02/24/2024	-22.00
VALVOLINE LLC	125371	03/05/2024	96.03
O'REILLY AUTO PARTS	4903-413697	03/06/2024	26.23
CARD SERVICE CENTER	0893 032024	03/07/2024	26.62
CARD SERVICE CENTER	1542 032024	03/07/2024	768.94
O'REILLY AUTO PARTS	4903-413783	03/07/2024	55.08
VALVOLINE LLC	125896	03/13/2024	7.00
VALVOLINE LLC	125906	03/13/2024	7.00
TIRE WORX	245076	03/14/2024	15.00
TIRE WORX	245087	03/15/2024	94.99

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NIPPERS QUALITY AUTO WOR...	3721	03/18/2024	7,245.80
SMITH COUNTY TAX ASSESSOR..	1061 032024	03/24/2024	7.50
SMITH COUNTY TAX ASSESSOR..	1062 032024	03/24/2024	7.50
ABC AUTO PARTS LTD	13IN155976	03/25/2024	15.98
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	524.05
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	541.71
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	512.51
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	734.02
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	1,333.76
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	843.90
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	647.96
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	773.83
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	145.35
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	29.75
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	764.18
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	145.43
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	435.14
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	728.25
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	688.30
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	728.25
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	756.19
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	802.84
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	798.88
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	1,672.22
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	775.02
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	680.53
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	7.50
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	1,265.04
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	587.36
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	639.54
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	661.74
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	639.58
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	606.35
ENTERPRISE FLEET MANAGE...	FBN4980399	03/25/2024	619.99
VALVOLINE LLC	126672	03/26/2024	114.71
VALVOLINE LLC	126729	03/27/2024	7.00
EAGLE FUEL & OIL, LP	176653	03/27/2024	32.33
EAGLE FUEL & OIL, LP	176653	03/27/2024	118.16
EAGLE FUEL & OIL, LP	176653	03/27/2024	502.25
EAGLE FUEL & OIL, LP	176653	03/27/2024	917.78
EAGLE FUEL & OIL, LP	176653	03/27/2024	4,248.64
EAGLE FUEL & OIL, LP	176653	03/27/2024	1,750.68
EAGLE FUEL & OIL, LP	176653	03/27/2024	1,098.66
EAGLE FUEL & OIL, LP	176653	03/27/2024	1,509.00
VALVOLINE LLC	127006	03/30/2024	96.03
TIRE WORX	245312	04/01/2024	185.00
TIRE WORX	245313	04/01/2024	740.00
TIRE WORX	245348	04/03/2024	15.00
CARD SERVICE CENTER	0893 042024	04/05/2024	16.62
CARD SERVICE CENTER	0893 042024	04/05/2024	16.44
CARD SERVICE CENTER	0893 042024	04/05/2024	58.00
CARD SERVICE CENTER	0893 042024	04/05/2024	46.65
CARD SERVICE CENTER	0893 042024	04/05/2024	84.94
CARD SERVICE CENTER	1542 042024	04/05/2024	6.00
CARD SERVICE CENTER	1542 042024	04/05/2024	100.00
SMITH COUNTY TAX ASSESSOR..	5079 042024	04/07/2024	7.50
ABC AUTO PARTS LTD	13IN157326	04/09/2024	58.08
ROQUEMORES HARDWARE	2404-241306	04/09/2024	5.99
ABC AUTO PARTS LTD	13CR012592	04/10/2024	-32.36
VALVOLINE LLC	127689	04/12/2024	7.00

