



Whitehouse, TX

Expense Approval Report

By Fund

Payable Dates 10/1/2024 - 9/30/2025

Vendor Name	Payable Number	Post Date	Amount
Fund: 10 - GENERAL FUND			
TYLER TECHNOLOGIES	025-479925	10/01/2024	4,966.50
STATE COMPTROLLER	092024 Child Safety	10/01/2024	188.38
STATE COMPTROLLER	092024 Court Costs	10/01/2024	36,146.55
TYLER TECHNOLOGIES	130-149924	10/01/2024	2,535.08
DATCS	18229636	10/01/2024	244.17
ORKIN	2025	10/01/2024	2,899.20
EWING IRRIGATION PRODUCT...	23546973	10/01/2024	149.16
ORKIN	266615009	10/01/2024	1,919.00
ORKIN	266615010	10/01/2024	3,837.00
TRANSUNION RISK & ALTERN...	2892611-202409-1	10/01/2024	75.00
OMNIBASE SERVICES OF TX LP	324-105212	10/01/2024	108.00
UT HEALTH EAST TEXAS EMS	428A	10/01/2024	4,400.00
NIX LANDSCAPE SUPPLY, INC.	4856	10/01/2024	392.00
ABLES-LAND, INC.	495089-0	10/01/2024	197.72
MOBILE COMMUNICATION SE...	49530	10/01/2024	189.75
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	54.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	260.60
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	625.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	5,155.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	1,065.50
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	130.30
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	130.30
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	260.60
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	262.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	1,528.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	5,353.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	519.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	4,130.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	1,081.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	290.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	26,082.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	130.30
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	3.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	4,746.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	12,175.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	98.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	853.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	31.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	19,485.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	71.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	5,778.00
SAMS CLUB	8248 102024	10/01/2024	168.51
SAMS CLUB	8248 102024	10/01/2024	56.21
SAMS CLUB	8248 102024	10/01/2024	65.94
ASTRO JOHNNY	969	10/01/2024	175.00
VERIZON WIRELESS	9975244975	10/01/2024	34.99
VERIZON WIRELESS	9975244975	10/01/2024	20.00
VERIZON WIRELESS	9975244975	10/01/2024	37.99
VERIZON WIRELESS	9975244975	10/01/2024	71.17
VERIZON WIRELESS	9975244975	10/01/2024	493.87
VERIZON WIRELESS	9975244975	10/01/2024	128.28
QUALITY LUMBER & SUPPLY	C20211156	10/01/2024	14.97
TEXAS DEPARTMENT OF PUBL...	CRS-202409-294850	10/01/2024	1.00

Expense Approval Report

Payable Dates: 10/1/2024 - 9/30/2025

Vendor Name	Payable Number	Post Date	Amount
SHI GOVERNMENT SOLUTIONS..	GB00540179	10/01/2024	18,045.00
AXON ENTERPRISE, INC	INUS284146	10/01/2024	25,491.60
Lexipol	INVPRA11241973	10/01/2024	1,497.92
ROQUEMORES HARDWARE	2410-275425	10/02/2024	17.38
SMITH COUNTY TAX ASSESSOR..	10042024	10/04/2024	7,262.00
NETPLEA	7653	10/04/2024	597.15
PROVEN JUSTICE - M SHAMB...	INV0002686	10/01/2024	750.00
PRATT, MIKE	INV0002688	10/01/2024	50.00
HANKS SENIOR CITIZEN CENT	INV0002690	10/01/2024	1,200.00
WHITEHOUSE LIBRARY	INV0002691	10/01/2024	4,083.34
CIVICPLUS	318835	10/06/2024	2,700.03
CARD SERVICE CENTER	0081 102024	10/07/2024	154.99
CARD SERVICE CENTER	0081 102024	10/07/2024	29.21
CARD SERVICE CENTER	0081 102024	10/07/2024	144.95
CARD SERVICE CENTER	0893 102024	10/07/2024	31.22
CARD SERVICE CENTER	0893 102024	10/07/2024	641.35
CARD SERVICE CENTER	0893 102024	10/07/2024	252.17
CARD SERVICE CENTER	0893 102024	10/07/2024	23.99
CARD SERVICE CENTER	0893 102024	10/07/2024	568.56
CARD SERVICE CENTER	0893 102024	10/07/2024	156.86
CARD SERVICE CENTER	0893 102024	10/07/2024	375.00
CARD SERVICE CENTER	0893 102024	10/07/2024	480.18
CARD SERVICE CENTER	0893 102024	10/07/2024	96.50
CARD SERVICE CENTER	0893 102024	10/07/2024	12.00
CITY OF TYLER-FINANCE DEPT	100724	10/07/2024	100,879.15
STATE COMPTRROLLER	102024	10/07/2024	6,661.25
CARD SERVICE CENTER	1039 102024	10/07/2024	123.96
CARD SERVICE CENTER	1039 102024	10/07/2024	65.23
CARD SERVICE CENTER	1039 102024	10/07/2024	77.90
CARD SERVICE CENTER	1039 102024	10/07/2024	2.40
CARD SERVICE CENTER	1039 102024	10/07/2024	106.95
CARD SERVICE CENTER	1039 102024	10/07/2024	23.99
CARD SERVICE CENTER	1039 102024	10/07/2024	47.98
CARD SERVICE CENTER	1039 102024	10/07/2024	23.99
CARD SERVICE CENTER	1542 102024	10/07/2024	-15.10
CARD SERVICE CENTER	1542 102024	10/07/2024	198.11
CARD SERVICE CENTER	1542 102024	10/07/2024	35.00
CARD SERVICE CENTER	1658 102024	10/07/2024	46.18
CARD SERVICE CENTER	1658 102024	10/07/2024	241.04
CARD SERVICE CENTER	1658 102024	10/07/2024	20.30
CARD SERVICE CENTER	1658 102024	10/07/2024	-13.32
CARD SERVICE CENTER	2314 102024	10/07/2024	39.99
CARD SERVICE CENTER	2314 102024	10/07/2024	15.69
CARD SERVICE CENTER	2558 102024	10/07/2024	23.91
CARD SERVICE CENTER	2558 102024	10/07/2024	65.86
CARD SERVICE CENTER	2558 102024	10/07/2024	5.00
CARD SERVICE CENTER	2558 102024	10/07/2024	21.76
CARD SERVICE CENTER	2558 102024	10/07/2024	150.00
CARD SERVICE CENTER	2558 102024	10/07/2024	50.00
DATAMAX INC	2568199	10/07/2024	57.51
ATMOS ENERGY	3033349713 102024	10/07/2024	28.16
ATMOS ENERGY	3033349713 102024	10/07/2024	28.15
ATMOS ENERGY	3033349955 102024	10/07/2024	82.63
ATMOS ENERGY	3042834261 102024	10/07/2024	88.16
CARD SERVICE CENTER	9130 102024	10/07/2024	102.14
KELLY AIR CONDITIONING INC	16406	10/08/2024	2,399.70
KELLY AIR CONDITIONING INC	16412	10/09/2024	90.00
EWING IRRIGATION PRODUCT...	23710025	10/09/2024	835.30
STANDARD INSURANCE COM...	INV0002692	10/10/2024	16.33
STANDARD INSURANCE COM...	INV0002693	10/10/2024	1.56

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Vendor Name	Payable Number	Post Date	Amount
STANDARD INSURANCE COM...	INV0002694	10/10/2024	37.96
STANDARD INSURANCE COM...	INV0002695	10/10/2024	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002697	10/10/2024	204.24
PRINCIPAL LIFE INSURANCE C...	INV0002698	10/10/2024	345.61
PRINCIPAL LIFE INSURANCE C...	INV0002699	10/10/2024	121.76
PRINCIPAL LIFE INSURANCE C...	INV0002700	10/10/2024	245.59
STANDARD INSURANCE COM...	INV0002701	10/10/2024	7.20
STANDARD INSURANCE COM...	INV0002702	10/10/2024	130.08
STANDARD INSURANCE COM...	INV0002703	10/10/2024	173.01
STANDARD INSURANCE COM...	INV0002704	10/10/2024	43.86
STANDARD INSURANCE COM...	INV0002705	10/10/2024	267.69
TML - IEBP	INV0002706	10/10/2024	2,332.47
TML - IEBP	INV0002707	10/10/2024	12,635.38
TML - IEBP	INV0002708	10/10/2024	2,111.55
TML - IEBP	INV0002709	10/10/2024	743.58
THE REC	INV0002710	10/10/2024	21.31
Texas Municipal Police Associa...	INV0002711	10/10/2024	32.00
TMRS	INV0002712	10/10/2024	17,106.29
PRINCIPAL LIFE INSURANCE C...	INV0002713	10/10/2024	30.75
PRINCIPAL LIFE INSURANCE C...	INV0002714	10/10/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002715	10/10/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002716	10/10/2024	41.76
ATTORNEY GENERAL OF TEXAS	INV0002717	10/10/2024	30.83
ATTORNEY GENERAL OF TEXAS	INV0002717	10/10/2024	184.62
ATTORNEY GENERAL OF TEXAS	INV0002717	10/10/2024	250.15
ATTORNEY GENERAL OF TEXAS	INV0002717	10/10/2024	283.38
ATTORNEY GENERAL OF TEXAS	INV0002717	10/10/2024	230.77
AUSTIN BANK	INV0002718	10/10/2024	13,988.34
AUSTIN BANK	INV0002718	10/10/2024	3,271.48
AUSTIN BANK	INV0002718	10/10/2024	10,699.79
SMITH COUNTY TAX ASSESSOR...	10112024	10/11/2024	2,978.25
TYLER TECHNOLOGIES	130-150665	10/15/2024	13,078.52
TEXAS BIT - TEXAS MATERIALS...	201400899	10/15/2024	152.51
Sign Country, LLC	20240956	10/15/2024	1,143.30
HIBBS-HALLMARK & COMPANY	93737	10/15/2024	2,350.00
GOLLOB MORGAN PEDDY & C...	217611	10/16/2024	3,400.00
EAST TEXAS POLICE CHIEFS AS...	INV-000168	10/16/2024	52.00
SMITH COUNTY TAX ASSESSOR...	10182024	10/18/2024	1,921.50
PROFORMA	B325024684A	10/19/2024	49.98
City of Chandler	09192024	10/21/2024	400.00
TEXAS WORKFORCE COMMISS...2024 3rd Quarter		10/21/2024	58.70
TEXAS WORKFORCE COMMISS...2024 3rd Quarter		10/21/2024	105.43
TEXAS WORKFORCE COMMISS...2024 3rd Quarter		10/21/2024	166.86
TEXAS WORKFORCE COMMISS...2024 3rd Quarter		10/21/2024	121.79
ICMA MEMBERSHIP RENEWA...	2024 ICMA Dues	10/21/2024	1,200.00
ASTRO JOHNNY	970	10/21/2024	175.00
NEW CREATION FOUNDATION	CW101524	10/21/2024	300.00
NEW CREATION FOUNDATION	CW101524	10/21/2024	100.00
NEW CREATION FOUNDATION	CW101524	10/21/2024	825.00
NEW CREATION FOUNDATION	CW101524	10/21/2024	100.00
NEW CREATION FOUNDATION	CW101524	10/21/2024	200.00
NEW CREATION FOUNDATION	CW101524	10/21/2024	225.00
Tomlin, Brian	102024 Class	10/22/2024	62.50
PEARSON, ROBERT	112024 Training	10/22/2024	160.00
TYLER TECHNOLOGIES	130-151314	10/22/2024	535.50
PROFORMA	B325024682A	10/22/2024	426.11
EWING IRRIGATION PRODUCT...	23869673	10/23/2024	3,113.44
TMRS	CM0000019	10/24/2024	-346.39
AUSTIN BANK	CM0000020	10/24/2024	-289.64
AUSTIN BANK	CM0000020	10/24/2024	-67.74

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Vendor Name	Payable Number	Post Date	Amount
AUSTIN BANK	CM0000020	10/24/2024	-500.07
STANDARD INSURANCE COM...	INV0002719	10/24/2024	16.33
STANDARD INSURANCE COM...	INV0002720	10/24/2024	1.56
STANDARD INSURANCE COM...	INV0002721	10/24/2024	37.96
STANDARD INSURANCE COM...	INV0002722	10/24/2024	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002724	10/24/2024	183.76
PRINCIPAL LIFE INSURANCE C...	INV0002725	10/24/2024	345.61
PRINCIPAL LIFE INSURANCE C...	INV0002726	10/24/2024	121.76
PRINCIPAL LIFE INSURANCE C...	INV0002727	10/24/2024	260.47
STANDARD INSURANCE COM...	INV0002728	10/24/2024	7.20
STANDARD INSURANCE COM...	INV0002729	10/24/2024	130.08
STANDARD INSURANCE COM...	INV0002730	10/24/2024	173.01
STANDARD INSURANCE COM...	INV0002731	10/24/2024	43.86
STANDARD INSURANCE COM...	INV0002732	10/24/2024	267.69
TML - IEBP	INV0002733	10/24/2024	2,332.47
TML - IEBP	INV0002734	10/24/2024	12,635.38
TML - IEBP	INV0002735	10/24/2024	2,111.55
TML - IEBP	INV0002736	10/24/2024	743.58
THE REC	INV0002737	10/24/2024	21.31
Texas Municipal Police Associa..	INV0002738	10/24/2024	32.00
TMRS	INV0002739	10/24/2024	18,483.59
PRINCIPAL LIFE INSURANCE C...	INV0002740	10/24/2024	36.90
PRINCIPAL LIFE INSURANCE C...	INV0002741	10/24/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002742	10/24/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002743	10/24/2024	41.76
ATTORNEY GENERAL OF TEXAS	INV0002744	10/24/2024	250.15
ATTORNEY GENERAL OF TEXAS	INV0002744	10/24/2024	283.38
ATTORNEY GENERAL OF TEXAS	INV0002744	10/24/2024	230.77
ATTORNEY GENERAL OF TEXAS	INV0002744	10/24/2024	30.83
ATTORNEY GENERAL OF TEXAS	INV0002744	10/24/2024	184.62
AUSTIN BANK	INV0002745	10/24/2024	15,012.94
AUSTIN BANK	INV0002745	10/24/2024	3,511.12
AUSTIN BANK	INV0002745	10/24/2024	12,093.86
TMRS	INV0002746	10/24/2024	83.33
AUSTIN BANK	INV0002747	10/24/2024	69.68
AUSTIN BANK	INV0002747	10/24/2024	16.30
AUSTIN BANK	INV0002747	10/24/2024	116.22
CHEROKEE COUNTY ELECTRIC ...004 112024		10/25/2024	1,081.83
CHEROKEE COUNTY ELECTRIC ...005 112024		10/25/2024	145.87
CHEROKEE COUNTY ELECTRIC ...006 112024		10/25/2024	32.50
CHEROKEE COUNTY ELECTRIC ...007 112024		10/25/2024	42.81
Walter Eugene Wheeler	10002	10/25/2024	500.00
TML - IEBP	102024	10/25/2024	40.00
PRINCIPAL LIFE INSURANCE C...	102024	10/25/2024	-0.01
STANDARD INSURANCE COM...	102024	10/25/2024	-4.61
STANDARD INSURANCE COM...	102024	10/25/2024	7.17
PRINCIPAL LIFE INSURANCE C...	102024	10/25/2024	-0.01
STANDARD INSURANCE COM...	102024	10/25/2024	-0.24
STANDARD INSURANCE COM...	102024	10/25/2024	42.37
PRINCIPAL LIFE INSURANCE C...	102024	10/25/2024	-0.02
PRINCIPAL LIFE INSURANCE C...	102024	10/25/2024	-0.01
STANDARD INSURANCE COM...	102024	10/25/2024	-0.26
PRINCIPAL LIFE INSURANCE C...	102024	10/25/2024	-0.02
STANDARD INSURANCE COM...	102024	10/25/2024	-0.39
TML - IEBP	102024	10/25/2024	721.84
STANDARD INSURANCE COM...	102024	10/25/2024	-47.58
PRINCIPAL LIFE INSURANCE C...	102024	10/25/2024	-30.44
STANDARD INSURANCE COM...	102024	10/25/2024	89.35
PRINCIPAL LIFE INSURANCE C...	102024	10/25/2024	-0.03
HAMMAN, CHRIS	102024 TMRS	10/25/2024	25.25

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Vendor Name	Payable Number	Post Date	Amount
SMITH COUNTY TAX ASSESSOR..	10252024	10/25/2024	2,918.25
MOBILE COMMUNICATION SE...	49552	10/25/2024	189.75
OPTIMUM	112024	10/26/2024	41.57
OPTIMUM	112024	10/26/2024	28.00
OPTIMUM	112024	10/26/2024	14.00
REPUBLIC SERVICES	102024	10/28/2024	70,550.87
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	263.84
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	39.53
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	184.60
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	29.20
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	27.53
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	8.01
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	433.50
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	18.44
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	16.18
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	10.87
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	1,262.01
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	2,867.52
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	3,212.20
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	21.54
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	115.22
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	99.63
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	110.31
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	18.98
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	433.50
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	467.69
ROQUEMORES HARDWARE	2410-279924	10/28/2024	34.98
TIRE WORX	248085	10/28/2024	184.50
KEE ELECTRIC INC	14132	10/29/2024	1,923.50
CAPCO ENGINEERING, INC	215195	10/29/2024	5,250.00
CAPCO ENGINEERING, INC	215198	10/29/2024	2,870.00
VIDEO MAGIC PRODUCTIONS	10262024	10/30/2024	695.00
Love Notes Yard Cards & More	1134	10/31/2024	67.00
Azavar Audit Solutions	158180	10/31/2024	347.27
BLAKE ARMSTRONG, PC	58441	10/31/2024	1,253.75
BLAKE ARMSTRONG, PC	58442	10/31/2024	1,410.00
QUALITY LUMBER & SUPPLY	B20108999	10/31/2024	6.00
SMITH COUNTY TAX ASSESSOR..	11012024	11/01/2024	4,548.35
G&R Gutters & Garage Doors	1733	11/01/2024	625.00
TRANSUNION RISK & ALTERN...	2892611-202410-1	11/01/2024	75.00
VERIZON WIRELESS	9977686004	11/01/2024	34.99
VERIZON WIRELESS	9977686004	11/01/2024	20.00
VERIZON WIRELESS	9977686004	11/01/2024	37.99
VERIZON WIRELESS	9977686004	11/01/2024	71.17
VERIZON WIRELESS	9977686004	11/01/2024	493.87
VERIZON WIRELESS	9977686004	11/01/2024	128.28
QUALITY LUMBER & SUPPLY	B20109013	11/01/2024	18.03
QUALITY LUMBER & SUPPLY	B20109015	11/01/2024	146.60
SMITH COUNTY SHERIFF	10-2024	11/04/2024	35.00
THE OFFICE OF THE ATTORNEY..	2024 Open Government Confe..	11/04/2024	385.00
DATAMAX INC	2585384	11/04/2024	23.35
PROVEN JUSTICE - M SHAMB...	INV0002749	11/01/2024	750.00
PRATT, MIKE	INV0002751	11/01/2024	50.00
HANKS SENIOR CITIZEN CENT	INV0002753	11/01/2024	1,200.00
WHITEHOUSE LIBRARY	INV0002754	11/01/2024	4,083.34
GEO P BANE, INC.	01141964	11/05/2024	1,331.75
CARD SERVICE CENTER	0893 112024	11/06/2024	11.47
CARD SERVICE CENTER	0893 112024	11/06/2024	-47.40
CARD SERVICE CENTER	0893 112024	11/06/2024	849.61
CARD SERVICE CENTER	0893 112024	11/06/2024	30.00

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CARD SERVICE CENTER	0893 112024	11/06/2024	61.00
CARD SERVICE CENTER	0893 112024	11/06/2024	495.00
CARD SERVICE CENTER	1039 112024	11/06/2024	1,124.49
CARD SERVICE CENTER	1039 112024	11/06/2024	123.96
CARD SERVICE CENTER	1039 112024	11/06/2024	1,053.03
CARD SERVICE CENTER	1039 112024	11/06/2024	23.99
CARD SERVICE CENTER	1039 112024	11/06/2024	47.98
CARD SERVICE CENTER	1039 112024	11/06/2024	100.00
CARD SERVICE CENTER	1039 112024	11/06/2024	23.99
STATE COMPTROLLER	112024	11/06/2024	6,873.14
CARD SERVICE CENTER	1542 112024	11/06/2024	-33.52
CARD SERVICE CENTER	1542 112024	11/06/2024	22.52
CARD SERVICE CENTER	1542 112024	11/06/2024	73.08
CARD SERVICE CENTER	1542 112024	11/06/2024	46.79
CARD SERVICE CENTER	1542 112024	11/06/2024	923.13
CARD SERVICE CENTER	1542 112024	11/06/2024	139.20
CARD SERVICE CENTER	1542 112024	11/06/2024	52.00
CARD SERVICE CENTER	1559 112024	11/06/2024	128.62
CARD SERVICE CENTER	1559 112024	11/06/2024	923.13
CARD SERVICE CENTER	1559 112024	11/06/2024	96.48
CARD SERVICE CENTER	1559 112024	11/06/2024	379.00
CARD SERVICE CENTER	1559 112024	11/06/2024	923.13
CARD SERVICE CENTER	1559 112024	11/06/2024	32.16
CARD SERVICE CENTER	1559 112024	11/06/2024	32.16
CARD SERVICE CENTER	1658 112024	11/06/2024	30.00
CARD SERVICE CENTER	1658 112024	11/06/2024	28.00
CARD SERVICE CENTER	1658 112024	11/06/2024	60.00
CARD SERVICE CENTER	1658 112024	11/06/2024	19.96
CARD SERVICE CENTER	1658 112024	11/06/2024	64.75
CARD SERVICE CENTER	1658 112024	11/06/2024	97.24
CARD SERVICE CENTER	1658 112024	11/06/2024	73.64
CARD SERVICE CENTER	1658 112024	11/06/2024	60.87
CARD SERVICE CENTER	1658 112024	11/06/2024	79.91
CAPCO ENGINEERING, INC	215210	11/06/2024	525.00
CARD SERVICE CENTER	2314 112024	11/06/2024	482.00
CARD SERVICE CENTER	2314 112024	11/06/2024	86.10
CARD SERVICE CENTER	2314 112024	11/06/2024	39.98
CARD SERVICE CENTER	2314 112024	11/06/2024	191.46
CARD SERVICE CENTER	2558 112024	11/06/2024	923.13
CARD SERVICE CENTER	2558 112024	11/06/2024	66.90
CARD SERVICE CENTER	2558 112024	11/06/2024	149.99
CARD SERVICE CENTER	2558 112024	11/06/2024	126.89
CARD SERVICE CENTER	2558 112024	11/06/2024	-149.99
CARD SERVICE CENTER	2558 112024	11/06/2024	56.99
CARD SERVICE CENTER	2558 112024	11/06/2024	43.49
CARD SERVICE CENTER	2558 112024	11/06/2024	9.30
CARD SERVICE CENTER	2558 112024	11/06/2024	23.39
CARD SERVICE CENTER	2558 112024	11/06/2024	22.62
CARD SERVICE CENTER	2558 112024	11/06/2024	-71.79
CARD SERVICE CENTER	2558 112024	11/06/2024	71.79
CARD SERVICE CENTER	2558 112024	11/06/2024	66.91
CARD SERVICE CENTER	2558 112024	11/06/2024	172.25
CARD SERVICE CENTER	2558 112024	11/06/2024	8.00
CARD SERVICE CENTER	2558 112024	11/06/2024	12.00
CARD SERVICE CENTER	2558 112024	11/06/2024	21.63
CARD SERVICE CENTER	2558 112024	11/06/2024	923.13
CARD SERVICE CENTER	2558 112024	11/06/2024	22.29
CARD SERVICE CENTER	2558 112024	11/06/2024	72.98
CARD SERVICE CENTER	2558 112024	11/06/2024	22.29
Perry Weather	8065	11/06/2024	3,150.00

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Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	9130 112024	11/06/2024	16.30
CARD SERVICE CENTER	9130 112024	11/06/2024	20.70
CARD SERVICE CENTER	9130 112024	11/06/2024	19.24
CARD SERVICE CENTER	9130 112024	11/06/2024	1,053.03
CARD SERVICE CENTER	9130 112024	11/06/2024	69.37
CARD SERVICE CENTER	9130 112024	11/06/2024	75.84
CARD SERVICE CENTER	9130 112024	11/06/2024	39.86
ROQUEMORES HARDWARE	2411-281402	11/07/2024	53.97
ATMOS ENERGY	3033349713 112024	11/07/2024	29.26
ATMOS ENERGY	3033349713 112024	11/07/2024	29.25
ATMOS ENERGY	3042834261 112024	11/07/2024	98.13
TECHLINE SPORTS LIGHTING	4252-2024	11/07/2024	700.00
MissionSquare Retirement	INV0002755	11/07/2024	444.43
MissionSquare Retirement	INV0002756	11/07/2024	130.00
STANDARD INSURANCE COM...	INV0002757	11/07/2024	16.33
STANDARD INSURANCE COM...	INV0002758	11/07/2024	1.56
STANDARD INSURANCE COM...	INV0002759	11/07/2024	37.96
STANDARD INSURANCE COM...	INV0002760	11/07/2024	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002762	11/07/2024	204.24
PRINCIPAL LIFE INSURANCE C...	INV0002763	11/07/2024	345.61
PRINCIPAL LIFE INSURANCE C...	INV0002764	11/07/2024	121.76
PRINCIPAL LIFE INSURANCE C...	INV0002765	11/07/2024	260.46
STANDARD INSURANCE COM...	INV0002766	11/07/2024	7.20
STANDARD INSURANCE COM...	INV0002767	11/07/2024	130.07
STANDARD INSURANCE COM...	INV0002768	11/07/2024	338.60
STANDARD INSURANCE COM...	INV0002769	11/07/2024	93.11
STANDARD INSURANCE COM...	INV0002770	11/07/2024	267.68
TML - IEBP	INV0002771	11/07/2024	2,332.47
TML - IEBP	INV0002772	11/07/2024	13,356.73
TML - IEBP	INV0002773	11/07/2024	2,111.55
TML - IEBP	INV0002774	11/07/2024	743.58
THE REC	INV0002775	11/07/2024	21.29
Texas Municipal Police Associa..	INV0002776	11/07/2024	32.00
TMRS	INV0002777	11/07/2024	20,860.95
PRINCIPAL LIFE INSURANCE C...	INV0002778	11/07/2024	36.90
PRINCIPAL LIFE INSURANCE C...	INV0002779	11/07/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002780	11/07/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002781	11/07/2024	41.76
ATTORNEY GENERAL OF TEXAS	INV0002782	11/07/2024	30.83
ATTORNEY GENERAL OF TEXAS	INV0002782	11/07/2024	283.38
ATTORNEY GENERAL OF TEXAS	INV0002782	11/07/2024	250.15
ATTORNEY GENERAL OF TEXAS	INV0002782	11/07/2024	230.77
ATTORNEY GENERAL OF TEXAS	INV0002782	11/07/2024	184.62
AUSTIN BANK	INV0002783	11/07/2024	17,018.52
AUSTIN BANK	INV0002783	11/07/2024	3,980.12
AUSTIN BANK	INV0002783	11/07/2024	14,983.23
ROQUEMORES HARDWARE	2411-281635	11/08/2024	11.99
ATMOS ENERGY	3033349955 112024	11/08/2024	82.63
SAMS CLUB	8248 112024	11/08/2024	101.92
Pollardwater	0275697	11/11/2024	78.68
KILGORE COLLEGE	35536P	11/11/2024	30.00
OFFICE BARN	INV7661	11/11/2024	1,003.50
Positive Promotions, Inc.	07453259	11/12/2024	5,652.16
TML-INTERGOVERNMENTAL	11012024	11/12/2024	1,453.34
SMITH COUNTY TAX ASSESSOR..	11082024	11/12/2024	3,195.50
SOUTHERN UTILITIES COMPA...	112024	11/12/2024	59.40
AMERICAN GRAPHICS EMBRO...	112024 award	11/12/2024	50.00
Ferguson Waterworks	1535328	11/12/2024	119.41
Iron Rental & Supply	2024 Lighting for Christmas on...	11/12/2024	528.25
Amanzi Party Rentals, LLC	7400	11/12/2024	12,924.00

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NETPLEA	7666	11/12/2024	449.51
SMITH COUNTY TAX ASSESSOR..	Memory Ln 2024 property tax	11/12/2024	1,276.27
SMITH COUNTY TAX ASSESSOR..	Railroad 2024 property tax	11/12/2024	17.92
NEW CREATION FOUNDATION	CW111524	11/15/2024	274.50
NEW CREATION FOUNDATION	CW111524	11/15/2024	1,006.50
NEW CREATION FOUNDATION	CW111524	11/15/2024	122.00
NEW CREATION FOUNDATION	CW111524	11/15/2024	244.00
NEW CREATION FOUNDATION	CW111524	11/15/2024	122.00
NEW CREATION FOUNDATION	CW111524	11/15/2024	366.00
ETTL ENGINEERS & CONSULT...	24111000090	11/18/2024	1,954.30
ASTRO JOHNNY	971	11/18/2024	175.00
Impact Promotional Services, ...	INV108547	11/18/2024	252.17
CARD SERVICE CENTER	0081 112024	11/19/2024	320.00
CARD SERVICE CENTER	0081 112024	11/19/2024	205.70
CARD SERVICE CENTER	0081 112024	11/19/2024	184.95
CARD SERVICE CENTER	0081 112024	11/19/2024	-139.96
CARD SERVICE CENTER	0081 112024	11/19/2024	396.98
CARD SERVICE CENTER	0081 112024	11/19/2024	67.99
CARD SERVICE CENTER	0081 112024	11/19/2024	113.58
CARD SERVICE CENTER	0081 112024	11/19/2024	119.29
CARD SERVICE CENTER	0081 112024	11/19/2024	39.98
CARD SERVICE CENTER	0081 112024	11/19/2024	75.75
CARD SERVICE CENTER	0081 112024	11/19/2024	64.00
CARD SERVICE CENTER	0081 112024	11/19/2024	920.51
SMITH COUNTY TAX ASSESSOR..	11152024	11/19/2024	1,957.97
REPUBLIC SERVICES	112024	11/19/2024	72,052.75
Cabanas Irrigation & Landscap...	20230742	11/19/2024	182.00
HAYS, SHANON	2024 Open Government Confe..	11/19/2024	160.00
ROQUEMORES HARDWARE	2411-283417	11/19/2024	16.36
Bonner Electric LLC	535	11/19/2024	8,965.00
Royal Restrooms	10719A	11/20/2024	825.00
KEE ELECTRIC INC	14182	11/20/2024	480.00
QUALITY LUMBER & SUPPLY	B20212710	11/20/2024	32.15
TYLER TECHNOLOGIES	130-152402	11/21/2024	339.00
ROQUEMORES HARDWARE	2411-283729	11/21/2024	21.85
MissionSquare Retirement	INV0002784	11/21/2024	485.81
MissionSquare Retirement	INV0002785	11/21/2024	130.00
STANDARD INSURANCE COM...	INV0002786	11/21/2024	16.48
STANDARD INSURANCE COM...	INV0002787	11/21/2024	1.56
STANDARD INSURANCE COM...	INV0002788	11/21/2024	38.33
STANDARD INSURANCE COM...	INV0002789	11/21/2024	3.97
PRINCIPAL LIFE INSURANCE C...	INV0002791	11/21/2024	204.24
PRINCIPAL LIFE INSURANCE C...	INV0002792	11/21/2024	348.09
PRINCIPAL LIFE INSURANCE C...	INV0002793	11/21/2024	121.76
PRINCIPAL LIFE INSURANCE C...	INV0002794	11/21/2024	261.66
STANDARD INSURANCE COM...	INV0002795	11/21/2024	7.20
STANDARD INSURANCE COM...	INV0002796	11/21/2024	131.20
STANDARD INSURANCE COM...	INV0002797	11/21/2024	229.10
STANDARD INSURANCE COM...	INV0002798	11/21/2024	60.67
STANDARD INSURANCE COM...	INV0002799	11/21/2024	270.68
TML - IEBP	INV0002800	11/21/2024	2,345.31
TML - IEBP	INV0002801	11/21/2024	13,403.11
TML - IEBP	INV0002802	11/21/2024	2,111.55
TML - IEBP	INV0002803	11/21/2024	743.58
THE REC	INV0002804	11/21/2024	22.31
Texas Municipal Police Associa..	INV0002805	11/21/2024	32.00
TMRS	INV0002806	11/21/2024	22,972.97
PRINCIPAL LIFE INSURANCE C...	INV0002807	11/21/2024	36.90
PRINCIPAL LIFE INSURANCE C...	INV0002808	11/21/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002809	11/21/2024	14.54

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PRINCIPAL LIFE INSURANCE C...	INV0002810	11/21/2024	42.06
ATTORNEY GENERAL OF TEXAS	INV0002811	11/21/2024	30.83
ATTORNEY GENERAL OF TEXAS	INV0002811	11/21/2024	230.77
ATTORNEY GENERAL OF TEXAS	INV0002811	11/21/2024	250.15
ATTORNEY GENERAL OF TEXAS	INV0002811	11/21/2024	283.38
ATTORNEY GENERAL OF TEXAS	INV0002811	11/21/2024	184.62
AUSTIN BANK	INV0002812	11/21/2024	18,863.70
AUSTIN BANK	INV0002812	11/21/2024	4,411.72
AUSTIN BANK	INV0002812	11/21/2024	16,141.11
TML - IEBP	112024	11/22/2024	40.00
PRINCIPAL LIFE INSURANCE C...	112024	11/22/2024	-0.01
STANDARD INSURANCE COM...	112024	11/22/2024	-4.61
PRINCIPAL LIFE INSURANCE C...	112024	11/22/2024	-0.01
STANDARD INSURANCE COM...	112024	11/22/2024	-9.21
STANDARD INSURANCE COM...	112024	11/22/2024	-0.24
PRINCIPAL LIFE INSURANCE C...	112024	11/22/2024	-0.02
STANDARD INSURANCE COM...	112024	11/22/2024	-46.11
PRINCIPAL LIFE INSURANCE C...	112024	11/22/2024	-0.01
STANDARD INSURANCE COM...	112024	11/22/2024	-0.26
STANDARD INSURANCE COM...	112024	11/22/2024	-0.39
PRINCIPAL LIFE INSURANCE C...	112024	11/22/2024	-0.02
TML - IEBP	112024	11/22/2024	-0.04
PRINCIPAL LIFE INSURANCE C...	112024	11/22/2024	-47.35
STANDARD INSURANCE COM...	112024	11/22/2024	-53.19
PRINCIPAL LIFE INSURANCE C...	112024	11/22/2024	-0.03
STANDARD INSURANCE COM...	112024	11/22/2024	-69.78
SMITH COUNTY TAX ASSESSOR...	11222024	11/22/2024	2,546.50
Impact Promotional Services, ...	INV109066	11/22/2024	15.00
ROQUEMORES HARDWARE	2411-284019	11/23/2024	16.99
ROQUEMORES HARDWARE	2411-284455	11/25/2024	51.95
MOBILE COMMUNICATION SE...	49573	11/25/2024	189.75
Traffic Safety Store	SO988375	11/25/2024	2,846.90
OPTIMUM	122024	11/26/2024	41.57
OPTIMUM	122024	11/26/2024	28.00
OPTIMUM	122024	11/26/2024	14.00
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	3,222.27
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	1,261.49
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	10.86
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	17.12
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	18.44
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	23.07
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	27.38
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	31.77
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	2,850.30
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	43.88
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	115.09
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	184.28
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	206.38
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	395.50
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	7.98
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	97.92
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	83.02
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	395.50
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	7.51
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	390.72
CAPCO ENGINEERING, INC	215211	11/26/2024	420.00
CHEROKEE COUNTY ELECTRIC ...	004 122024	11/27/2024	1,135.37
CHEROKEE COUNTY ELECTRIC ...	005 122024	11/27/2024	144.80
CHEROKEE COUNTY ELECTRIC ...	006 122024	11/27/2024	32.50
CHEROKEE COUNTY ELECTRIC ...	007 122024	11/27/2024	44.14