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Vendor Name	Payable Number	Post Date	Amount
VALVOLINE LLC	127744	04/12/2024	105.37
SMITH COUNTY TAX ASSESSOR...	9116 042024	04/14/2024	7.50
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	563.75
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	530.72
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	14.50
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	512.51
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	734.02
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	647.96
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	1,333.76
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	756.19
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	764.18
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	728.25
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	145.35
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	728.25
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	688.30
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	145.43
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	1,672.22
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	435.14
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	773.83
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	798.88
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	802.84
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	775.02
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	680.53
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	587.36
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	639.58
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	843.90
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	1,265.04
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	661.74
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	639.54
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	619.99
ENTERPRISE FLEET MANAGE...	FBN4999199	04/19/2024	580.72
VALVOLINE LLC	128376	04/23/2024	86.69
VALVOLINE LLC	128383	04/23/2024	96.03
VALVOLINE LLC	128386	04/23/2024	96.03
AUTO EXPRESS	26316	04/23/2024	129.68
Dent Experts, LLC	957	04/25/2024	7,401.18
Dent Experts, LLC	AU212576 supplement	04/25/2024	350.35
VALVOLINE LLC	128725	04/27/2024	96.03
VALVOLINE LLC	128791	04/29/2024	86.69
VALVOLINE LLC	128795	04/29/2024	96.03
ABC AUTO PARTS LTD	13IN159083	04/29/2024	84.00
TIRE WORX	245696	05/01/2024	452.00
ROQUEMORES HARDWARE	2405-245645	05/02/2024	10.14
ABC AUTO PARTS LTD	13IN159604	05/04/2024	91.06
CARD SERVICE CENTER	0081 052024	05/07/2024	282.99
CARD SERVICE CENTER	0081 052024	05/07/2024	41.46
EAGLE FUEL & OIL, LP	177812	05/07/2024	54.91
EAGLE FUEL & OIL, LP	177812	05/07/2024	117.73
EAGLE FUEL & OIL, LP	177812	05/07/2024	618.07
EAGLE FUEL & OIL, LP	177812	05/07/2024	490.73
EAGLE FUEL & OIL, LP	177812	05/07/2024	4,933.50
EAGLE FUEL & OIL, LP	177812	05/07/2024	423.38
EAGLE FUEL & OIL, LP	177812	05/07/2024	1,346.24
EAGLE FUEL & OIL, LP	177812	05/07/2024	222.44
SIDDONS-MARTIN EMERGENC...	319-SIV0016792	05/07/2024	337.80
O'REILLY AUTO PARTS	4903-419728	05/07/2024	238.49
O'REILLY AUTO PARTS	4903-419738	05/07/2024	-22.00
CARD SERVICE CENTER	0893 052024	05/08/2024	16.11
ABC AUTO PARTS LTD	13IN160105	05/10/2024	19.77
VALVOLINE LLC	129667	05/11/2024	96.03

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TIRE WORX	245817	05/15/2024	452.00
ABC AUTO PARTS LTD	13IN161245	05/23/2024	15.98
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	524.05
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	530.72
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	1,346.55
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	512.51
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	734.02
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	647.96
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	1,333.76
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	11.80
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	11.80
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	435.14
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	688.30
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	15,395.03
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	728.25
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	756.19
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	764.18
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	773.83
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	728.25
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	145.43
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	145.35
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	15,395.03
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	22.00
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	1,523.53
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	798.88
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	802.84
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	680.53
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	775.02
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	587.36
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	843.90
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	1,265.04
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	661.74
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	639.58
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	639.54
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	619.99
ENTERPRISE FLEET MANAGE...	FBN5019989	05/26/2024	580.72
VALVOLINE LLC	130771	05/30/2024	114.71
VALVOLINE LLC	130818	05/31/2024	96.03
TML-INTERGOVERNMENTAL	062024	06/01/2024	148.96
EAGLE FUEL & OIL, LP	178679	06/05/2024	35.87
EAGLE FUEL & OIL, LP	178679	06/05/2024	58.67
EAGLE FUEL & OIL, LP	178679	06/05/2024	463.87
EAGLE FUEL & OIL, LP	178679	06/05/2024	566.48
EAGLE FUEL & OIL, LP	178679	06/05/2024	829.36
EAGLE FUEL & OIL, LP	178679	06/05/2024	374.86
EAGLE FUEL & OIL, LP	178679	06/05/2024	780.33
EAGLE FUEL & OIL, LP	178679	06/05/2024	227.76
TIRE WORX	246176	06/05/2024	15.00
TIRE WORX	246178	06/05/2024	370.00
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	524.05
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	530.72
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	512.51
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	734.02
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	7.00
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	647.96
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	1,333.76
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	29.00
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	7.00
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	29.00
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	35.00

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ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	773.83
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	802.84
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	798.88
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	764.18
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	756.19
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	877.01
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	728.25
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	1,523.53
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	435.14
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	688.30
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	145.43
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	145.35
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	728.25
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	877.01
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	680.53
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	775.02
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	1,265.04
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	639.58
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	587.36
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	639.54
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	843.90
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	661.74
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	619.99
ENTERPRISE FLEET MANAGE...	FBN5054800	06/05/2024	580.72
CARD SERVICE CENTER	0081 062024	06/06/2024	36.76
CARD SERVICE CENTER	0893 062024	06/06/2024	36.61
CARD SERVICE CENTER	0893 062024	06/06/2024	15.40
CARD SERVICE CENTER	1658 062024	06/06/2024	35.82
VALVOLINE LLC	131478	06/10/2024	96.03
VALVOLINE LLC	131530	06/11/2024	96.03
TIRE WORX	246251	06/12/2024	325.20
VALVOLINE LLC	131734	06/13/2024	96.03
TIRE WORX	246250	06/14/2024	325.20
VALVOLINE LLC	132031	06/18/2024	96.03
SIDDONS-MARTIN EMERGENC...	319-0000016105	06/19/2024	325.00
O'REILLY AUTO PARTS	4903-424288	06/21/2024	13.99
EAGLE FUEL & OIL, LP	178775	06/24/2024	151.33
EAGLE FUEL & OIL, LP	178775	06/24/2024	151.33
EAGLE FUEL & OIL, LP	178775	06/24/2024	151.34
EAGLE FUEL & OIL, LP	178775	06/24/2024	151.33
EAGLE FUEL & OIL, LP	178775	06/24/2024	151.34
EAGLE FUEL & OIL, LP	178775	06/24/2024	151.33
EAGLE FUEL & OIL, LP	179444	06/25/2024	113.82
EAGLE FUEL & OIL, LP	179444	06/25/2024	545.87
EAGLE FUEL & OIL, LP	179444	06/25/2024	555.21
EAGLE FUEL & OIL, LP	179444	06/25/2024	4,446.20
EAGLE FUEL & OIL, LP	179444	06/25/2024	516.07
EAGLE FUEL & OIL, LP	179444	06/25/2024	1,167.93
EAGLE FUEL & OIL, LP	179444	06/25/2024	371.70
CROW TOWING INC	476203	06/26/2024	170.00
VALVOLINE LLC	132617	06/27/2024	7.00
VALVOLINE LLC	132625	06/27/2024	7.00
VALVOLINE LLC	132709	06/28/2024	7.00
ABC AUTO PARTS LTD	13IN164643	06/28/2024	6.54
SMITH COUNTY TAX ASSESSOR..	062024 0353	06/30/2024	7.50
SMITH COUNTY TAX ASSESSOR..	072024 8713	06/30/2024	7.50
TIRE WORX	246578	07/02/2024	15.00
VALVOLINE LLC	133115	07/05/2024	96.03
CARD SERVICE CENTER	0081 072024	07/07/2024	7.00
CARD SERVICE CENTER	0893 072024	07/07/2024	45.87

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CARD SERVICE CENTER	1542 072024	07/07/2024	7.00
CARD SERVICE CENTER	1658 072024	07/07/2024	7.00
SIDDONS-MARTIN EMERGENC...	319-0000017946	07/22/2024	4,979.16
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	524.05
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	530.72
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	734.02
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	512.51
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	7.50
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	1,333.76
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	647.96
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	-10.00
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	-10.00
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	7.50
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	145.43
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	798.88
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	773.83
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	764.18
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	756.19
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	728.25
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	728.25
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	435.14
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	688.30
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	956.84
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	802.84
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	1,523.53
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	29.75
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	29.75
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	145.35
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	956.84
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	775.02
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	680.53
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	7.50
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	1,265.04
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	843.90
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	661.74
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	639.58
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	639.54
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	587.36
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	619.99
ENTERPRISE FLEET MANAGE...	FBN5068964	07/22/2024	580.72
VALVOLINE LLC	134352	07/23/2024	96.03
VALVOLINE LLC	134355	07/24/2024	96.03
VALVOLINE LLC	134416	07/25/2024	96.03
VALVOLINE LLC	134651	07/27/2024	96.03
VALVOLINE LLC	134860	07/31/2024	76.47
EAGLE FUEL & OIL, LP	180761	08/02/2024	95.25
EAGLE FUEL & OIL, LP	180761	08/02/2024	117.59
EAGLE FUEL & OIL, LP	180761	08/02/2024	759.19
EAGLE FUEL & OIL, LP	180761	08/02/2024	880.74
EAGLE FUEL & OIL, LP	180761	08/02/2024	6,398.84
EAGLE FUEL & OIL, LP	180761	08/02/2024	666.12
EAGLE FUEL & OIL, LP	180761	08/02/2024	718.97
EAGLE FUEL & OIL, LP	180761	08/02/2024	50.00
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	524.05
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	530.72
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	734.02
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	512.51
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	7.50
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	647.96
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	1,333.76