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CONCENTRA - OCCUPATIONAL...	325819672	11/27/2024	184.00
BOJORQUEZ LAW FIRM	12935	11/29/2024	94.40
Impact Promotional Services, ...	INV109945	11/29/2024	971.27
Impact Promotional Services, ...	INV109962	11/29/2024	971.27
Azavar Audit Solutions	158236	11/30/2024	347.27
BLAKE ARMSTRONG, PC	58476	11/30/2024	235.00
BLAKE ARMSTRONG, PC	58477	11/30/2024	1,527.50
TRANSUNION RISK & ALTERN...	2892611-202411-1	12/01/2024	75.00
VERIZON WIRELESS	6100091449	12/01/2024	34.99
VERIZON WIRELESS	6100091449	12/01/2024	37.99
VERIZON WIRELESS	6100091449	12/01/2024	20.00
VERIZON WIRELESS	6100091449	12/01/2024	71.17
VERIZON WIRELESS	6100091449	12/01/2024	493.89
VERIZON WIRELESS	6100091449	12/01/2024	245.97
SMITH COUNTY ANIMAL CON...	11242024	12/02/2024	75.00
SMITH COUNTY TAX ASSESSOR...	12022024	12/02/2024	3,191.25
EWING IRRIGATION PRODUCT...	24130242	12/02/2024	75.00
DATAMAX INC	2604394	12/02/2024	46.36
ROQUEMORES HARDWARE	2412-285559	12/03/2024	46.98
The Emblem Authority	47549	12/04/2024	1,030.00
HITS	8767	12/05/2024	350.00
MissionSquare Retirement	INV0002813	12/05/2024	444.43
MissionSquare Retirement	INV0002814	12/05/2024	130.00
STANDARD INSURANCE COM...	INV0002815	12/05/2024	19.31
STANDARD INSURANCE COM...	INV0002816	12/05/2024	1.56
STANDARD INSURANCE COM...	INV0002817	12/05/2024	39.87
STANDARD INSURANCE COM...	INV0002818	12/05/2024	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002820	12/05/2024	204.24
PRINCIPAL LIFE INSURANCE C...	INV0002821	12/05/2024	345.61
PRINCIPAL LIFE INSURANCE C...	INV0002822	12/05/2024	121.76
PRINCIPAL LIFE INSURANCE C...	INV0002823	12/05/2024	290.23
STANDARD INSURANCE COM...	INV0002824	12/05/2024	7.20
STANDARD INSURANCE COM...	INV0002825	12/05/2024	135.80
STANDARD INSURANCE COM...	INV0002826	12/05/2024	240.09
STANDARD INSURANCE COM...	INV0002827	12/05/2024	60.28
STANDARD INSURANCE COM...	INV0002828	12/05/2024	282.70
TML - IEBP	INV0002829	12/05/2024	2,332.47
TML - IEBP	INV0002830	12/05/2024	13,718.20
TML - IEBP	INV0002831	12/05/2024	2,111.55
TML - IEBP	INV0002832	12/05/2024	743.58
THE REC	INV0002833	12/05/2024	21.31
Texas Municipal Police Associa...	INV0002834	12/05/2024	32.00
TMRS	INV0002835	12/05/2024	18,941.32
PRINCIPAL LIFE INSURANCE C...	INV0002836	12/05/2024	36.90
PRINCIPAL LIFE INSURANCE C...	INV0002837	12/05/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002838	12/05/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002839	12/05/2024	49.02
ATTORNEY GENERAL OF TEXAS	INV0002840	12/05/2024	283.38
ATTORNEY GENERAL OF TEXAS	INV0002840	12/05/2024	250.15
ATTORNEY GENERAL OF TEXAS	INV0002840	12/05/2024	230.77
ATTORNEY GENERAL OF TEXAS	INV0002840	12/05/2024	184.62
ATTORNEY GENERAL OF TEXAS	INV0002840	12/05/2024	30.83
AUSTIN BANK	INV0002841	12/05/2024	15,527.14
AUSTIN BANK	INV0002841	12/05/2024	3,631.36
AUSTIN BANK	INV0002841	12/05/2024	11,849.38
CARD SERVICE CENTER	0081 122024	12/06/2024	45.63
CARD SERVICE CENTER	0081 122024	12/06/2024	-67.99
CARD SERVICE CENTER	0081 122024	12/06/2024	129.56
CARD SERVICE CENTER	0081 122024	12/06/2024	476.29
CARD SERVICE CENTER	0893 122024	12/06/2024	296.32

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CARD SERVICE CENTER	0893 122024	12/06/2024	98.00
CARD SERVICE CENTER	0893 122024	12/06/2024	240.00
CARD SERVICE CENTER	0893 122024	12/06/2024	581.72
CARD SERVICE CENTER	0893 122024	12/06/2024	175.93
CARD SERVICE CENTER	0893 122024	12/06/2024	71.26
CARD SERVICE CENTER	1039 122024	12/06/2024	123.96
CARD SERVICE CENTER	1039 122024	12/06/2024	125.00
CARD SERVICE CENTER	1039 122024	12/06/2024	23.99
CARD SERVICE CENTER	1039 122024	12/06/2024	47.98
CARD SERVICE CENTER	1039 122024	12/06/2024	23.99
SMITH COUNTY TAX ASSESSOR..	12062024	12/06/2024	2,622.25
CARD SERVICE CENTER	1542 122024	12/06/2024	410.00
CARD SERVICE CENTER	1542 122024	12/06/2024	150.00
CARD SERVICE CENTER	1542 122024-R	12/20/2024	-410.00
CARD SERVICE CENTER	1542 122024-R	12/20/2024	-150.00
CARD SERVICE CENTER	1559 122024	12/06/2024	480.00
CARD SERVICE CENTER	1559 122024	12/06/2024	641.22
CARD SERVICE CENTER	1559 122024	12/06/2024	51.43
CARD SERVICE CENTER	1658 122024	12/06/2024	11.40
CARD SERVICE CENTER	1658 122024	12/06/2024	30.00
CARD SERVICE CENTER	1658 122024	12/06/2024	225.98
CARD SERVICE CENTER	1658 122024	12/06/2024	214.97
CARD SERVICE CENTER	2314 122024	12/06/2024	290.40
ROQUEMORES HARDWARE	2412-286071	12/06/2024	11.16
CARD SERVICE CENTER	2558 122024	12/06/2024	36.81
CARD SERVICE CENTER	2558 122024	12/06/2024	56.99
CARD SERVICE CENTER	2558 122024	12/06/2024	170.00
CARD SERVICE CENTER	2558 122024	12/06/2024	25.00
CARD SERVICE CENTER	2558 122024	12/06/2024	179.63
CARD SERVICE CENTER	2558 122024	12/06/2024	119.08
CARD SERVICE CENTER	2922 122024	12/06/2024	201.31
ATMOS ENERGY	3033349713 122024	12/06/2024	53.46
ATMOS ENERGY	3033349713 122024	12/06/2024	53.46
ATMOS ENERGY	3042834261 122024	12/06/2024	109.87
CARD SERVICE CENTER	9130 122024	12/06/2024	90.22
CARD SERVICE CENTER	9130 122024	12/06/2024	245.25
CARD SERVICE CENTER	9130 122024	12/06/2024	388.00
CARD SERVICE CENTER	9130 122024	12/06/2024	86.36
QUALITY LUMBER & SUPPLY	C20213059	12/07/2024	20.72
SAMS CLUB	8248 122024	12/08/2024	27.46
SAMS CLUB	8248 122024	12/08/2024	196.54
SAMS CLUB	8248 122024	12/08/2024	45.00
SAMS CLUB	8248 122024	12/08/2024	110.00
SAMS CLUB	8248 122024	12/08/2024	16.98
SAMS CLUB	8248 122024	12/08/2024	187.26
SAMS CLUB	8248 122024	12/08/2024	484.37
PROVEN JUSTICE - M SHAMB...	INV0002843	12/01/2024	750.00
PRATT, MIKE	INV0002845	12/01/2024	50.00
HANKS SENIOR CITIZEN CENT	INV0002847	12/01/2024	1,200.00
WHITEHOUSE LIBRARY	INV0002848	12/01/2024	4,083.34
QUADIENT FINANCE USA, INC.	11072024	12/09/2024	127.34
QUADIENT FINANCE USA, INC.	11072024	12/09/2024	226.24
QUADIENT FINANCE USA, INC.	11072024	12/09/2024	15.37
SOUTHERN UTILITIES COMPA...	122024	12/09/2024	25.66
STATE COMPTROLLER	122024	12/09/2024	6,871.13
ATMOS ENERGY	3033349955 122024	12/09/2024	95.75
CONCENTRA - OCCUPATIONAL...	325838011	12/09/2024	184.00
DCTEXAS INTERNET	11921	12/10/2024	699.99
C4 CONSTRUCTORS, LLC	600	12/10/2024	2,500.00
ROQUEMORES HARDWARE	2412-286759	12/11/2024	72.98

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ROQUEMORES HARDWARE	2412-286961	12/12/2024	14.98
QUALITY LUMBER & SUPPLY	C20213187	12/12/2024	38.54
SMITH COUNTY TAX ASSESSOR..	12132024	12/13/2024	3,408.75
ABLES-LAND, INC.	499576-0	12/13/2024	274.72
NEW CREATION FOUNDATION	CW241215	12/13/2024	400.00
NEW CREATION FOUNDATION	CW241215	12/13/2024	1,006.50
NEW CREATION FOUNDATION	CW241215	12/13/2024	366.00
NEW CREATION FOUNDATION	CW241215	12/13/2024	122.00
NEW CREATION FOUNDATION	CW241215	12/13/2024	122.00
NEW CREATION FOUNDATION	CW241215	12/13/2024	244.00
NEW CREATION FOUNDATION	CW241215	12/13/2024	274.50
NEW CREATION FOUNDATION	CW241215	12/13/2024	250.00
NEW CREATION FOUNDATION	CW241215	12/13/2024	1,000.00
Impact Promotional Services, ...	INV111067	12/13/2024	252.17
Impact Promotional Services, ...	INV111068	12/13/2024	252.17
ROQUEMORES HARDWARE	2412-287384	12/15/2024	12.99
KEEP WHITEHOUSE BEAUTIFUL	012025	12/17/2024	5,000.00
SMITH COUNTY APPRAISAL	1416	12/17/2024	19,497.00
ROQUEMORES HARDWARE	2412-287573	12/17/2024	41.43
QUALITY LUMBER & SUPPLY	C20213293	12/17/2024	9.57
REPUBLIC SERVICES	122024	12/18/2024	69,708.77
WANSLEY, JAMES	122024 Chamber DC	12/18/2024	2,029.36
BLACK, LESLIE	122024 Chamber DC	12/18/2024	480.14
DATCS	18234817	12/18/2024	225.41
NORTHEAST TEXAS CHAPTER ...	2025 Dues	12/18/2024	25.00
ASTRO JOHNNY	972	12/18/2024	175.00
PROFORMA	B325024659A	12/18/2024	1,793.73
QUALITY LUMBER & SUPPLY	C20213302	12/18/2024	5.99
IVAN SMITH FURNITURE	11264570A54	12/19/2024	3,399.96
SMITH COUNTY TAX ASSESSOR..	122024 parcels	12/19/2024	2,955.75
TML ADMINISTRATIVE SERVICE	2025 annual dues	12/19/2024	2,391.00
ETCMA	2025 annual dues	12/19/2024	25.00
ETCMA	2025 membership dues	12/19/2024	25.00
ROQUEMORES HARDWARE	2412-287935	12/19/2024	15.88
PROFORMA	B325025001A	12/19/2024	212.69
PROFORMA	B325025001A	12/19/2024	292.53
ESO SOLUTIONS, INC.	ESO-147393	12/19/2024	4,514.13
MissionSquare Retirement	INV0002849	12/19/2024	444.43
MissionSquare Retirement	INV0002850	12/19/2024	130.00
STANDARD INSURANCE COM...	INV0002851	12/19/2024	19.31
STANDARD INSURANCE COM...	INV0002852	12/19/2024	1.56
STANDARD INSURANCE COM...	INV0002853	12/19/2024	39.87
STANDARD INSURANCE COM...	INV0002854	12/19/2024	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002856	12/19/2024	204.24
PRINCIPAL LIFE INSURANCE C...	INV0002857	12/19/2024	345.61
PRINCIPAL LIFE INSURANCE C...	INV0002858	12/19/2024	121.76
PRINCIPAL LIFE INSURANCE C...	INV0002859	12/19/2024	290.23
STANDARD INSURANCE COM...	INV0002860	12/19/2024	7.20
STANDARD INSURANCE COM...	INV0002861	12/19/2024	135.80
STANDARD INSURANCE COM...	INV0002862	12/19/2024	240.09
STANDARD INSURANCE COM...	INV0002863	12/19/2024	60.28
STANDARD INSURANCE COM...	INV0002864	12/19/2024	282.70
TML - IEBP	INV0002865	12/19/2024	2,332.47
TML - IEBP	INV0002866	12/19/2024	13,718.20
TML - IEBP	INV0002867	12/19/2024	2,111.55
TML - IEBP	INV0002868	12/19/2024	743.58
THE REC	INV0002869	12/19/2024	21.31
Texas Municipal Police Associa..	INV0002870	12/19/2024	32.00
TMRS	INV0002871	12/19/2024	18,524.27
PRINCIPAL LIFE INSURANCE C...	INV0002872	12/19/2024	36.90

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PRINCIPAL LIFE INSURANCE C...	INV0002873	12/19/2024	50.75
PRINCIPAL LIFE INSURANCE C...	INV0002874	12/19/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002875	12/19/2024	49.02
ATTORNEY GENERAL OF TEXAS	INV0002876	12/19/2024	250.15
ATTORNEY GENERAL OF TEXAS	INV0002876	12/19/2024	283.38
ATTORNEY GENERAL OF TEXAS	INV0002876	12/19/2024	230.77
ATTORNEY GENERAL OF TEXAS	INV0002876	12/19/2024	184.62
ATTORNEY GENERAL OF TEXAS	INV0002876	12/19/2024	30.83
AUSTIN BANK	INV0002877	12/19/2024	15,165.50
AUSTIN BANK	INV0002877	12/19/2024	3,546.76
AUSTIN BANK	INV0002877	12/19/2024	11,326.69
CAPPS - CAPCO CONSTRUCTI...	107634	12/20/2024	3,650.00
SMITH COUNTY TAX ASSESSOR..	12202024	12/20/2024	2,326.75
TML - IEBP	122024	12/20/2024	40.00
STANDARD INSURANCE COM...	122024	12/20/2024	12.52
PRINCIPAL LIFE INSURANCE C...	122024	12/20/2024	-0.01
STANDARD INSURANCE COM...	122024	12/20/2024	6.32
PRINCIPAL LIFE INSURANCE C...	122024	12/20/2024	-0.01
STANDARD INSURANCE COM...	122024	12/20/2024	1.80
STANDARD INSURANCE COM...	122024	12/20/2024	14.63
PRINCIPAL LIFE INSURANCE C...	122024	12/20/2024	-0.02
STANDARD INSURANCE COM...	122024	12/20/2024	1.69
STANDARD INSURANCE COM...	122024	12/20/2024	3.24
TML - IEBP	122024	12/20/2024	1,407.70
PRINCIPAL LIFE INSURANCE C...	122024	12/20/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	122024	12/20/2024	-0.02
STANDARD INSURANCE COM...	122024	12/20/2024	3.54
TML - IEBP	122024	12/20/2024	-0.04
PRINCIPAL LIFE INSURANCE C...	122024	12/20/2024	-59.66
STANDARD INSURANCE COM...	122024	12/20/2024	81.70
PRINCIPAL LIFE INSURANCE C...	122024	12/20/2024	-0.04
STANDARD INSURANCE COM...	122024	12/20/2024	7.31
CARD SERVICE CENTER	1542 122024 .2	12/20/2024	150.00
CARD SERVICE CENTER	1542 122024 .2	12/20/2024	410.00
NETPLEA	7676	12/20/2024	267.88
SOUTHERN UTILITIES COMPA...	12232024	12/23/2024	28.64
MOBILE COMMUNICATION SE...	49596	12/23/2024	189.75
Impact Promotional Services, ...	INV112229	12/23/2024	458.94
CHEROKEE COUNTY ELECTRIC ...	004 012025	12/27/2024	198.47
CHEROKEE COUNTY ELECTRIC ...	005 012025	12/27/2024	149.35
CHEROKEE COUNTY ELECTRIC ...	006 012025	12/27/2024	32.50
CHEROKEE COUNTY ELECTRIC ...	007 012025	12/27/2024	44.81
OPTIMUM	012025	12/27/2024	41.57
OPTIMUM	012025	12/27/2024	28.00
OPTIMUM	012025	12/27/2024	14.00
SMITH COUNTY TAX ASSESSOR..	12272024	12/27/2024	1,652.00
Impact Promotional Services, ...	INV112460	12/27/2024	3,601.93
Impact Promotional Services, ...	INV112461	12/27/2024	504.34
QUALITY LUMBER & SUPPLY	C20213484	12/30/2024	5.98
BOJORQUEZ LAW FIRM	13035	12/31/2024	3,482.50
Azavar Audit Solutions	158330	12/31/2024	347.27
Summit Fire & Security	2915149	12/31/2024	8,076.66
BLAKE ARMSTRONG, PC	58509	12/31/2024	646.25
CASCO INDUSTRIES, INC.	268974	01/01/2025	625.00
TRANSUNION RISK & ALTERN...	2892611-202412-1	01/01/2025	75.00
VERIZON WIRELESS	6102537929	01/01/2025	34.99
VERIZON WIRELESS	6102537929	01/01/2025	20.00
VERIZON WIRELESS	6102537929	01/01/2025	37.99
VERIZON WIRELESS	6102537929	01/01/2025	71.29
VERIZON WIRELESS	6102537929	01/01/2025	493.87

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VERIZON WIRELESS	6102537929	01/01/2025	128.28
TEXAS WORKFORCE COMMISS...2024 4th quarter		01/02/2025	128.56
TEXAS WORKFORCE COMMISS...2024 4th quarter		01/02/2025	186.90
TEXAS WORKFORCE COMMISS...2024 4th quarter		01/02/2025	58.48
OMNIBASE SERVICES OF TX LP	424-105212	01/02/2025	42.00
MissionSquare Retirement	INV0002878	01/02/2025	444.43
MissionSquare Retirement	INV0002879	01/02/2025	130.00
STANDARD INSURANCE COM...	INV0002880	01/02/2025	19.31
STANDARD INSURANCE COM...	INV0002881	01/02/2025	1.56
STANDARD INSURANCE COM...	INV0002882	01/02/2025	41.03
STANDARD INSURANCE COM...	INV0002883	01/02/2025	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002885	01/02/2025	204.24
PRINCIPAL LIFE INSURANCE C...	INV0002886	01/02/2025	398.76
PRINCIPAL LIFE INSURANCE C...	INV0002887	01/02/2025	121.76
PRINCIPAL LIFE INSURANCE C...	INV0002888	01/02/2025	290.23
STANDARD INSURANCE COM...	INV0002889	01/02/2025	7.20
STANDARD INSURANCE COM...	INV0002890	01/02/2025	122.89
STANDARD INSURANCE COM...	INV0002891	01/02/2025	240.09
STANDARD INSURANCE COM...	INV0002892	01/02/2025	60.28
STANDARD INSURANCE COM...	INV0002893	01/02/2025	292.21
TML - IEBP	INV0002894	01/02/2025	2,332.47
TML - IEBP	INV0002895	01/02/2025	14,079.14
TML - IEBP	INV0002896	01/02/2025	2,815.40
TML - IEBP	INV0002897	01/02/2025	743.58
THE REC	INV0002898	01/02/2025	21.31
Texas Municipal Police Associa...	INV0002899	01/02/2025	32.00
TMRS	INV0002900	01/02/2025	19,167.05
PRINCIPAL LIFE INSURANCE C...	INV0002901	01/02/2025	36.90
PRINCIPAL LIFE INSURANCE C...	INV0002902	01/02/2025	60.90
PRINCIPAL LIFE INSURANCE C...	INV0002903	01/02/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002904	01/02/2025	49.02
ATTORNEY GENERAL OF TEXAS	INV0002905	01/02/2025	30.83
ATTORNEY GENERAL OF TEXAS	INV0002905	01/02/2025	184.62
ATTORNEY GENERAL OF TEXAS	INV0002905	01/02/2025	230.77
ATTORNEY GENERAL OF TEXAS	INV0002905	01/02/2025	250.15
ATTORNEY GENERAL OF TEXAS	INV0002905	01/02/2025	283.38
AUSTIN BANK	INV0002906	01/02/2025	15,614.82
AUSTIN BANK	INV0002906	01/02/2025	3,651.84
AUSTIN BANK	INV0002906	01/02/2025	11,778.61
PROVEN JUSTICE - M SHAMB...	INV0002908	01/01/2025	750.00
PRATT, MIKE	INV0002910	01/01/2025	50.00
HANKS SENIOR CITIZEN CENT	INV0002912	01/01/2025	1,200.00
WHITEHOUSE LIBRARY	INV0002913	01/01/2025	4,083.34
SMITH COUNTY TAX ASSESSOR...	01032025	01/03/2025	4,038.50
MOBILE COMMUNICATION SE...	12524940	01/03/2025	415.00
ABC AUTO PARTS LTD	13IN180810	01/03/2025	656.92
ROQUEMORES HARDWARE	2501-289828	01/03/2025	54.94
ROQUEMORES HARDWARE	2501-290497	01/06/2025	22.99
ROQUEMORES HARDWARE	2501-290530	01/06/2025	7.49
DATAMAX INC	2623434	01/06/2025	18.35
NETPLEA	7685	01/06/2025	594.94
CARD SERVICE CENTER	0081 012025	01/07/2025	-36.30
CARD SERVICE CENTER	0081 012025	01/07/2025	376.65
CARD SERVICE CENTER	0081 012025	01/07/2025	541.20
CARD SERVICE CENTER	0081 012025	01/07/2025	690.85
CARD SERVICE CENTER	0081 012025	01/07/2025	56.24
CARD SERVICE CENTER	0893 012025	01/07/2025	435.80
CARD SERVICE CENTER	0893 012025	01/07/2025	234.49
CARD SERVICE CENTER	0893 012025	01/07/2025	87.98
CARD SERVICE CENTER	0893 012025	01/07/2025	134.99

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CARD SERVICE CENTER	0893 012025	01/07/2025	133.83
CARD SERVICE CENTER	0893 012025	01/07/2025	104.98
CARD SERVICE CENTER	0893 012025	01/07/2025	59.99
CARD SERVICE CENTER	0893 012025	01/07/2025	53.99
CARD SERVICE CENTER	0893 012025	01/07/2025	114.29
CARD SERVICE CENTER	0893 012025	01/07/2025	590.00
CARD SERVICE CENTER	1039 012025	01/07/2025	123.96
CARD SERVICE CENTER	1039 012025	01/07/2025	2.10
CARD SERVICE CENTER	1039 012025	01/07/2025	23.99
CARD SERVICE CENTER	1039 012025	01/07/2025	47.98
CARD SERVICE CENTER	1039 012025	01/07/2025	23.99
CARD SERVICE CENTER	1542 012025	01/07/2025	334.20
CARD SERVICE CENTER	1542 012025	01/07/2025	246.96
CARD SERVICE CENTER	1542 012025	01/07/2025	94.98
CARD SERVICE CENTER	1542 012025	01/07/2025	-109.98
CARD SERVICE CENTER	1542 012025	01/07/2025	100.00
CARD SERVICE CENTER	1559 012025	01/07/2025	171.98
CARD SERVICE CENTER	1559 012025	01/07/2025	465.00
CARD SERVICE CENTER	1658 012025	01/07/2025	14.00
CARD SERVICE CENTER	1658 012025	01/07/2025	253.98
CARD SERVICE CENTER	1658 012025	01/07/2025	6.25
CARD SERVICE CENTER	1658 012025	01/07/2025	6.20
CARD SERVICE CENTER	1658 012025	01/07/2025	30.00
CARD SERVICE CENTER	2314 012025	01/07/2025	79.80
ROQUEMORES HARDWARE	2501-290790	01/07/2025	31.97
CARD SERVICE CENTER	2558 012025	01/07/2025	273.98
CARD SERVICE CENTER	2558 012025	01/07/2025	90.05
CARD SERVICE CENTER	2558 012025	01/07/2025	64.69
CARD SERVICE CENTER	2558 012025	01/07/2025	192.92
CARD SERVICE CENTER	2558 012025	01/07/2025	357.81
CARD SERVICE CENTER	2922 012025	01/07/2025	285.61
CARD SERVICE CENTER	2922 012025	01/07/2025	70.34
CARD SERVICE CENTER	2922 012025	01/07/2025	100.17
ABLES-LAND, INC.	500386-0	01/07/2025	37.94
CARD SERVICE CENTER	9130 012025	01/07/2025	17.34
CARD SERVICE CENTER	9130 012025	01/07/2025	550.00
ABC AUTO PARTS LTD	13IN181214	01/08/2025	29.38
KELLY AIR CONDITIONING INC	16709	01/08/2025	120.00
ROQUEMORES HARDWARE	2501-290879	01/08/2025	16.37
ATMOS ENERGY	3033349713 012025	01/08/2025	153.94
ATMOS ENERGY	3033349713 012025	01/08/2025	153.94
ATMOS ENERGY	3033349955 012025	01/08/2025	130.18
ATMOS ENERGY	3042834261 012025	01/08/2025	240.73
ROQUEMORES HARDWARE	2501-291073	01/09/2025	5.69
TML-INTERGOVERNMENTAL	010125	01/13/2025	13,935.00
SMITH COUNTY TAX ASSESSOR..	01132025	01/13/2025	3,875.25
SHELL ENERGY SOLUTIONS	012025	01/13/2025	1,264.36
SHELL ENERGY SOLUTIONS	012025	01/13/2025	2,840.50
SHELL ENERGY SOLUTIONS	012025	01/13/2025	10.89
SHELL ENERGY SOLUTIONS	012025	01/13/2025	35.67
SHELL ENERGY SOLUTIONS	012025	01/13/2025	28.30
SHELL ENERGY SOLUTIONS	012025	01/13/2025	8.15
SHELL ENERGY SOLUTIONS	012025	01/13/2025	21.93
SHELL ENERGY SOLUTIONS	012025	01/13/2025	349.40
SHELL ENERGY SOLUTIONS	012025	01/13/2025	18.49
SHELL ENERGY SOLUTIONS	012025	01/13/2025	186.02
SHELL ENERGY SOLUTIONS	012025	01/13/2025	180.56
SHELL ENERGY SOLUTIONS	012025	01/13/2025	115.85
SHELL ENERGY SOLUTIONS	012025	01/13/2025	3,254.74
SHELL ENERGY SOLUTIONS	012025	01/13/2025	34.44

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SHELL ENERGY SOLUTIONS	012025	01/13/2025	91.54
SHELL ENERGY SOLUTIONS	012025	01/13/2025	82.18
SHELL ENERGY SOLUTIONS	012025	01/13/2025	11.05
SHELL ENERGY SOLUTIONS	012025	01/13/2025	349.40
SHELL ENERGY SOLUTIONS	012025	01/13/2025	343.43
STATE COMPTRROLLER	012025	01/13/2025	6,885.03
SINCLAIR, DAVID L	012025 LECOP training	01/13/2025	105.00
STATE COMPTRROLLER	122024 Court Costs	01/13/2025	25,741.88
Discount Playground Supply	179933	01/13/2025	595.27
WHITEHOUSE CHAMBER OF C...	2025 East Texas Coalition	01/13/2025	900.00
WHITEHOUSE CHAMBER OF C...	2025 East Texas Coalition	01/13/2025	450.00
ETCMA	2025 Membership dues - Nich...	01/13/2025	25.00
ASTRO JOHNNY	973	01/13/2025	175.00
Kirstie Kay Photogrpahy, LLC	1034	01/14/2025	360.00
HICKS, JORDAN R	022025 TEEEX Leadership Sym...	01/15/2025	240.00
JOHNSON, MADISON	022025 TEEEX Leadership Sym...	01/15/2025	240.00
Bentley, James	022025 TEEEX Leadership Sym...	01/15/2025	240.00
Lehman, Chad	022025 TEEEX Leadership Sym...	01/15/2025	240.00
GOLLOB MORGAN PEDDY & C...	220623	01/15/2025	12,650.00
EWING IRRIGATION PRODUCT...	24664343	01/15/2025	20.33
OFFICE BARN	INV7898	01/15/2025	5,482.08
Sign Country, LLC	20250037	01/16/2025	2,306.46
MissionSquare Retirement	INV0002914	01/16/2025	444.43
MissionSquare Retirement	INV0002915	01/16/2025	130.00
STANDARD INSURANCE COM...	INV0002917	01/16/2025	19.31
STANDARD INSURANCE COM...	INV0002918	01/16/2025	1.56
STANDARD INSURANCE COM...	INV0002919	01/16/2025	41.03
STANDARD INSURANCE COM...	INV0002920	01/16/2025	3.91
PRINCIPAL LIFE INSURANCE C...	INV0002922	01/16/2025	204.24
PRINCIPAL LIFE INSURANCE C...	INV0002923	01/16/2025	398.76
PRINCIPAL LIFE INSURANCE C...	INV0002924	01/16/2025	121.76
PRINCIPAL LIFE INSURANCE C...	INV0002925	01/16/2025	290.23
STANDARD INSURANCE COM...	INV0002926	01/16/2025	7.20
STANDARD INSURANCE COM...	INV0002927	01/16/2025	122.89
STANDARD INSURANCE COM...	INV0002928	01/16/2025	240.09
STANDARD INSURANCE COM...	INV0002929	01/16/2025	60.28
STANDARD INSURANCE COM...	INV0002930	01/16/2025	292.21
TML - IEBP	INV0002931	01/16/2025	2,606.80
TML - IEBP	INV0002932	01/16/2025	14,079.14
TML - IEBP	INV0002933	01/16/2025	2,815.40
TML - IEBP	INV0002934	01/16/2025	743.58
THE REC	INV0002935	01/16/2025	21.31
Texas Municipal Police Associa..	INV0002936	01/16/2025	32.00
TMRS	INV0002937	01/16/2025	18,161.39
PRINCIPAL LIFE INSURANCE C...	INV0002938	01/16/2025	36.90
PRINCIPAL LIFE INSURANCE C...	INV0002939	01/16/2025	60.90
PRINCIPAL LIFE INSURANCE C...	INV0002940	01/16/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002941	01/16/2025	49.02
ATTORNEY GENERAL OF TEXAS	INV0002942	01/16/2025	184.62
ATTORNEY GENERAL OF TEXAS	INV0002942	01/16/2025	230.77
ATTORNEY GENERAL OF TEXAS	INV0002942	01/16/2025	30.83
ATTORNEY GENERAL OF TEXAS	INV0002942	01/16/2025	283.38
ATTORNEY GENERAL OF TEXAS	INV0002942	01/16/2025	250.15
AUSTIN BANK	INV0002943	01/16/2025	14,720.10
AUSTIN BANK	INV0002943	01/16/2025	3,442.66
AUSTIN BANK	INV0002943	01/16/2025	10,556.95
TMRS	INV0002944	01/16/2025	29.66
AUSTIN BANK	INV0002945	01/16/2025	24.80
AUSTIN BANK	INV0002945	01/16/2025	5.80
AUSTIN BANK	INV0002945	01/16/2025	41.36

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Vendor Name	Payable Number	Post Date	Amount
SMITH COUNTY TAX ASSESSOR..	01172025	01/21/2025	4,012.80
STANDARD INSURANCE COM...	012025	01/21/2025	1.10
PRINCIPAL LIFE INSURANCE C...	012025	01/21/2025	-0.01
STANDARD INSURANCE COM...	012025	01/21/2025	1.42
PRINCIPAL LIFE INSURANCE C...	012025	01/21/2025	-0.01
STANDARD INSURANCE COM...	012025	01/21/2025	0.44
STANDARD INSURANCE COM...	012025	01/21/2025	3.63
PRINCIPAL LIFE INSURANCE C...	012025	01/21/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	012025	01/21/2025	-0.02
STANDARD INSURANCE COM...	012025	01/21/2025	0.38
STANDARD INSURANCE COM...	012025	01/21/2025	0.92
PRINCIPAL LIFE INSURANCE C...	012025	01/21/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	012025	01/21/2025	-59.66
STANDARD INSURANCE COM...	012025	01/21/2025	15.06
PRINCIPAL LIFE INSURANCE C...	012025	01/21/2025	-0.04
STANDARD INSURANCE COM...	012025	01/21/2025	0.43
TML - IEBP	012025 CM	01/21/2025	40.00
TML - IEBP	012025 CM	01/21/2025	-274.37
ROQUEMORES HARDWARE	2501-292838	01/22/2025	69.37
OFFICE BARN	INV7935	01/22/2025	684.00
OFFICE BARN	INV7935-R	03/17/2025	-684.00
ETTL ENGINEERS & CONSULT...	25101000064	01/23/2025	273.00
REPUBLIC SERVICES	012025	01/24/2025	71,819.16
SOUTHERN UTILITIES COMPA...	01242025	01/24/2025	28.64
SMITH COUNTY TAX ASSESSOR..	01242025	01/24/2025	2,941.50
REPUBLIC SERVICES	122024 amendment	01/24/2025	1,637.85
MOBILE COMMUNICATION SE...	49617	01/24/2025	189.75
KEE ELECTRIC INC	14345	01/26/2025	146.00
SAMS CLUB	8248 012025	01/26/2025	88.86
CHEROKEE COUNTY ELECTRIC ...	004 022025	01/27/2025	177.05
CHEROKEE COUNTY ELECTRIC ...	005 022025	01/27/2025	151.76
CHEROKEE COUNTY ELECTRIC ...	006 022025	01/27/2025	32.50
CHEROKEE COUNTY ELECTRIC ...	007 022025	01/27/2025	45.49
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	3,251.73
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	18.54
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	183.00
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	22.32
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	24.81
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	30.33
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	2,834.51
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	43.07
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	1,263.41
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	61.65
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	79.37
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	115.60
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	337.09
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	185.44
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	8.09
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	10.93
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	114.47
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	128.31
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	19.37
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	337.09
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	353.25
KEE ELECTRIC INC	14357	01/28/2025	9,380.00
ORKIN	268256730	01/28/2025	1,898.00
ORKIN	268256731	01/28/2025	784.32
Summit Fire & Security	2977211	01/28/2025	540.62
Sign Country, LLC	20250072	01/29/2025	397.40
SMITH COUNTY TAX ASSESSOR..	01302025	01/30/2025	3,012.25

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ROQUEMORES HARDWARE	2501-293806	01/30/2025	-3.79
ROQUEMORES HARDWARE	2501-293935	01/30/2025	24.99
MissionSquare Retirement	INV0002946	01/30/2025	444.43
MissionSquare Retirement	INV0002947	01/30/2025	130.00
TMRS	INV0002949	01/30/2025	18,419.72
ATTORNEY GENERAL OF TEXAS	INV0002950	01/30/2025	30.83
ATTORNEY GENERAL OF TEXAS	INV0002950	01/30/2025	283.38
ATTORNEY GENERAL OF TEXAS	INV0002950	01/30/2025	250.15
ATTORNEY GENERAL OF TEXAS	INV0002950	01/30/2025	230.77
ATTORNEY GENERAL OF TEXAS	INV0002950	01/30/2025	184.62
AUSTIN BANK	INV0002951	01/30/2025	15,773.74
AUSTIN BANK	INV0002951	01/30/2025	3,689.00
AUSTIN BANK	INV0002951	01/30/2025	12,335.65
BOJORQUEZ LAW FIRM	13124	01/31/2025	2,112.50
ABC AUTO PARTS LTD	13CR014721	01/31/2025	-112.00
Azavar Audit Solutions	158419	01/31/2025	347.27
Cabanas Irrigation & Landscap...	20230756	01/31/2025	2,612.00
GOLLOB MORGAN PEDDY & C...	220785	01/31/2025	11,500.00
TRANSUNION RISK & ALTERN...	2892611-202501-1	02/01/2025	75.00
VERIZON WIRELESS	6104976249	02/01/2025	34.99
VERIZON WIRELESS	6104976249	02/01/2025	37.99
VERIZON WIRELESS	6104976249	02/01/2025	20.00
VERIZON WIRELESS	6104976249	02/01/2025	71.25
VERIZON WIRELESS	6104976249	02/01/2025	493.93
VERIZON WIRELESS	6104976249	02/01/2025	128.28
VL Landscaping	683517	02/01/2025	1,450.00
General Code	GC00129175	02/01/2025	1,195.00
R&D GOTHARD ENTERPRISES ...	12412	02/03/2025	225.00
ROQUEMORES HARDWARE	2502-294497	02/03/2025	9.99
DATAMAX INC	2641775	02/03/2025	22.72
PROVEN JUSTICE - M SHAMB...	INV0002953	02/01/2025	750.00
PRATT, MIKE	INV0002955	02/01/2025	50.00
HANKS SENIOR CITIZEN CENT	INV0002957	02/01/2025	1,200.00
WHITEHOUSE LIBRARY	INV0002958	02/01/2025	4,083.34
CARD SERVICE CENTER	0081 022025	02/04/2025	294.98
CARD SERVICE CENTER	0081 022025	02/04/2025	119.06
CARD SERVICE CENTER	0081 022025	02/04/2025	64.92
CARD SERVICE CENTER	0081 022025	02/04/2025	294.98
CARD SERVICE CENTER	0081 022025	02/04/2025	93.10
CARD SERVICE CENTER	0081 022025	02/04/2025	75.54
CARD SERVICE CENTER	0081 022025	02/04/2025	34.00
CARD SERVICE CENTER	0081 022025	02/04/2025	-52.65
CARD SERVICE CENTER	0081 022025	02/04/2025	69.42
CARD SERVICE CENTER	0081 022025	02/04/2025	190.39
CARD SERVICE CENTER	0081 022025	02/04/2025	43.49
CARD SERVICE CENTER	0893 022025	02/04/2025	71.99
CARD SERVICE CENTER	0893 022025	02/04/2025	106.16
CARD SERVICE CENTER	0893 022025	02/04/2025	50.00
CARD SERVICE CENTER	0893 022025	02/04/2025	220.00
CARD SERVICE CENTER	0893 022025	02/04/2025	250.00
CARD SERVICE CENTER	0893 022025	02/04/2025	370.00
CARD SERVICE CENTER	0893 022025	02/04/2025	51.97
CARD SERVICE CENTER	1039 022025	02/04/2025	123.96
CARD SERVICE CENTER	1039 022025	02/04/2025	42.23
CARD SERVICE CENTER	1039 022025	02/04/2025	29.94
CARD SERVICE CENTER	1039 022025	02/04/2025	100.00
CARD SERVICE CENTER	1039 022025	02/04/2025	125.00
CARD SERVICE CENTER	1039 022025	02/04/2025	23.99
CARD SERVICE CENTER	1039 022025	02/04/2025	47.98
CARD SERVICE CENTER	1039 022025	02/04/2025	600.00

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CARD SERVICE CENTER	1039 022025	02/04/2025	1,094.80
CARD SERVICE CENTER	1039 022025	02/04/2025	23.99
CARD SERVICE CENTER	1542 022025	02/04/2025	95.75
CARD SERVICE CENTER	1542 022025	02/04/2025	22.96
CARD SERVICE CENTER	1542 022025	02/04/2025	103.75
CARD SERVICE CENTER	1542 022025	02/04/2025	351.00
CARD SERVICE CENTER	1542 022025	02/04/2025	35.00
CARD SERVICE CENTER	1658 022025	02/04/2025	42.25
CARD SERVICE CENTER	1658 022025	02/04/2025	42.00
CARD SERVICE CENTER	1658 022025	02/04/2025	25.00
CARD SERVICE CENTER	1658 022025	02/04/2025	70.92
CARD SERVICE CENTER	1658 022025	02/04/2025	31.00
CARD SERVICE CENTER	2314 022025	02/04/2025	441.00
CARD SERVICE CENTER	2314 022025	02/04/2025	61.41
CARD SERVICE CENTER	2314 022025	02/04/2025	246.68
CARD SERVICE CENTER	2314 022025	02/04/2025	239.30
CARD SERVICE CENTER	2558 022025	02/04/2025	33.54
CARD SERVICE CENTER	2558 022025	02/04/2025	86.59
CARD SERVICE CENTER	2558 022025	02/04/2025	42.99
CARD SERVICE CENTER	2558 022025	02/04/2025	-9.71
CARD SERVICE CENTER	2558 022025	02/04/2025	91.80
CARD SERVICE CENTER	2558 022025	02/04/2025	-6.25
CARD SERVICE CENTER	2558 022025	02/04/2025	4.20
CARD SERVICE CENTER	2558 022025	02/04/2025	61.99
CARD SERVICE CENTER	2558 022025	02/04/2025	102.30
CARD SERVICE CENTER	2558 022025	02/04/2025	250.00
CARD SERVICE CENTER	2558 022025	02/04/2025	56.44
CARD SERVICE CENTER	2558 022025	02/04/2025	493.97
CARD SERVICE CENTER	2558 022025	02/04/2025	63.96
CARD SERVICE CENTER	2558 022025	02/04/2025	100.00
CARD SERVICE CENTER	2558 022025 CM	02/04/2025	-0.01
CARD SERVICE CENTER	2922 022025	02/04/2025	146.46
CARD SERVICE CENTER	2922 022025	02/04/2025	-21.77
CARD SERVICE CENTER	2922 022025	02/04/2025	500.00
BLAKE ARMSTRONG, PC	58546	02/04/2025	1,057.50
BLAKE ARMSTRONG, PC	58547	02/04/2025	763.75
CARD SERVICE CENTER	9130 022025	02/04/2025	73.17
CARD SERVICE CENTER	9130 022025	02/04/2025	105.56
CARD SERVICE CENTER	9130 022025	02/04/2025	904.40
ABC AUTO PARTS LTD	131N183427	02/05/2025	136.23
THE C T BRANNON CORPORAT...	51094	02/05/2025	1,581.33
NEW CREATION FOUNDATION	CW011525	02/05/2025	1,006.50
NEW CREATION FOUNDATION	CW011525	02/05/2025	366.00
NEW CREATION FOUNDATION	CW011525	02/05/2025	274.50
NEW CREATION FOUNDATION	CW011525	02/05/2025	244.00
NEW CREATION FOUNDATION	CW011525	02/05/2025	122.00
NEW CREATION FOUNDATION	CW011525	02/05/2025	122.00
NEW CREATION FOUNDATION	CW011525	02/05/2025	108.34
NICHOLS, STEPHANIE	020225	02/06/2025	137.78
STATE COMPROLLER	022025	02/06/2025	6,930.04
Cabanas Irrigation & Landscap...	20230758	02/06/2025	205.00
ATMOS ENERGY	3033349713 022025	02/06/2025	206.34
ATMOS ENERGY	3033349713 022025	02/06/2025	206.34
ATMOS ENERGY	3033349955 022025	02/06/2025	181.81
ATMOS ENERGY	3042834261 022025	02/06/2025	425.00
PURVIS INDUSTRIES, LTD	31975956	02/06/2025	143.82
QUALITY LUMBER & SUPPLY	C20214309	02/06/2025	26.36
SMITH COUNTY TAX ASSESSOR..	02072025	02/07/2025	5,087.50
KEE ELECTRIC INC	14390	02/07/2025	979.00
ABLES-LAND, INC.	502016-0	02/07/2025	137.97

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Vendor Name	Payable Number	Post Date	Amount
TML-INTERGOVERNMENTAL	02012025	02/09/2025	500.00
TML-INTERGOVERNMENTAL	02012025	02/09/2025	586.22
TML-INTERGOVERNMENTAL	02012025	02/09/2025	9,500.00
TML-INTERGOVERNMENTAL	02012025	02/09/2025	4,000.00
Brian Hendrick	COW11724	02/09/2025	141.34
TEXAS DEPARTMENT OF PUBL...	CRS-202412-303435	02/09/2025	1.00
QUADIENT FINANCE USA, INC.	01222025	02/10/2025	119.69
QUADIENT FINANCE USA, INC.	01222025	02/10/2025	222.24
QUADIENT FINANCE USA, INC.	01222025	02/10/2025	15.84
OPTIMUM	022025	02/10/2025	41.57
OPTIMUM	022025	02/10/2025	28.00
OPTIMUM	022025	02/10/2025	14.00
ASTRO JOHNNY	974	02/10/2025	175.00
Lindenmeyr Munroe	2025001102400	02/11/2025	396.87
Lindenmeyr Munroe	2025001102400	02/11/2025	202.40
ROQUEMORES HARDWARE	2502-295748	02/11/2025	29.99
MissionSquare Retirement	INV0002959	02/13/2025	444.43
MissionSquare Retirement	INV0002960	02/13/2025	180.00
STANDARD INSURANCE COM...	INV0002962	02/13/2025	19.31
STANDARD INSURANCE COM...	INV0002963	02/13/2025	1.56
STANDARD INSURANCE COM...	INV0002964	02/13/2025	42.12
STANDARD INSURANCE COM...	INV0002965	02/13/2025	4.09
PRINCIPAL LIFE INSURANCE C...	INV0002967	02/13/2025	204.24
PRINCIPAL LIFE INSURANCE C...	INV0002968	02/13/2025	398.76
PRINCIPAL LIFE INSURANCE C...	INV0002969	02/13/2025	121.76
PRINCIPAL LIFE INSURANCE C...	INV0002970	02/13/2025	91.67
STANDARD INSURANCE COM...	INV0002971	02/13/2025	7.20
STANDARD INSURANCE COM...	INV0002972	02/13/2025	126.15
STANDARD INSURANCE COM...	INV0002973	02/13/2025	240.09
STANDARD INSURANCE COM...	INV0002974	02/13/2025	60.28
STANDARD INSURANCE COM...	INV0002975	02/13/2025	315.85
TML - IEBP	INV0002976	02/13/2025	2,606.80
TML - IEBP	INV0002977	02/13/2025	14,079.14
TML - IEBP	INV0002978	02/13/2025	2,815.40
TML - IEBP	INV0002979	02/13/2025	743.58
THE REC	INV0002980	02/13/2025	21.31
Texas Municipal Police Associa...	INV0002981	02/13/2025	32.00
TMRS	INV0002982	02/13/2025	17,619.07
PRINCIPAL LIFE INSURANCE C...	INV0002983	02/13/2025	36.90
PRINCIPAL LIFE INSURANCE C...	INV0002984	02/13/2025	60.90
PRINCIPAL LIFE INSURANCE C...	INV0002985	02/13/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002986	02/13/2025	52.65
ATTORNEY GENERAL OF TEXAS	INV0002987	02/13/2025	283.38
ATTORNEY GENERAL OF TEXAS	INV0002987	02/13/2025	30.83
ATTORNEY GENERAL OF TEXAS	INV0002987	02/13/2025	250.15
ATTORNEY GENERAL OF TEXAS	INV0002987	02/13/2025	184.62
ATTORNEY GENERAL OF TEXAS	INV0002987	02/13/2025	230.77
AUSTIN BANK	INV0002988	02/13/2025	14,380.88
AUSTIN BANK	INV0002988	02/13/2025	3,363.28
AUSTIN BANK	INV0002988	02/13/2025	10,388.37
SMITH COUNTY TAX ASSESSOR..	02142025	02/14/2025	1,652.00
REPUBLIC SERVICES	022025	02/14/2025	71,398.42
ABSOLUTE GLASS & MIRROR	19203	02/14/2025	478.00
COBBFENDLEY	343983	02/14/2025	298.50
TYLER MORNING TELEGRAPH	1827533	02/16/2025	88.46
ROQUEMORES HARDWARE	2502-296773	02/19/2025	1.25
QUALITY LUMBER & SUPPLY	C20214601	02/19/2025	7.98
Impact Promotional Services, ...	INV118911	02/19/2025	252.17
KELLY AIR CONDITIONING INC	16840	02/20/2025	751.00
ABC AUTO PARTS LTD	13IN184673	02/21/2025	28.57

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Vendor Name	Payable Number	Post Date	Amount
Artmire's Urban Forestry & Tr...	23015	02/21/2025	2,950.00
ROQUEMORES HARDWARE	2502-297000	02/21/2025	21.99
ROQUEMORES HARDWARE	2502-297048	02/21/2025	5.98
Bernard Health	DE130160	02/21/2025	266.00
SMITH COUNTY ANIMAL CON...	02072025	02/24/2025	378.98
SMITH COUNTY TAX ASSESSOR...	02212025	02/24/2025	2,054.00
EWING IRRIGATION PRODUCT...	24970414	02/24/2025	234.60
ROQUEMORES HARDWARE	2502-297368	02/24/2025	22.77
Brian Hendrick	COW22425	02/24/2025	274.10
NEW CREATION FOUNDATION	CW021525	02/24/2025	1,006.50
NEW CREATION FOUNDATION	CW021525	02/24/2025	366.00
NEW CREATION FOUNDATION	CW021525	02/24/2025	274.50
NEW CREATION FOUNDATION	CW021525	02/24/2025	108.34
NEW CREATION FOUNDATION	CW021525	02/24/2025	244.00
NEW CREATION FOUNDATION	CW021525	02/24/2025	122.00
NEW CREATION FOUNDATION	CW021525	02/24/2025	122.00
NEW CREATION FOUNDATION	CW021525	02/24/2025	1,200.00
SOUTHERN UTILITIES COMPA...	02252025	02/25/2025	25.66
Ad-gifts/Embroid Art	21870	02/25/2025	364.82
ROQUEMORES HARDWARE	2502-297519	02/25/2025	24.98
MOBILE COMMUNICATION SE...	49638	02/25/2025	189.75
LOWE TRACTOR & EQUIPMEN...	IT43872	02/25/2025	360.34
CHEROKEE COUNTY ELECTRIC ...	004 032025	02/26/2025	423.32
CHEROKEE COUNTY ELECTRIC ...	005 032025	02/26/2025	153.37
CHEROKEE COUNTY ELECTRIC ...	006 032025	02/26/2025	32.50
CHEROKEE COUNTY ELECTRIC ...	007 032025	02/26/2025	44.02
TYLER TECHNOLOGIES	025-500079	02/26/2025	1,774.00
OPTIMUM	032025	02/26/2025	47.48
OPTIMUM	032025	02/26/2025	32.00
OPTIMUM	032025	02/26/2025	16.00
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	185.92
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	85.35
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	2,713.16
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	8.14
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	339.53
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	24.44
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	10.94
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	17.90
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	115.83
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	1,278.95
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	30.57
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	3,348.03
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	18.59
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	15.08
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	156.25
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	211.79
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	96.83
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	18.15
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	339.53
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	368.62
MOBILE COMMUNICATION SE...	22524981	02/26/2025	600.00
ETCOG	Whitehous- 2100 2025	02/26/2025	1,369.00
ROQUEMORES HARDWARE	2502-297847	02/27/2025	5.19
ROQUEMORES HARDWARE	2502-297890	02/27/2025	29.99
ROQUEMORES HARDWARE	2502-297902	02/27/2025	25.99
Acoustic Technology, Inc.	ATI-P25010-1	02/27/2025	14,138.48
MissionSquare Retirement	INV0002989	02/27/2025	444.43
MissionSquare Retirement	INV0002990	02/27/2025	180.00
STANDARD INSURANCE COM...	INV0002992	02/27/2025	19.31
STANDARD INSURANCE COM...	INV0002993	02/27/2025	1.56

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Vendor Name	Payable Number	Post Date	Amount
STANDARD INSURANCE COM...	INV0002994	02/27/2025	42.12
STANDARD INSURANCE COM...	INV0002995	02/27/2025	4.09
PRINCIPAL LIFE INSURANCE C...	INV0002997	02/27/2025	204.24
PRINCIPAL LIFE INSURANCE C...	INV0002998	02/27/2025	398.76
PRINCIPAL LIFE INSURANCE C...	INV0002999	02/27/2025	121.76
PRINCIPAL LIFE INSURANCE C...	INV0003000	02/27/2025	275.35
STANDARD INSURANCE COM...	INV0003001	02/27/2025	7.20
STANDARD INSURANCE COM...	INV0003002	02/27/2025	126.15
STANDARD INSURANCE COM...	INV0003003	02/27/2025	240.09
STANDARD INSURANCE COM...	INV0003004	02/27/2025	60.28
STANDARD INSURANCE COM...	INV0003005	02/27/2025	315.85
TML - IEBP	INV0003006	02/27/2025	2,606.80
TML - IEBP	INV0003007	02/27/2025	14,079.14
TML - IEBP	INV0003008	02/27/2025	2,815.40
TML - IEBP	INV0003009	02/27/2025	743.58
THE REC	INV0003010	02/27/2025	21.31
Texas Municipal Police Associa...	INV0003011	02/27/2025	32.00
TMRS	INV0003012	02/27/2025	18,466.30
PRINCIPAL LIFE INSURANCE C...	INV0003013	02/27/2025	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003014	02/27/2025	60.90
PRINCIPAL LIFE INSURANCE C...	INV0003015	02/27/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003016	02/27/2025	52.65
ATTORNEY GENERAL OF TEXAS	INV0003017	02/27/2025	30.83
ATTORNEY GENERAL OF TEXAS	INV0003017	02/27/2025	283.38
ATTORNEY GENERAL OF TEXAS	INV0003017	02/27/2025	250.15
ATTORNEY GENERAL OF TEXAS	INV0003017	02/27/2025	230.77
ATTORNEY GENERAL OF TEXAS	INV0003017	02/27/2025	184.62
AUSTIN BANK	INV0003018	02/27/2025	15,089.12
AUSTIN BANK	INV0003018	02/27/2025	3,528.88
AUSTIN BANK	INV0003018	02/27/2025	11,206.82
TMRS	INV0003019	02/27/2025	22.54
AUSTIN BANK	INV0003020	02/27/2025	18.84
AUSTIN BANK	INV0003020	02/27/2025	4.40
TML - IEBP	022025	02/28/2025	40.00
STANDARD INSURANCE COM...	022025	02/28/2025	-0.06
PRINCIPAL LIFE INSURANCE C...	022025	02/28/2025	-0.01
STANDARD INSURANCE COM...	022025	02/28/2025	-0.04
PRINCIPAL LIFE INSURANCE C...	022025	02/28/2025	-0.01
STANDARD INSURANCE COM...	022025	02/28/2025	-0.09
PRINCIPAL LIFE INSURANCE C...	022025	02/28/2025	-0.02
STANDARD INSURANCE COM...	022025	02/28/2025	-0.62
PRINCIPAL LIFE INSURANCE C...	022025	02/28/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	022025	02/28/2025	-0.02
STANDARD INSURANCE COM...	022025	02/28/2025	-0.04
TML - IEBP	022025	02/28/2025	548.62
PRINCIPAL LIFE INSURANCE C...	022025	02/28/2025	183.53
STANDARD INSURANCE COM...	022025	02/28/2025	-14.30
STANDARD INSURANCE COM...	022025	02/28/2025	23.58
PRINCIPAL LIFE INSURANCE C...	022025	02/28/2025	-0.04
SMITH COUNTY TAX ASSESSOR..	02282025	02/28/2025	5,039.30
SMITH COUNTY ANIMAL CON...	02282025	02/28/2025	75.00
BOJORQUEZ LAW FIRM	13227	02/28/2025	2,353.90
AMERICAN GRAPHICS EMBRO...	1523	02/28/2025	168.25
Azavar Audit Solutions	158486	02/28/2025	347.27
GOLLOB MORGAN PEDDY & C...	221816	02/28/2025	19,450.00
Artmire's Urban Forestry & Tr...	23027	02/28/2025	400.00
ROQUEMORES HARDWARE	2502-298080	02/28/2025	21.99
ROQUEMORES HARDWARE	2502-298147	02/28/2025	100.35
BLAKE ARMSTRONG, PC	58586	02/28/2025	58.75
BLAKE ARMSTRONG, PC	58587	02/28/2025	646.25

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Vendor Name	Payable Number	Post Date	Amount
BSN SPORTS LLC	928876317	02/28/2025	1,544.99
Impact Promotional Services, ...	INV120353	02/28/2025	139.39
BLACK, LESLIE	TCMA City Management Clinic	02/28/2025	377.80
SMITH COUNTY APPRAISAL	1445	03/01/2025	19,497.00
TRANSUNION RISK & ALTERN...	2892611-202502-1	03/01/2025	75.00
VERIZON WIRELESS	6107433980	03/01/2025	34.99
VERIZON WIRELESS	6107433980	03/01/2025	20.00
VERIZON WIRELESS	6107433980	03/01/2025	37.99
VERIZON WIRELESS	6107433980	03/01/2025	71.23
VERIZON WIRELESS	6107433980	03/01/2025	493.87
VERIZON WIRELESS	6107433980	03/01/2025	128.28
SMARTSHEET INC	INV2270617	03/01/2025	2,116.08
GreenScape Services	12604	03/03/2025	2,050.00
PROVEN JUSTICE - M SHAMB...	INV0003022	03/01/2025	750.00
PRATT, MIKE	INV0003024	03/01/2025	50.00
HANKS SENIOR CITIZEN CENT	INV0003026	03/01/2025	1,200.00
WHITEHOUSE LIBRARY	INV0003027	03/01/2025	4,083.34
HUFFER, LAYNEE BREANNA	INV0003028	03/03/2025	20.00
SMITH COUNTY SHERIFF	02-2025	03/04/2025	35.00
KELLY AIR CONDITIONING INC	16884	03/04/2025	136.00
DATAMAX INC	2662587	03/04/2025	20.41
QUALITY LUMBER & SUPPLY	C20214948	03/05/2025	79.28
THE C T BRANNON CORPORAT...	51187	03/06/2025	3,393.83
BETSY ROSS FLAG GIRLS INC	873081-T	03/06/2025	808.00
CARD SERVICE CENTER	0081 03025	03/07/2025	18.15
CARD SERVICE CENTER	0081 03025	03/07/2025	87.17
CARD SERVICE CENTER	0081 03025	03/07/2025	87.17
CARD SERVICE CENTER	0081 03025	03/07/2025	87.17
CARD SERVICE CENTER	0081 03025	03/07/2025	87.17
CARD SERVICE CENTER	0081 03025	03/07/2025	450.00
CARD SERVICE CENTER	0081 03025	03/07/2025	25.97
CARD SERVICE CENTER	0081 03025	03/07/2025	-25.97
CARD SERVICE CENTER	0081 03025	03/07/2025	318.21
CARD SERVICE CENTER	0081 03025	03/07/2025	1.28
CARD SERVICE CENTER	0081 03025	03/07/2025	14.39
Affordable Seamless Gutters	02142025	03/07/2025	1,000.00
SMITH COUNTY TAX ASSESSOR..	03072025	03/07/2025	5,407.50
CARD SERVICE CENTER	0893 032025	03/07/2025	221.40
CARD SERVICE CENTER	0893 032025	03/07/2025	168.00
CARD SERVICE CENTER	0893 032025	03/07/2025	-250.00
CARD SERVICE CENTER	0893 032025	03/07/2025	550.00
CARD SERVICE CENTER	0893 032025	03/07/2025	475.00
CARD SERVICE CENTER	0893 032025	03/07/2025	250.00
CARD SERVICE CENTER	1039 032025	03/07/2025	45.45
CARD SERVICE CENTER	1039 032025	03/07/2025	123.96
CARD SERVICE CENTER	1039 032025	03/07/2025	23.99
CARD SERVICE CENTER	1039 032025	03/07/2025	47.98
CARD SERVICE CENTER	1039 032025	03/07/2025	170.00
CARD SERVICE CENTER	1039 032025	03/07/2025	23.99
CARD SERVICE CENTER	1542 032025	03/07/2025	46.71
CARD SERVICE CENTER	1542 032025	03/07/2025	138.00
CARD SERVICE CENTER	1542 032025	03/07/2025	27.61
CARD SERVICE CENTER	1542 032025	03/07/2025	69.44
CARD SERVICE CENTER	1542 032025	03/07/2025	135.00
CARD SERVICE CENTER	1559 032025	03/07/2025	291.54
CARD SERVICE CENTER	1559 032025	03/07/2025	195.00
CARD SERVICE CENTER	1559 032025	03/07/2025	582.66
CARD SERVICE CENTER	1559 032025	03/07/2025	119.40
CARD SERVICE CENTER	1658 032025	03/07/2025	10.48
CARD SERVICE CENTER	1658 032025	03/07/2025	26.24

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CARD SERVICE CENTER	1658 032025	03/07/2025	114.90
CARD SERVICE CENTER	1658 032025	03/07/2025	39.32
CARD SERVICE CENTER	1658 032025	03/07/2025	100.87
CARD SERVICE CENTER	1658 032025	03/07/2025	31.00
CARD SERVICE CENTER	2314 032025	03/07/2025	229.74
CARD SERVICE CENTER	2314 032025	03/07/2025	200.00
CARD SERVICE CENTER	2314 032025	03/07/2025	534.06
CARD SERVICE CENTER	2314 032025	03/07/2025	81.00
CARD SERVICE CENTER	2558 032025	03/07/2025	38.79
CARD SERVICE CENTER	2558 032025	03/07/2025	62.28
CARD SERVICE CENTER	2558 032025	03/07/2025	54.99
CARD SERVICE CENTER	2558 032025	03/07/2025	23.12
CARD SERVICE CENTER	2558 032025	03/07/2025	745.00
CARD SERVICE CENTER	2558 032025	03/07/2025	582.66
CARD SERVICE CENTER	2558 032025	03/07/2025	36.85
CARD SERVICE CENTER	2558 032025	03/07/2025	60.10
CARD SERVICE CENTER	2558 032025	03/07/2025	580.30
CARD SERVICE CENTER	2558 032025	03/07/2025	13.28
CARD SERVICE CENTER	2922 032025	03/07/2025	34.68
CARD SERVICE CENTER	2922 032025	03/07/2025	300.00
CARD SERVICE CENTER	2922 032025	03/07/2025	185.00
ATMOS ENERGY	3033349713 032025	03/07/2025	169.70
ATMOS ENERGY	3033349713 032025	03/07/2025	169.70
ATMOS ENERGY	3033349955 032025	03/07/2025	145.83
CARD SERVICE CENTER	9130 032025	03/07/2025	680.08
CARD SERVICE CENTER	9130 032025	03/07/2025	45.00
CARD SERVICE CENTER	9130 032025	03/07/2025	195.00
CARD SERVICE CENTER	9130 032025	03/07/2025	119.95
CARD SERVICE CENTER	9130 032025	03/07/2025	65.98
WATSON, JODY LEWYN	JW25-01	03/08/2025	1,725.00
REPUBLIC SERVICES	0070-003592803	03/09/2025	70,621.73
STATE COMPTRROLLER	032025	03/09/2025	6,895.77
ATMOS ENERGY	3042834261 032025	03/10/2025	324.86
ASTRO JOHNNY	975	03/10/2025	175.00
QUALITY LUMBER & SUPPLY	C20215061	03/10/2025	8.78
MONTEZ CREEKSIDE IN WHIT...	03132025 Banquet	03/12/2025	650.18
TEXAS BIT - TEXAS MATERIALS...	201468185	03/12/2025	295.48
MissionSquare Retirement	INV0003029	03/13/2025	744.43
MissionSquare Retirement	INV0003030	03/13/2025	180.00
STANDARD INSURANCE COM...	INV0003032	03/13/2025	18.43
STANDARD INSURANCE COM...	INV0003033	03/13/2025	1.56
STANDARD INSURANCE COM...	INV0003034	03/13/2025	41.23
STANDARD INSURANCE COM...	INV0003035	03/13/2025	3.65
PRINCIPAL LIFE INSURANCE C...	INV0003037	03/13/2025	204.24
PRINCIPAL LIFE INSURANCE C...	INV0003038	03/13/2025	398.76
PRINCIPAL LIFE INSURANCE C...	INV0003039	03/13/2025	91.32
PRINCIPAL LIFE INSURANCE C...	INV0003040	03/13/2025	275.35
STANDARD INSURANCE COM...	INV0003041	03/13/2025	7.20
STANDARD INSURANCE COM...	INV0003042	03/13/2025	123.49
STANDARD INSURANCE COM...	INV0003043	03/13/2025	226.16
STANDARD INSURANCE COM...	INV0003044	03/13/2025	53.31
STANDARD INSURANCE COM...	INV0003045	03/13/2025	309.15
TML - IEBP	INV0003046	03/13/2025	2,606.80
TML - IEBP	INV0003047	03/13/2025	13,718.20
TML - IEBP	INV0003048	03/13/2025	2,815.40
TML - IEBP	INV0003049	03/13/2025	743.58
THE REC	INV0003050	03/13/2025	21.31
Texas Municipal Police Associa..	INV0003051	03/13/2025	32.00
AFLAC	INV0003051 Correction	03/13/2025	32.00
Texas Municipal Police Associa..	INV0003051-R	03/13/2025	-32.00

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TMRS	INV0003052	03/13/2025	17,160.90
PRINCIPAL LIFE INSURANCE C...	INV0003053	03/13/2025	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003054	03/13/2025	60.90
PRINCIPAL LIFE INSURANCE C...	INV0003055	03/13/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003056	03/13/2025	52.65
ATTORNEY GENERAL OF TEXAS	INV0003057	03/13/2025	230.77
ATTORNEY GENERAL OF TEXAS	INV0003057	03/13/2025	30.83
ATTORNEY GENERAL OF TEXAS	INV0003057	03/13/2025	184.62
ATTORNEY GENERAL OF TEXAS	INV0003057	03/13/2025	283.38
ATTORNEY GENERAL OF TEXAS	INV0003057	03/13/2025	250.15
AUSTIN BANK	INV0003058	03/13/2025	14,139.92
AUSTIN BANK	INV0003058	03/13/2025	3,306.90
AUSTIN BANK	INV0003058	03/13/2025	10,107.33
TMRS	INV0003059	03/13/2025	10.41
AUSTIN BANK	INV0003060	03/13/2025	8.70
AUSTIN BANK	INV0003060	03/13/2025	2.04
AUSTIN BANK	INV0003060	03/13/2025	7.93
SMITH COUNTY TAX ASSESSOR..	03142025	03/14/2025	5,603.10
NEW CREATION FOUNDATION	CW031525	03/15/2025	122.00
NEW CREATION FOUNDATION	CW031525	03/15/2025	274.50
NEW CREATION FOUNDATION	CW031525	03/15/2025	108.34
NEW CREATION FOUNDATION	CW031525	03/15/2025	366.00
NEW CREATION FOUNDATION	CW031525	03/15/2025	244.00
NEW CREATION FOUNDATION	CW031525	03/15/2025	1,006.50
NEW CREATION FOUNDATION	CW031525	03/15/2025	122.00
Petty's Plus	4089	03/16/2025	443.00
OVERHEAD DOOR SYSTEMS I...	62016	03/16/2025	379.00
ETTL ENGINEERS & CONSULT...	25103000072	03/17/2025	1,151.00
Brian Hendrick	COW31725	03/17/2025	162.17
ENTERPRISE FLEET MANAGE...	FBN5270686 PD grant	03/17/2025	23,955.94
TYLER TECHNOLOGIES	025-479785	03/18/2025	17,063.74
TYLER TECHNOLOGIES	025-479785	03/18/2025	2,516.34
ROQUEMORES HARDWARE	2503-001174	03/18/2025	83.97
ROQUEMORES HARDWARE	2503-001467	03/19/2025	63.64
SMITH COUNTY TAX ASSESSOR..	03202025	03/20/2025	2,729.00
SMITH COUNTY TAX ASSESSOR..	03202025 .2	03/20/2025	74.50
KEE ELECTRIC INC	14482	03/20/2025	140.00
KELLY AIR CONDITIONING INC	16935	03/20/2025	255.00
ROQUEMORES HARDWARE	2503-001600	03/20/2025	144.95
QUALITY LUMBER & SUPPLY	B20111429	03/20/2025	344.12
MATHESON TRI-GAS, INC.	0031222329	03/21/2025	52.13
ROQUEMORES HARDWARE	2503-001747	03/21/2025	27.99
ROQUEMORES HARDWARE	2503-001755	03/21/2025	-5.00
QUALITY LUMBER & SUPPLY	C20215431	03/21/2025	-18.00
Impact Promotional Services, ...	INV122430	03/21/2025	92.64
Cabanas Irrigation & Landscap...	20230770	03/23/2025	957.00
Cabanas Irrigation & Landscap...	20230771	03/23/2025	3,040.00
Summit Fire & Security	3116492	03/24/2025	1,421.00
NIX LANDSCAPE SUPPLY, INC.	5145	03/24/2025	140.00
NETPLEA	7698	03/24/2025	753.76
NETPLEA	7709	03/24/2025	598.25
ALL NATURAL STONE & GRASS,..	78149	03/24/2025	122.50
ALL NATURAL STONE & GRASS,..	78149-R	03/24/2025	-122.50
ROQUEMORES HARDWARE	2503-002668	03/25/2025	28.23
ROQUEMORES HARDWARE	2503-002692	03/25/2025	35.39
MOBILE COMMUNICATION SE...	49659	03/25/2025	189.75
CHEROKEE COUNTY ELECTRIC ...	004 042025	03/26/2025	1,022.94
CHEROKEE COUNTY ELECTRIC ...	005 042025	03/26/2025	155.91
CHEROKEE COUNTY ELECTRIC ...	006 042025	03/26/2025	32.50
CHEROKEE COUNTY ELECTRIC ...	007 042025	03/26/2025	44.55

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Vendor Name	Payable Number	Post Date	Amount
KELLY AIR CONDITIONING INC	16951	03/26/2025	4,481.00
TYLER MORNING TELEGRAPH	1830090	03/26/2025	251.01
Sign Country, LLC	20250271	03/26/2025	119.25
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	2,675.47
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	1,323.86
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	331.45
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	186.38
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	116.03
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	3,362.22
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	29.77
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	23.48
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	122.60
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	18.64
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	18.08
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	14.95
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	10.97
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	8.19
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	157.92
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	99.60
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	331.44
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	10.02
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	387.20
ROQUEMORES HARDWARE	2503-002804	03/26/2025	54.04
ABLES-LAND, INC.	504086-0	03/26/2025	155.72
BETSY ROSS FLAG GIRLS INC	873260-T	03/26/2025	1,881.00
ABC AUTO PARTS LTD	13IN187606	03/27/2025	114.85
ROQUEMORES HARDWARE	2503-003063	03/27/2025	75.60
MissionSquare Retirement	INV0003061	03/27/2025	744.43
MissionSquare Retirement	INV0003062	03/27/2025	180.00
STANDARD INSURANCE COM...	INV0003064	03/27/2025	18.43
STANDARD INSURANCE COM...	INV0003065	03/27/2025	1.56
STANDARD INSURANCE COM...	INV0003066	03/27/2025	41.23
STANDARD INSURANCE COM...	INV0003067	03/27/2025	3.65
PRINCIPAL LIFE INSURANCE C...	INV0003069	03/27/2025	204.24
PRINCIPAL LIFE INSURANCE C...	INV0003070	03/27/2025	398.76
PRINCIPAL LIFE INSURANCE C...	INV0003071	03/27/2025	91.32
PRINCIPAL LIFE INSURANCE C...	INV0003072	03/27/2025	275.35
STANDARD INSURANCE COM...	INV0003073	03/27/2025	7.20
STANDARD INSURANCE COM...	INV0003074	03/27/2025	123.49
STANDARD INSURANCE COM...	INV0003075	03/27/2025	226.16
STANDARD INSURANCE COM...	INV0003076	03/27/2025	53.31
STANDARD INSURANCE COM...	INV0003077	03/27/2025	309.15
TML - IEBP	INV0003078	03/27/2025	2,606.80
TML - IEBP	INV0003079	03/27/2025	13,718.20
TML - IEBP	INV0003080	03/27/2025	2,815.40
TML - IEBP	INV0003081	03/27/2025	743.58
THE REC	INV0003082	03/27/2025	21.31
Texas Municipal Police Associa..	INV0003083	03/27/2025	32.00
TMRS	INV0003084	03/27/2025	17,378.85
PRINCIPAL LIFE INSURANCE C...	INV0003085	03/27/2025	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003086	03/27/2025	60.90
PRINCIPAL LIFE INSURANCE C...	INV0003087	03/27/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003088	03/27/2025	52.65
ATTORNEY GENERAL OF TEXAS	INV0003089	03/27/2025	283.38
ATTORNEY GENERAL OF TEXAS	INV0003089	03/27/2025	250.15
ATTORNEY GENERAL OF TEXAS	INV0003089	03/27/2025	230.77
ATTORNEY GENERAL OF TEXAS	INV0003089	03/27/2025	30.83
ATTORNEY GENERAL OF TEXAS	INV0003089	03/27/2025	184.62
AUSTIN BANK	INV0003090	03/27/2025	14,180.76
AUSTIN BANK	INV0003090	03/27/2025	3,316.44

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Vendor Name	Payable Number	Post Date	Amount
AUSTIN BANK	INV0003090	03/27/2025	10,381.43
SMITH COUNTY TAX ASSESSOR..	03282025	03/30/2025	3,621.75
Kiesler Police Supply	IN255952	03/30/2025	533.60
PEARSON, ROBERT	TPCA Conference	03/30/2025	222.00
ROBESON, PAUL	TPCA Conference	03/30/2025	222.00
ALEX ANDERSON	Traffic Safety class	03/30/2025	338.60
REPUBLIC SERVICES	0070-003605354	03/31/2025	70,597.63
TML - IEBP	032025	03/31/2025	40.00
STANDARD INSURANCE COM...	032025	03/31/2025	-0.06
PRINCIPAL LIFE INSURANCE C...	032025	03/31/2025	-0.01
SAMS CLUB	032025	03/31/2025	158.00
STANDARD INSURANCE COM...	032025	03/31/2025	-0.04
PRINCIPAL LIFE INSURANCE C...	032025	03/31/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	032025	03/31/2025	60.86
STANDARD INSURANCE COM...	032025	03/31/2025	64.85
TML - IEBP	032025	03/31/2025	721.88
STANDARD INSURANCE COM...	032025	03/31/2025	0.62
PRINCIPAL LIFE INSURANCE C...	032025	03/31/2025	-0.02
STANDARD INSURANCE COM...	032025	03/31/2025	-0.04
PRINCIPAL LIFE INSURANCE C...	032025	03/31/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	032025	03/31/2025	-0.15
TML - IEBP	032025	03/31/2025	-0.04
STANDARD INSURANCE COM...	032025	03/31/2025	-1.95
STANDARD INSURANCE COM...	032025	03/31/2025	11.55
PRINCIPAL LIFE INSURANCE C...	032025	03/31/2025	-0.04
STATE COMPTROLLER	032025 Court Costs	03/31/2025	28,145.07
BOJORQUEZ LAW FIRM	13315	03/31/2025	6,804.62
ORKIN	275346086	03/31/2025	1,919.00
ORKIN	275346087	03/31/2025	3,683.52
CONCENTRA - OCCUPATIONAL...	325970032	03/31/2025	193.00
BLAKE ARMSTRONG, PC	58624	03/31/2025	587.50
BLAKE ARMSTRONG, PC	58625	03/31/2025	583.75
Express Pros Training	91055185	03/31/2025	15,000.00
AFLAC	Correction	03/31/2025	-32.00
Texas Municipal Police Associa..	INV0003051 Correction	03/31/2025	32.00
SMITH COUNTY ANIMAL CON...	04012025	04/01/2025	75.00
OPTIMUM	042025	04/01/2025	47.48
OPTIMUM	042025	04/01/2025	32.00
OPTIMUM	042025	04/01/2025	16.00
OMNIBASE SERVICES OF TX LP	125-105212	04/01/2025	198.00
Azavar Audit Solutions	158629	04/01/2025	347.27
ROQUEMORES HARDWARE	2504-003898	04/01/2025	12.47
TRANSUNION RISK & ALTERN...	2892611-202503-1	04/01/2025	75.00
KILGORE COLLEGE	35668P	04/01/2025	90.00
VERIZON WIRELESS	6109931960	04/01/2025	34.99
VERIZON WIRELESS	6109931960	04/01/2025	37.99
VERIZON WIRELESS	6109931960	04/01/2025	20.00
VERIZON WIRELESS	6109931960	04/01/2025	71.23
VERIZON WIRELESS	6109931960	04/01/2025	493.87
VERIZON WIRELESS	6109931960	04/01/2025	128.28
Specialized Public Finance Inc	04022025	04/02/2025	1,000.00
ROQUEMORES HARDWARE	2504-004144	04/02/2025	8.95
THE C T BRANNON CORPORAT...	51288	04/02/2025	4,582.03
AXON ENTERPRISE, INC	INUS336532	04/02/2025	2,469.44
PROVEN JUSTICE - M SHAMB...	INV0003092	04/01/2025	750.00
PRATT, MIKE	INV0003094	04/01/2025	50.00
HANKS SENIOR CITIZEN CENT	INV0003096	04/01/2025	1,200.00
WHITEHOUSE LIBRARY	INV0003097	04/01/2025	4,083.34
AXON ENTERPRISE, INC	453068	04/03/2025	142.12
NETPLEA	7720	04/03/2025	937.11