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ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	7.50
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	802.84
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	1,523.53
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	1,027.27
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	1,027.27
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	798.88
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	756.19
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	764.18
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	119.00
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	145.35
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	145.43
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	688.30
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	684.78
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	435.14
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	684.78
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	773.83
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	775.02
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	680.53
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	639.54
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	587.36
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	661.74
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	843.90
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	1,265.04
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	639.58
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	619.99
ENTERPRISE FLEET MANAGE...	FBN5101908	08/03/2024	580.72
SMITH COUNTY TAX ASSESSOR..9639 082024		08/05/2024	7.50
SMITH COUNTY TAX ASSESSOR..9639 082024-R		08/05/2024	-7.50
CARD SERVICE CENTER	0081 082024	08/07/2024	5.00
CARD SERVICE CENTER	0081 082024	08/07/2024	-41.46
CARD SERVICE CENTER	0081 082024	08/07/2024	94.98
CARD SERVICE CENTER	0893 082024	08/07/2024	25.00
VALVOLINE LLC	135365	08/07/2024	114.71
CARD SERVICE CENTER	2314 082024	08/07/2024	60.19
CARD SERVICE CENTER	2314 082024	08/07/2024	62.13
CARD SERVICE CENTER	2314 082024	08/07/2024	40.00
AUTO EXPRESS	26911	08/12/2024	1,073.39
VALVOLINE LLC	135777	08/14/2024	86.69
TIRE WORX	247127	08/14/2024	30.00
SMITH COUNTY TAX ASSESSOR..9639 082024 .1		08/20/2024	22.00
ABC AUTO PARTS LTD	13IN169761	08/22/2024	7.99
VALVOLINE LLC	136526	08/26/2024	7.00
VALVOLINE LLC	136528	08/26/2024	93.69
VALVOLINE LLC	136723	08/28/2024	103.03
NIPPERS QUALITY AUTO WOR...	3879	08/28/2024	150.27
NIPPERS QUALITY AUTO WOR...	3880	08/28/2024	4,389.29
VALVOLINE LLC	136791	08/29/2024	209.99

Fund 81 - VEHICLE REPLACEMENT Total: 430,629.16

Grand Total: 6,518,202.95

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	3,786,343.46
20 - UTILITY FUND	2,115,200.62
31 - COURT SECURITY FUND	4,260.10
32 - COURT TECHNOLOGY FUND	1,367.00
50 - STW	52,455.26
68 - 2018 STORMWATER CO	98,267.13
69 - ECONOMIC DEVELOPMENT	29,680.22
81 - VEHICLE REPLACEMENT	430,629.16
Grand Total:	6,518,202.95

Account Summary

Account Number	Account Name	Payment Amount
10-2100	FICA TAXES PAYABLE	309,861.00
10-2101	MEDICARE TAXES PAYAB...	72,467.48
10-2102	FIT TAXES PAYABLE	231,017.48
10-2110	RETIREMENT PAYABLE	383,333.01
10-2115	HEALTH INSURANCE PA...	441,110.38
10-2123	THE REC DUES PAYABLE	642.72
10-2124	AFLAC DUES PAYABLE	513.76
10-2200	COURT ORDER PAYABLE	22,992.42
10-2410	COURT REFUNDS PAYAB...	332.80
10-501-109	SPECIAL PROJECTS	32,140.48
10-501-217	CONTINUING EDU & CO...	3,219.10
10-502-112	UNIFORMS AND CLOTHI...	79.36
10-502-115	WORKERS COMPENSATI...	514.80
10-502-116	UNEMPLOYMENT COMP...	234.00
10-502-118	EMPLOYEE INSURANCE	5.50
10-502-119	RETIREE INSURANCE	550.00
10-502-201	OFFICE SUPPLIES	3,832.69
10-502-203	WEBSITE & IT	380.24
10-502-205	POSTAGE & DELIVERY SE...	1,532.04
10-502-217	CONTINUING EDU & CO...	9,694.02
10-502-220	OTHER SUPPLIES	3,872.54
10-502-301	BUILDING AND GROUNDS	13,368.42
10-502-311	WATER SYSTEM	9.99
10-502-403	HVAC EQUIPMENT	312.00
10-502-501	COMMUNICATION SERV...	892.39
10-502-503	INSURANCE	9,287.53
10-502-504	ADVERTISING	3,020.90
10-502-510	LEGAL FEES	16,749.00
10-502-511	CONTRACTUAL SERVICES	153,732.98
10-502-512	UTILITY SERVICES	85,730.51
10-502-521	MEMBERSHIPS & SUBSC...	6,397.97
10-502-524	CODIFICATION	1,195.00
10-502-530	MISCELLANEOUS EXPEN...	26,097.95
10-503-112	UNIFORMS AND CLOTHI...	38.68
10-503-115	WORKERS COMPENSATI...	109.65
10-503-116	UNEMPLOYMENT COMP...	116.99
10-503-118	EMPLOYEE INSURANCE	-0.88
10-503-203	WEBSITE & IT	335.86
10-503-217	CONTINUING EDU & CO...	2,595.00
10-503-511	CONTRACTUAL SERVICES	71,302.32
10-503-521	MEMBERSHIPS & SUBSC...	689.00
10-503-530	MISCELLANEOUS EXPEN...	3,533.80
10-504-511	CONTRACTUAL SERVICES	51,543.00
10-505-112	UNIFORMS AND CLOTHI...	64.83
10-505-115	WORKERS COMPENSATI...	109.65

Account Summary

Account Number	Account Name	Payment Amount
10-505-116	UNEMPLOYMENT COMP...	116.99
10-505-118	EMPLOYEE INSURANCE	0.00
10-505-205	POSTAGE & DELIVERY SE...	1,236.40
10-505-217	CONTINUING EDU & CO...	3,839.30
10-505-220	OTHER SUPPLIES	105.00
10-505-401	OFFICE EQUIPMENT	40.49
10-505-511	CONTRACTUAL SERVICES	11,266.05
10-505-514	COLLECTION AGENCY FE...	6,540.10
10-505-515	STATE FEE	129,434.23
10-505-516	OMNI BASE FEE	762.00
10-505-519	VEHICLE REGISTRATION	184,094.05
10-505-521	MEMBERSHIPS & SUBSC...	150.00
10-506-112	UNIFORMS AND CLOTHI...	172.96
10-506-115	WORKERS COMPENSATI...	524.13
10-506-116	UNEMPLOYMENT COMP...	234.00
10-506-118	EMPLOYEE INSURANCE	-0.59
10-506-201	OFFICE SUPPLIES	3,217.47
10-506-203	WEBSITE & IT	223.65
10-506-204	LABORATORY SUPPLIES	83.00
10-506-217	CONTINUING EDU & CO...	655.00
10-506-501	COMMUNICATION SERV...	1,220.88
10-506-504	ADVERTISING	731.53
10-506-511	CONTRACTUAL SERVICES	26,548.50
10-506-521	MEMBERSHIPS & SUBSC...	160.00
10-507-112	UNIFORMS AND CLOTHI...	239.94
10-507-115	WORKERS COMPENSATI...	1,427.93
10-507-116	UNEMPLOYMENT COMP...	234.00
10-507-118	EMPLOYEE INSURANCE	1,057.65
10-507-204	LABORATORY SUPPLIES	185.00
10-507-220	OTHER SUPPLIES	1,400.00
10-507-301	MAINTENANCE - PARKS	8,901.91
10-507-302	MAINTENANCE - BALL P...	58,831.07
10-507-304	MAINTENANCE - THE REC	4,078.00
10-507-307	LIFT STATIONS	10.78
10-507-315	MAINTENANCE - SPLASH...	2,202.52
10-507-316	MAINTENANCE - TRAILS	1,035.25
10-507-401	OFFICE EQUIPMENT	15.04
10-507-402	MACHINERY & HEAVY E...	4,458.85
10-507-403	HVAC EQUIPMENT	4,079.85
10-507-407	TOOLS	1,308.11
10-507-501	COMMUNICATION SERV...	255.01
10-507-502	LEASES AND RENTALS	96.20
10-507-503	INSURANCE	2,804.76
10-507-511	CONTRACTUAL SERVICES	5,574.00
10-507-512	UTILITY SERVICES	13,164.72
10-507-530	MISCELLANEOUS EXPEN...	31,198.70
10-511-217	CONTINUING EDU & CO...	896.84
10-511-511	CONTRACTUAL SERVICES	75,014.23
10-511-514	CHAMBER OF COMMER...	5,000.00
10-512-112	UNIFORMS AND CLOTHI...	219.04
10-512-115	WORKERS COMPENSATI...	3,903.77
10-512-116	UNEMPLOYMENT COMP...	234.01
10-512-118	EMPLOYEE INSURANCE	-0.66
10-512-206	TIRES - FLAT REPAIRS	378.58
10-512-214	CHEMICAL & MECHANIC...	313.92
10-512-215	SAFETY SUPPLIES	330.81
10-512-301	BUILDING AND GROUNDS	3,195.00
10-512-303	STREETS, DRIVEWAYS & ...	4,692.12