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QUALITY LUMBER & SUPPLY	C20215743	04/03/2025	2.49
SMITH COUNTY TAX ASSESSOR..	04042025	04/04/2025	5,096.50
Moran Munchies	132059	04/04/2025	784.25
QUALITY LUMBER & SUPPLY	B20111721	04/04/2025	8.78
Brian Hendrick	COW4525	04/05/2025	490.17
AXON ENTERPRISE, INC	INUS337325	04/05/2025	813.94
CARD SERVICE CENTER	0081 042025	04/06/2025	1,074.80
CARD SERVICE CENTER	0081 042025	04/06/2025	723.24
CARD SERVICE CENTER	0081 042025	04/06/2025	95.44
CARD SERVICE CENTER	0081 042025	04/06/2025	257.43
CARD SERVICE CENTER	0081 042025	04/06/2025	-59.53
CARD SERVICE CENTER	0081 042025	04/06/2025	135.83
CARD SERVICE CENTER	0081 042025	04/06/2025	-59.53
CARD SERVICE CENTER	0081 042025	04/06/2025	64.00
CARD SERVICE CENTER	0081 042025	04/06/2025	33.28
CARD SERVICE CENTER	0893 042025	04/06/2025	260.85
CARD SERVICE CENTER	0893 042025	04/06/2025	116.96
CARD SERVICE CENTER	0893 042025	04/06/2025	35.00
CARD SERVICE CENTER	0893 042025	04/06/2025	40.00
CARD SERVICE CENTER	0893 042025	04/06/2025	684.00
CARD SERVICE CENTER	1039 042025	04/06/2025	62.56
CARD SERVICE CENTER	1039 042025	04/06/2025	70.16
CARD SERVICE CENTER	1039 042025	04/06/2025	123.96
CARD SERVICE CENTER	1039 042025	04/06/2025	23.99
CARD SERVICE CENTER	1039 042025	04/06/2025	-125.00
CARD SERVICE CENTER	1039 042025	04/06/2025	47.98
CARD SERVICE CENTER	1039 042025	04/06/2025	727.05
CARD SERVICE CENTER	1039 042025	04/06/2025	23.99
CARD SERVICE CENTER	1542 042025	04/06/2025	140.00
CARD SERVICE CENTER	1542 042025	04/06/2025	140.00
CARD SERVICE CENTER	1542 042025	04/06/2025	69.21
CARD SERVICE CENTER	1658 042025	04/06/2025	41.10
CARD SERVICE CENTER	1658 042025	04/06/2025	54.98
CARD SERVICE CENTER	1658 042025	04/06/2025	145.20
CARD SERVICE CENTER	1658 042025	04/06/2025	8.27
CARD SERVICE CENTER	1658 042025	04/06/2025	15.98
CARD SERVICE CENTER	1658 042025	04/06/2025	8.09
CARD SERVICE CENTER	1658 042025	04/06/2025	53.40
CARD SERVICE CENTER	1658 042025	04/06/2025	40.00
CARD SERVICE CENTER	2558 042025	04/06/2025	159.98
CARD SERVICE CENTER	2558 042025	04/06/2025	248.08
CARD SERVICE CENTER	2558 042025	04/06/2025	57.53
CARD SERVICE CENTER	2558 042025	04/06/2025	15.00
CARD SERVICE CENTER	2558 042025	04/06/2025	20.00
CARD SERVICE CENTER	2558 042025	04/06/2025	15.00
CARD SERVICE CENTER	2558 042025	04/06/2025	15.00
CARD SERVICE CENTER	2558 042025	04/06/2025	25.00
CARD SERVICE CENTER	2558 042025	04/06/2025	139.00
CARD SERVICE CENTER	2558 042025	04/06/2025	55.66
CARD SERVICE CENTER	2558 042025	04/06/2025	122.50
CARD SERVICE CENTER	2558 042025	04/06/2025	88.00
CARD SERVICE CENTER	2558 042025	04/06/2025	57.53
CARD SERVICE CENTER	2558 042025	04/06/2025	228.64
CARD SERVICE CENTER	2922 042025	04/06/2025	49.99
CARD SERVICE CENTER	2922 042025	04/06/2025	47.46
CARD SERVICE CENTER	2922 042025	04/06/2025	48.07
CARD SERVICE CENTER	9130 042025	04/06/2025	64.98
CARD SERVICE CENTER	9130 042025	04/06/2025	41.92
SOUTHERN UTILITIES COMPA...	042025	04/07/2025	47.91
ROQUEMORES HARDWARE	2504-004909	04/07/2025	37.07

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ROQUEMORES HARDWARE	2504-004959	04/07/2025	12.99
DATAMAX INC	2683630	04/07/2025	15.15
ATMOS ENERGY	3033349713 042025	04/07/2025	68.93
ATMOS ENERGY	3033349713 042025	04/07/2025	68.93
ATMOS ENERGY	3033349955 042025	04/07/2025	90.98
ATMOS ENERGY	3042834261 042025	04/07/2025	97.25
Summit Fire & Security	3159558	04/07/2025	52.50
ASTRO JOHNNY	976	04/07/2025	175.00
SAMS CLUB	042025	04/08/2025	112.06
SAMS CLUB	042025	04/08/2025	24.72
SAMS CLUB	042025	04/08/2025	73.50
SAMS CLUB	042025	04/08/2025	41.44
SAMS CLUB	042025	04/08/2025	341.34
STATE COMPTROLLER	042025	04/08/2025	6,925.40
TIRE WORX	249853	04/08/2025	46.00
KELLY AIR CONDITIONING INC	17001	04/09/2025	85.00
ROQUEMORES HARDWARE	2504-005423	04/10/2025	8.99
ROQUEMORES HARDWARE	2504-005450	04/10/2025	55.96
EWING IRRIGATION PRODUCT...	25520559	04/10/2025	11.09
MissionSquare Retirement	INV0003098	04/10/2025	744.43
MissionSquare Retirement	INV0003099	04/10/2025	180.00
STANDARD INSURANCE COM...	INV0003101	04/10/2025	18.43
STANDARD INSURANCE COM...	INV0003102	04/10/2025	1.56
STANDARD INSURANCE COM...	INV0003103	04/10/2025	41.34
STANDARD INSURANCE COM...	INV0003104	04/10/2025	3.65
PRINCIPAL LIFE INSURANCE C...	INV0003106	04/10/2025	204.24
PRINCIPAL LIFE INSURANCE C...	INV0003107	04/10/2025	398.76
PRINCIPAL LIFE INSURANCE C...	INV0003108	04/10/2025	91.32
PRINCIPAL LIFE INSURANCE C...	INV0003109	04/10/2025	275.35
STANDARD INSURANCE COM...	INV0003110	04/10/2025	7.20
STANDARD INSURANCE COM...	INV0003111	04/10/2025	123.81
STANDARD INSURANCE COM...	INV0003112	04/10/2025	226.16
STANDARD INSURANCE COM...	INV0003113	04/10/2025	53.31
STANDARD INSURANCE COM...	INV0003114	04/10/2025	309.92
TML - IEBP	INV0003115	04/10/2025	2,606.80
TML - IEBP	INV0003116	04/10/2025	13,718.20
TML - IEBP	INV0003117	04/10/2025	2,815.40
TML - IEBP	INV0003118	04/10/2025	743.58
THE REC	INV0003119	04/10/2025	21.31
Texas Municipal Police Associa..	INV0003120	04/10/2025	32.00
TMRS	INV0003121	04/10/2025	16,846.78
PRINCIPAL LIFE INSURANCE C...	INV0003122	04/10/2025	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003123	04/10/2025	60.90
PRINCIPAL LIFE INSURANCE C...	INV0003124	04/10/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003125	04/10/2025	52.65
ATTORNEY GENERAL OF TEXAS	INV0003126	04/10/2025	283.38
ATTORNEY GENERAL OF TEXAS	INV0003126	04/10/2025	30.83
ATTORNEY GENERAL OF TEXAS	INV0003126	04/10/2025	250.15
ATTORNEY GENERAL OF TEXAS	INV0003126	04/10/2025	184.62
ATTORNEY GENERAL OF TEXAS	INV0003126	04/10/2025	230.77
AUSTIN BANK	INV0003127	04/10/2025	14,007.96
AUSTIN BANK	INV0003127	04/10/2025	3,276.04
AUSTIN BANK	INV0003127	04/10/2025	9,933.45
STANDARD INSURANCE COM...	INV0003128	04/10/2025	0.03
STANDARD INSURANCE COM...	INV0003129	04/10/2025	0.09
STANDARD INSURANCE COM...	INV0003130	04/10/2025	0.24
TMRS	INV0003131	04/10/2025	11.74
AUSTIN BANK	INV0003132	04/10/2025	9.82
AUSTIN BANK	INV0003132	04/10/2025	2.30
AUSTIN BANK	INV0003132	04/10/2025	8.94

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SMITH COUNTY TAX ASSESSOR..	04112025	04/11/2025	2,538.00
Sign Country, LLC	20250341	04/11/2025	665.48
TYLER TECHNOLOGIES	025-491347	04/13/2025	-72.50
ETCOG	04/14/25	04/14/2025	3,500.00
TEXAS WORKFORCE COMMISS...2025 1st Quarter		04/14/2025	126.01
TEXAS WORKFORCE COMMISS...2025 1st Quarter		04/14/2025	62.99
TEXAS WORKFORCE COMMISS...2025 1st Quarter		04/14/2025	63.01
TEXAS WORKFORCE COMMISS...2025 1st Quarter		04/14/2025	189.01
TEXAS WORKFORCE COMMISS...2025 1st Quarter		04/14/2025	189.00
TEXAS WORKFORCE COMMISS...2025 1st Quarter		04/14/2025	126.01
TEXAS WORKFORCE COMMISS...2025 1st Quarter		04/14/2025	1,323.03
TEXAS WORKFORCE COMMISS...2025 1st Quarter		04/14/2025	774.07
Cabanas Irrigation & Landscap...20230784		04/15/2025	438.00
NEW CREATION FOUNDATION	CW41525	04/15/2025	1,006.50
NEW CREATION FOUNDATION	CW41525	04/15/2025	122.00
NEW CREATION FOUNDATION	CW41525	04/15/2025	122.00
NEW CREATION FOUNDATION	CW41525	04/15/2025	108.34
NEW CREATION FOUNDATION	CW41525	04/15/2025	244.00
NEW CREATION FOUNDATION	CW41525	04/15/2025	366.00
NEW CREATION FOUNDATION	CW41525	04/15/2025	274.50
TEXAS BIT - TEXAS MATERIALS...	201488240	04/16/2025	262.65
Lindenmeyr Munroe	2025001281445	04/18/2025	181.96
VL Landscaping	683518	04/18/2025	1,800.00
SMITH COUNTY TAX ASSESSOR..	04212025	04/21/2025	2,933.50
Ad-gifts/Embroid Art	22043	04/22/2025	234.90
COBBFENDLEY	346686	04/22/2025	99.50
EAST TEXAS AREA COUNCIL	Whitehouse - 2025	04/23/2025	1,575.00
ETCOG	WHITEHOUSE - 2025	04/23/2025	1,575.00
EAST TEXAS AREA COUNCIL	Whitehouse - 2025-R	04/23/2025	-1,575.00
Cabanas Irrigation & Landscap...20230791		04/24/2025	1,359.50
MissionSquare Retirement	INV0003133	04/24/2025	744.43
MissionSquare Retirement	INV0003134	04/24/2025	180.00
STANDARD INSURANCE COM...	INV0003135	04/24/2025	18.43
STANDARD INSURANCE COM...	INV0003136	04/24/2025	1.56
STANDARD INSURANCE COM...	INV0003137	04/24/2025	41.57
STANDARD INSURANCE COM...	INV0003138	04/24/2025	3.65
PRINCIPAL LIFE INSURANCE C...	INV0003140	04/24/2025	214.73
PRINCIPAL LIFE INSURANCE C...	INV0003141	04/24/2025	398.76
PRINCIPAL LIFE INSURANCE C...	INV0003142	04/24/2025	91.32
PRINCIPAL LIFE INSURANCE C...	INV0003143	04/24/2025	275.35
STANDARD INSURANCE COM...	INV0003144	04/24/2025	7.20
STANDARD INSURANCE COM...	INV0003145	04/24/2025	124.51
STANDARD INSURANCE COM...	INV0003146	04/24/2025	226.16
STANDARD INSURANCE COM...	INV0003147	04/24/2025	53.31
STANDARD INSURANCE COM...	INV0003148	04/24/2025	311.71
TML - IEBP	INV0003149	04/24/2025	2,691.32
TML - IEBP	INV0003150	04/24/2025	13,829.41
TML - IEBP	INV0003151	04/24/2025	2,815.40
TML - IEBP	INV0003152	04/24/2025	743.58
THE REC	INV0003153	04/24/2025	24.78
Texas Municipal Police Associa..	INV0003154	04/24/2025	32.00
TMRS	INV0003155	04/24/2025	17,994.42
PRINCIPAL LIFE INSURANCE C...	INV0003156	04/24/2025	38.79
PRINCIPAL LIFE INSURANCE C...	INV0003157	04/24/2025	60.90
PRINCIPAL LIFE INSURANCE C...	INV0003158	04/24/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003159	04/24/2025	52.65
ATTORNEY GENERAL OF TEXAS	INV0003160	04/24/2025	184.62
ATTORNEY GENERAL OF TEXAS	INV0003160	04/24/2025	230.77
ATTORNEY GENERAL OF TEXAS	INV0003160	04/24/2025	283.38
ATTORNEY GENERAL OF TEXAS	INV0003160	04/24/2025	250.15

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ATTORNEY GENERAL OF TEXAS	INV0003160	04/24/2025	30.83
AUSTIN BANK	INV0003161	04/24/2025	14,688.60
AUSTIN BANK	INV0003161	04/24/2025	3,435.24
AUSTIN BANK	INV0003161	04/24/2025	11,001.17
BEARDEN, DAVID ALAN	INV0003162	04/24/2025	521.80
CHEROKEE COUNTY ELECTRIC ...	004 052025	04/25/2025	1,261.02
CHEROKEE COUNTY ELECTRIC ...	005 052025	04/25/2025	147.01
CHEROKEE COUNTY ELECTRIC ...	006 052025	04/25/2025	32.50
CHEROKEE COUNTY ELECTRIC ...	007 052025	04/25/2025	40.55
SMITH COUNTY TAX ASSESSOR..	04252025	04/25/2025	2,159.00
TIRE WORX	250052	04/25/2025	127.00
MOBILE COMMUNICATION SE...	49681	04/25/2025	189.75
QUADIENT FINANCE USA, INC.	04232025	04/27/2025	101.92
QUADIENT FINANCE USA, INC.	04232025	04/27/2025	175.00
QUADIENT FINANCE USA, INC.	04232025	04/27/2025	29.08
TML - IEBP	042025	04/28/2025	40.00
STANDARD INSURANCE COM...	042025	04/28/2025	-0.06
PRINCIPAL LIFE INSURANCE C...	042025	04/28/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	042025	04/28/2025	-0.01
STANDARD INSURANCE COM...	042025	04/28/2025	0.80
STANDARD INSURANCE COM...	042025	04/28/2025	-64.93
PRINCIPAL LIFE INSURANCE C...	042025	04/28/2025	-60.90
PRINCIPAL LIFE INSURANCE C...	042025	04/28/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	042025	04/28/2025	-0.02
TML - IEBP	042025	04/28/2025	-721.88
STANDARD INSURANCE COM...	042025	04/28/2025	-0.04
TML - IEBP	042025	04/28/2025	-0.04
STANDARD INSURANCE COM...	042025	04/28/2025	8.11
PRINCIPAL LIFE INSURANCE C...	042025	04/28/2025	-0.15
STANDARD INSURANCE COM...	042025	04/28/2025	9.21
PRINCIPAL LIFE INSURANCE C...	042025	04/28/2025	-0.04
OPTIMUM	052025	04/28/2025	47.48
OPTIMUM	052025	04/28/2025	32.00
OPTIMUM	052025	04/28/2025	16.00
EWING IRRIGATION PRODUCT...	25763156	04/28/2025	311.65
ERS - TEXAS SOCIAL SECURITY ...	9291340 042025	04/28/2025	35.00
BSN SPORTS LLC	929431805	04/28/2025	352.50
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	937.65
LOWE TRACTOR & EQUIPMEN...	IT45085	04/28/2025	101.42
ABC AUTO PARTS LTD	13IN190342	04/29/2025	36.01
ROQUEMORES HARDWARE	2504-009143	04/29/2025	19.09
ORKIN	276690924	04/29/2025	1,919.00
ORKIN	276690925	04/29/2025	3,683.52
O'REILLY AUTO PARTS	4903-453872	04/29/2025	16.99
BOJORQUEZ LAW FIRM	13460	04/30/2025	4,533.40
Azavar Audit Solutions	158660	04/30/2025	347.27
BLAKE ARMSTRONG, PC	58664	04/30/2025	497.50
BLAKE ARMSTRONG, PC	58665	04/30/2025	763.75
Moran Munchies	132257	05/01/2025	195.00
TRANSUNION RISK & ALTERN...	2892611-202504-1	05/01/2025	75.00
Summit Fire & Security	3228131	05/01/2025	52.50
VERIZON WIRELESS	6112427192	05/01/2025	34.99
VERIZON WIRELESS	6112427192	05/01/2025	20.00
VERIZON WIRELESS	6112427192	05/01/2025	37.99
VERIZON WIRELESS	6112427192	05/01/2025	71.21
VERIZON WIRELESS	6112427192	05/01/2025	493.87
VERIZON WIRELESS	6112427192	05/01/2025	128.28
SMITH COUNTY TAX ASSESSOR..	05022025	05/02/2025	5,365.00
National League of Cities	192967	05/02/2025	1,314.00
ETTL ENGINEERS & CONSULT...	24112000077	05/02/2025	1,174.00

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ROQUEMORES HARDWARE	2505-009605	05/02/2025	14.99
ABS T-Shirt Graphics LLC	27012	05/02/2025	954.00
PROVEN JUSTICE - M SHAMB...	INV0003165	05/01/2025	750.00
PRATT, MIKE	INV0003167	05/01/2025	50.00
HANKS SENIOR CITIZEN CENT	INV0003169	05/01/2025	1,200.00
WHITEHOUSE LIBRARY	INV0003170	05/01/2025	4,083.34
A-1 RENT ALL - TYLER	266109-1	05/05/2025	275.83
DATAMAX INC	2702450	05/05/2025	21.16
NETPLEA	7730	05/05/2025	677.59
Express Pros Training	91136429	05/05/2025	14,500.00
STATE COMPTROLLER	052025	05/06/2025	6,926.67
Cabanas Irrigation & Landscap...	20230797	05/06/2025	565.00
ATMOS ENERGY	3042834261 052025	05/06/2025	97.55
THE C T BRANNON CORPORAT...	51383	05/06/2025	496.84
THE C T BRANNON CORPORAT...	51385	05/06/2025	2,406.37
CARD SERVICE CENTER	0081 052025	05/07/2025	258.75
CARD SERVICE CENTER	0081 052025	05/07/2025	108.72
CARD SERVICE CENTER	0081 052025	05/07/2025	151.79
CARD SERVICE CENTER	0081 052025	05/07/2025	87.17
CARD SERVICE CENTER	0081 052025	05/07/2025	87.17
CARD SERVICE CENTER	0081 052025	05/07/2025	21.64
CARD SERVICE CENTER	0081 052025	05/07/2025	8.18
CARD SERVICE CENTER	0081 052025	05/07/2025	18.88
CARD SERVICE CENTER	0081 052025	05/07/2025	17.46
CARD SERVICE CENTER	0893 052025	05/07/2025	368.82
CARD SERVICE CENTER	0893 052025	05/07/2025	313.21
CARD SERVICE CENTER	0893 052025	05/07/2025	60.78
CARD SERVICE CENTER	0893 052025	05/07/2025	50.88
CARD SERVICE CENTER	0893 052025	05/07/2025	45.96
CARD SERVICE CENTER	0893 052025	05/07/2025	130.19
CARD SERVICE CENTER	0893 052025	05/07/2025	895.00
CARD SERVICE CENTER	0893 052025	05/07/2025	25.00
CARD SERVICE CENTER	0893 052025	05/07/2025	-166.26
CARD SERVICE CENTER	1039 052025	05/07/2025	43.03
CARD SERVICE CENTER	1039 052025	05/07/2025	91.90
CARD SERVICE CENTER	1039 052025	05/07/2025	123.96
CARD SERVICE CENTER	1039 052025	05/07/2025	23.99
CARD SERVICE CENTER	1039 052025	05/07/2025	47.98
CARD SERVICE CENTER	1039 052025	05/07/2025	53.99
CARD SERVICE CENTER	1039 052025	05/07/2025	13.99
CARD SERVICE CENTER	1039 052025	05/07/2025	23.99
CARD SERVICE CENTER	1542 052025	05/07/2025	445.43
CARD SERVICE CENTER	1542 052025	05/07/2025	1,043.00
CARD SERVICE CENTER	1542 052025	05/07/2025	686.55
CARD SERVICE CENTER	1542 052025	05/07/2025	71.64
CARD SERVICE CENTER	1559 052025	05/07/2025	406.64
CARD SERVICE CENTER	1559 052025	05/07/2025	25.00
CARD SERVICE CENTER	1658 052025	05/07/2025	89.90
CARD SERVICE CENTER	1658 052025	05/07/2025	18.18
CARD SERVICE CENTER	1658 052025	05/07/2025	111.78
CARD SERVICE CENTER	1658 052025	05/07/2025	19.96
CARD SERVICE CENTER	2080 052025	05/07/2025	164.96
CARD SERVICE CENTER	2080 052025	05/07/2025	-143.98
CARD SERVICE CENTER	2080 052025	05/07/2025	283.97
CARD SERVICE CENTER	2558 052025	05/07/2025	18.39
CARD SERVICE CENTER	2558 052025	05/07/2025	10.10
CARD SERVICE CENTER	2558 052025	05/07/2025	200.00
CARD SERVICE CENTER	2558 052025	05/07/2025	299.00
CARD SERVICE CENTER	2558 052025	05/07/2025	85.96
CARD SERVICE CENTER	2558 052025	05/07/2025	55.95

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CARD SERVICE CENTER	2558 052025	05/07/2025	12.50
CARD SERVICE CENTER	2922 052025	05/07/2025	40.08
CARD SERVICE CENTER	2922 052025	05/07/2025	1,908.00
ATMOS ENERGY	3033349955 052025	05/07/2025	84.63
CARD SERVICE CENTER	9130 052025	05/07/2025	125.00
CARD SERVICE CENTER	9130 052025	05/07/2025	228.00
CARD SERVICE CENTER	9130 052025	05/07/2025	54.99
ROQUEMORES HARDWARE	2505-010677	05/08/2025	71.09
ATMOS ENERGY	3033349713 052025	05/08/2025	31.53
ATMOS ENERGY	3033349713 052025	05/08/2025	31.53
O'REILLY AUTO PARTS	4903-454690	05/08/2025	21.87
SAMS CLUB	8248 052025	05/08/2025	58.72
MissionSquare Retirement	INV0003171	05/08/2025	744.43
MissionSquare Retirement	INV0003172	05/08/2025	180.00
STANDARD INSURANCE COM...	INV0003173	05/08/2025	15.80
STANDARD INSURANCE COM...	INV0003174	05/08/2025	1.56
STANDARD INSURANCE COM...	INV0003175	05/08/2025	40.27
STANDARD INSURANCE COM...	INV0003176	05/08/2025	3.65
PRINCIPAL LIFE INSURANCE C...	INV0003178	05/08/2025	204.24
PRINCIPAL LIFE INSURANCE C...	INV0003179	05/08/2025	398.76
PRINCIPAL LIFE INSURANCE C...	INV0003180	05/08/2025	91.32
PRINCIPAL LIFE INSURANCE C...	INV0003181	05/08/2025	260.47
STANDARD INSURANCE COM...	INV0003182	05/08/2025	7.20
STANDARD INSURANCE COM...	INV0003183	05/08/2025	120.61
STANDARD INSURANCE COM...	INV0003184	05/08/2025	219.34
STANDARD INSURANCE COM...	INV0003185	05/08/2025	53.31
STANDARD INSURANCE COM...	INV0003186	05/08/2025	301.80
TML - IEBP	INV0003187	05/08/2025	2,881.13
TML - IEBP	INV0003188	05/08/2025	13,357.26
TML - IEBP	INV0003189	05/08/2025	2,815.40
TML - IEBP	INV0003190	05/08/2025	743.58
THE REC	INV0003191	05/08/2025	32.56
Texas Municipal Police Associa..	INV0003192	05/08/2025	32.00
TMRS	INV0003193	05/08/2025	19,425.03
PRINCIPAL LIFE INSURANCE C...	INV0003194	05/08/2025	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003195	05/08/2025	60.90
PRINCIPAL LIFE INSURANCE C...	INV0003196	05/08/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003197	05/08/2025	52.65
ATTORNEY GENERAL OF TEXAS	INV0003198	05/08/2025	184.62
ATTORNEY GENERAL OF TEXAS	INV0003198	05/08/2025	230.77
ATTORNEY GENERAL OF TEXAS	INV0003198	05/08/2025	283.38
ATTORNEY GENERAL OF TEXAS	INV0003198	05/08/2025	30.83
ATTORNEY GENERAL OF TEXAS	INV0003198	05/08/2025	250.15
AUSTIN BANK	INV0003199	05/08/2025	15,939.30
AUSTIN BANK	INV0003199	05/08/2025	3,727.74
AUSTIN BANK	INV0003199	05/08/2025	14,054.27
SMITH COUNTY TAX ASSESSOR..	05092025	05/09/2025	4,858.25
Kenneth Southwell	25-0004	05/09/2025	984.00
REPUBLIC SERVICES	0070-003620300	05/12/2025	72,384.58
SOUTHERN UTILITIES COMPA...	052025	05/12/2025	33.74
All Year Sports Galaxy, LLC	Ice rink deposit	05/12/2025	14,962.00
ASCO EQUIPMENT	PSO596448-1	05/12/2025	99.95
LEON'S SIGNS	250648-3	05/13/2025	274.50
LEON'S SIGNS	250648-3 .2	05/13/2025	274.50
TEXAS BIT - TEXAS MATERIALS...	201502806	05/14/2025	200.00
ABC AUTO PARTS LTD	13IN191646	05/15/2025	544.92
MOBILE COMMUNICATION SE...	52525023	05/15/2025	7,950.00
QUALITY LUMBER & SUPPLY	C20216889	05/15/2025	6.99
NEW CREATION FOUNDATION	CW51525	05/15/2025	955.24
NEW CREATION FOUNDATION	CW51525	05/15/2025	366.00

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NEW CREATION FOUNDATION	CW51525	05/15/2025	108.34
NEW CREATION FOUNDATION	CW51525	05/15/2025	122.00
NEW CREATION FOUNDATION	CW51525	05/15/2025	244.00
NEW CREATION FOUNDATION	CW51525	05/15/2025	1,006.50
NEW CREATION FOUNDATION	CW51525	05/15/2025	122.00
NEW CREATION FOUNDATION	CW51525	05/15/2025	274.50
SMITH COUNTY TAX ASSESSOR..	05162025	05/16/2025	3,592.25
Thomas Combs	052025	05/16/2025	57.50
ALEX ANDERSON	052025 class	05/16/2025	503.00
AVCO Commercial	1842	05/16/2025	500.00
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	3,378.28
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	2,634.33
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	23.25
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	18.51
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	8.05
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	1,321.53
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	13.96
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	371.55
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	16.52
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	30.27
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	185.06
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	163.75
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	89.91
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	10.90
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	115.45
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	57.26
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	119.48
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	14.42
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	371.55
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	415.61
ORKIN	278068506	05/16/2025	1,919.00
ASTRO JOHNNY	977	05/16/2025	175.00
CONCENTRA - OCCUPATIONAL...	326260256	05/19/2025	193.00
CONCENTRA - OCCUPATIONAL...	326260256	05/19/2025	193.00
COBBFENDLEY	347919	05/19/2025	1,449.00
PROVEN JUSTICE - M SHAMB...	042025 Training	05/20/2025	907.85
KELLY AIR CONDITIONING INC	17172	05/21/2025	312.00
KELLY AIR CONDITIONING INC	17172	05/21/2025	330.00
KELLY AIR CONDITIONING INC	17172	05/21/2025	805.00
KELLY AIR CONDITIONING INC	17172	05/21/2025	190.00
QUALITY LUMBER & SUPPLY	B20112711	05/21/2025	12.09
Half	10142674	05/22/2025	4,952.07
TYLER MORNING TELEGRAPH	1834709	05/22/2025	241.28
MissionSquare Retirement	INV0003200	05/22/2025	744.43
MissionSquare Retirement	INV0003201	05/22/2025	180.00
STANDARD INSURANCE COM...	INV0003202	05/22/2025	15.80
STANDARD INSURANCE COM...	INV0003203	05/22/2025	1.56
STANDARD INSURANCE COM...	INV0003204	05/22/2025	40.27
STANDARD INSURANCE COM...	INV0003205	05/22/2025	3.65
PRINCIPAL LIFE INSURANCE C...	INV0003207	05/22/2025	204.24
PRINCIPAL LIFE INSURANCE C...	INV0003208	05/22/2025	398.76
PRINCIPAL LIFE INSURANCE C...	INV0003209	05/22/2025	91.32
PRINCIPAL LIFE INSURANCE C...	INV0003210	05/22/2025	260.47
STANDARD INSURANCE COM...	INV0003211	05/22/2025	7.20
STANDARD INSURANCE COM...	INV0003212	05/22/2025	120.61
STANDARD INSURANCE COM...	INV0003213	05/22/2025	219.34
STANDARD INSURANCE COM...	INV0003214	05/22/2025	53.31
STANDARD INSURANCE COM...	INV0003215	05/22/2025	301.80
TML - IEBP	INV0003216	05/22/2025	2,881.13
TML - IEBP	INV0003217	05/22/2025	13,357.26

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TML - IEBP	INV0003218	05/22/2025	2,815.40
TML - IEBP	INV0003219	05/22/2025	743.58
THE REC	INV0003220	05/22/2025	32.56
Texas Municipal Police Associa..	INV0003221	05/22/2025	32.00
TMRS	INV0003222	05/22/2025	17,861.10
PRINCIPAL LIFE INSURANCE C...	INV0003223	05/22/2025	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003224	05/22/2025	60.90
PRINCIPAL LIFE INSURANCE C...	INV0003225	05/22/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003226	05/22/2025	52.65
ATTORNEY GENERAL OF TEXAS	INV0003227	05/22/2025	283.38
ATTORNEY GENERAL OF TEXAS	INV0003227	05/22/2025	250.15
ATTORNEY GENERAL OF TEXAS	INV0003227	05/22/2025	230.77
ATTORNEY GENERAL OF TEXAS	INV0003227	05/22/2025	184.62
ATTORNEY GENERAL OF TEXAS	INV0003227	05/22/2025	30.83
AUSTIN BANK	INV0003228	05/22/2025	14,570.24
AUSTIN BANK	INV0003228	05/22/2025	3,407.56
AUSTIN BANK	INV0003228	05/22/2025	10,890.73
SMITH COUNTY TAX ASSESSOR..	05232025	05/23/2025	3,859.50
ORKIN	278068507	05/23/2025	3,683.52
CHEROKEE COUNTY ELECTRIC ...	004 062025	05/27/2025	1,578.06
CHEROKEE COUNTY ELECTRIC ...	005 062025	05/27/2025	154.81
CHEROKEE COUNTY ELECTRIC ...	006 062025	05/27/2025	32.50
CHEROKEE COUNTY ELECTRIC ...	007 062025	05/27/2025	42.28
ROQUEMORES HARDWARE	2505-014245	05/27/2025	16.99
Urban Steel Art	1	05/28/2025	4,000.00
ABC AUTO PARTS LTD	13IN192706	05/28/2025	2.62
TYLER MORNING TELEGRAPH	1834706	05/28/2025	299.36
Cabanas Irrigation & Landscap...	20230805	05/28/2025	488.00
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	2,606.63
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	18.49
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	377.28
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	16.05
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	31.20
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	1,336.26
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	115.45
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	20.97
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	116.23
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	13.35
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	10.89
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	8.06
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	151.46
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	3,413.50
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	203.85
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	37.76
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	85.16
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	29.68
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	377.28
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	7.51
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	399.45
SOUTHERN UTILITIES COMPA...	062025	05/29/2025	36.72
ASCO EQUIPMENT	SWO432689-1	05/29/2025	926.84
TML - IEBP	052025	05/30/2025	40.00
STANDARD INSURANCE COM...	052025	05/30/2025	-0.06
PRINCIPAL LIFE INSURANCE C...	052025	05/30/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	052025	05/30/2025	-0.01
STANDARD INSURANCE COM...	052025	05/30/2025	0.08
PRINCIPAL LIFE INSURANCE C...	052025	05/30/2025	-0.02
STANDARD INSURANCE COM...	052025	05/30/2025	-0.04
PRINCIPAL LIFE INSURANCE C...	052025	05/30/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	052025	05/30/2025	-0.02

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STANDARD INSURANCE COM...	052025	05/30/2025	-0.04
PRINCIPAL LIFE INSURANCE C...	052025	05/30/2025	80.22
TML - IEBP	052025	05/30/2025	721.84
STANDARD INSURANCE COM...	052025	05/30/2025	22.79
TML - IEBP	052025	05/30/2025	721.88
STANDARD INSURANCE COM...	052025	05/30/2025	38.09
PRINCIPAL LIFE INSURANCE C...	052025	05/30/2025	29.72
SMITH COUNTY TAX ASSESSOR..	05302025	05/30/2025	5,334.15
TRACTOR SUPPLY COMPANY	0595 062025	05/30/2025	3,949.98
TRACTOR SUPPLY COMPANY	0595 062025	05/30/2025	24.98
Halff	10143353	05/30/2025	6,686.48
BOJORQUEZ LAW FIRM	13554	05/30/2025	7,135.80
CASCO INDUSTRIES, INC.	267148	05/30/2025	149.00
ORKIN	268256731 .2	05/30/2025	2,899.20
REPUBLIC SERVICES	0070-003632262	05/31/2025	71,294.16
BLAKE ARMSTRONG, PC	58697	05/31/2025	705.00
BLAKE ARMSTRONG, PC	58698	05/31/2025	235.00
TEXAS DEPARTMENT OF PUBL...	CRS-202505-312325	05/31/2025	1.00
Moran Munchies	132428	06/01/2025	195.00
SMITH COUNTY APPRAISAL	1471	06/01/2025	19,497.00
TRANSUNION RISK & ALTERN...	2892611-202505-1	06/01/2025	75.00
UT HEALTH EAST TEXAS EMS	436A	06/01/2025	7,109.93
VERIZON WIRELESS	6114936286	06/01/2025	34.99
VERIZON WIRELESS	6114936286	06/01/2025	37.99
VERIZON WIRELESS	6114936286	06/01/2025	20.00
VERIZON WIRELESS	6114936286	06/01/2025	71.23
VERIZON WIRELESS	6114936286	06/01/2025	493.89
VERIZON WIRELESS	6114936286	06/01/2025	128.28
DATAMAX INC	2719729	06/02/2025	26.02
ASTRO JOHNNY	978	06/02/2025	175.00
PROVEN JUSTICE - M SHAMB...	INV0003230	06/01/2025	750.00
PRATT, MIKE	INV0003232	06/01/2025	50.00
HANKS SENIOR CITIZEN CENT	INV0003234	06/01/2025	1,200.00
WHITEHOUSE LIBRARY	INV0003235	06/01/2025	4,083.34
EWING IRRIGATION PRODUCT...	26282167	06/03/2025	311.65
THE C T BRANNON CORPORAT...	51477	06/05/2025	3,747.96
MissionSquare Retirement	INV0003236	06/05/2025	744.43
MissionSquare Retirement	INV0003237	06/05/2025	180.00
STANDARD INSURANCE COM...	INV0003238	06/05/2025	15.80
STANDARD INSURANCE COM...	INV0003239	06/05/2025	1.56
STANDARD INSURANCE COM...	INV0003240	06/05/2025	40.27
STANDARD INSURANCE COM...	INV0003241	06/05/2025	3.65
PRINCIPAL LIFE INSURANCE C...	INV0003243	06/05/2025	204.24
PRINCIPAL LIFE INSURANCE C...	INV0003244	06/05/2025	398.76
PRINCIPAL LIFE INSURANCE C...	INV0003245	06/05/2025	91.32
PRINCIPAL LIFE INSURANCE C...	INV0003246	06/05/2025	260.47
STANDARD INSURANCE COM...	INV0003247	06/05/2025	7.20
STANDARD INSURANCE COM...	INV0003248	06/05/2025	120.61
STANDARD INSURANCE COM...	INV0003249	06/05/2025	219.34
STANDARD INSURANCE COM...	INV0003250	06/05/2025	53.31
STANDARD INSURANCE COM...	INV0003251	06/05/2025	301.80
TML - IEBP	INV0003252	06/05/2025	2,881.13
TML - IEBP	INV0003253	06/05/2025	13,718.20
TML - IEBP	INV0003254	06/05/2025	2,815.40
TML - IEBP	INV0003255	06/05/2025	743.58
THE REC	INV0003256	06/05/2025	32.56
Texas Municipal Police Associa...	INV0003257	06/05/2025	32.00
TMRS	INV0003258	06/05/2025	17,921.84
PRINCIPAL LIFE INSURANCE C...	INV0003259	06/05/2025	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003260	06/05/2025	60.90