Account Summary

Account Number	Account Name	Payment Amount
10-512-401	OFFICE EQUIPMENT	77.57
10-512-402	MACHINERY & HEAVY E...	3,989.67
10-512-407	TOOLS	1,096.07
10-512-408	SIGNAL AND SIGN SYST...	2,537.53
10-512-501	COMMUNICATION SERV...	400.97
10-512-503	INSURANCE	2,080.54
10-512-511	CONTRACTUAL SERVICES	54,088.89
10-514-112	UNIFORMS AND CLOTHI...	18,118.12
10-514-115	WORKERS COMPENSATI...	28,828.85
10-514-116	UNEMPLOYMENT COMP...	2,127.68
10-514-118	EMPLOYEE INSURANCE	406.59
10-514-201	OFFICE SUPPLIES	7,482.63
10-514-203	WEBSITE & IT	263.89
10-514-204	LABORATORY SUPPLIES	3,300.16
10-514-205	POSTAGE & DELIVERY SE...	71.59
10-514-209	EMERGENCY MEDICAL S...	158.00
10-514-211	MINOR TOOLS	231.63
10-514-215	SAFETY SUPPLIES	552.20
10-514-217	CONTINUING EDU & CO...	11,847.80
10-514-219	LEOSE CONTINUING ED...	1,696.36
10-514-220	OTHER SUPPLIES	375.00
10-514-221	COMMUNITY RESOURCE...	3,111.06
10-514-222	EVIDENCE PROCESSING	93.37
10-514-301	BUILDING AND GROUNDS	7,875.85
10-514-304	GUN RANGE	6,012.26
10-514-401	OFFICE EQUIPMENT	7,164.46
10-514-403	HVAC EQUIPMENT	805.00
10-514-407	TOOLS	12,134.64
10-514-501	COMMUNICATION SERV...	4,882.03
10-514-503	INSURANCE	12,015.78
10-514-511	CONTRACTUAL SERVICES	106,882.07
10-514-512	UTILITY SERVICES	4,467.42
10-514-521	MEMBERSHIPS & SUBSC...	202.00
10-514-530	MISCELLANEOUS EXPEN...	3,599.98
10-516-104	COMMUNITY SERVICE/E...	1,962.59
10-516-112	UNIFORMS AND CLOTHI...	3,947.83
10-516-115	WORKERS COMPENSATI...	19,803.94
10-516-116	UNEMPLOYMENT COMP...	1,478.36
10-516-118	EMPLOYEE INSURANCE	351.17
10-516-201	OFFICE SUPPLIES	471.49
10-516-204	LABORATORY SUPPLIES	184.00
10-516-205	POSTAGE & DELIVERY SE...	51.26
10-516-209	EMERGENCY MEDICAL S...	1,135.35
10-516-211	MINOR TOOLS	332.63
10-516-212	JANITORIAL SUPPLIES	944.18
10-516-214	FOAM	1,618.40
10-516-215	SAFETY SUPPLIES	392.74
10-516-217	CONTINUING EDU & CO...	5,393.01
10-516-301	BUILDING AND GROUNDS	6,630.57
10-516-401	OFFICE EQUIPMENT	960.85
10-516-403	HVAC EQUIPMENT	190.00
10-516-405	SHOP EQUIPMENT	258.62
10-516-406	PPE	8,146.79
10-516-407	FIRE EQUIPMENT	3,266.62
10-516-411	OUTDOOR WARNING SY...	2,476.38
10-516-501	COMMUNICATION SERV...	12,444.30
10-516-503	INSURANCE	2,588.18
10-516-511	CONTRACTUAL SERVICES	7,593.43