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PRINCIPAL LIFE INSURANCE C...	INV0003261	06/05/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003262	06/05/2025	52.65
ATTORNEY GENERAL OF TEXAS	INV0003263	06/05/2025	230.77
ATTORNEY GENERAL OF TEXAS	INV0003263	06/05/2025	30.83
ATTORNEY GENERAL OF TEXAS	INV0003263	06/05/2025	250.15
ATTORNEY GENERAL OF TEXAS	INV0003263	06/05/2025	283.38
AUSTIN BANK	INV0003264	06/05/2025	14,754.34
AUSTIN BANK	INV0003264	06/05/2025	3,450.60
AUSTIN BANK	INV0003264	06/05/2025	10,883.72
CARD SERVICE CENTER	0081 062025	06/06/2025	359.70
CARD SERVICE CENTER	0081 062025	06/06/2025	145.51
CARD SERVICE CENTER	0081 062025	06/06/2025	8.68
CARD SERVICE CENTER	0081 062025	06/06/2025	39.40
CARD SERVICE CENTER	0081 062025	06/06/2025	200.00
CARD SERVICE CENTER	0081 062025	06/06/2025	28.76
CARD SERVICE CENTER	0081 062025	06/06/2025	664.98
CARD SERVICE CENTER	0081 062025	06/06/2025	87.35
CARD SERVICE CENTER	0081 062025	06/06/2025	250.92
CARD SERVICE CENTER	0081 062025	06/06/2025	4.60
CARD SERVICE CENTER	0081 062025	06/06/2025	87.99
SMITH COUNTY TAX ASSESSOR..	06062025	06/06/2025	6,069.75
STATE COMPTRROLLER	062025	06/06/2025	6,927.75
CARD SERVICE CENTER	0893 062025	06/06/2025	212.94
CARD SERVICE CENTER	0893 062025	06/06/2025	148.04
CARD SERVICE CENTER	0893 062025	06/06/2025	10.05
CARD SERVICE CENTER	0893 062025	06/06/2025	6.90
CARD SERVICE CENTER	0893 062025	06/06/2025	10.05
CARD SERVICE CENTER	0893 062025	06/06/2025	200.00
CARD SERVICE CENTER	0893 062025	06/06/2025	185.00
CARD SERVICE CENTER	1039 062025	06/06/2025	123.96
CARD SERVICE CENTER	1039 062025	06/06/2025	23.99
CARD SERVICE CENTER	1039 062025	06/06/2025	47.98
CARD SERVICE CENTER	1039 062025	06/06/2025	93.52
CARD SERVICE CENTER	1039 062025	06/06/2025	17.96
CARD SERVICE CENTER	1039 062025	06/06/2025	23.99
CARD SERVICE CENTER	1542 062025	06/06/2025	180.77
CARD SERVICE CENTER	1542 062025	06/06/2025	52.82
CARD SERVICE CENTER	1542 062025	06/06/2025	84.90
CARD SERVICE CENTER	1559 062025	06/06/2025	375.40
CARD SERVICE CENTER	1658 062025	06/06/2025	96.89
CARD SERVICE CENTER	1658 062025	06/06/2025	116.95
CARD SERVICE CENTER	1658 062025	06/06/2025	-33.98
CARD SERVICE CENTER	1658 062025	06/06/2025	40.56
CARD SERVICE CENTER	1658 062025	06/06/2025	63.95
CARD SERVICE CENTER	1658 062025	06/06/2025	94.94
CARD SERVICE CENTER	1658 062025	06/06/2025	36.59
CARD SERVICE CENTER	1658 062025	06/06/2025	10.05
CARD SERVICE CENTER	1658 062025	06/06/2025	51.15
TYLER MORNING TELEGRAPH	1835367	06/06/2025	650.48
CARD SERVICE CENTER	2558 062025	06/06/2025	23.80
CARD SERVICE CENTER	2558 062025	06/06/2025	15.04
CARD SERVICE CENTER	2558 062025	06/06/2025	55.00
CARD SERVICE CENTER	2558 062025	06/06/2025	173.16
CARD SERVICE CENTER	2558 062025	06/06/2025	100.17
CARD SERVICE CENTER	2922 062025	06/06/2025	176.31
CARD SERVICE CENTER	2922 062025	06/06/2025	50.79
ATMOS ENERGY	3033349713 062025	06/06/2025	51.41
ATMOS ENERGY	3033349713 062025	06/06/2025	51.41
Summit Fire & Security	3304923	06/06/2025	52.50
NETPLEA	7740	06/06/2025	454.92

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CARD SERVICE CENTER	9130 062025	06/06/2025	40.85
CARD SERVICE CENTER	9130 062025	06/06/2025	10.10
CARD SERVICE CENTER	9130 062025	06/06/2025	140.00
CARD SERVICE CENTER	9130 062025	06/06/2025	64.93
SAMS CLUB	8248 062025	06/08/2025	109.96
Shelbi Gross	06/2025 Basic Animal Control	06/09/2025	180.00
OPTIMUM	062025	06/09/2025	47.48
OPTIMUM	062025	06/09/2025	32.00
OPTIMUM	062025	06/09/2025	16.00
GreenScape Services	13373	06/09/2025	2,050.00
Azavar Audit Solutions	158694	06/09/2025	347.27
ATMOS ENERGY	3033349955 062025	06/09/2025	82.63
ATMOS ENERGY	3042834261 062025	06/09/2025	91.59
MOBILE COMMUNICATION SE...	49703	06/09/2025	189.75
SMITH COUNTY SHERIFF	532025	06/09/2025	35.00
PROFORMA	B325027878A	06/10/2025	44.84
PROFORMA	B325027878A	06/10/2025	44.83
PROFORMA	B325027878A	06/10/2025	44.83
ORKIN	279501216	06/11/2025	3,683.52
ABLES-LAND, INC.	507273-0	06/11/2025	204.13
CARGORAXX, LLC	3103	06/12/2025	720.95
Summit Fire & Security	3314910	06/12/2025	430.00
SMITH COUNTY TAX ASSESSOR.	06132025	06/13/2025	3,463.25
Halff	10144460	06/13/2025	1,246.90
SWORD COMPANY	295392	06/13/2025	1,785.00
CITY OF TYLER-FINANCE DEPT	61325	06/13/2025	58,282.52
NEW CREATION FOUNDATION	CW061525	06/15/2025	1,229.40
NEW CREATION FOUNDATION	CW061525	06/15/2025	244.00
NEW CREATION FOUNDATION	CW061525	06/15/2025	274.50
NEW CREATION FOUNDATION	CW061525	06/15/2025	1,006.50
NEW CREATION FOUNDATION	CW061525	06/15/2025	366.00
NEW CREATION FOUNDATION	CW061525	06/15/2025	108.34
NEW CREATION FOUNDATION	CW061525	06/15/2025	122.00
NEW CREATION FOUNDATION	CW061525	06/15/2025	122.00
CNA SURETY	Bond renewal 062025	06/16/2025	342.00
SMITH COUNTY SHERIFF	FY 2025 Dispatching	06/16/2025	80,000.00
METRO FIRE APPARATUS SPEC...	INV23738	06/16/2025	150.10
ORKIN	279501215	06/17/2025	1,919.00
CONCENTRA - OCCUPATIONAL...	326352734	06/18/2025	86.00
CONCENTRA - OCCUPATIONAL...	326352734	06/18/2025	193.00
PROFORMA	B325027992A	06/18/2025	49.98
MissionSquare Retirement	INV0003265	06/18/2025	744.43
MissionSquare Retirement	INV0003266	06/18/2025	180.00
STANDARD INSURANCE COM...	INV0003267	06/18/2025	15.80
STANDARD INSURANCE COM...	INV0003268	06/18/2025	1.56
STANDARD INSURANCE COM...	INV0003269	06/18/2025	40.27
STANDARD INSURANCE COM...	INV0003270	06/18/2025	3.65
PRINCIPAL LIFE INSURANCE C...	INV0003272	06/18/2025	204.24
PRINCIPAL LIFE INSURANCE C...	INV0003273	06/18/2025	398.76
PRINCIPAL LIFE INSURANCE C...	INV0003274	06/18/2025	91.32
PRINCIPAL LIFE INSURANCE C...	INV0003275	06/18/2025	275.35
STANDARD INSURANCE COM...	INV0003276	06/18/2025	7.20
STANDARD INSURANCE COM...	INV0003277	06/18/2025	120.61
STANDARD INSURANCE COM...	INV0003278	06/18/2025	219.34
STANDARD INSURANCE COM...	INV0003279	06/18/2025	53.31
STANDARD INSURANCE COM...	INV0003280	06/18/2025	301.80
TML - IEBP	INV0003281	06/18/2025	2,881.13
TML - IEBP	INV0003282	06/18/2025	13,718.20
TML - IEBP	INV0003283	06/18/2025	2,815.40
TML - IEBP	INV0003284	06/18/2025	743.58

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THE REC	INV0003285	06/18/2025	32.56
Texas Municipal Police Associa...	INV0003286	06/18/2025	32.00
TMRS	INV0003287	06/18/2025	18,666.84
PRINCIPAL LIFE INSURANCE C...	INV0003288	06/18/2025	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003289	06/18/2025	60.90
PRINCIPAL LIFE INSURANCE C...	INV0003290	06/18/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003291	06/18/2025	52.65
ATTORNEY GENERAL OF TEXAS	INV0003292	06/18/2025	250.15
ATTORNEY GENERAL OF TEXAS	INV0003292	06/18/2025	30.83
ATTORNEY GENERAL OF TEXAS	INV0003292	06/18/2025	283.38
AUSTIN BANK	INV0003293	06/18/2025	15,075.96
AUSTIN BANK	INV0003293	06/18/2025	3,525.74
AUSTIN BANK	INV0003293	06/18/2025	11,332.32
KELLY AIR CONDITIONING INC	17359	06/19/2025	145.00
Sign Country, LLC	20250604	06/19/2025	318.96
SMITH COUNTY TAX ASSESSOR..	06202025	06/20/2025	2,092.75
TML - IEBP	062025	06/20/2025	-40.00
PRINCIPAL LIFE INSURANCE C...	062025	06/20/2025	-0.01
STANDARD INSURANCE COM...	062025	06/20/2025	-0.06
STANDARD INSURANCE COM...	062025	06/20/2025	0.08
PRINCIPAL LIFE INSURANCE C...	062025	06/20/2025	-0.01
STANDARD INSURANCE COM...	062025	06/20/2025	-0.04
PRINCIPAL LIFE INSURANCE C...	062025	06/20/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	062025	06/20/2025	-0.02
STANDARD INSURANCE COM...	062025	06/20/2025	0.52
PRINCIPAL LIFE INSURANCE C...	062025	06/20/2025	-0.01
STANDARD INSURANCE COM...	062025	06/20/2025	-0.04
PRINCIPAL LIFE INSURANCE C...	062025	06/20/2025	-0.02
STANDARD INSURANCE COM...	062025	06/20/2025	-23.73
PRINCIPAL LIFE INSURANCE C...	062025	06/20/2025	-95.39
TML - IEBP	062025	06/20/2025	721.92
PRINCIPAL LIFE INSURANCE C...	062025	06/20/2025	-29.80
TML - IEBP	062025	06/20/2025	1,443.76
STANDARD INSURANCE COM...	062025	06/20/2025	-38.37
TML - IEBP	062025 CM	06/20/2025	40.00
TML - IEBP	062025 CM	06/20/2025	-721.92
TML - IEBP	062025 CM	06/20/2025	-1,443.76
TML - IEBP	062025-R	06/20/2025	40.00
TML - IEBP	062025-R	06/20/2025	-721.92
TML - IEBP	062025-R	06/20/2025	-1,443.76
SOUTHERN UTILITIES COMPA...	072025	06/23/2025	50.91
PROVEN JUSTICE - M SHAMB...	INV0003295	06/01/2025	750.00
PRATT, MIKE	INV0003297	06/01/2025	50.00
HANKS SENIOR CITIZEN CENT	INV0003299	06/01/2025	1,200.00
WHITEHOUSE LIBRARY	INV0003300	06/01/2025	4,083.34
ETTL ENGINEERS & CONSULT...	25102000063	06/24/2025	575.50
OPTIMUM	072025	06/25/2025	47.48
OPTIMUM	072025	06/25/2025	32.00
OPTIMUM	072025	06/25/2025	16.00
CARD SERVICE CENTER	0893 072025	06/25/2025	309.60
CARD SERVICE CENTER	0893 072025	06/25/2025	457.65
CARD SERVICE CENTER	0893 072025	06/25/2025	350.00
CARD SERVICE CENTER	0893 072025	06/25/2025	585.05
CARD SERVICE CENTER	0893 072025 .2	06/25/2025	0.01
CARD SERVICE CENTER	0893 072025 .2-R	06/25/2025	-0.01
CARD SERVICE CENTER	0893 072025 CM	06/25/2025	-0.01
CARD SERVICE CENTER	0893 072025 CM1	06/25/2025	0.01
CARD SERVICE CENTER	0893 072025 CM1-R	06/25/2025	-0.01
CARD SERVICE CENTER	0893 072025 CM-R	06/25/2025	0.01
CARD SERVICE CENTER	0893 072025 CO	06/25/2025	0.02

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CARD SERVICE CENTER	0893 072025 CO-R	06/25/2025	-0.02
CARD SERVICE CENTER	0893 072025 RCM	06/25/2025	0.01
CARD SERVICE CENTER	0893 072025 RCM-R	06/25/2025	-0.01
ABC AUTO PARTS LTD	13IN194833	06/25/2025	164.46
TYLER MORNING TELEGRAPH	1836701	06/25/2025	179.57
TYLER MORNING TELEGRAPH	1836702	06/25/2025	242.20
MOBILE COMMUNICATION SE...	49723	06/25/2025	189.75
CHEROKEE COUNTY ELECTRIC ...	004 072025	06/26/2025	795.37
CHEROKEE COUNTY ELECTRIC ...	006 072025	06/26/2025	32.50
CHEROKEE COUNTY ELECTRIC ...	007 072025	06/26/2025	39.31
31 West Productions	0349	06/26/2025	6,500.00
Half	10145329	06/26/2025	9,493.00
ROQUEMORES HARDWARE	2506-019686	06/26/2025	148.11
PROFORMA	B325028061A	06/26/2025	49.98
METRO FIRE APPARATUS SPEC...	INV23984	06/26/2025	844.86
SMITH COUNTY TAX ASSESSOR..	06272025	06/27/2025	4,420.75
Lindenmeyr Munroe	2025001468952	06/27/2025	64.00
ROQUEMORES HARDWARE	2506-019919	06/27/2025	83.97
TIRE WORX	250768	06/27/2025	43.00
SMITH COUNTY SHERIFF	62725	10/06/2025	80,013.00
ASTRO JOHNNY	979	06/27/2025	175.00
STATE COMPTRROLLER	062025 Court Costs	06/30/2025	26,056.60
Half	10145424	06/30/2025	13,657.88
TYLER TECHNOLOGIES	130-157711	06/30/2025	170.00
BOJORQUEZ LAW FIRM	13646	06/30/2025	624.48
Azavar Audit Solutions	158751	06/30/2025	347.27
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	2,575.20
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	435.23
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	13.45
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	262.44
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	3,454.89
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	152.38
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	16.03
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	1,382.38
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	124.37
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	18.63
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	8.18
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	115.94
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	38.87
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	10.96
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	21.17
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	98.06
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	51.40
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	9.46
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	115.10
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	435.22
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	8.65
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	521.23
Summit Fire & Security	3346238	06/30/2025	445.00
BLAKE ARMSTRONG, PC	58734	06/30/2025	705.00
BLAKE ARMSTRONG, PC	58735	06/30/2025	27.50
TEXAS DEPARTMENT OF PUBL...	CR-314267	06/30/2025	1.00
Half	10145466	07/01/2025	5,333.64
Moran Munchies	132615	07/01/2025	195.00
TRANSUNION RISK & ALTERN...	2892611-202506-1	07/01/2025	75.00
VERIZON WIRELESS	6117445886	07/01/2025	34.99
VERIZON WIRELESS	6117445886	07/01/2025	37.99
VERIZON WIRELESS	6117445886	07/01/2025	20.00
VERIZON WIRELESS	6117445886	07/01/2025	71.13
VERIZON WIRELESS	6117445886	07/01/2025	493.87

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VERIZON WIRELESS	6117445886	07/01/2025	128.27
Summit Fire & Security	3363486	07/02/2025	52.50
PROFORMA	B325027972A	07/02/2025	950.91
AUGUST INDUSTRIES, INC.	072212	07/03/2025	469.00
MissionSquare Retirement	INV0003301	07/03/2025	744.43
MissionSquare Retirement	INV0003302	07/03/2025	180.00
STANDARD INSURANCE COM...	INV0003303	07/03/2025	15.80
STANDARD INSURANCE COM...	INV0003304	07/03/2025	1.56
STANDARD INSURANCE COM...	INV0003305	07/03/2025	40.41
STANDARD INSURANCE COM...	INV0003306	07/03/2025	3.65
PRINCIPAL LIFE INSURANCE C...	INV0003308	07/03/2025	204.24
PRINCIPAL LIFE INSURANCE C...	INV0003309	07/03/2025	398.76
PRINCIPAL LIFE INSURANCE C...	INV0003310	07/03/2025	60.88
PRINCIPAL LIFE INSURANCE C...	INV0003311	07/03/2025	275.35
STANDARD INSURANCE COM...	INV0003312	07/03/2025	7.20
STANDARD INSURANCE COM...	INV0003313	07/03/2025	121.04
STANDARD INSURANCE COM...	INV0003314	07/03/2025	219.34
STANDARD INSURANCE COM...	INV0003315	07/03/2025	53.31
STANDARD INSURANCE COM...	INV0003316	07/03/2025	301.88
TML - IEBP	INV0003317	07/03/2025	3,155.46
TML - IEBP	INV0003318	07/03/2025	13,718.20
TML - IEBP	INV0003319	07/03/2025	2,815.40
TML - IEBP	INV0003320	07/03/2025	743.58
THE REC	INV0003321	07/03/2025	32.56
Texas Municipal Police Associa..	INV0003322	07/03/2025	32.00
TMRS	INV0003323	07/03/2025	17,832.75
PRINCIPAL LIFE INSURANCE C...	INV0003324	07/03/2025	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003325	07/03/2025	60.90
PRINCIPAL LIFE INSURANCE C...	INV0003326	07/03/2025	7.27
PRINCIPAL LIFE INSURANCE C...	INV0003327	07/03/2025	56.28
ATTORNEY GENERAL OF TEXAS	INV0003328	07/03/2025	283.38
ATTORNEY GENERAL OF TEXAS	INV0003328	07/03/2025	250.15
ATTORNEY GENERAL OF TEXAS	INV0003328	07/03/2025	30.83
AUSTIN BANK	INV0003329	07/03/2025	14,593.10
AUSTIN BANK	INV0003329	07/03/2025	3,412.92
AUSTIN BANK	INV0003329	07/03/2025	10,865.81
CARD SERVICE CENTER	0081 072025	07/07/2025	73.78
CARD SERVICE CENTER	0081 072025	07/07/2025	242.50
SMITH COUNTY TAX ASSESSOR..	07072025	07/07/2025	6,338.75
CARD SERVICE CENTER	0893 072025 .3	07/07/2025	100.50
CARD SERVICE CENTER	1039 072025	07/07/2025	123.96
CARD SERVICE CENTER	1039 072025	07/07/2025	250.00
CARD SERVICE CENTER	1039 072025	07/07/2025	23.99
CARD SERVICE CENTER	1039 072025	07/07/2025	47.98
CARD SERVICE CENTER	1039 072025	07/07/2025	793.97
CARD SERVICE CENTER	1039 072025	07/07/2025	23.99
CARD SERVICE CENTER	1542 072025	07/07/2025	69.33
CARD SERVICE CENTER	1542 072025	07/07/2025	36.99
CARD SERVICE CENTER	1542 072025	07/07/2025	28.56
CARD SERVICE CENTER	1542 072025	07/07/2025	35.00
CARD SERVICE CENTER	1658 072025	07/07/2025	60.57
CARD SERVICE CENTER	1658 072025	07/07/2025	75.77
CARD SERVICE CENTER	2558 072025	07/07/2025	30.20
CARD SERVICE CENTER	2558 072025	07/07/2025	27.05
CARD SERVICE CENTER	2558 072025	07/07/2025	76.14
CARD SERVICE CENTER	2558 072025	07/07/2025	42.98
CARD SERVICE CENTER	2558 072025	07/07/2025	-76.14
CARD SERVICE CENTER	2558 072025	07/07/2025	25.99
CARD SERVICE CENTER	2558 072025	07/07/2025	26.99
CARD SERVICE CENTER	2558 072025	07/07/2025	21.84

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CARD SERVICE CENTER	2558 072025	07/07/2025	19.99
CARD SERVICE CENTER	2558 072025	07/07/2025	-42.98
CARD SERVICE CENTER	2558 072025	07/07/2025	22.99
CARD SERVICE CENTER	2558 072025	07/07/2025	79.36
CARD SERVICE CENTER	2558 072025	07/07/2025	50.57
CARD SERVICE CENTER	2558 072025	07/07/2025	100.00
CARD SERVICE CENTER	2558 072025	07/07/2025	12.50
CARD SERVICE CENTER	2558 072025	07/07/2025	26.99
CARD SERVICE CENTER	2558 072025	07/07/2025	26.99
CARD SERVICE CENTER	2558 072025	07/07/2025	25.58
CARD SERVICE CENTER	2558 072025	07/07/2025	25.99
CARD SERVICE CENTER	2558 072025	07/07/2025	26.99
CARD SERVICE CENTER	2558 072025	07/07/2025	21.84
CARD SERVICE CENTER	2558 072025	07/07/2025	26.99
CARD SERVICE CENTER	2558 072025	07/07/2025	26.99
CARD SERVICE CENTER	2558 072025	07/07/2025	131.42
CARD SERVICE CENTER	2558 072025	07/07/2025	54.99
DATAMAX INC	2742117	07/07/2025	12.44
CARD SERVICE CENTER	2922 072025	07/07/2025	168.75
CARD SERVICE CENTER	2922 072025	07/07/2025	-3.87
THE C T BRANNON CORPORAT...	51560	07/07/2025	134.01
THE C T BRANNON CORPORAT...	51560	07/07/2025	1,921.93
THE C T BRANNON CORPORAT...	51560	07/07/2025	1,103.75
THE C T BRANNON CORPORAT...	51560	07/07/2025	125.00
NETPLEA	7752	07/07/2025	418.78
CARD SERVICE CENTER	9130 072025	07/07/2025	59.39
CARD SERVICE CENTER	9130 072025	07/07/2025	103.41
CARD SERVICE CENTER	9130 072025	07/07/2025	231.34
CARD SERVICE CENTER	9130 072025	07/07/2025	11.90
CARD SERVICE CENTER	9130 072025	07/07/2025	103.41
KEE ELECTRIC INC	14774	07/08/2025	757.00
KEE ELECTRIC INC	14775	07/08/2025	3,575.00
ORKIN	280964110	07/08/2025	3,683.52
SAMS CLUB	8248 072025	07/08/2025	113.16
SAMS CLUB	8248 072025	07/08/2025	215.43
ESO SOLUTIONS, INC.	ESO-173052	07/08/2025	64.61
National Fitness Campaign LP	INV-1936	07/08/2025	180,000.00
CHEROKEE COUNTY ELECTRIC ...	005 072025	07/09/2025	153.69
STATE COMPTROLLER	072025	07/09/2025	6,926.54
TYLER TECHNOLOGIES	130-157910	07/09/2025	3,173.00
KELLY AIR CONDITIONING INC	17480	07/09/2025	153.00
OMNIBASE SERVICES OF TX LP	225-105212	07/09/2025	186.00
ATMOS ENERGY	3033349713 072025	07/09/2025	31.72
ATMOS ENERGY	3033349713 072025	07/09/2025	31.72
ATMOS ENERGY	3033349955 072025	07/09/2025	82.64
ATMOS ENERGY	3042834261 072025	07/09/2025	101.42
PROFORMA	B325028171A	07/09/2025	264.00
METRO FIRE APPARATUS SPEC...	INV24437	07/09/2025	7,126.01
REPUBLIC SERVICES	0070-003644938	07/10/2025	71,556.90
Kenneth Southwell	25-0012	07/10/2025	486.24
4imprint, Inc.	29769160	07/10/2025	250.45
SMITH COUNTY TAX ASSESSOR..	07112025	07/11/2025	2,416.50
Lindenmeyr Munroe	2025001498370	07/11/2025	246.08
General Code	PG000042322	07/11/2025	582.00
Moran Munchies	132675	07/15/2025	135.90
AVCO Commercial	1990	07/15/2025	2,167.00
LEADS ON LINE	419813	07/15/2025	2,666.00
PROFORMA	B325028243A	07/15/2025	268.43
PROFORMA	B325028247A	07/15/2025	710.22
NEW CREATION FOUNDATION	CW071525	07/15/2025	122.00

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NEW CREATION FOUNDATION	CW071525	07/15/2025	366.00
NEW CREATION FOUNDATION	CW071525	07/15/2025	1,006.50
NEW CREATION FOUNDATION	CW071525	07/15/2025	274.50
NEW CREATION FOUNDATION	CW071525	07/15/2025	108.34
NEW CREATION FOUNDATION	CW071525	07/15/2025	244.00
NEW CREATION FOUNDATION	CW071525	07/15/2025	122.00
KEE ELECTRIC INC	14798	07/16/2025	298.00
Brian Hendrick	COW71625	07/16/2025	319.71
ROQUEMORES HARDWARE	2507-023762	07/17/2025	5.69
MissionSquare Retirement	INV0003330	07/17/2025	744.43
MissionSquare Retirement	INV0003331	07/17/2025	230.00
STANDARD INSURANCE COM...	INV0003332	07/17/2025	15.80
STANDARD INSURANCE COM...	INV0003333	07/17/2025	1.56
STANDARD INSURANCE COM...	INV0003334	07/17/2025	40.46
STANDARD INSURANCE COM...	INV0003335	07/17/2025	3.65
PRINCIPAL LIFE INSURANCE C...	INV0003337	07/17/2025	204.24
PRINCIPAL LIFE INSURANCE C...	INV0003338	07/17/2025	398.76
PRINCIPAL LIFE INSURANCE C...	INV0003339	07/17/2025	60.88
PRINCIPAL LIFE INSURANCE C...	INV0003340	07/17/2025	275.35
STANDARD INSURANCE COM...	INV0003341	07/17/2025	7.20
STANDARD INSURANCE COM...	INV0003342	07/17/2025	121.18
STANDARD INSURANCE COM...	INV0003343	07/17/2025	219.34
STANDARD INSURANCE COM...	INV0003344	07/17/2025	53.31
STANDARD INSURANCE COM...	INV0003345	07/17/2025	302.20
TML - IEBP	INV0003346	07/17/2025	3,155.46
TML - IEBP	INV0003347	07/17/2025	13,718.20
TML - IEBP	INV0003348	07/17/2025	2,815.40
TML - IEBP	INV0003349	07/17/2025	743.58
THE REC	INV0003350	07/17/2025	32.56
Texas Municipal Police Associa..	INV0003351	07/17/2025	32.00
TMRS	INV0003352	07/17/2025	18,144.08
PRINCIPAL LIFE INSURANCE C...	INV0003353	07/17/2025	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003354	07/17/2025	60.90
PRINCIPAL LIFE INSURANCE C...	INV0003355	07/17/2025	7.27
PRINCIPAL LIFE INSURANCE C...	INV0003356	07/17/2025	56.28
ATTORNEY GENERAL OF TEXAS	INV0003357	07/17/2025	30.83
ATTORNEY GENERAL OF TEXAS	INV0003357	07/17/2025	250.15
ATTORNEY GENERAL OF TEXAS	INV0003357	07/17/2025	283.38
AUSTIN BANK	INV0003358	07/17/2025	14,662.56
AUSTIN BANK	INV0003358	07/17/2025	3,429.14
AUSTIN BANK	INV0003358	07/17/2025	11,055.29
SMITH COUNTY TAX ASSESSOR..	07182025	07/18/2025	2,263.50
PMAM CORPORATION	202507043	07/18/2025	1,519.25
BETSY ROSS FLAG GIRLS INC	874744-T	07/18/2025	661.50
ROQUEMORES HARDWARE	2507-024503	07/21/2025	27.99
Thomas Combs	082025 FTO School	07/22/2025	258.00
TEXAS WORKFORCE COMMISS...2025 2nd Quarter		07/22/2025	22.55
TEXAS WORKFORCE COMMISS...2025 2nd Quarter		07/22/2025	187.69
ROQUEMORES HARDWARE	2507-024591	07/22/2025	18.98
O'REILLY AUTO PARTS	4903-462083	07/22/2025	115.57
DELUXE	9008352342	07/22/2025	182.16
TML - IEBP	072025	07/23/2025	40.00
PRINCIPAL LIFE INSURANCE C...	072025	07/23/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	072025	07/23/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	072025	07/23/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	072025	07/23/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	072025	07/23/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	072025	07/23/2025	-0.02
TML - IEBP	072025	07/23/2025	-0.04
PRINCIPAL LIFE INSURANCE C...	072025	07/23/2025	45.52

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Vendor Name	Payable Number	Post Date	Amount
TML - IEBP	072025	07/23/2025	721.88
PRINCIPAL LIFE INSURANCE C...	072025	07/23/2025	-0.05
STANDARD INSURANCE COM...	072025 CM	07/23/2025	-0.06
STANDARD INSURANCE COM...	072025 CM	07/23/2025	0.08
STANDARD INSURANCE COM...	072025 CM	07/23/2025	-0.04
STANDARD INSURANCE COM...	072025 CM	07/23/2025	-0.04
STANDARD INSURANCE COM...	072025 CM	07/23/2025	13.18
STANDARD INSURANCE COM...	072025 CM	07/23/2025	-0.13
ORKIN	280964109	07/23/2025	1,919.00
DOBBS, JOSH	CAC Conference	07/23/2025	280.00
CHEROKEE COUNTY ELECTRIC ...	004 082025	07/25/2025	1,021.09
CHEROKEE COUNTY ELECTRIC ...	005 082025	07/25/2025	145.84
CHEROKEE COUNTY ELECTRIC ...	007 082025	07/25/2025	39.35
SMITH COUNTY TAX ASSESSOR..	07252025	07/25/2025	3,335.75
Moran Munchies	132734	07/25/2025	75.00
MOBILE COMMUNICATION SE...	49745	07/25/2025	189.75
QUADIENT FINANCE USA, INC.	07112025	07/27/2025	247.01
QUADIENT FINANCE USA, INC.	07112025	07/27/2025	134.67
QUADIENT FINANCE USA, INC.	07112025	07/27/2025	38.28
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	8.17
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	19.79
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	18.63
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	1,396.92
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	15.20
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	12.83
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	10.95
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	152.31
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	2,532.24
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	40.07
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	115.91
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	3,477.85
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	473.60
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	295.46
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	142.16
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	36.44
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	8.40
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	473.60
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	23.70
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	529.72
J.J. KELLER & ASSOCIATES INC.	9110367672	07/28/2025	331.54
Impact Promotional Services, ...	INV138367	07/29/2025	569.13
TRACTOR SUPPLY COMPANY	0595 082025	07/30/2025	79.99
REPUBLIC SERVICES	0070-003659315	07/31/2025	71,897.65
TYLER TECHNOLOGIES	025-522460	07/31/2025	562.50
Halff	10147521	07/31/2025	17,061.20
Halff	10147522	07/31/2025	5,266.45
Halff	10147523	07/31/2025	5,487.72
BOJORQUEZ LAW FIRM	13758	07/31/2025	747.50
Azavar Audit Solutions	158883	07/31/2025	347.27
CIVICPLUS	339607	07/31/2025	2,362.50
BLAKE ARMSTRONG, PC	58768	07/31/2025	705.00
BLAKE ARMSTRONG, PC	58769	07/31/2025	1,175.00
ASTRO JOHNNY	980	07/31/2025	175.00
MissionSquare Retirement	INV0003359	07/31/2025	744.43
MissionSquare Retirement	INV0003360	07/31/2025	230.00
TMRS	INV0003361	07/31/2025	17,997.20
ATTORNEY GENERAL OF TEXAS	INV0003362	07/31/2025	250.15
ATTORNEY GENERAL OF TEXAS	INV0003362	07/31/2025	283.38
ATTORNEY GENERAL OF TEXAS	INV0003362	07/31/2025	30.83
AUSTIN BANK	INV0003363	07/31/2025	15,244.78

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AUSTIN BANK	INV0003363	07/31/2025	3,565.32
AUSTIN BANK	INV0003363	07/31/2025	11,748.39
SMITH COUNTY TAX ASSESSOR..	08012025	08/01/2025	4,606.30
STATE COMPTROLLER	082025	08/01/2025	6,942.06
TYLER MORNING TELEGRAPH	1839224	08/01/2025	1,091.33
ROQUEMORES HARDWARE	2508-026493	08/01/2025	19.58
SMITH COUNTY ANIMAL CON...	25W-1498	08/01/2025	75.00
SMITH COUNTY ANIMAL CON...	25W-1654	08/01/2025	75.00
TML-INTERGOVERNMENTAL	5433	08/01/2025	2,500.00
PROVEN JUSTICE - M SHAMB...	INV0003365	08/01/2025	750.00
PRATT, MIKE	INV0003367	08/01/2025	50.00
HANKS SENIOR CITIZEN CENT	INV0003369	08/01/2025	1,200.00
WHITEHOUSE LIBRARY	INV0003370	08/01/2025	4,083.34
Summit Fire & Security	3427097	08/02/2025	52.50
PROFORMA	B325028532A	08/02/2025	269.42
CHEROKEE COUNTY ELECTRIC ...	006 082025	08/04/2025	32.50
SOUTHERN UTILITIES COMPA...	082025	08/04/2025	258.36
WHITEHOUSE CHAMBER OF C...	10340	08/04/2025	5,000.00
CONCENTRA - OCCUPATIONAL...	326487020	08/04/2025	86.00
Victor Giraldo	Fingerprint Reimb	08/05/2025	10.21
DATAMAX INC	2761895	08/06/2025	26.88
ATMOS ENERGY	3072977177 082025	08/06/2025	152.76
CARD SERVICE CENTER	0081 082025	08/07/2025	1,060.00
CARD SERVICE CENTER	0081 082025	08/07/2025	342.30
CARD SERVICE CENTER	0081 082025	08/07/2025	11.99
CARD SERVICE CENTER	0081 082025	08/07/2025	53.67
CARD SERVICE CENTER	0081 082025	08/07/2025	173.92
CARD SERVICE CENTER	0081 082025	08/07/2025	37.96
CARD SERVICE CENTER	0081 082025	08/07/2025	-45.96
CARD SERVICE CENTER	0081 082025	08/07/2025	264.87
CARD SERVICE CENTER	0081 082025	08/07/2025	87.17
CARD SERVICE CENTER	0893 082025	08/07/2025	-122.93
CARD SERVICE CENTER	0893 082025	08/07/2025	352.19
CARD SERVICE CENTER	0893 082025	08/07/2025	185.42
CARD SERVICE CENTER	0893 082025	08/07/2025	145.80
CARD SERVICE CENTER	0893 082025	08/07/2025	139.95
CARD SERVICE CENTER	0893 082025	08/07/2025	-145.80
CARD SERVICE CENTER	0893 082025	08/07/2025	61.31
CARD SERVICE CENTER	0893 082025	08/07/2025	299.00
CARD SERVICE CENTER	0893 082025	08/07/2025	212.98
CARD SERVICE CENTER	0893 082025.2	08/07/2025	84.65
CARD SERVICE CENTER	1542 082025	08/07/2025	25.96
CARD SERVICE CENTER	1542 082025	08/07/2025	69.95
CARD SERVICE CENTER	1542 082025	08/07/2025	31.98
CARD SERVICE CENTER	1542 082025	08/07/2025	5.99
CARD SERVICE CENTER	1542 082025	08/07/2025	59.99
CARD SERVICE CENTER	1542 082025	08/07/2025	31.56
CARD SERVICE CENTER	1542 082025	08/07/2025	455.90
CARD SERVICE CENTER	1559 082025	08/07/2025	530.00
CARD SERVICE CENTER	1559 082025	08/07/2025	530.00
CARD SERVICE CENTER	1559 082025	08/07/2025	456.07
CARD SERVICE CENTER	1559 082025	08/07/2025	250.00
CARD SERVICE CENTER	1559 082025	08/07/2025	189.00
CARD SERVICE CENTER	1559 082025	08/07/2025	225.00
CARD SERVICE CENTER	1559 082025	08/07/2025	195.00
CARD SERVICE CENTER	1658 082025	08/07/2025	124.18
CARD SERVICE CENTER	1658 082025	08/07/2025	9.68
CARD SERVICE CENTER	1658 082025	08/07/2025	15.07
CARD SERVICE CENTER	1658 082025	08/07/2025	35.00
CARD SERVICE CENTER	1658 082025	08/07/2025	22.50

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KELLY AIR CONDITIONING INC	17671	08/07/2025	3,117.60
CARD SERVICE CENTER	2080 082025	08/07/2025	530.00
CARD SERVICE CENTER	2080 082025	08/07/2025	19.98
CARD SERVICE CENTER	2080 082025	08/07/2025	239.30
CARD SERVICE CENTER	2080 082025	08/07/2025	530.00
CARD SERVICE CENTER	2558 082025	08/07/2025	46.57
CARD SERVICE CENTER	2558 082025	08/07/2025	-30.20
CARD SERVICE CENTER	2558 082025	08/07/2025	24.89
CARD SERVICE CENTER	2558 082025	08/07/2025	-25.58
CARD SERVICE CENTER	2558 082025	08/07/2025	25.58
CARD SERVICE CENTER	2558 082025	08/07/2025	25.58
CARD SERVICE CENTER	2558 082025	08/07/2025	31.11
CARD SERVICE CENTER	2558 082025	08/07/2025	-27.05
CARD SERVICE CENTER	2558 082025	08/07/2025	253.98
CARD SERVICE CENTER	2558 082025	08/07/2025	8.65
CARD SERVICE CENTER	2558 082025	08/07/2025	147.98
CARD SERVICE CENTER	2558 082025	08/07/2025	123.96
CARD SERVICE CENTER	2558 082025	08/07/2025	11.10
CARD SERVICE CENTER	2558 082025	08/07/2025	25.00
CARD SERVICE CENTER	2558 082025	08/07/2025	25.00
CARD SERVICE CENTER	2558 082025	08/07/2025	23.99
CARD SERVICE CENTER	2558 082025	08/07/2025	48.96
CARD SERVICE CENTER	2558 082025	08/07/2025	9.16
CARD SERVICE CENTER	2558 082025	08/07/2025	39.99
CARD SERVICE CENTER	2558 082025	08/07/2025	-29.99
CARD SERVICE CENTER	2558 082025	08/07/2025	29.99
CARD SERVICE CENTER	2558 082025	08/07/2025	149.99
CARD SERVICE CENTER	2558 082025	08/07/2025	47.98
CARD SERVICE CENTER	2558 082025	08/07/2025	13.74
CARD SERVICE CENTER	2558 082025	08/07/2025	941.06
CARD SERVICE CENTER	2558 082025	08/07/2025	21.64
CARD SERVICE CENTER	2558 082025	08/07/2025	27.19
CARD SERVICE CENTER	2558 082025	08/07/2025	-2.07
CARD SERVICE CENTER	2558 082025	08/07/2025	65.98
CARD SERVICE CENTER	2558 082025	08/07/2025	10.98
CARD SERVICE CENTER	2558 082025	08/07/2025	12.50
CARD SERVICE CENTER	2558 082025	08/07/2025	23.99
CARD SERVICE CENTER	2922 082025	08/07/2025	420.83
CARD SERVICE CENTER	2922 082025	08/07/2025	325.00
THE C T BRANNON CORPORAT...	51638	08/07/2025	1,773.34
NETPLEA	7763	08/07/2025	917.72
CARD SERVICE CENTER	9130 082025	08/07/2025	530.00
CARD SERVICE CENTER	9130 082025	08/07/2025	530.00
CARD SERVICE CENTER	9130 082025	08/07/2025	530.00
SMITH COUNTY TAX ASSESSOR..	08082025	08/08/2025	5,760.00
Lindenmeyr Munroe	2025001575398	08/08/2025	36.60
Work Quest	25213313	08/08/2025	139.35
ATMOS ENERGY	3033349713 082025	08/08/2025	37.99
ATMOS ENERGY	3033349713 082025	08/08/2025	37.99
ATMOS ENERGY	3033349955 082025	08/08/2025	82.64
ATMOS ENERGY	3042834261 082025	08/08/2025	94.13
CONCENTRA - OCCUPATIONAL...	326512708	08/11/2025	193.00
Moran Munchies	132875	08/12/2025	665.28
ROQUEMORES HARDWARE	2508-028190	08/12/2025	13.98
MOBILE COMMUNICATION SE...	82525076	08/12/2025	2,852.00
J.J. KELLER & ASSOCIATES INC.	9110417136	08/12/2025	165.77
J.J. KELLER & ASSOCIATES INC.	9110417136	08/12/2025	165.77
J.J. KELLER & ASSOCIATES INC.	9110417136	08/12/2025	165.77
SIRCHIE ACQUISITION COMP...	0705452-IN	08/13/2025	305.25
SIRCHIE ACQUISITION COMP...	0705452-IN-R	12/05/2025	-305.25

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ROQUEMORES HARDWARE	2508-028369	08/13/2025	9.97
PROFORMA	B325028543A	08/13/2025	26.50
CASCO INDUSTRIES, INC.	275368	08/14/2025	835.00
ORKIN	282768035	08/14/2025	1,919.00
ABLES-LAND, INC.	509935-0	08/14/2025	137.97
MissionSquare Retirement	INV0003371	08/14/2025	744.43
MissionSquare Retirement	INV0003372	08/14/2025	230.00
STANDARD INSURANCE COM...	INV0003373	08/14/2025	15.80
STANDARD INSURANCE COM...	INV0003374	08/14/2025	1.56
STANDARD INSURANCE COM...	INV0003375	08/14/2025	41.44
STANDARD INSURANCE COM...	INV0003376	08/14/2025	3.65
PRINCIPAL LIFE INSURANCE C...	INV0003378	08/14/2025	238.28
PRINCIPAL LIFE INSURANCE C...	INV0003379	08/14/2025	398.76
PRINCIPAL LIFE INSURANCE C...	INV0003380	08/14/2025	60.88
PRINCIPAL LIFE INSURANCE C...	INV0003381	08/14/2025	275.35
STANDARD INSURANCE COM...	INV0003382	08/14/2025	7.20
STANDARD INSURANCE COM...	INV0003383	08/14/2025	124.11
STANDARD INSURANCE COM...	INV0003384	08/14/2025	219.34
STANDARD INSURANCE COM...	INV0003385	08/14/2025	53.31
STANDARD INSURANCE COM...	INV0003386	08/14/2025	309.65
TML - IEBP	INV0003387	08/14/2025	3,429.79
TML - IEBP	INV0003388	08/14/2025	14,079.14
TML - IEBP	INV0003389	08/14/2025	2,815.40
TML - IEBP	INV0003390	08/14/2025	743.58
THE REC	INV0003391	08/14/2025	32.56
Texas Municipal Police Associa..	INV0003392	08/14/2025	32.00
TMRS	INV0003393	08/14/2025	18,315.59
PRINCIPAL LIFE INSURANCE C...	INV0003394	08/14/2025	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003395	08/14/2025	60.90
PRINCIPAL LIFE INSURANCE C...	INV0003396	08/14/2025	7.27
PRINCIPAL LIFE INSURANCE C...	INV0003397	08/14/2025	56.28
ATTORNEY GENERAL OF TEXAS	INV0003398	08/14/2025	283.38
ATTORNEY GENERAL OF TEXAS	INV0003398	08/14/2025	250.15
ATTORNEY GENERAL OF TEXAS	INV0003398	08/14/2025	30.83
AUSTIN BANK	INV0003399	08/14/2025	14,830.94
AUSTIN BANK	INV0003399	08/14/2025	3,468.48
AUSTIN BANK	INV0003399	08/14/2025	10,750.44
SMITH COUNTY TAX ASSESSOR..	08152025	08/15/2025	3,145.00
HICKS, JORDAN R	082025 Fire Station Design	08/15/2025	238.00
JOHNSON, MADISON	082025 Fire Station Design	08/15/2025	238.00
Lindenmeyr Munroe	2025001598397	08/15/2025	76.94
Artmire's Urban Forestry & Tr...	23303	08/15/2025	4,200.00
NEW CREATION FOUNDATION	CW081525	08/15/2025	366.00
NEW CREATION FOUNDATION	CW081525	08/15/2025	274.50
NEW CREATION FOUNDATION	CW081525	08/15/2025	1,006.50
NEW CREATION FOUNDATION	CW081525	08/15/2025	122.00
NEW CREATION FOUNDATION	CW081525	08/15/2025	122.00
NEW CREATION FOUNDATION	CW081525	08/15/2025	108.34
NEW CREATION FOUNDATION	CW081525	08/15/2025	244.00
NEW CREATION FOUNDATION	CW081525	08/15/2025	600.00
Impact Promotional Services, ...	INV140348	08/15/2025	291.21
PROFORMA	B325028792A	08/16/2025	92.75
STANDARD INSURANCE COM...	09012025	08/18/2025	-0.06
STANDARD INSURANCE COM...	09012025	08/18/2025	0.08
STANDARD INSURANCE COM...	09012025	08/18/2025	-0.05
STANDARD INSURANCE COM...	09012025	08/18/2025	-0.02
STANDARD INSURANCE COM...	09012025	08/18/2025	-0.04
STANDARD INSURANCE COM...	09012025	08/18/2025	1.08
STANDARD INSURANCE COM...	09012025	08/18/2025	-0.13
ROQUEMORES HARDWARE	2508-029256	08/18/2025	15.99

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Vendor Name	Payable Number	Post Date	Amount
TEXAS BIT - TEXAS MATERIALS...	201555348	08/19/2025	303.00
Summit Fire & Security	3461760	08/19/2025	748.15
Summit Fire & Security	3461760	08/19/2025	281.15
Summit Fire & Security	3461760	08/19/2025	281.15
Summit Fire & Security	3461760	08/19/2025	281.15
QUALITY LUMBER & SUPPLY	B20114286	08/19/2025	9.49
Royal Restrooms	INV-11083	08/19/2025	1,400.00
Impact Promotional Services, ...	INV140838	08/19/2025	127.95
TML - IEBP	23401kj2509	08/20/2025	40.00
TML - IEBP	23401kj2509	08/20/2025	-721.88
TML - IEBP	23401kj2509	08/20/2025	-721.88
TML - IEBP	23401kj2509	08/20/2025	548.62
QUALITY LUMBER & SUPPLY	C20219219	08/20/2025	19.88
TYLER MORNING TELEGRAPH	1840592	08/21/2025	197.61
ROQUEMORES HARDWARE	2508-029801	08/21/2025	30.94
SAMS CLUB	8248 082025	08/21/2025	55.74
SAMS CLUB	8248 082025	08/21/2025	196.25
SAMS CLUB	8248 082025	08/21/2025	111.15
OPTIMUM	082025	08/22/2025	40.28
OPTIMUM	082025	08/22/2025	36.80
OPTIMUM	082025	08/22/2025	18.40
SOUTHERN UTILITIES COMPA...	082225	08/22/2025	303.01
Lindenmeyr Munroe	2025001618578	08/22/2025	337.49
Lindenmeyr Munroe	2025001618681	08/22/2025	98.30
KELLY AIR CONDITIONING INC	17770	08/25/2025	90.00
ROQUEMORES HARDWARE	2508-030460	08/25/2025	34.28
MOBILE COMMUNICATION SE...	49766	08/25/2025	189.75
VERIZON WIRELESS	6119964480	08/25/2025	34.99
VERIZON WIRELESS	6119964480	08/25/2025	57.99
VERIZON WIRELESS	6119964480	08/25/2025	71.13
VERIZON WIRELESS	6119964480	08/25/2025	493.87
VERIZON WIRELESS	6119964480	08/25/2025	128.27
SMITH COUNTY TAX ASSESSOR..	08222025	08/26/2025	4,032.50
Impact Promotional Services, ...	INV141804	08/26/2025	15.75
CARD SERVICE CENTER	0893 08272025	08/27/2025	550.00
CARD SERVICE CENTER	0893 08272025	08/27/2025	29.98
CARD SERVICE CENTER	0893 08272025	08/27/2025	412.53
CARD SERVICE CENTER	0893 08272025	08/27/2025	295.00
CARD SERVICE CENTER	0893 08272025	08/27/2025	50.00
CARD SERVICE CENTER	0893 08272025	08/27/2025	856.80
CARD SERVICE CENTER	0893 08272025	08/27/2025	845.98
PROFORMA	A325028826A	08/27/2025	68.34
PROFORMA	A325028826A	08/27/2025	48.34
PROFORMA	A325028826A	08/27/2025	38.33
PROFORMA	A325028826A	08/27/2025	28.33
PROFORMA	A325028826A	08/27/2025	48.34
PROFORMA	A325028826A	08/27/2025	38.33
PROFORMA	A325028826A	08/27/2025	28.33
SWORD COMPANY	296448	08/28/2025	528.00
PROFORMA	B325028795A	08/28/2025	436.00
Brian Hendrick	COW82825	08/28/2025	297.35
MissionSquare Retirement	INV0003400	08/28/2025	744.43
MissionSquare Retirement	INV0003401	08/28/2025	230.00
STANDARD INSURANCE COM...	INV0003402	08/28/2025	15.80
STANDARD INSURANCE COM...	INV0003403	08/28/2025	1.56
STANDARD INSURANCE COM...	INV0003404	08/28/2025	41.44
STANDARD INSURANCE COM...	INV0003405	08/28/2025	3.65
PRINCIPAL LIFE INSURANCE C...	INV0003407	08/28/2025	238.28
PRINCIPAL LIFE INSURANCE C...	INV0003408	08/28/2025	398.76
PRINCIPAL LIFE INSURANCE C...	INV0003409	08/28/2025	60.88

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PRINCIPAL LIFE INSURANCE C...	INV0003410	08/28/2025	275.35
STANDARD INSURANCE COM...	INV0003411	08/28/2025	7.20
STANDARD INSURANCE COM...	INV0003412	08/28/2025	124.11
STANDARD INSURANCE COM...	INV0003413	08/28/2025	219.34
STANDARD INSURANCE COM...	INV0003414	08/28/2025	53.31
STANDARD INSURANCE COM...	INV0003415	08/28/2025	309.65
TML - IEBP	INV0003416	08/28/2025	3,429.79
TML - IEBP	INV0003417	08/28/2025	14,079.14
TML - IEBP	INV0003418	08/28/2025	2,815.40
TML - IEBP	INV0003419	08/28/2025	743.58
THE REC	INV0003420	08/28/2025	21.31
Texas Municipal Police Associa...	INV0003421	08/28/2025	32.00
TMRS	INV0003422	08/28/2025	18,264.11
PRINCIPAL LIFE INSURANCE C...	INV0003423	08/28/2025	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003424	08/28/2025	60.90
PRINCIPAL LIFE INSURANCE C...	INV0003425	08/28/2025	7.27
PRINCIPAL LIFE INSURANCE C...	INV0003426	08/28/2025	56.28
ATTORNEY GENERAL OF TEXAS	INV0003427	08/28/2025	30.83
ATTORNEY GENERAL OF TEXAS	INV0003427	08/28/2025	283.38
ATTORNEY GENERAL OF TEXAS	INV0003427	08/28/2025	250.15
AUSTIN BANK	INV0003428	08/28/2025	14,903.32
AUSTIN BANK	INV0003428	08/28/2025	3,485.46
AUSTIN BANK	INV0003428	08/28/2025	10,682.64
SMITH COUNTY TAX ASSESSOR..	08292025	08/29/2025	4,783.75
CWJ Strategies	1770	08/29/2025	5,000.00
Lindenmeyr Munroe	2025001641084	08/29/2025	73.73
ROQUEMORES HARDWARE	2508-031197	08/29/2025	5.55
ORKIN	282768036	08/29/2025	3,683.52
REPUBLIC SERVICES	0070-003671696	08/31/2025	71,614.37
TYLER TECHNOLOGIES	025-526913	08/31/2025	1,718.83
TYLER TECHNOLOGIES	025-526963	08/31/2025	250.00
THE REC	062025	08/31/2025	936.00
THE REC	072025	08/31/2025	650.00
TML - IEBP	082025	08/31/2025	40.00
PRINCIPAL LIFE INSURANCE C...	082025	08/31/2025	-0.01
STANDARD INSURANCE COM...	082025	08/31/2025	-0.06
STANDARD INSURANCE COM...	082025	08/31/2025	0.08
PRINCIPAL LIFE INSURANCE C...	082025	08/31/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	082025	08/31/2025	-0.02
STANDARD INSURANCE COM...	082025	08/31/2025	-0.04
PRINCIPAL LIFE INSURANCE C...	082025	08/31/2025	-0.02
THE REC	082025	08/31/2025	250.00
PRINCIPAL LIFE INSURANCE C...	082025	08/31/2025	-0.01
STANDARD INSURANCE COM...	082025	08/31/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	082025	08/31/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	082025	08/31/2025	-0.02
STANDARD INSURANCE COM...	082025	08/31/2025	-0.04
TML - IEBP	082025	08/31/2025	-548.70
STANDARD INSURANCE COM...	082025	08/31/2025	-14.47
PRINCIPAL LIFE INSURANCE C...	082025	08/31/2025	-105.32
STANDARD INSURANCE COM...	082025	08/31/2025	-0.13
PRINCIPAL LIFE INSURANCE C...	082025	08/31/2025	-0.05
Azavar Audit Solutions	158917	08/31/2025	347.27
BLAKE ARMSTRONG, PC	58799	08/31/2025	1,360.00
BLAKE ARMSTRONG, PC	58801	08/31/2025	812.50
TEXAS DEPARTMENT OF PUBL...	CRS-202508-318482	08/31/2025	2.00
Moran Munchies	133015	09/01/2025	195.00
SMITH COUNTY APPRAISAL	1497	09/01/2025	19,497.00
VERIZON WIRELESS	6122450931	09/01/2025	34.99
VERIZON WIRELESS	6122450931	09/01/2025	57.99

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Vendor Name	Payable Number	Post Date	Amount
VERIZON WIRELESS	6122450931	09/01/2025	71.17
VERIZON WIRELESS	6122450931	09/01/2025	493.87
VERIZON WIRELESS	6122450931	09/01/2025	108.28
NETPLEA	7784	09/30/2025	359.34
CONCENTRA - OCCUPATIONAL...	326593597	09/02/2025	86.00
Summit Fire & Security	3492818	09/02/2025	52.50
COBBFENDLEY	352260	09/02/2025	1,393.00
QUALITY LUMBER & SUPPLY	C20219499	09/02/2025	5.16
DATAMAX INC	2780237	09/03/2025	27.39
PROVEN JUSTICE - M SHAMB...	INV0003430	09/01/2025	750.00
PRATT, MIKE	INV0003432	09/01/2025	50.00
HANKS SENIOR CITIZEN CENT	INV0003434	09/01/2025	1,200.00
WHITEHOUSE LIBRARY	INV0003435	09/01/2025	4,083.34
CHEROKEE COUNTY ELECTRIC ...	004 092025	09/04/2025	32.50
CHEROKEE COUNTY ELECTRIC ...	005 092025	09/04/2025	155.01
CHEROKEE COUNTY ELECTRIC ...	006 092025	09/04/2025	32.50
CHEROKEE COUNTY ELECTRIC ...	007 092025	09/04/2025	39.32
Thomas Combs	09042025	09/04/2025	310.00
Mark B Smith	090425	09/04/2025	900.00
Mark B Smith	10272025	09/04/2025	900.00
Appraisal & Collection Techno...	2025-355	09/04/2025	309.00
Summit Fire & Security	3498844	09/04/2025	1,013.66
ASTRO JOHNNY	981	09/04/2025	175.00
CARD SERVICE CENTER	0893 092025	09/05/2025	835.15
CARD SERVICE CENTER	0893 092025	09/05/2025	45.00
SMITH COUNTY TAX ASSESSOR..	09052025	09/05/2025	3,653.50
PEARSON, ROBERT	09052025	09/05/2025	120.00
Halff	10149665	09/05/2025	7,952.35
Halff	10149666	09/05/2025	8,561.56
CARD SERVICE CENTER	1542 092025	09/05/2025	26.99
CARD SERVICE CENTER	1542 092025	09/05/2025	224.00
CARD SERVICE CENTER	1542 092025	09/05/2025	20.55
CARD SERVICE CENTER	1542 092025	09/05/2025	319.50
CARD SERVICE CENTER	1542 092025	09/05/2025	131.90
CARD SERVICE CENTER	1542 092025	09/05/2025	31.97
CARD SERVICE CENTER	1542 092025	09/05/2025	185.00
CARD SERVICE CENTER	1542 092025	09/05/2025	1,090.71
CARD SERVICE CENTER	1542 092025	09/05/2025	23.78
CARD SERVICE CENTER	1542 092025	09/05/2025	600.00
CARD SERVICE CENTER	1559 092025	09/05/2025	60.19
CARD SERVICE CENTER	1658 092025	09/05/2025	65.21
CARD SERVICE CENTER	1658 092025	09/05/2025	14.88
CARD SERVICE CENTER	1658 092025	09/05/2025	6.08
CARD SERVICE CENTER	1658 092025	09/05/2025	45.00
Ad-gifts/Embroid Art	22519	09/05/2025	253.88
CARD SERVICE CENTER	2558 092025	09/05/2025	43.92
CARD SERVICE CENTER	2558 092025	09/05/2025	59.55
CARD SERVICE CENTER	2558 092025	09/05/2025	34.99
CARD SERVICE CENTER	2558 092025	09/05/2025	21.26
CARD SERVICE CENTER	2558 092025	09/05/2025	22.69
CARD SERVICE CENTER	2558 092025	09/05/2025	12.50
CARD SERVICE CENTER	2558 092025	09/05/2025	123.96
CARD SERVICE CENTER	2558 092025	09/05/2025	237.64
CARD SERVICE CENTER	2558 092025	09/05/2025	26.99
CARD SERVICE CENTER	2558 092025	09/05/2025	23.99
CARD SERVICE CENTER	2558 092025	09/05/2025	47.98
CARD SERVICE CENTER	2558 092025	09/05/2025	240.00
CARD SERVICE CENTER	2558 092025	09/05/2025	34.99
CARD SERVICE CENTER	2558 092025	09/05/2025	21.26
CARD SERVICE CENTER	2558 092025	09/05/2025	23.99

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Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	2558 092025	09/05/2025	154.05
EWING IRRIGATION PRODUCT...	27522655	09/19/2025	788.50
CARD SERVICE CENTER	2922 092025	09/05/2025	62.29
CARD SERVICE CENTER	2922 092025	09/05/2025	51.47
CARD SERVICE CENTER	2922 092025	09/05/2025	146.26
CARD SERVICE CENTER	2922 092025	09/05/2025	27.03
CARD SERVICE CENTER	2922 092025	09/05/2025	70.00
CARD SERVICE CENTER	2922 092025	09/05/2025	2.87
CARD SERVICE CENTER	2922 092025	09/05/2025	225.00
CARD SERVICE CENTER	2922 092025	09/05/2025	180.00
CARD SERVICE CENTER	2922 092025	09/05/2025	54.99
CARD SERVICE CENTER	2922 092025	09/05/2025	30.96
CARD SERVICE CENTER	2922 092025	09/05/2025	146.26
CARD SERVICE CENTER	2922 092025	09/05/2025	62.29
CARD SERVICE CENTER	2922 092025	09/05/2025	28.57
CARD SERVICE CENTER	2922 092025	09/05/2025	27.04
National Association of Chiefs...	952025	09/05/2025	60.00
STATE COMPTRROLLER	092025	09/08/2025	6,945.88
ROQUEMORES HARDWARE	2509-032683	09/08/2025	19.98
ATMOS ENERGY	3033349955 092025	09/08/2025	82.64
ATMOS ENERGY	3042834261 092025	09/08/2025	95.18
PROFORMA	B325029103A	09/08/2025	50.75
TYLER MORNING TELEGRAPH	1841619	09/09/2025	1,091.33
SWORD COMPANY	296827	09/16/2025	28.00
ATMOS ENERGY	3033349713 092025	09/09/2025	34.17
ATMOS ENERGY	3033349713 092025	09/09/2025	34.16
HAYS, SHANON	61125	09/09/2025	273.00
SINCLAIR, DAVID L	61125	09/09/2025	175.00
PROFORMA	B325028951A	09/09/2025	119.50
DILIGENT CORPORATION	INV494449	10/16/2025	3,828.85
TYLER TECHNOLOGIES	130-159572	09/10/2025	510.00
Kirstie Kay Photogrpahy, LLC	1307	09/10/2025	2,350.00
ROQUEMORES HARDWARE	2509-033037	09/10/2025	11.96
ROQUEMORES HARDWARE	2509-033042	09/16/2025	25.99
ROQUEMORES HARDWARE	2509-033042	09/16/2025	79.96
ROQUEMORES HARDWARE	2509-033134	09/16/2025	10.70
ORKIN	284437303	09/29/2025	1,919.00
Urban Steel Art	3	09/11/2025	6,000.00
MissionSquare Retirement	INV0003436	09/11/2025	744.43
MissionSquare Retirement	INV0003437	09/11/2025	230.00
STANDARD INSURANCE COM...	INV0003438	09/11/2025	15.80
STANDARD INSURANCE COM...	INV0003439	09/11/2025	1.56
STANDARD INSURANCE COM...	INV0003440	09/11/2025	43.29
STANDARD INSURANCE COM...	INV0003441	09/11/2025	3.65
PRINCIPAL LIFE INSURANCE C...	INV0003443	09/11/2025	238.28
PRINCIPAL LIFE INSURANCE C...	INV0003444	09/11/2025	398.76
PRINCIPAL LIFE INSURANCE C...	INV0003445	09/11/2025	60.88
PRINCIPAL LIFE INSURANCE C...	INV0003446	09/11/2025	206.07
STANDARD INSURANCE COM...	INV0003447	09/11/2025	7.20
STANDARD INSURANCE COM...	INV0003448	09/11/2025	129.65
STANDARD INSURANCE COM...	INV0003449	09/11/2025	219.34
STANDARD INSURANCE COM...	INV0003450	09/11/2025	53.31
STANDARD INSURANCE COM...	INV0003451	09/11/2025	323.70
TML - IEBP	INV0003452	09/11/2025	3,155.46
TML - IEBP	INV0003453	09/11/2025	14,440.09
TML - IEBP	INV0003454	09/11/2025	3,519.25
TML - IEBP	INV0003455	09/11/2025	743.58
THE REC	INV0003456	09/11/2025	21.31
Texas Municipal Police Associa..	INV0003457	09/11/2025	32.00
TMRS	INV0003458	09/11/2025	19,059.42

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PRINCIPAL LIFE INSURANCE C...	INV0003459	09/11/2025	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003460	09/11/2025	60.90
PRINCIPAL LIFE INSURANCE C...	INV0003461	09/11/2025	7.27
PRINCIPAL LIFE INSURANCE C...	INV0003462	09/11/2025	56.28
ATTORNEY GENERAL OF TEXAS	INV0003463	09/11/2025	283.38
ATTORNEY GENERAL OF TEXAS	INV0003463	09/11/2025	30.83
ATTORNEY GENERAL OF TEXAS	INV0003463	09/11/2025	250.15
AUSTIN BANK	INV0003464	09/11/2025	15,512.96
AUSTIN BANK	INV0003464	09/11/2025	3,628.12
AUSTIN BANK	INV0003464	09/11/2025	11,406.92
TMRS	INV0003465	09/11/2025	41.89
AUSTIN BANK	INV0003466	09/11/2025	35.04
AUSTIN BANK	INV0003466	09/11/2025	8.20
AUSTIN BANK	INV0003466	09/11/2025	58.43
WATSON, JODY LEWYN	JW25-03	09/11/2025	4,200.00
WATSON, JODY LEWYN	JW25-04	09/11/2025	4,250.00
WATSON, JODY LEWYN	JW25-05	09/11/2025	2,175.00
WATSON, JODY LEWYN	JW25-06	09/11/2025	1,275.00
WATSON, JODY LEWYN	JW25-07	09/11/2025	700.00
CARD SERVICE CENTER	0081 092025	09/12/2025	182.93
CARD SERVICE CENTER	0081 092025	09/12/2025	33.54
CARD SERVICE CENTER	0081 092025	09/12/2025	54.08
CARD SERVICE CENTER	0081 092025	09/12/2025	421.19
CARD SERVICE CENTER	0081 092025	09/12/2025	41.10
CARD SERVICE CENTER	0081 092025	09/12/2025	9.02
CARD SERVICE CENTER	0081 092025	09/12/2025	324.00
CARD SERVICE CENTER	0081 092025	09/12/2025	126.00
CARD SERVICE CENTER	0081 092025	09/12/2025	10.16
SMITH COUNTY TAX ASSESSOR..	09122025	09/12/2025	2,669.50
OPTIMUM	092025	09/12/2025	47.48
OPTIMUM	092025	09/12/2025	32.00
OPTIMUM	092025	09/12/2025	16.00
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	15.33
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	115.92
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	29.21
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	152.34
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	185.72
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	327.11
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	501.01
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	622.78
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	1,426.41
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	2,448.17
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	3,501.48
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	18.64
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	37.10
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	18.50
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	10.95
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	8.18
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	12.83
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	7.51
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	204.31
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	32.98
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	501.02
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	24.24
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	505.64
Impact Promotional Services, ...	#INV143958	09/13/2025	1,020.00
La Hacienda	#000069	09/15/2025	332.99
ROQUEMORES HARDWARE	2509-033815	09/16/2025	5.76
ROQUEMORES HARDWARE	2509-033838	09/16/2025	46.30
NETPLEA	7773	09/15/2025	497.18

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Vendor Name	Payable Number	Post Date	Amount
NEW CREATION FOUNDATION	CW091525	09/15/2025	122.00
NEW CREATION FOUNDATION	CW091525	09/15/2025	1,006.50
NEW CREATION FOUNDATION	CW091525	09/15/2025	122.00
NEW CREATION FOUNDATION	CW091525	09/15/2025	366.00
NEW CREATION FOUNDATION	CW091525	09/15/2025	108.34
NEW CREATION FOUNDATION	CW091525	09/15/2025	274.50
NEW CREATION FOUNDATION	CW091525	09/15/2025	244.00
LAFAITT, DUSTIN WADE	INV0003467	09/15/2025	219.00
Lindenmeyr Munroe	2025001684587	09/16/2025	48.53
Lindenmeyr Munroe	2025001684587	09/16/2025	48.54
Lindenmeyr Munroe	2025001685629	09/16/2025	34.36
ROQUEMORES HARDWARE	2509-034070	09/19/2025	13.99
ROQUEMORES HARDWARE	2509-034138	09/24/2025	341.99
ASTRO JOHNNY	982	09/17/2025	175.00
QUALITY LUMBER & SUPPLY	C20219938	09/17/2025	18.99
Cabanas Irrigation & Landscap...	20230864	09/18/2025	309.00
ROQUEMORES HARDWARE	2509-034410	09/19/2025	9.85
ROQUEMORES HARDWARE	2509-034410	09/19/2025	9.86
ORKIN	284437304	09/22/2025	3,683.52
PROFORMA	B325028922A	09/18/2025	413.70
SMITH COUNTY TAX ASSESSOR..	09192025	09/19/2025	2,152.05
ROBESON, PAUL	09222025	09/22/2025	159.00
TML - IEBP	23401kj2510	10/27/2025	40.00
TML - IEBP	23401kj2510	10/27/2025	-0.02
TML - IEBP	23401kj2510	10/27/2025	721.88
TML - IEBP	23401kj2510	10/27/2025	-0.02
TML - IEBP	23401kj2510	10/27/2025	-0.04
TML - IEBP	23401kj2510	10/27/2025	721.86
TML - IEBP	23401kj2510	10/27/2025	-0.02
TML - IEBP	23401kj2510	10/27/2025	-0.04
TML - IEBP	23401kj2510	10/27/2025	-0.22
TML - IEBP	23401kj2510	10/27/2025	-0.04
CONCENTRA - OCCUPATIONAL...	326678638	09/22/2025	86.00
O'REILLY AUTO PARTS	4903-468068	09/24/2025	9.99
CASCO INDUSTRIES, INC.	663385	09/22/2025	3,290.00
SOUTHERN UTILITIES COMPA...	092325	09/30/2025	523.59
KELLY AIR CONDITIONING INC	17902	09/23/2025	136.00
ROQUEMORES HARDWARE	2509-035117	09/30/2025	9.99
PRINCIPAL LIFE INSURANCE C...	09302025	09/24/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	09302025	09/24/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	09302025	09/24/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	09302025	09/24/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	09302025	09/24/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	09302025	09/24/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	09302025	09/24/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	09302025	09/24/2025	54.26
PRINCIPAL LIFE INSURANCE C...	09302025	09/24/2025	-0.05
Half	10151227	09/24/2025	417.00
Kornpop.com L.L.C.	25280	09/24/2025	300.00
EWING IRRIGATION PRODUCT...	27750976	09/30/2025	201.87
MOBILE COMMUNICATION SE...	49789	09/25/2025	189.75
PROFORMA	B325029307A	09/25/2025	167.21
CHEROKEE COUNTY ELECTRIC ...	004 102025	09/26/2025	910.23
CHEROKEE COUNTY ELECTRIC ...	006 102025	09/26/2025	32.50
CHEROKEE COUNTY ELECTRIC ...	007 102025	09/26/2025	40.50
SMITH COUNTY TAX ASSESSOR..	09262025	09/26/2025	3,339.75
Lindenmeyr Munroe	2025001718047	09/26/2025	98.30
MissionSquare Retirement	INV0003468	09/26/2025	744.43
MissionSquare Retirement	INV0003469	09/26/2025	230.00
STANDARD INSURANCE COM...	INV0003470	09/26/2025	15.80

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Vendor Name	Payable Number	Post Date	Amount
STANDARD INSURANCE COM...	INV0003471	09/26/2025	1.56
STANDARD INSURANCE COM...	INV0003472	09/26/2025	43.29
STANDARD INSURANCE COM...	INV0003473	09/26/2025	3.65
PRINCIPAL LIFE INSURANCE C...	INV0003475	09/26/2025	238.28
PRINCIPAL LIFE INSURANCE C...	INV0003476	09/26/2025	398.76
PRINCIPAL LIFE INSURANCE C...	INV0003477	09/26/2025	60.88
PRINCIPAL LIFE INSURANCE C...	INV0003478	09/26/2025	260.47
STANDARD INSURANCE COM...	INV0003479	09/26/2025	7.20
STANDARD INSURANCE COM...	INV0003480	09/26/2025	129.65
STANDARD INSURANCE COM...	INV0003481	09/26/2025	219.34
STANDARD INSURANCE COM...	INV0003482	09/26/2025	53.31
STANDARD INSURANCE COM...	INV0003483	09/26/2025	323.70
TML - IEBP	INV0003484	09/26/2025	3,155.46
TML - IEBP	INV0003485	09/26/2025	14,440.09
TML - IEBP	INV0003486	09/26/2025	3,519.25
TML - IEBP	INV0003487	09/26/2025	743.58
THE REC	INV0003488	09/26/2025	21.31
Texas Municipal Police Associa..	INV0003489	09/26/2025	32.00
TMRS	INV0003490	09/26/2025	18,814.00
PRINCIPAL LIFE INSURANCE C...	INV0003491	09/26/2025	36.90
PRINCIPAL LIFE INSURANCE C...	INV0003492	09/26/2025	60.90
PRINCIPAL LIFE INSURANCE C...	INV0003493	09/26/2025	7.27
PRINCIPAL LIFE INSURANCE C...	INV0003494	09/26/2025	56.28
ATTORNEY GENERAL OF TEXAS	INV0003495	09/26/2025	30.83
ATTORNEY GENERAL OF TEXAS	INV0003495	09/26/2025	250.15
ATTORNEY GENERAL OF TEXAS	INV0003495	09/26/2025	283.38
AUSTIN BANK	INV0003496	09/26/2025	15,267.94
AUSTIN BANK	INV0003496	09/26/2025	3,570.72
AUSTIN BANK	INV0003496	09/26/2025	11,011.34
QUADIENT FINANCE USA, INC.	PPLN01 001	09/26/2025	193.94
QUADIENT FINANCE USA, INC.	PPLN01 001	09/26/2025	176.54
QUADIENT FINANCE USA, INC.	PPLN01 001	09/26/2025	34.06
SAMS CLUB	8248 09282025	09/28/2025	50.83
SAMS CLUB	8248 09282025	09/28/2025	174.80
SAMS CLUB	8248 09282025	09/28/2025	871.26
SAMS CLUB	8248 09282025	09/28/2025	906.65
SAMS CLUB	8248 09282025	09/28/2025	398.08
SAMS CLUB	8248 09282025	09/28/2025	64.70
TRACTOR SUPPLY COMPANY	0595 092025	09/30/2025	19.99
CITY OF WHITEHOUSE	09292025	09/29/2025	20.94
Halff	10151389	09/29/2025	8,108.16
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	345.16
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	3,547.98
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	13.87
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	41.68
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	20.11
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	2,391.38
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	18.62
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	115.90
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	1,769.72
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	152.29
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	1,426.30
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	8.18
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	16.59
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	10.95
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	558.74
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	7.51
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	45.16
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	169.78
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	8.63

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Vendor Name	Payable Number	Post Date	Amount
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	558.74
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	537.30
REPUBLIC SERVICES	0070-003684714	09/30/2025	71,635.79
Moran Munchies	133157	09/30/2025	135.90
BOJORQUEZ LAW FIRM	13987	09/30/2025	65.00
Azavar Audit Solutions	158991	09/30/2025	347.27
ATMOS ENERGY	3072977177 09292025	09/30/2025	161.84
CARD SERVICE CENTER	3918 09302025	09/30/2025	9.23
CARD SERVICE CENTER	3918 09302025	09/30/2025	35.30
CARD SERVICE CENTER	3918 09302025	09/30/2025	-38.65
CARD SERVICE CENTER	3918 09302025	09/30/2025	899.00
CARD SERVICE CENTER	3918 09302025	09/30/2025	408.56
CARD SERVICE CENTER	3918 09302025	09/30/2025	-69.99
CARD SERVICE CENTER	3918 09302025	09/30/2025	49.86
CARD SERVICE CENTER	3918 09302025	09/30/2025	1,066.06
CARD SERVICE CENTER	3918 09302025	09/30/2025	233.97
M&M Productions	489909	09/30/2025	600.00
BLAKE ARMSTRONG, PC	58837	09/30/2025	1,104.50
DONS TV AND APPLIANCE INC	S00035349	09/30/2025	1,998.00
			1,998.00
Fund 10 - GENERAL FUND Total:			5,046,764.35