Account Summary

Account Number	Account Name	Payment Amount
10-516-512	UTILITY SERVICES	6,065.96
10-516-521	MEMBERSHIPS & SUBSC...	1,393.72
10-516-530	MISCELLANEOUS EXPEN...	1,076.61
10-517-511	CONTRACTUAL SERVICES	740,961.01
10-517-529	SALES TAX	71,595.36
20-2100	FICA TAXES PAYABLE	73,806.24
20-2101	MEDICARE TAXES PAYAB...	17,260.98
20-2102	FIT TAXES PAYABLE	45,013.48
20-2110	RETIREMENT PAYABLE	94,935.73
20-2115	HEALTH INSURANCE PA...	138,586.75
20-2123	THE REC DUES PAYABLE	774.78
20-2124	AFLAC DUES PAYABLE	951.72
20-2200	COURT ORDER PAYABLE	285.69
20-4211	TAP AND CONNECT FEES	983.00
20-520-112	UNIFORMS AND CLOTHI...	340.86
20-520-116	UNEMPLOYMENT COMP...	117.00
20-520-118	EMPLOYEE INSURANCE	159.56
20-520-119	RETIREE INSURANCE	5,500.00
20-520-201	OFFICE SUPPLIES	1,324.83
20-520-205	POSTAGE & DELIVERY SE...	14,222.12
20-520-217	CONTINUING EDU & CO...	1,360.73
20-520-220	OTHER SUPPLIES	11.25
20-520-301	BUILDING AND GROUNDS	2,783.61
20-520-401	OFFICE EQUIPMENT	2,514.98
20-520-403	HVAC EQUIPMENT	312.00
20-520-502	LEASES AND RENTALS	746.91
20-520-511	CONTRACTUAL SERVICES	215,039.36
20-520-512	UTILITY SERVICES	6,875.72
20-520-514	UTILITY BILLING - DATAP...	5,561.78
20-520-517	ONLINE & CREDIT CARD ...	31,751.10
20-520-520	DOCUMENT SHREDDING	744.00
20-520-521	MEMBERSHIPS & SUBSC...	45.00
20-520-530	MISCELLANEOUS EXPEN...	3,533.78
20-521-112	UNIFORMS AND CLOTHI...	171.87
20-521-115	WORKERS COMPENSATI...	328.95
20-521-116	UNEMPLOYMENT COMP...	351.03
20-521-118	EMPLOYEE INSURANCE	-7.44
20-522-112	UNIFORMS AND CLOTHI...	467.02
20-522-115	WORKERS COMPENSATI...	6,334.68
20-522-116	UNEMPLOYMENT COMP...	468.01
20-522-118	EMPLOYEE INSURANCE	335.94
20-522-204	LABORATORY SUPPLIES	370.00
20-522-206	TIRES - FLAT REPAIRS	542.15
20-522-208	FUEL	2,061.36
20-522-210	WATER METER SUPPLIES	16,350.25
20-522-214	CHEMICAL & MECHANIC...	17,451.38
20-522-215	SAFETY SUPPLIES	1,084.45
20-522-217	CONTINUING EDU & CO...	1,503.99
20-522-301	BUILDING AND GROUNDS	6,857.57
20-522-309	CHLORINATION EQUIPM...	6,913.51
20-522-311	WATER SYSTEM	36,725.72
20-522-314	METERS AND SETTINGS	35,859.19
20-522-401	OFFICE EQUIPMENT	131.46
20-522-402	MACHINERY & HEAVY E...	5,149.51
20-522-407	TOOLS	1,751.34
20-522-422	CONTINGENCY	51,484.22
20-522-501	COMMUNICATION SERV...	6,725.06
20-522-502	LEASES AND RENTALS	2,000.00