Fund: 20 - UTILITY FUND

TYLER TECHNOLOGIES	025-479787	10/01/2024	44.00
TYLER TECHNOLOGIES	025-479925	10/01/2024	4,966.50
NECHES COMPOST FACILITY	1024-0012	10/01/2024	8,011.31
ANALYTICAL ENVIRONMENTAL..	103913	10/01/2024	1,482.00
ABC AUTO PARTS LTD	13IN171047	10/01/2024	21.98
UNDERGROUND UTILITY SUPP...	288145	10/01/2024	5,862.00
O'REILLY AUTO PARTS	4903-431668	10/01/2024	48.21
ABLES-LAND, INC.	496078-0	10/01/2024	124.94
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	390.90
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	625.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	7,032.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	675.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	16,830.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	2,520.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	315.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	6,305.00
PVS DX, INC	797003089-24	10/01/2024	2,502.57
VERIZON WIRELESS	9975244975	10/01/2024	262.05
VERIZON WIRELESS	9975244975	10/01/2024	71.17
QUALITY LUMBER & SUPPLY	C20211337	10/01/2024	10.00
SHI GOVERNMENT SOLUTIONS..	GB00540179	10/01/2024	18,045.00
LOWER COLORADO RIVER AU...	LAB-0077871	10/01/2024	801.00
ROQUEMORES HARDWARE	2410-275668	10/03/2024	19.97
UNDERGROUND UTILITY SUPP...	288443	10/03/2024	684.00
UNDERGROUND UTILITY SUPP...	288443	10/03/2024	612.00
ROQUEMORES HARDWARE	2410-275732	10/04/2024	47.33
NORTHEAST TEXAS PUBLIC HE...	INV0002685	10/01/2024	120.00
NORTHEAST TEXAS PUBLIC HE...	INV0002687	10/15/2024	120.00
TOMLIN, JEFF	INV0002689	10/01/2024	500.00
CIVICPLUS	318835	10/06/2024	2,700.02
CITY OF TYLER-FINANCE DEPT	100724	10/07/2024	100,879.14
J W Electric INC	10-5378	10/07/2024	848.40
CARD SERVICE CENTER	2314 102024	10/07/2024	6.27
CARD SERVICE CENTER	2314 102024	10/07/2024	97.86
CARD SERVICE CENTER	2314 102024	10/07/2024	442.50
CARD SERVICE CENTER	2558 102024	10/07/2024	70.00
CARD SERVICE CENTER	2558 102024	10/07/2024	21.77
CARD SERVICE CENTER	2558 102024	10/07/2024	140.00
CARD SERVICE CENTER	2558 102024	10/07/2024	140.00

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DATAMAX INC	2568220	10/07/2024	616.46
ATMOS ENERGY	3033349713 102024	10/07/2024	28.17
ATMOS ENERGY	3033350167 102024	10/07/2024	83.56
A Personal Touch Cleaning Ser...	6446	10/07/2024	850.00
QUALITY LUMBER & SUPPLY	C20211478	10/07/2024	14.47
ANALYTICAL ENVIRONMENTAL...	104056	10/08/2024	988.00
KELLY AIR CONDITIONING INC	16406	10/08/2024	2,399.70
CORE & MAIN LP	V769489	10/08/2024	287.80
UNDERGROUND UTILITY SUPP...	288780	10/10/2024	180.00
TEXAS COMMISSION ON ENVI...	CWQ0077464	10/10/2024	11,101.24
STANDARD INSURANCE COM...	INV0002692	10/10/2024	5.44
STANDARD INSURANCE COM...	INV0002693	10/10/2024	0.26
STANDARD INSURANCE COM...	INV0002694	10/10/2024	9.66
STANDARD INSURANCE COM...	INV0002695	10/10/2024	0.92
AFLAC	INV0002696	10/10/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002697	10/10/2024	68.08
PRINCIPAL LIFE INSURANCE C...	INV0002698	10/10/2024	79.59
PRINCIPAL LIFE INSURANCE C...	INV0002699	10/10/2024	30.44
PRINCIPAL LIFE INSURANCE C...	INV0002700	10/10/2024	52.01
STANDARD INSURANCE COM...	INV0002701	10/10/2024	1.20
STANDARD INSURANCE COM...	INV0002702	10/10/2024	28.97
STANDARD INSURANCE COM...	INV0002703	10/10/2024	49.10
STANDARD INSURANCE COM...	INV0002704	10/10/2024	13.32
STANDARD INSURANCE COM...	INV0002705	10/10/2024	66.91
TML - IEBP	INV0002706	10/10/2024	959.49
TML - IEBP	INV0002707	10/10/2024	3,606.92
TML - IEBP	INV0002708	10/10/2024	703.85
TML - IEBP	INV0002709	10/10/2024	371.79
THE REC	INV0002710	10/10/2024	36.19
TMRS	INV0002712	10/10/2024	4,122.40
PRINCIPAL LIFE INSURANCE C...	INV0002713	10/10/2024	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002715	10/10/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002716	10/10/2024	12.69
AUSTIN BANK	INV0002718	10/10/2024	3,223.74
AUSTIN BANK	INV0002718	10/10/2024	753.92
AUSTIN BANK	INV0002718	10/10/2024	2,079.53
UNDERGROUND UTILITY SUPP...	288903	10/11/2024	182.00
RUSSELL DRILLING CO., INC	123267A2668	10/14/2024	3,154.00
ROQUEMORES HARDWARE	2410-277595	10/15/2024	1.29
GLOBAL TREAT	46959	10/15/2024	2,655.00
HIBBS-HALLMARK & COMPANY	93737	10/15/2024	2,350.00
ARK-LA-TEX SHREDDING, INC.	981401	10/15/2024	49.50
ELECTRIC MOTOR SHOP	13737	10/17/2024	60.00
TYLER WATER UTILITIES	112024	10/21/2024	0.27
TYLER WATER UTILITIES	112024	10/21/2024	19.70
TYLER WATER UTILITIES	112024	10/21/2024	47,297.18
TEXAS WORKFORCE COMMISS...	2024 3rd Quarter	10/21/2024	89.41
QUALITY LUMBER & SUPPLY	C20211886	10/21/2024	464.88
QUALITY LUMBER & SUPPLY	C20211895	10/21/2024	7.39
NEW CREATION FOUNDATION	CW101524	10/21/2024	4,800.84
PVS DX, INC	797003390-24	10/22/2024	4,145.40
PVS DX, INC	797003404-24	10/22/2024	2,919.67
QUALITY LUMBER & SUPPLY	C20211924	10/22/2024	11.35
UNDERGROUND UTILITY SUPP...	289485	10/24/2024	122.00
STANDARD INSURANCE COM...	INV0002719	10/24/2024	5.44
STANDARD INSURANCE COM...	INV0002720	10/24/2024	0.26
STANDARD INSURANCE COM...	INV0002721	10/24/2024	9.66
STANDARD INSURANCE COM...	INV0002722	10/24/2024	0.92
AFLAC	INV0002723	10/24/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002724	10/24/2024	68.08

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PRINCIPAL LIFE INSURANCE C...	INV0002725	10/24/2024	79.59
PRINCIPAL LIFE INSURANCE C...	INV0002726	10/24/2024	30.44
PRINCIPAL LIFE INSURANCE C...	INV0002727	10/24/2024	52.01
STANDARD INSURANCE COM...	INV0002728	10/24/2024	1.20
STANDARD INSURANCE COM...	INV0002729	10/24/2024	28.97
STANDARD INSURANCE COM...	INV0002730	10/24/2024	49.10
STANDARD INSURANCE COM...	INV0002731	10/24/2024	13.32
STANDARD INSURANCE COM...	INV0002732	10/24/2024	66.91
TML - IEBP	INV0002733	10/24/2024	959.49
TML - IEBP	INV0002734	10/24/2024	3,606.92
TML - IEBP	INV0002735	10/24/2024	703.85
TML - IEBP	INV0002736	10/24/2024	371.79
THE REC	INV0002737	10/24/2024	36.19
TMRS	INV0002739	10/24/2024	4,498.61
PRINCIPAL LIFE INSURANCE C...	INV0002740	10/24/2024	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002742	10/24/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002743	10/24/2024	12.69
AUSTIN BANK	INV0002745	10/24/2024	3,296.54
AUSTIN BANK	INV0002745	10/24/2024	770.94
AUSTIN BANK	INV0002745	10/24/2024	2,191.51
CHEROKEE COUNTY ELECTRIC ...	002 112024	10/25/2024	7,918.39
CHEROKEE COUNTY ELECTRIC ...	003 112024	10/25/2024	370.98
TML - IEBP	102024	10/25/2024	40.00
STANDARD INSURANCE COM...	102024	10/25/2024	-0.51
PRINCIPAL LIFE INSURANCE C...	102024	10/25/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	102024	10/25/2024	-0.02
STANDARD INSURANCE COM...	102024	10/25/2024	-0.67
STANDARD INSURANCE COM...	102024	10/25/2024	-0.75
TML - IEBP	102024	10/25/2024	-0.02
PRINCIPAL LIFE INSURANCE C...	102024	10/25/2024	-0.01
PRINCIPAL LIFE INSURANCE C...	102024	10/25/2024	-0.01
STANDARD INSURANCE COM...	102024	10/25/2024	18.14
CORE & MAIN LP	V858007	10/25/2024	594.28
Charles Baker	10282024	10/28/2024	629.00
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	433.49
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	9.32
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	13.96
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	18.25
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	1,020.21
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	23.12
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	6.95
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	6.88
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	1,690.59
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	4,897.87
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	133.78
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	2,342.34
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	19.23
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	114.38
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	13.70
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	6,023.10
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	31.55
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	32.32
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	38.65
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	91.11
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	287.25
SHELL ENERGY SOLUTIONS	2075323	10/28/2024	4,193.19
Charles Baker	10292024	10/29/2024	215.00
NATIONAL WHOLESALE SUPPL...	S5213487.001	10/30/2024	35.43
DATAPROSE, INC	DP2404971	10/31/2024	1,388.68
DATAPROSE, INC	DP2404971	10/31/2024	542.90

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NECHES COMPOST FACILITY	1124-0012	11/01/2024	8,011.31
UNION PACIFIC RAILROAD	336436864	11/01/2024	2,000.00
GLOBAL TREAT	46981	11/01/2024	4,680.00
VERIZON WIRELESS	9977686004	11/01/2024	293.25
VERIZON WIRELESS	9977686004	11/01/2024	71.17
QUALITY LUMBER & SUPPLY	C20212228	11/01/2024	3.76
DATAMAX INC	2585383	11/04/2024	146.41
QUALITY LUMBER & SUPPLY	C20212258	11/04/2024	2.99
NORTHEAST TEXAS PUBLIC HE...	INV0002748	11/01/2024	120.00
NORTHEAST TEXAS PUBLIC HE...	INV0002750	11/15/2024	120.00
TOMLIN, JEFF	INV0002752	11/01/2024	500.00
GEO P BANE, INC.	01141964	11/05/2024	1,331.76
GEO P BANE, INC.	01141964	11/05/2024	1,331.75
ABC AUTO PARTS LTD	13IN176457	11/05/2024	17.99
ABC AUTO PARTS LTD	13IN176457	11/05/2024	14.99
GRISWOLD INDUSTRIES	905525	11/05/2024	3,269.00
CARD SERVICE CENTER	2314 112024	11/06/2024	21.42
CARD SERVICE CENTER	2314 112024	11/06/2024	70.00
CARD SERVICE CENTER	2314 112024	11/06/2024	30.00
CARD SERVICE CENTER	2314 112024	11/06/2024	79.24
CARD SERVICE CENTER	2314 112024	11/06/2024	444.99
ROQUEMORES HARDWARE	2411-281235	11/06/2024	14.95
CARD SERVICE CENTER	2558 112024	11/06/2024	4.86
CARD SERVICE CENTER	2558 112024	11/06/2024	149.99
CARD SERVICE CENTER	2558 112024	11/06/2024	126.89
CARD SERVICE CENTER	2558 112024	11/06/2024	-149.99
POLYDYNE INC	1879286	11/07/2024	2,700.00
ATMOS ENERGY	3033349713 112024	11/07/2024	29.27
ATMOS ENERGY	3033350167 112024	11/07/2024	91.93
ARK-LA-TEX SHREDDING, INC.	982238	11/07/2024	49.50
MissionSquare Retirement	INV0002755	11/07/2024	440.18
STANDARD INSURANCE COM...	INV0002757	11/07/2024	5.44
STANDARD INSURANCE COM...	INV0002758	11/07/2024	0.26
STANDARD INSURANCE COM...	INV0002759	11/07/2024	10.44
STANDARD INSURANCE COM...	INV0002760	11/07/2024	0.92
AFLAC	INV0002761	11/07/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002762	11/07/2024	68.08
PRINCIPAL LIFE INSURANCE C...	INV0002763	11/07/2024	79.59
PRINCIPAL LIFE INSURANCE C...	INV0002764	11/07/2024	30.44
PRINCIPAL LIFE INSURANCE C...	INV0002765	11/07/2024	52.02
STANDARD INSURANCE COM...	INV0002766	11/07/2024	1.20
STANDARD INSURANCE COM...	INV0002767	11/07/2024	31.32
STANDARD INSURANCE COM...	INV0002768	11/07/2024	53.38
STANDARD INSURANCE COM...	INV0002769	11/07/2024	15.15
STANDARD INSURANCE COM...	INV0002770	11/07/2024	72.65
TML - IEBP	INV0002771	11/07/2024	959.49
TML - IEBP	INV0002772	11/07/2024	3,607.45
TML - IEBP	INV0002773	11/07/2024	703.85
TML - IEBP	INV0002774	11/07/2024	371.79
THE REC	INV0002775	11/07/2024	36.21
TMRS	INV0002777	11/07/2024	5,172.03
PRINCIPAL LIFE INSURANCE C...	INV0002778	11/07/2024	12.30
PRINCIPAL LIFE INSURANCE C...	INV0002780	11/07/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002781	11/07/2024	12.69
AUSTIN BANK	INV0002783	11/07/2024	4,101.42
AUSTIN BANK	INV0002783	11/07/2024	959.18
AUSTIN BANK	INV0002783	11/07/2024	3,073.68
SAMS CLUB	8248 112024	11/08/2024	14.48
A Personal Touch Cleaning Ser...	6488	11/10/2024	850.00
Pollardwater	0274587	11/11/2024	1,216.80

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UNDERGROUND UTILITY SUPP...	290424	11/14/2024	55.00
NEW CREATION FOUNDATION	CW111524	11/15/2024	5,065.00
PVS DX, INC	797003724-24	11/18/2024	3,336.76
O'REILLY AUTO PARTS	4903-438654	11/19/2024	387.98
WALNUT GROVE WATER SUPP...	122024	11/20/2024	120.00
ROQUEMORES HARDWARE	2411-283553	11/20/2024	8.97
TYLER WATER UTILITIES	122024	11/21/2024	36,424.36
TYLER WATER UTILITIES	122024	11/21/2024	19.70
TYLER WATER UTILITIES	122024	11/21/2024	0.27
ABC AUTO PARTS LTD	13IN177740	11/21/2024	5.79
MissionSquare Retirement	INV0002784	11/21/2024	398.80
STANDARD INSURANCE COM...	INV0002786	11/21/2024	5.29
STANDARD INSURANCE COM...	INV0002787	11/21/2024	0.26
STANDARD INSURANCE COM...	INV0002788	11/21/2024	9.44
STANDARD INSURANCE COM...	INV0002789	11/21/2024	0.86
AFLAC	INV0002790	11/21/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002791	11/21/2024	68.08
PRINCIPAL LIFE INSURANCE C...	INV0002792	11/21/2024	23.96
PRINCIPAL LIFE INSURANCE C...	INV0002793	11/21/2024	30.44
PRINCIPAL LIFE INSURANCE C...	INV0002794	11/21/2024	50.82
STANDARD INSURANCE COM...	INV0002795	11/21/2024	1.20
STANDARD INSURANCE COM...	INV0002796	11/21/2024	28.30
STANDARD INSURANCE COM...	INV0002797	11/21/2024	49.64
STANDARD INSURANCE COM...	INV0002798	11/21/2024	13.54
STANDARD INSURANCE COM...	INV0002799	11/21/2024	65.63
TML - IEBP	INV0002800	11/21/2024	672.32
TML - IEBP	INV0002801	11/21/2024	3,200.13
TML - IEBP	INV0002802	11/21/2024	703.85
TML - IEBP	INV0002803	11/21/2024	371.79
THE REC	INV0002804	11/21/2024	35.19
TMRS	INV0002806	11/21/2024	4,842.33
PRINCIPAL LIFE INSURANCE C...	INV0002807	11/21/2024	6.15
PRINCIPAL LIFE INSURANCE C...	INV0002809	11/21/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002810	11/21/2024	12.39
AUSTIN BANK	INV0002812	11/21/2024	3,859.78
AUSTIN BANK	INV0002812	11/21/2024	902.70
AUSTIN BANK	INV0002812	11/21/2024	2,835.59
TML - IEBP	112024	11/22/2024	40.00
STANDARD INSURANCE COM...	112024	11/22/2024	-0.51
PRINCIPAL LIFE INSURANCE C...	112024	11/22/2024	-0.01
STANDARD INSURANCE COM...	112024	11/22/2024	-0.67
PRINCIPAL LIFE INSURANCE C...	112024	11/22/2024	-0.02
PRINCIPAL LIFE INSURANCE C...	112024	11/22/2024	59.29
TML - IEBP	112024	11/22/2024	635.25
STANDARD INSURANCE COM...	112024	11/22/2024	7.76
PRINCIPAL LIFE INSURANCE C...	112024	11/22/2024	-0.01
STANDARD INSURANCE COM...	112024	11/22/2024	-0.24
NORTHEAST TEXAS PUBLIC HE...	11252024	11/22/2024	120.00
Charles Baker	11262024	11/26/2024	619.00
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	395.51
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	6.88
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	100.25
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	6.95
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	8.49
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	2,104.01
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	2,343.97
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	2,400.69
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	4,500.65
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	17.81
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	23.49

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SHELL ENERGY SOLUTIONS	2085987	11/26/2024	14.05
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	13.67
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	20.93
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	31.66
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	32.08
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	36.94
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	210.67
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	105.27
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	4,533.61
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	5,656.82
SHELL ENERGY SOLUTIONS	2085987	11/26/2024	75.46
CHEROKEE COUNTY ELECTRIC ...	002 122024	11/27/2024	7,280.79
CHEROKEE COUNTY ELECTRIC ...	003 122024	11/27/2024	376.59
CONCENTRA - OCCUPATIONAL...	325819672	11/27/2024	184.00
CANDY SANITATION LLC	56816	11/27/2024	1,400.00
DATAPROSE, INC	DP2405528	11/30/2024	1,379.78
DATAPROSE, INC	DP2405528	11/30/2024	539.89
TEXAS COMMISSION ON ENVI...	PHS0226600	11/30/2024	6,813.45
NECHES COMPOST FACILITY	1224-0012	12/01/2024	8,011.31
VERIZON WIRELESS	6100091449	12/01/2024	260.13
VERIZON WIRELESS	6100091449	12/01/2024	71.17
QUADIENNT LEASING USA, INC.	Q1617609	12/01/2024	248.97
ROQUEMORES HARDWARE	2412-285412	12/02/2024	26.91
DATAMAX INC	2603826	12/02/2024	146.41
UNDERGROUND UTILITY SUPP...	291101	12/02/2024	1,989.36
TIRE WORX	248496	12/03/2024	500.07
QUALITY LUMBER & SUPPLY	C20212941	12/03/2024	37.93
J W Electric INC	12-5410	12/05/2024	846.50
ARK-LA-TEX SHREDDING, INC.	982832	12/05/2024	49.50
MissionSquare Retirement	INV0002813	12/05/2024	440.18
STANDARD INSURANCE COM...	INV0002815	12/05/2024	5.44
STANDARD INSURANCE COM...	INV0002816	12/05/2024	0.26
STANDARD INSURANCE COM...	INV0002817	12/05/2024	9.69
STANDARD INSURANCE COM...	INV0002818	12/05/2024	0.92
AFLAC	INV0002819	12/05/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002820	12/05/2024	68.08
PRINCIPAL LIFE INSURANCE C...	INV0002821	12/05/2024	26.44
PRINCIPAL LIFE INSURANCE C...	INV0002822	12/05/2024	30.44
PRINCIPAL LIFE INSURANCE C...	INV0002823	12/05/2024	52.01
STANDARD INSURANCE COM...	INV0002824	12/05/2024	1.20
STANDARD INSURANCE COM...	INV0002825	12/05/2024	29.06
STANDARD INSURANCE COM...	INV0002826	12/05/2024	50.52
STANDARD INSURANCE COM...	INV0002827	12/05/2024	13.93
STANDARD INSURANCE COM...	INV0002828	12/05/2024	67.13
TML - IEBP	INV0002829	12/05/2024	685.16
TML - IEBP	INV0002830	12/05/2024	3,245.98
TML - IEBP	INV0002831	12/05/2024	703.85
TML - IEBP	INV0002832	12/05/2024	371.79
THE REC	INV0002833	12/05/2024	36.19
TMRS	INV0002835	12/05/2024	4,001.99
PRINCIPAL LIFE INSURANCE C...	INV0002836	12/05/2024	6.15
PRINCIPAL LIFE INSURANCE C...	INV0002838	12/05/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002839	12/05/2024	12.69
AUSTIN BANK	INV0002841	12/05/2024	3,155.48
AUSTIN BANK	INV0002841	12/05/2024	737.94
AUSTIN BANK	INV0002841	12/05/2024	2,097.51
CARD SERVICE CENTER	0081 122024	12/06/2024	45.62
TEMSCO	10595	12/06/2024	4,750.00
CARD SERVICE CENTER	2314 122024	12/06/2024	334.60
CARD SERVICE CENTER	2314 122024	12/06/2024	125.37

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ROQUEMORES HARDWARE	2412-286110	12/06/2024	115.57
ATMOS ENERGY	3033349713 122024	12/06/2024	53.48
ATMOS ENERGY	3033350167 122024	12/06/2024	237.00
SAMS CLUB	8248 122024	12/08/2024	45.00
NORTHEAST TEXAS PUBLIC HE...	INV0002842	12/01/2024	120.00
NORTHEAST TEXAS PUBLIC HE...	INV0002844	12/15/2024	120.00
TOMLIN, JEFF	INV0002846	12/01/2024	500.00
QUADIENNT FINANCE USA, INC.	11072024	12/09/2024	131.05
A Personal Touch Cleaning Ser...	6491	12/09/2024	850.00
QUALITY LUMBER & SUPPLY	B20109645	12/09/2024	39.99
CHAMPION, JUSTIN	112024 license renewal	12/10/2024	111.00
ROQUEMORES HARDWARE	2412-286763	12/11/2024	17.97
STRYKER ELECTRIC, LLC	2564	12/11/2024	190.00
STRYKER ELECTRIC, LLC	2565	12/11/2024	6,778.00
STRYKER ELECTRIC, LLC	2566	12/11/2024	388.00
UNDERGROUND UTILITY SUPP...	291639	12/12/2024	270.00
PVS DX, INC	797003994-24	12/13/2024	4,145.40
PVS DX, INC	797004018-24	12/13/2024	2,919.67
NEW CREATION FOUNDATION	CW241215	12/13/2024	5,065.00
CORE & MAIN LP	W129228	12/13/2024	348.84
TEMSCO	10605	12/16/2024	1,025.00
ACTION CLEANING SYSTEMS, ...	T55548	12/17/2024	59.30
Catalis Public Works & Citizen ...	INV308339051	12/18/2024	5,300.00
DSHS CENTRAL LAB MC2004	122024	12/19/2024	319.67
Custom Ventures, Inc.	20241226	12/19/2024	175.00
ROQUEMORES HARDWARE	2412-287883	12/19/2024	29.35
ROQUEMORES HARDWARE	2412-287903	12/19/2024	1.00
PROFORMA	B325025001A	12/19/2024	292.53
PROFORMA	B325025001A	12/19/2024	292.53
MissionSquare Retirement	INV0002849	12/19/2024	440.18
STANDARD INSURANCE COM...	INV0002851	12/19/2024	5.44
STANDARD INSURANCE COM...	INV0002852	12/19/2024	0.26
STANDARD INSURANCE COM...	INV0002853	12/19/2024	9.69
STANDARD INSURANCE COM...	INV0002854	12/19/2024	0.92
AFLAC	INV0002855	12/19/2024	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002856	12/19/2024	68.08
PRINCIPAL LIFE INSURANCE C...	INV0002857	12/19/2024	26.44
PRINCIPAL LIFE INSURANCE C...	INV0002858	12/19/2024	30.44
PRINCIPAL LIFE INSURANCE C...	INV0002859	12/19/2024	52.01
STANDARD INSURANCE COM...	INV0002860	12/19/2024	1.20
STANDARD INSURANCE COM...	INV0002861	12/19/2024	29.06
STANDARD INSURANCE COM...	INV0002862	12/19/2024	50.52
STANDARD INSURANCE COM...	INV0002863	12/19/2024	13.93
STANDARD INSURANCE COM...	INV0002864	12/19/2024	67.13
TML - IEBP	INV0002865	12/19/2024	685.16
TML - IEBP	INV0002866	12/19/2024	3,245.98
TML - IEBP	INV0002867	12/19/2024	703.85
TML - IEBP	INV0002868	12/19/2024	371.79
THE REC	INV0002869	12/19/2024	36.19
TMRS	INV0002871	12/19/2024	4,128.89
PRINCIPAL LIFE INSURANCE C...	INV0002872	12/19/2024	6.15
PRINCIPAL LIFE INSURANCE C...	INV0002874	12/19/2024	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002875	12/19/2024	12.69
AUSTIN BANK	INV0002877	12/19/2024	3,261.58
AUSTIN BANK	INV0002877	12/19/2024	762.76
AUSTIN BANK	INV0002877	12/19/2024	1,935.48
CAPPS - CAPCO CONSTRUCTI...	107634	12/20/2024	400.00
TML - IEBP	122024	12/20/2024	40.00
PRINCIPAL LIFE INSURANCE C...	122024	12/20/2024	-0.01
STANDARD INSURANCE COM...	122024	12/20/2024	3.51

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PRINCIPAL LIFE INSURANCE C...	122024	12/20/2024	-0.02
STANDARD INSURANCE COM...	122024	12/20/2024	4.88
PRINCIPAL LIFE INSURANCE C...	122024	12/20/2024	-0.01
STANDARD INSURANCE COM...	122024	12/20/2024	-11.03
TML - IEBP	122024	12/20/2024	-0.02
PRINCIPAL LIFE INSURANCE C...	122024	12/20/2024	-0.01
UNDERGROUND UTILITY SUPP...	292046	12/20/2024	60.00
CANDY SANITATION LLC	57204	12/20/2024	570.00
Bio-Aquatic Testing Inc	00066608	12/22/2024	1,550.00
CHEROKEE COUNTY ELECTRIC ...	002 012025	12/27/2024	4,441.54
CHEROKEE COUNTY ELECTRIC ...	003 012025	12/27/2024	367.62
LOWER COLORADO RIVER AU...	LAB-0080255	12/27/2024	439.00
UNDERGROUND UTILITY SUPP...	292206	12/30/2024	663.12
NECHES COMPOST FACILITY	0125-0012	01/01/2025	8,011.31
CASCO INDUSTRIES, INC.	268973	01/01/2025	75.00
VERIZON WIRELESS	6102537929	01/01/2025	265.62
VERIZON WIRELESS	6102537929	01/01/2025	71.23
TEXAS WORKFORCE COMMISS...	2024 4th quarter	01/02/2025	26.45
PVS DX, INC	797000028-25	01/02/2025	4,145.40
MissionSquare Retirement	INV0002878	01/02/2025	440.18
STANDARD INSURANCE COM...	INV0002880	01/02/2025	5.44
STANDARD INSURANCE COM...	INV0002881	01/02/2025	0.26
STANDARD INSURANCE COM...	INV0002882	01/02/2025	9.69
STANDARD INSURANCE COM...	INV0002883	01/02/2025	0.92
AFLAC	INV0002884	01/02/2025	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002885	01/02/2025	68.08
PRINCIPAL LIFE INSURANCE C...	INV0002886	01/02/2025	26.44
PRINCIPAL LIFE INSURANCE C...	INV0002887	01/02/2025	30.44
PRINCIPAL LIFE INSURANCE C...	INV0002888	01/02/2025	52.01
STANDARD INSURANCE COM...	INV0002889	01/02/2025	1.20
STANDARD INSURANCE COM...	INV0002890	01/02/2025	29.06
STANDARD INSURANCE COM...	INV0002891	01/02/2025	50.52
STANDARD INSURANCE COM...	INV0002892	01/02/2025	13.93
STANDARD INSURANCE COM...	INV0002893	01/02/2025	67.13
TML - IEBP	INV0002894	01/02/2025	685.16
TML - IEBP	INV0002895	01/02/2025	3,606.92
TML - IEBP	INV0002896	01/02/2025	703.85
TML - IEBP	INV0002897	01/02/2025	371.79
THE REC	INV0002898	01/02/2025	36.19
TMRS	INV0002900	01/02/2025	4,166.81
PRINCIPAL LIFE INSURANCE C...	INV0002901	01/02/2025	6.15
PRINCIPAL LIFE INSURANCE C...	INV0002903	01/02/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002904	01/02/2025	12.69
AUSTIN BANK	INV0002906	01/02/2025	3,293.30
AUSTIN BANK	INV0002906	01/02/2025	770.18
AUSTIN BANK	INV0002906	01/02/2025	1,969.78
NORTHEAST TEXAS PUBLIC HE...	INV0002907	01/01/2025	120.00
NORTHEAST TEXAS PUBLIC HE...	INV0002909	01/15/2025	120.00
TOMLIN, JEFF	INV0002911	01/01/2025	500.00
TEMSCO	10613	01/06/2025	900.00
ROQUEMORES HARDWARE	2501-290509	01/06/2025	51.98
DATAMAX INC	2624888	01/06/2025	246.78
CARD SERVICE CENTER	2314 012025	01/07/2025	27.99
CARD SERVICE CENTER	2314 012025	01/07/2025	169.80
CARD SERVICE CENTER	2558 012025	01/07/2025	34.63
ARK-LA-TEX SHREDDING, INC.	983827	01/07/2025	49.50
ATMOS ENERGY	3033349713 012025	01/08/2025	153.99
ATMOS ENERGY	3033350167 012025	01/08/2025	334.39
TYLER WATER UTILITIES	012025	01/09/2025	36,424.36
TYLER WATER UTILITIES	012025	01/09/2025	19.70

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TYLER WATER UTILITIES	012025	01/09/2025	0.27
UNDERGROUND UTILITY SUPP...	292581	01/09/2025	46.00
WALNUT GROVE WATER SUPP...	012025	01/13/2025	40.00
SHELL ENERGY SOLUTIONS	012025	01/13/2025	349.40
SHELL ENERGY SOLUTIONS	012025	01/13/2025	16.08
SHELL ENERGY SOLUTIONS	012025	01/13/2025	6.88
SHELL ENERGY SOLUTIONS	012025	01/13/2025	18.92
SHELL ENERGY SOLUTIONS	012025	01/13/2025	13.22
SHELL ENERGY SOLUTIONS	012025	01/13/2025	3,659.27
SHELL ENERGY SOLUTIONS	012025	01/13/2025	24.96
SHELL ENERGY SOLUTIONS	012025	01/13/2025	2,214.19
SHELL ENERGY SOLUTIONS	012025	01/13/2025	2,127.83
SHELL ENERGY SOLUTIONS	012025	01/13/2025	1,832.23
SHELL ENERGY SOLUTIONS	012025	01/13/2025	85.78
SHELL ENERGY SOLUTIONS	012025	01/13/2025	6.95
SHELL ENERGY SOLUTIONS	012025	01/13/2025	31.62
SHELL ENERGY SOLUTIONS	012025	01/13/2025	13.84
SHELL ENERGY SOLUTIONS	012025	01/13/2025	105.26
SHELL ENERGY SOLUTIONS	012025	01/13/2025	38.57
SHELL ENERGY SOLUTIONS	012025	01/13/2025	32.31
SHELL ENERGY SOLUTIONS	012025	01/13/2025	22.64
SHELL ENERGY SOLUTIONS	012025	01/13/2025	6,092.21
SHELL ENERGY SOLUTIONS	012025	01/13/2025	4,743.56
SHELL ENERGY SOLUTIONS	012025	01/13/2025	234.78
SHELL ENERGY SOLUTIONS	012025	01/13/2025	53.41
J W Electric INC	01-5426	01/13/2025	663.10
A Personal Touch Cleaning Ser...	6511	01/13/2025	850.00
DATAPROSE, INC	DP2406064	01/13/2025	1,385.09
DATAPROSE, INC	DP2406064	01/13/2025	542.67
POLYDYNE INC	1894988	01/15/2025	2,700.00
PVS DX, INC	797000164-25	01/16/2025	2,502.57
MissionSquare Retirement	INV0002914	01/16/2025	515.18
MissionSquare Retirement	INV0002916	01/16/2025	217.83
STANDARD INSURANCE COM...	INV0002917	01/16/2025	5.44
STANDARD INSURANCE COM...	INV0002918	01/16/2025	0.26
STANDARD INSURANCE COM...	INV0002919	01/16/2025	9.69
STANDARD INSURANCE COM...	INV0002920	01/16/2025	0.92
AFLAC	INV0002921	01/16/2025	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002922	01/16/2025	68.08
PRINCIPAL LIFE INSURANCE C...	INV0002923	01/16/2025	26.44
PRINCIPAL LIFE INSURANCE C...	INV0002924	01/16/2025	30.44
PRINCIPAL LIFE INSURANCE C...	INV0002925	01/16/2025	52.01
STANDARD INSURANCE COM...	INV0002926	01/16/2025	1.20
STANDARD INSURANCE COM...	INV0002927	01/16/2025	29.06
STANDARD INSURANCE COM...	INV0002928	01/16/2025	50.52
STANDARD INSURANCE COM...	INV0002929	01/16/2025	13.93
STANDARD INSURANCE COM...	INV0002930	01/16/2025	67.13
TML - IEBP	INV0002931	01/16/2025	685.16
TML - IEBP	INV0002932	01/16/2025	3,606.92
TML - IEBP	INV0002933	01/16/2025	703.85
TML - IEBP	INV0002934	01/16/2025	371.79
THE REC	INV0002935	01/16/2025	36.19
TMRS	INV0002937	01/16/2025	4,110.04
PRINCIPAL LIFE INSURANCE C...	INV0002938	01/16/2025	6.15
PRINCIPAL LIFE INSURANCE C...	INV0002940	01/16/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002941	01/16/2025	12.69
AUSTIN BANK	INV0002943	01/16/2025	3,245.82
AUSTIN BANK	INV0002943	01/16/2025	759.10
AUSTIN BANK	INV0002943	01/16/2025	1,846.19
UNDERGROUND UTILITY SUPP...	292953	01/20/2025	267.24

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Vendor Name	Payable Number	Post Date	Amount
STANDARD INSURANCE COM...	012025	01/21/2025	0.83
PRINCIPAL LIFE INSURANCE C...	012025	01/21/2025	-0.01
STANDARD INSURANCE COM...	012025	01/21/2025	1.18
PRINCIPAL LIFE INSURANCE C...	012025	01/21/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	012025	01/21/2025	-0.01
STANDARD INSURANCE COM...	012025	01/21/2025	46.69
PRINCIPAL LIFE INSURANCE C...	012025	01/21/2025	-0.01
STANDARD INSURANCE COM...	012025	01/21/2025	0.92
TML - IEBP	012025 CM	01/21/2025	40.00
TML - IEBP	012025 CM	01/21/2025	-0.02
CAPPS - CAPCO CONSTRUCTI...	107653	01/21/2025	354.76
UNDERGROUND UTILITY SUPP...	293303	01/24/2025	62.96
UNDERGROUND UTILITY SUPP...	293320	01/24/2025	103.27
CHEROKEE COUNTY ELECTRIC ...	002 022025	01/27/2025	6,743.18
CHEROKEE COUNTY ELECTRIC ...	003 022025	01/27/2025	394.24
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	337.10
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	25.78
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	1,978.73
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	18.14
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	6.88
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	89.65
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	6.95
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	8.73
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	1,965.07
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	3,121.04
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	18.01
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	1,995.56
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	24.97
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	34.00
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	35.67
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	41.08
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	160.11
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	317.58
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	5,484.11
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	4,543.66
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	13.79
SHELL ENERGY SOLUTIONS	21077223	01/27/2025	31.42
UNDERGROUND UTILITY SUPP...	293333	01/27/2025	1,861.30
CANDY SANITATION LLC	57405	01/27/2025	2,520.00
PROFORMA	B325026123A	01/27/2025	270.88
CAPPS - CAPCO CONSTRUCTI...	107658	01/28/2025	2,081.73
ROQUEMORES HARDWARE	2501-293697	01/28/2025	12.36
CORE & MAIN LP	W252590	01/28/2025	1,600.20
CORE & MAIN LP	W308814	01/28/2025	450.00
QUALITY LUMBER & SUPPLY	C20214131	01/29/2025	29.66
UNDERGROUND UTILITY SUPP...	293549	01/30/2025	105.00
UNDERGROUND UTILITY SUPP...	293550	01/30/2025	1,081.70
PROFORMA	B325026121A	01/30/2025	321.99
MissionSquare Retirement	INV0002946	01/30/2025	515.18
MissionSquare Retirement	INV0002948	01/30/2025	202.39
TMRS	INV0002949	01/30/2025	3,846.31
AUSTIN BANK	INV0002951	01/30/2025	3,211.76
AUSTIN BANK	INV0002951	01/30/2025	751.14
AUSTIN BANK	INV0002951	01/30/2025	1,975.87
NORTHEAST TEXAS PUBLIC HE...	012025 coupon books	01/31/2025	1,920.00
TIRE WORX	249073	01/31/2025	33.00
UNDERGROUND UTILITY SUPP...	293646	01/31/2025	547.71
Matrix	DP2500312	01/31/2025	1,378.16
Matrix	DP2500312	01/31/2025	539.93
NECHES COMPOST FACILITY	0225-0012	02/01/2025	8,011.31