Account Summary

Account Number	Account Name	Payment Amount
20-522-503	INSURANCE	20,185.22
20-522-511	CONTRACTUAL SERVICES	50,175.50
20-522-512	UTILITY SERVICES	181,113.28
20-522-617	WATER SYSTEM IMPRO...	57,851.73
20-523-112	UNIFORMS AND CLOTHI...	237.40
20-523-115	WORKERS COMPENSATI...	3,915.13
20-523-116	UNEMPLOYMENT COMP...	234.01
20-523-118	EMPLOYEE INSURANCE	-0.23
20-523-204	LABORATORY SUPPLIES	719.01
20-523-206	TIRES - FLAT REPAIRS	33.37
20-523-208	FUEL	2,061.35
20-523-214	CHEMICAL & MECHANIC...	41,062.09
20-523-215	SAFETY SUPPLIES	876.90
20-523-217	CONTINUING EDU & CO...	1,119.75
20-523-301	BUILDING AND GROUNDS	3,142.33
20-523-306	SANITARY SEWERS	26,847.48
20-523-307	LIFT STATIONS	41,708.13
20-523-402	MACHINERY & HEAVY E...	17,072.08
20-523-422	CONTINGENCY	99,923.75
20-523-501	COMMUNICATION SERV...	4,666.03
20-523-503	INSURANCE	6,104.42
20-523-511	CONTRACTUAL SERVICES	140,462.76
20-523-512	UTILITY SERVICES	118,646.07
20-525-511	CONTRACTUAL SERVICES	430,088.88
31-531-530	MISCELLANEOUS EXPEN...	4,260.10
32-532-530	MISCELLANEOUS EXPEN...	1,367.00
50-550-303	STORMWATER MAINTEN...	42,207.00
50-550-511	CONTRACTUAL SERVICES	10,248.26
68-568-530	MISCELLANEOUS EXPEN...	98,267.13
69-569-217	CONTINUING EDU & CO...	415.22
69-569-511	CONTRACTUAL SERVICES	18,740.00
69-569-521	MEMBERSHIPS & SUBSC...	10,525.00
81-502-208	FUEL	694.60
81-502-404	VEHICLE MAINTENANCE	19.93
81-502-502	LEASES AND RENTALS	6,480.97
81-502-503	INSURANCE	1,340.64
81-506-208	FUEL	1,081.35
81-506-404	VEHICLE MAINTENANCE	14.50
81-506-502	LEASES AND RENTALS	5,389.24
81-507-208	FUEL	4,985.85
81-507-404	VEHICLE MAINTENANCE	1,448.03
81-507-502	LEASES AND RENTALS	13,785.87
81-507-503	INSURANCE	1,225.98
81-512-206	TIRES - FLAT REPAIRS	15.00
81-512-208	FUEL	5,804.67
81-512-404	VEHICLE MAINTENANCE	830.65
81-512-502	LEASES AND RENTALS	26,018.42
81-512-503	INSURANCE	2,492.14
81-514-208	FUEL	41,045.86
81-514-404	VEHICLE MAINTENANCE	31,914.40
81-514-502	LEASES AND RENTALS	144,798.13
81-514-503	INSURANCE	13,110.44
81-516-208	FUEL	5,702.72
81-516-404	VEHICLE MAINTENANCE	15,152.19
81-516-502	LEASES AND RENTALS	16,011.05
81-516-503	INSURANCE	7,088.34
81-522-206	TIRES - FLAT REPAIRS	1,916.00
81-522-208	FUEL	10,110.66

Account Summary

Account Number	Account Name	Payment Amount
81-522-404	VEHICLE MAINTENANCE	156.26
81-522-502	LEASES AND RENTALS	46,338.93
81-522-503	INSURANCE	5,138.14
81-523-208	FUEL	3,666.16
81-523-404	VEHICLE MAINTENANCE	1,524.63
81-523-502	LEASES AND RENTALS	13,483.05
81-523-503	INSURANCE	<u>1,844.36</u>
	Grand Total:	6,518,202.95

Project Account Summary

Project Account Key	Payment Amount
None	<u>6,518,202.95</u>
Grand Total:	6,518,202.95



Payroll Set: 01-WHITEHOUSE PAYROLL

Pay Code	Description	# of Payments	Units	Pay Amount
0 - SALARY	SALARY	236	0.00	822,745.50
1 - REGULAR PAY	REGULAR PAY	1115	74,965.55	1,896,336.78
2 - OVERTIME PAY	OVERTIME PAY	522	4,488.47	166,547.73
3 - VACATION PAY	VACATION PAY	313	5,816.48	138,503.38
4 - HOLIDAY PAY	HOLIDAY PAY	490	5,220.25	108,164.49
5 - SICK PAY	SICK PAY	241	2,328.50	46,206.17
Annual Stipend - Annual St	Annual Stipend	57	0.00	38,250.00
ASGM - ASSIGNMENT PAY	ASSIGNMENT PAY	173	43.00	15,728.30
BP - BEREAVEMENT PAY	BEREAVEMENT PAY	11	196.00	3,801.16
CELA - CELL PHONE ALLOW	CELL PHONE ALLOWANCE	262	0.00	9,070.44
CERT - CERTIFICATE PAY	CERTIFICATE PAY	451	0.00	12,370.88
CORRECTION - CORRECTIO	CORRECTION	12	0.00	827.74
FTO - FIELD TRAINING OFF	FIELD TRAINING OFFICER	19	1,079.75	2,699.38
JD - JURY DUTY	JURY DUTY	3	26.00	686.06
LF50 - LIFE OVER \$50K	LIFE OVER \$50K	261	0.00	363.18
Military Time - Military Tin	Military Time	1	32.00	769.28
OC - ON CALL TIME	ON CALL TIME	85	6,025.51	6,059.67
UNIF - UNIFORM	UNIFORM	11	0.00	3,575.00
Report Total:		100,221.51	3,272,705.14	