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VERIZON WIRELESS	6104976249	02/01/2025	253.53
VERIZON WIRELESS	6104976249	02/01/2025	71.23
DATAMAX INC	2641774	02/03/2025	146.41
GRAINGER	9394332648	02/03/2025	1,368.88
GRAINGER	9394332648-R	02/03/2025	-1,368.88
TOMLIN, JEFF	INV0002956	02/01/2025	500.00
CARD SERVICE CENTER	1039 022025	02/04/2025	125.00
CARD SERVICE CENTER	2314 022025	02/04/2025	441.00
CARD SERVICE CENTER	2314 022025	02/04/2025	100.40
CARD SERVICE CENTER	2558 022025	02/04/2025	23.65
CARD SERVICE CENTER	2558 022025	02/04/2025	102.31
CARD SERVICE CENTER	2558 022025	02/04/2025	61.98
CARD SERVICE CENTER	2558 022025	02/04/2025	4.20
CARD SERVICE CENTER	2558 022025	02/04/2025	92.76
CARD SERVICE CENTER	2558 022025 CM	02/04/2025	-0.01
CARD SERVICE CENTER	2922 022025	02/04/2025	37.84
PVS DX, INC	797000398-25	02/04/2025	4,145.40
ARK-LA-TEX SHREDDING, INC.	984740	02/04/2025	92.40
QUALITY LUMBER & SUPPLY	C20214245	02/04/2025	27.96
ANALYTICAL ENVIRONMENTAL...	104448	02/05/2025	1,834.00
CAPPS - CAPCO CONSTRUCTI...	107673	02/05/2025	576.35
CAPPS - CAPCO CONSTRUCTI...	107674	02/05/2025	1,804.50
THE C T BRANNON CORPORAT...	51094	02/05/2025	157.85
QUALITY LUMBER & SUPPLY	B20110516	02/05/2025	58.64
NEW CREATION FOUNDATION	CW011525	02/05/2025	5,065.00
USABlueBook	INV00614402	02/05/2025	169.93
ATMOS ENERGY	3033349713 022025	02/06/2025	206.40
ATMOS ENERGY	3033350167 022025	02/06/2025	608.17
TML-INTERGOVERNMENTAL	02012025	02/09/2025	200.00
TML-INTERGOVERNMENTAL	02012025	02/09/2025	2,000.00
TML-INTERGOVERNMENTAL	02012025	02/09/2025	500.00
QUALITY LUMBER & SUPPLY	C20214341	02/09/2025	89.84
Brian Hendrick	COW11724	02/09/2025	141.33
TEXAS DEPARTMENT OF PUBL...	CRS-202412-303435	02/09/2025	1.00
QUADIENT FINANCE USA, INC.	01222025	02/10/2025	142.23
UNDERGROUND UTILITY SUPP...	293872	02/10/2025	79.73
UNDERGROUND UTILITY SUPP...	293873	02/10/2025	418.54
PVS DX, INC	797000421-25	02/10/2025	2,502.57
A Personal Touch Cleaning Ser...	6531	02/11/2025	850.00
ROQUEMORES HARDWARE	2402-295989	02/13/2025	15.99
MissionSquare Retirement	INV0002959	02/13/2025	515.18
MissionSquare Retirement	INV0002961	02/13/2025	206.29
STANDARD INSURANCE COM...	INV0002962	02/13/2025	6.32
STANDARD INSURANCE COM...	INV0002963	02/13/2025	0.26
STANDARD INSURANCE COM...	INV0002964	02/13/2025	10.40
STANDARD INSURANCE COM...	INV0002965	02/13/2025	0.92
AFLAC	INV0002966	02/13/2025	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002967	02/13/2025	68.08
PRINCIPAL LIFE INSURANCE C...	INV0002968	02/13/2025	26.44
PRINCIPAL LIFE INSURANCE C...	INV0002969	02/13/2025	30.44
PRINCIPAL LIFE INSURANCE C...	INV0002970	02/13/2025	66.89
STANDARD INSURANCE COM...	INV0002971	02/13/2025	1.20
STANDARD INSURANCE COM...	INV0002972	02/13/2025	31.20
STANDARD INSURANCE COM...	INV0002973	02/13/2025	52.62
STANDARD INSURANCE COM...	INV0002974	02/13/2025	13.93
STANDARD INSURANCE COM...	INV0002975	02/13/2025	75.19
TML - IEBP	INV0002976	02/13/2025	685.16
TML - IEBP	INV0002977	02/13/2025	3,606.92
TML - IEBP	INV0002978	02/13/2025	703.85
TML - IEBP	INV0002979	02/13/2025	371.79

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THE REC	INV0002980	02/13/2025	36.19
TMRS	INV0002982	02/13/2025	4,088.33
PRINCIPAL LIFE INSURANCE C...	INV0002983	02/13/2025	6.15
PRINCIPAL LIFE INSURANCE C...	INV0002985	02/13/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0002986	02/13/2025	16.32
AUSTIN BANK	INV0002988	02/13/2025	3,230.16
AUSTIN BANK	INV0002988	02/13/2025	755.40
AUSTIN BANK	INV0002988	02/13/2025	1,894.01
TYLER TECHNOLOGIES	025-491294	02/14/2025	315.40
TYLER TECHNOLOGIES	025-496068	02/14/2025	-120.00
UNDERGROUND UTILITY SUPP...	294185	02/14/2025	72.60
J W Electric INC	02-5442	02/17/2025	567.50
CAPPS - CAPCO CONSTRUCTI...	107709	02/19/2025	2,459.95
STRYKER ELECTRIC, LLC	2595	02/19/2025	4,697.92
O'REILLY AUTO PARTS	4903-446833	02/19/2025	4.99
QUALITY LUMBER & SUPPLY	B20110763	02/19/2025	35.98
QUALITY LUMBER & SUPPLY	C20214612	02/19/2025	18.92
UNDERGROUND UTILITY SUPP...	294454	02/20/2025	1,718.40
QUALITY LUMBER & SUPPLY	B20110774	02/20/2025	7.39
Bernard Health	DE130160	02/21/2025	266.00
TYLER WATER UTILITIES	022025	02/24/2025	0.27
TYLER WATER UTILITIES	022025	02/24/2025	36,424.36
TYLER WATER UTILITIES	022025	02/24/2025	19.70
ROQUEMORES HARDWARE	2502-297436	02/24/2025	3.10
NEW CREATION FOUNDATION	CW021525	02/24/2025	5,065.00
KELLY AIR CONDITIONING INC	16859	02/25/2025	90.00
ULINE	189623947	02/25/2025	693.03
CORE & MAIN LP	W450746	02/25/2025	345.03
CHEROKEE COUNTY ELECTRIC ...	002 032025	02/26/2025	6,644.65
CHEROKEE COUNTY ELECTRIC ...	003 032025	02/26/2025	381.52
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	339.54
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	3,699.99
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	6.88
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	8.61
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	113.83
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	2,181.67
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	2,118.36
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	24.70
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	6.95
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	1,751.37
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	17.36
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	20.55
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	156.99
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	3,760.36
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	355.16
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	40.53
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	24.19
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	29.12
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	33.55
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	5,550.84
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	13.82
SHELL ENERGY SOLUTIONS	2118992	02/26/2025	148.88
TYLER WATER UTILITIES	032025	02/27/2025	19.70
TYLER WATER UTILITIES	032025	02/27/2025	36,424.36
TYLER WATER UTILITIES	032025	02/27/2025	0.27
UNDERGROUND UTILITY SUPP...	294311	02/27/2025	119.60
ARK-LA-TEX SHREDDING, INC.	985667	02/27/2025	49.50
QUALITY LUMBER & SUPPLY	B20110906	02/27/2025	55.58
MissionSquare Retirement	INV0002989	02/27/2025	515.18
MissionSquare Retirement	INV0002991	02/27/2025	240.00

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STANDARD INSURANCE COM...	INV0002992	02/27/2025	6.32
STANDARD INSURANCE COM...	INV0002993	02/27/2025	0.26
STANDARD INSURANCE COM...	INV0002994	02/27/2025	10.40
STANDARD INSURANCE COM...	INV0002995	02/27/2025	0.92
AFLAC	INV0002996	02/27/2025	43.26
PRINCIPAL LIFE INSURANCE C...	INV0002997	02/27/2025	68.08
PRINCIPAL LIFE INSURANCE C...	INV0002998	02/27/2025	26.44
PRINCIPAL LIFE INSURANCE C...	INV0002999	02/27/2025	30.44
PRINCIPAL LIFE INSURANCE C...	INV0003000	02/27/2025	66.89
STANDARD INSURANCE COM...	INV0003001	02/27/2025	1.20
STANDARD INSURANCE COM...	INV0003002	02/27/2025	31.20
STANDARD INSURANCE COM...	INV0003003	02/27/2025	52.62
STANDARD INSURANCE COM...	INV0003004	02/27/2025	13.93
STANDARD INSURANCE COM...	INV0003005	02/27/2025	75.19
TML - IEBP	INV0003006	02/27/2025	685.16
TML - IEBP	INV0003007	02/27/2025	3,606.92
TML - IEBP	INV0003008	02/27/2025	703.85
TML - IEBP	INV0003009	02/27/2025	371.79
THE REC	INV0003010	02/27/2025	36.19
TMRS	INV0003012	02/27/2025	4,038.55
PRINCIPAL LIFE INSURANCE C...	INV0003013	02/27/2025	6.15
PRINCIPAL LIFE INSURANCE C...	INV0003015	02/27/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003016	02/27/2025	16.32
AUSTIN BANK	INV0003018	02/27/2025	3,188.58
AUSTIN BANK	INV0003018	02/27/2025	745.70
AUSTIN BANK	INV0003018	02/27/2025	1,969.77
QUADIENT LEASING USA, INC.	Q1752729	02/27/2025	248.97
TML - IEBP	022025	02/28/2025	40.00
PRINCIPAL LIFE INSURANCE C...	022025	02/28/2025	-0.01
STANDARD INSURANCE COM...	022025	02/28/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	022025	02/28/2025	-0.02
STANDARD INSURANCE COM...	022025	02/28/2025	-0.06
PRINCIPAL LIFE INSURANCE C...	022025	02/28/2025	-0.02
TML - IEBP	022025	02/28/2025	-0.02
STANDARD INSURANCE COM...	022025	02/28/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	022025	02/28/2025	-0.01
AMERICAN GRAPHICS EMBRO...	1523	02/28/2025	168.25
ULINE	189784227	02/28/2025	232.52
Matrix	DP2500866	02/28/2025	1,359.65
Matrix	DP2500866	02/28/2025	536.10
TJ Henderson	TMUA Conference	02/28/2025	266.60
NECHES COMPOST FACILITY	0325-0012	03/01/2025	8,011.31
VERIZON WIRELESS	6107433980	03/01/2025	249.51
VERIZON WIRELESS	6107433980	03/01/2025	71.23
ROQUEMORES HARDWARE	2503-298573	03/03/2025	15.59
TOMLIN, JEFF	INV0003025	03/01/2025	500.00
POLYDYNE INC	1908246	03/04/2025	2,700.00
DATAMAX INC	2662071	03/04/2025	146.41
Tool & Hoist Specialties Comp...	200753	03/06/2025	864.00
Tool & Hoist Specialties Comp...	200753	03/06/2025	216.00
UNDERGROUND UTILITY SUPP...	295077	03/06/2025	199.00
CARD SERVICE CENTER	1542 032025	03/07/2025	111.99
CARD SERVICE CENTER	1559 032025	03/07/2025	100.00
CARD SERVICE CENTER	1559 032025	03/07/2025	330.00
CARD SERVICE CENTER	2314 032025	03/07/2025	157.39
CARD SERVICE CENTER	2314 032025	03/07/2025	273.74
CARD SERVICE CENTER	2314 032025	03/07/2025	20.94
CARD SERVICE CENTER	2558 032025	03/07/2025	23.12
CARD SERVICE CENTER	2558 032025	03/07/2025	54.99
CARD SERVICE CENTER	2558 032025	03/07/2025	12.97

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Vendor Name	Payable Number	Post Date	Amount
CARD SERVICE CENTER	2558 032025	03/07/2025	51.38
CARD SERVICE CENTER	2558 032025	03/07/2025	405.00
CARD SERVICE CENTER	2558 032025	03/07/2025	469.99
STRYKER ELECTRIC, LLC	2624	03/07/2025	4,545.00
ATMOS ENERGY	3033349713 032025	03/07/2025	169.76
ATMOS ENERGY	3033350167 032025	03/07/2025	437.55
A Personal Touch Cleaning Ser...	6550	03/08/2025	850.00
Charles Baker	03102025	03/10/2025	1,250.00
PVS DX, INC	797000734-25	03/10/2025	2,085.48
PVS DX, INC	797000774-25	03/11/2025	4,145.40
MONTEZ CREEKSIDE IN WHIT...	03132025 Banquet	03/12/2025	650.18
Aquatic Services	5299	03/12/2025	500.00
ROQUEMORES HARDWARE	2503-000335	03/13/2025	34.99
MissionSquare Retirement	INV0003029	03/13/2025	515.18
MissionSquare Retirement	INV0003031	03/13/2025	203.43
STANDARD INSURANCE COM...	INV0003032	03/13/2025	8.94
STANDARD INSURANCE COM...	INV0003033	03/13/2025	0.26
STANDARD INSURANCE COM...	INV0003034	03/13/2025	8.94
STANDARD INSURANCE COM...	INV0003035	03/13/2025	0.92
AFLAC	INV0003036	03/13/2025	43.26
PRINCIPAL LIFE INSURANCE C...	INV0003037	03/13/2025	68.08
PRINCIPAL LIFE INSURANCE C...	INV0003038	03/13/2025	26.44
PRINCIPAL LIFE INSURANCE C...	INV0003039	03/13/2025	30.44
PRINCIPAL LIFE INSURANCE C...	INV0003040	03/13/2025	66.89
STANDARD INSURANCE COM...	INV0003041	03/13/2025	1.20
STANDARD INSURANCE COM...	INV0003042	03/13/2025	26.83
STANDARD INSURANCE COM...	INV0003043	03/13/2025	58.92
STANDARD INSURANCE COM...	INV0003044	03/13/2025	13.93
STANDARD INSURANCE COM...	INV0003045	03/13/2025	64.11
TML - IEBP	INV0003046	03/13/2025	685.16
TML - IEBP	INV0003047	03/13/2025	3,245.98
TML - IEBP	INV0003049	03/13/2025	371.79
THE REC	INV0003050	03/13/2025	24.94
TMRS	INV0003052	03/13/2025	3,619.79
PRINCIPAL LIFE INSURANCE C...	INV0003053	03/13/2025	6.15
PRINCIPAL LIFE INSURANCE C...	INV0003055	03/13/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003056	03/13/2025	12.69
AUSTIN BANK	INV0003058	03/13/2025	2,904.32
AUSTIN BANK	INV0003058	03/13/2025	679.24
AUSTIN BANK	INV0003058	03/13/2025	1,944.96
UNDERGROUND UTILITY SUPP...	295482	03/14/2025	548.17
CANDY SANITATION LLC	57441	03/14/2025	525.00
PROFORMA	B325026918A	03/14/2025	49.98
NEW CREATION FOUNDATION	CW031525	03/15/2025	5,065.00
OFFICE BARN	INV8209	03/17/2025	742.50
OFFICE BARN	INV8209-R	03/17/2025	-742.50
TYLER TECHNOLOGIES	025-479785	03/18/2025	16,127.82
CANDY SANITATION LLC	057602	03/18/2025	13,625.00
CAPPS - CAPCO CONSTRUCTI...	107731	03/18/2025	1,629.08
Hach Company	14417561	03/18/2025	325.44
Champion Fence	2277	03/18/2025	3,240.00
UNDERGROUND UTILITY SUPP...	295641	03/18/2025	206.00
UNDERGROUND UTILITY SUPP...	295641	03/18/2025	305.50
CORE & MAIN LP	W491785	03/18/2025	345.03
CORE & MAIN LP	W498949	03/18/2025	1,696.43
CORE & MAIN LP	W591242	03/18/2025	1,081.00
CAPPS - CAPCO CONSTRUCTI...	107732	03/19/2025	615.78
QUALITY LUMBER & SUPPLY	C20215375	03/19/2025	5.98
UNDERGROUND UTILITY SUPP...	295645	03/20/2025	508.94
UNDERGROUND UTILITY SUPP...	295646	03/20/2025	794.00

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UNDERGROUND UTILITY SUPP...	295794	03/20/2025	149.42
CANDY SANITATION LLC	56815	03/20/2025	275.00
MATHESON TRI-GAS, INC.	0031222329	03/21/2025	52.12
MATHESON TRI-GAS, INC.	0031222329	03/21/2025	52.12
QUALITY LUMBER & SUPPLY	B20111503	03/24/2025	10.49
Champion Fence	2288	03/25/2025	10,648.00
ROQUEMORES HARDWARE	2503-002618	03/25/2025	3.88
QUALITY LUMBER & SUPPLY	C20215519	03/25/2025	21.55
CORE & MAIN LP	W650186	03/25/2025	10,746.30
CHEROKEE COUNTY ELECTRIC ...	002 042025	03/26/2025	6,701.84
CHEROKEE COUNTY ELECTRIC ...	003 042025	03/26/2025	266.70
Sign Country, LLC	20250271	03/26/2025	191.75
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	331.44
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	92.04
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	3,580.75
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	2,386.42
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	6.88
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	6.95
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	8.92
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	2,005.43
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	16.44
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	17.36
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	24.21
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	1,885.61
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	4,371.24
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	447.47
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	32.75
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	5,640.40
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	29.85
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	47.58
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	179.71
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	116.03
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	13.87
SHELL ENERGY SOLUTIONS	2129757	03/26/2025	40.38
UNDERGROUND UTILITY SUPP...	296063	03/26/2025	1,654.02
UNDERGROUND UTILITY SUPP...	296078	03/26/2025	93.98
PRO ONE AUTOMOTIVE	63801	03/26/2025	1,472.02
PRO ONE AUTOMOTIVE	63873	03/26/2025	77.25
J W Electric INC	03-5469	03/27/2025	2,426.58
J W Electric INC	03-5470	03/27/2025	467.15
CANDY SANITATION LLC	057614	03/27/2025	770.00
ANALYTICAL ENVIRONMENTAL...	104514	03/27/2025	2,336.00
UNDERGROUND UTILITY SUPP...	296193	03/27/2025	2,111.04
MissionSquare Retirement	INV0003061	03/27/2025	515.18
MissionSquare Retirement	INV0003063	03/27/2025	341.52
STANDARD INSURANCE COM...	INV0003064	03/27/2025	8.94
STANDARD INSURANCE COM...	INV0003065	03/27/2025	0.26
STANDARD INSURANCE COM...	INV0003066	03/27/2025	8.94
STANDARD INSURANCE COM...	INV0003067	03/27/2025	0.92
AFLAC	INV0003068	03/27/2025	43.26
PRINCIPAL LIFE INSURANCE C...	INV0003069	03/27/2025	68.08
PRINCIPAL LIFE INSURANCE C...	INV0003070	03/27/2025	26.44
PRINCIPAL LIFE INSURANCE C...	INV0003071	03/27/2025	30.44
PRINCIPAL LIFE INSURANCE C...	INV0003072	03/27/2025	66.89
STANDARD INSURANCE COM...	INV0003073	03/27/2025	1.20
STANDARD INSURANCE COM...	INV0003074	03/27/2025	26.83
STANDARD INSURANCE COM...	INV0003075	03/27/2025	58.92
STANDARD INSURANCE COM...	INV0003076	03/27/2025	13.93
STANDARD INSURANCE COM...	INV0003077	03/27/2025	64.11
TML - IEBP	INV0003078	03/27/2025	685.16

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TML - IEBP	INV0003079	03/27/2025	3,245.98
TML - IEBP	INV0003081	03/27/2025	371.79
THE REC	INV0003082	03/27/2025	24.94
TMRS	INV0003084	03/27/2025	3,879.81
PRINCIPAL LIFE INSURANCE C...	INV0003085	03/27/2025	6.15
PRINCIPAL LIFE INSURANCE C...	INV0003087	03/27/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003088	03/27/2025	12.69
AUSTIN BANK	INV0003090	03/27/2025	3,121.72
AUSTIN BANK	INV0003090	03/27/2025	730.06
AUSTIN BANK	INV0003090	03/27/2025	2,168.93
TYLER WATER UTILITIES	042025	03/28/2025	36,424.36
TYLER WATER UTILITIES	042025	03/28/2025	0.27
TYLER WATER UTILITIES	042025	03/28/2025	19.70
LOWER COLORADO RIVER AU...	LAB-0082097	03/28/2025	651.00
AVCO Commercial	1724	03/30/2025	14,792.05
TYLER TECHNOLOGIES	025-504323	03/31/2025	240.70
TML - IEBP	032025	03/31/2025	40.00
TML - IEBP	032025	03/31/2025	2,129.58
STANDARD INSURANCE COM...	032025	03/31/2025	33.81
PRINCIPAL LIFE INSURANCE C...	032025	03/31/2025	7.24
SAMS CLUB	032025	03/31/2025	33.98
PRINCIPAL LIFE INSURANCE C...	032025	03/31/2025	-0.02
STANDARD INSURANCE COM...	032025	03/31/2025	-0.06
PRINCIPAL LIFE INSURANCE C...	032025	03/31/2025	-0.02
TML - IEBP	032025	03/31/2025	-0.02
STANDARD INSURANCE COM...	032025	03/31/2025	5.94
Kimley-Horn and Associates, I...	060034900-0325	03/31/2025	14,302.00
Matrix	DP2501427	03/31/2025	1,381.51
Matrix	DP2501427	03/31/2025	534.75
NECHES COMPOST FACILITY	0425-0012	04/01/2025	8,011.31
J W Electric INC	04-5475	04/01/2025	709.30
VERIZON WIRELESS	6109931960	04/01/2025	291.11
VERIZON WIRELESS	6109931960	04/01/2025	54.60
ARK-LA-TEX SHREDDING, INC.	986629	04/01/2025	49.50
CORE & MAIN LP	W671762	04/01/2025	1,599.40
TOMLIN, JEFF	INV0003095	04/01/2025	500.00
PROFORMA	B325027092A	04/03/2025	62.78
Eurofins Environment Testing ...	00067356	04/04/2025	2,250.00
CAPPS - CAPCO CONSTRUCTI...	107754	04/04/2025	1,102.70
CAPPS - CAPCO CONSTRUCTI...	107755	04/04/2025	701.80
CARD SERVICE CENTER	1039 042025	04/06/2025	-125.00
CARD SERVICE CENTER	1542 042025	04/06/2025	240.99
CARD SERVICE CENTER	1559 042025	04/06/2025	424.06
CARD SERVICE CENTER	2080 042025	04/06/2025	605.00
CARD SERVICE CENTER	2558 042025	04/06/2025	11.69
CARD SERVICE CENTER	2558 042025	04/06/2025	145.45
CARD SERVICE CENTER	2558 042025	04/06/2025	59.99
CARD SERVICE CENTER	2558 042025	04/06/2025	9.19
CARD SERVICE CENTER	2558 042025	04/06/2025	75.00
CARD SERVICE CENTER	2558 042025	04/06/2025	25.00
CARD SERVICE CENTER	2558 042025	04/06/2025	15.00
CARD SERVICE CENTER	2558 042025	04/06/2025	15.00
CARD SERVICE CENTER	2558 042025	04/06/2025	15.00
CARD SERVICE CENTER	2558 042025	04/06/2025	20.00
CARD SERVICE CENTER	2558 042025	04/06/2025	30.90
CARD SERVICE CENTER	2558 042025	04/06/2025	95.70
CARD SERVICE CENTER	2558 042025	04/06/2025	39.99
DATAMAX INC	2683629	04/07/2025	340.34
ATMOS ENERGY	3033349713 042025	04/07/2025	68.94
ATMOS ENERGY	3033350167 042025	04/07/2025	156.95

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OFFICE BARN	INV8209 .2	04/07/2025	742.50
SAMS CLUB	042025	04/08/2025	24.72
PVS DX, INC	797001060-25	04/08/2025	2,502.57
QUALITY LUMBER & SUPPLY	B20111784	04/08/2025	5.98
CORE & MAIN LP	W709785	04/08/2025	709.15
A Personal Touch Cleaning Ser...	6569	04/09/2025	850.00
TEMSCO	10694	04/10/2025	4,750.00
CONCENTRA - OCCUPATIONAL...	326163760	04/10/2025	193.00
MissionSquare Retirement	INV0003098	04/10/2025	515.18
MissionSquare Retirement	INV0003100	04/10/2025	275.39
STANDARD INSURANCE COM...	INV0003101	04/10/2025	8.94
STANDARD INSURANCE COM...	INV0003102	04/10/2025	0.26
STANDARD INSURANCE COM...	INV0003103	04/10/2025	8.94
STANDARD INSURANCE COM...	INV0003104	04/10/2025	0.92
AFLAC	INV0003105	04/10/2025	43.26
PRINCIPAL LIFE INSURANCE C...	INV0003106	04/10/2025	68.08
PRINCIPAL LIFE INSURANCE C...	INV0003107	04/10/2025	26.44
PRINCIPAL LIFE INSURANCE C...	INV0003108	04/10/2025	30.44
PRINCIPAL LIFE INSURANCE C...	INV0003109	04/10/2025	66.89
STANDARD INSURANCE COM...	INV0003110	04/10/2025	1.20
STANDARD INSURANCE COM...	INV0003111	04/10/2025	26.83
STANDARD INSURANCE COM...	INV0003112	04/10/2025	58.92
STANDARD INSURANCE COM...	INV0003113	04/10/2025	13.93
STANDARD INSURANCE COM...	INV0003114	04/10/2025	64.11
TML - IEBP	INV0003115	04/10/2025	685.16
TML - IEBP	INV0003116	04/10/2025	3,245.98
TML - IEBP	INV0003118	04/10/2025	371.79
THE REC	INV0003119	04/10/2025	24.94
TMRS	INV0003121	04/10/2025	3,725.53
PRINCIPAL LIFE INSURANCE C...	INV0003122	04/10/2025	6.15
PRINCIPAL LIFE INSURANCE C...	INV0003124	04/10/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003125	04/10/2025	12.69
AUSTIN BANK	INV0003127	04/10/2025	2,992.70
AUSTIN BANK	INV0003127	04/10/2025	699.88
AUSTIN BANK	INV0003127	04/10/2025	2,029.36
USABlueBook	INV00677833	04/10/2025	490.89
CANDY SANITATION LLC	58091	04/12/2025	2,040.00
TYLER TECHNOLOGIES	025-491347	04/13/2025	-72.50
TEXAS WORKFORCE COMMISS...2025 1st Quarter		04/14/2025	126.00
TEXAS WORKFORCE COMMISS...2025 1st Quarter		04/14/2025	189.01
TEXAS WORKFORCE COMMISS...2025 1st Quarter		04/14/2025	252.00
TEXAS WORKFORCE COMMISS...2025 1st Quarter		04/14/2025	63.00
NEW CREATION FOUNDATION	CW41525	04/15/2025	5,065.00
Hach Company	14459629	04/16/2025	456.20
PVS DX, INC	797001152-25	04/16/2025	4,198.40
USABlueBook	INV00683463	04/16/2025	299.09
CAPPS - CAPCO CONSTRUCTI...	107773	04/17/2025	1,892.26
CAPPS - CAPCO CONSTRUCTI...	107775	04/17/2025	2,778.40
UNDERGROUND UTILITY SUPP...	297132	04/17/2025	180.00
UNDERGROUND UTILITY SUPP...	297132	04/17/2025	180.00
PRO ONE AUTOMOTIVE	63971	04/17/2025	258.40
CAPPS - CAPCO CONSTRUCTI...	107778	04/23/2025	664.08
CAPPS - CAPCO CONSTRUCTI...	107780	04/23/2025	5,875.00
CAPPS - CAPCO CONSTRUCTI...	107781	04/23/2025	1,060.00
USABlueBook	INV00689965	04/23/2025	176.26
USABlueBook	INV00689965	04/23/2025	628.01
TYLER WATER UTILITIES	052025	04/24/2025	36,424.36
TYLER WATER UTILITIES	052025	04/24/2025	0.27
TYLER WATER UTILITIES	052025	04/24/2025	19.70
ANALYTICAL ENVIRONMENTAL...	104615	04/24/2025	812.00

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ARK-LA-TEX SHREDDING, INC.	987506	04/24/2025	49.50
QUALITY LUMBER & SUPPLY	B20112142	04/24/2025	21.95
MissionSquare Retirement	INV0003133	04/24/2025	515.18
STANDARD INSURANCE COM...	INV0003135	04/24/2025	8.94
STANDARD INSURANCE COM...	INV0003136	04/24/2025	0.26
STANDARD INSURANCE COM...	INV0003137	04/24/2025	8.74
STANDARD INSURANCE COM...	INV0003138	04/24/2025	0.92
AFLAC	INV0003139	04/24/2025	43.26
PRINCIPAL LIFE INSURANCE C...	INV0003140	04/24/2025	57.59
PRINCIPAL LIFE INSURANCE C...	INV0003141	04/24/2025	26.44
PRINCIPAL LIFE INSURANCE C...	INV0003142	04/24/2025	30.44
PRINCIPAL LIFE INSURANCE C...	INV0003143	04/24/2025	66.89
STANDARD INSURANCE COM...	INV0003144	04/24/2025	1.20
STANDARD INSURANCE COM...	INV0003145	04/24/2025	26.22
STANDARD INSURANCE COM...	INV0003146	04/24/2025	58.92
STANDARD INSURANCE COM...	INV0003147	04/24/2025	13.93
STANDARD INSURANCE COM...	INV0003148	04/24/2025	62.56
TML - IEBP	INV0003149	04/24/2025	600.64
TML - IEBP	INV0003150	04/24/2025	3,134.77
TML - IEBP	INV0003152	04/24/2025	371.79
THE REC	INV0003153	04/24/2025	21.47
TMRS	INV0003155	04/24/2025	3,791.10
PRINCIPAL LIFE INSURANCE C...	INV0003156	04/24/2025	4.26
PRINCIPAL LIFE INSURANCE C...	INV0003158	04/24/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003159	04/24/2025	12.69
AUSTIN BANK	INV0003161	04/24/2025	3,056.78
AUSTIN BANK	INV0003161	04/24/2025	714.84
AUSTIN BANK	INV0003161	04/24/2025	2,234.46
CHEROKEE COUNTY ELECTRIC ...	002 052025	04/25/2025	5,823.16
ROQUEMORES HARDWARE	2504-008632	04/26/2025	11.38
QUADIENT FINANCE USA, INC.	04232025	04/27/2025	194.00
TML - IEBP	042025	04/28/2025	40.00
STANDARD INSURANCE COM...	042025	04/28/2025	-24.73
PRINCIPAL LIFE INSURANCE C...	042025	04/28/2025	-7.26
TML - IEBP	042025	04/28/2025	-2,129.58
PRINCIPAL LIFE INSURANCE C...	042025	04/28/2025	-0.02
STANDARD INSURANCE COM...	042025	04/28/2025	-0.06
PRINCIPAL LIFE INSURANCE C...	042025	04/28/2025	-0.02
STANDARD INSURANCE COM...	042025	04/28/2025	5.94
TML - IEBP	042025	04/28/2025	-0.02
ROQUEMORES HARDWARE	2504-008875	04/28/2025	7.99
AVCO Commercial	1804	04/29/2025	17,017.55
Kimley-Horn and Associates, I...	060034900-0425	04/30/2025	4,982.00
CANDY SANITATION LLC	58092	04/30/2025	850.00
Matrix	DP2502008	04/30/2025	1,374.28
Matrix	DP2502008	04/30/2025	533.65
NECHES COMPOST FACILITY	0525-0013	05/01/2025	8,011.31
Hach Company	14481332	05/01/2025	212.00
VERIZON WIRELESS	6112427192	05/01/2025	50.20
VERIZON WIRELESS	6112427192	05/01/2025	249.26
VERIZON WIRELESS	6112427192	05/01/2025	54.60
PVS DX, INC	797001351-25	05/01/2025	2,085.48
CAPPS - CAPCO CONSTRUCTI...	107790	05/02/2025	574.15
TOMLIN, JEFF	INV0003168	05/01/2025	500.00
J W Electric INC	05-5501	05/05/2025	6,075.15
DATAMAX INC	2702449	05/05/2025	146.41
LAKE COLUMBIA ENTERPRISE ...	0525-0035	05/06/2025	19,635.08
THE C T BRANNON CORPORAT...	51385	05/06/2025	676.87
CANDY SANITATION LLC	58090	05/06/2025	1,807.00
CARD SERVICE CENTER	2558 052025	05/07/2025	12.50

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CARD SERVICE CENTER	2558 052025	05/07/2025	239.74
UNDERGROUND UTILITY SUPP...	297743	05/07/2025	318.00
ATMOS ENERGY	3033350167 052025	05/07/2025	117.46
CONCENTRA - OCCUPATIONAL...	326239928	05/07/2025	86.00
CONCENTRA - OCCUPATIONAL...	326239928	05/07/2025	193.00
USABlueBook	INV00703682	05/07/2025	92.58
USABlueBook	INV00704842	05/07/2025	86.59
ATMOS ENERGY	3033349713 052025	05/08/2025	31.53
SAMS CLUB	8248 052025	05/08/2025	62.00
MissionSquare Retirement	INV0003171	05/08/2025	515.18
STANDARD INSURANCE COM...	INV0003173	05/08/2025	8.94
STANDARD INSURANCE COM...	INV0003174	05/08/2025	0.26
STANDARD INSURANCE COM...	INV0003175	05/08/2025	8.28
STANDARD INSURANCE COM...	INV0003176	05/08/2025	0.92
AFLAC	INV0003177	05/08/2025	43.26
PRINCIPAL LIFE INSURANCE C...	INV0003178	05/08/2025	34.04
PRINCIPAL LIFE INSURANCE C...	INV0003179	05/08/2025	26.44
PRINCIPAL LIFE INSURANCE C...	INV0003180	05/08/2025	30.44
PRINCIPAL LIFE INSURANCE C...	INV0003181	05/08/2025	66.89
STANDARD INSURANCE COM...	INV0003182	05/08/2025	1.20
STANDARD INSURANCE COM...	INV0003183	05/08/2025	24.85
STANDARD INSURANCE COM...	INV0003184	05/08/2025	58.92
STANDARD INSURANCE COM...	INV0003185	05/08/2025	13.93
STANDARD INSURANCE COM...	INV0003186	05/08/2025	59.09
TML - IEBP	INV0003187	05/08/2025	410.83
TML - IEBP	INV0003188	05/08/2025	2,885.04
TML - IEBP	INV0003190	05/08/2025	371.79
THE REC	INV0003191	05/08/2025	13.69
TMRS	INV0003193	05/08/2025	3,649.74
PRINCIPAL LIFE INSURANCE C...	INV0003196	05/08/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003197	05/08/2025	12.69
AUSTIN BANK	INV0003199	05/08/2025	2,959.36
AUSTIN BANK	INV0003199	05/08/2025	692.10
AUSTIN BANK	INV0003199	05/08/2025	2,059.33
USABlueBook	INV00706984	05/09/2025	36.75
A Personal Touch Cleaning Ser...	6589	05/11/2025	850.00
CHEROKEE COUNTY ELECTRIC ...	003 052025	05/12/2025	383.30
KEE ELECTRIC INC	14618	05/12/2025	270.00
Charles Baker	4/14/2025	05/12/2025	1,950.00
Charles Baker	4/29/2025	05/12/2025	523.50
J W Electric INC	05-5506	05/13/2025	651.13
LEON'S SIGNS	250648-3	05/13/2025	274.50
LEON'S SIGNS	250648-3 .2	05/13/2025	274.50
SEWER EQUIPMENT CO OF A...	0000232575	05/15/2025	3,415.62
J W Electric INC	05-5502	05/15/2025	3,490.11
AVCO Commercial	1841	05/15/2025	14,904.40
CANDY SANITATION LLC	58219	05/15/2025	3,075.00
NEW CREATION FOUNDATION	CW51525	05/15/2025	5,065.00
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	371.55
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	1,988.82
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	3,308.87
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	96.34
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	1,920.57
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	6.88
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	6.95
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	9.18
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	1,806.79
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	15.39
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	15.64
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	36.57

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SHELL ENERGY SOLUTIONS	2141611	05/16/2025	3,867.17
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	137.76
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	5,790.64
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	69.24
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	54.98
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	40.01
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	31.46
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	31.23
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	13.76
SHELL ENERGY SOLUTIONS	2141611	05/16/2025	297.17
WATER TANK INSPECTION, LLC	577719	05/17/2025	2,610.00
Pollardwater	0287106	05/20/2025	557.16
QUALITY LUMBER & SUPPLY	C20216995	05/20/2025	21.98
KELLY AIR CONDITIONING INC	17172	05/21/2025	312.00
POLYDYNE INC	1930524	05/21/2025	2,700.00
United Laboratories	INV435643	05/21/2025	698.64
ARK-LA-TEX SHREDDING, INC.	988285	05/22/2025	49.50
QUALITY LUMBER & SUPPLY	C20217065	05/22/2025	9.59
MissionSquare Retirement	INV0003200	05/22/2025	515.18
STANDARD INSURANCE COM...	INV0003202	05/22/2025	8.94
STANDARD INSURANCE COM...	INV0003203	05/22/2025	0.26
STANDARD INSURANCE COM...	INV0003204	05/22/2025	8.28
STANDARD INSURANCE COM...	INV0003205	05/22/2025	0.92
AFLAC	INV0003206	05/22/2025	43.26
PRINCIPAL LIFE INSURANCE C...	INV0003207	05/22/2025	34.04
PRINCIPAL LIFE INSURANCE C...	INV0003208	05/22/2025	26.44
PRINCIPAL LIFE INSURANCE C...	INV0003209	05/22/2025	30.44
PRINCIPAL LIFE INSURANCE C...	INV0003210	05/22/2025	66.89
STANDARD INSURANCE COM...	INV0003211	05/22/2025	1.20
STANDARD INSURANCE COM...	INV0003212	05/22/2025	24.85
STANDARD INSURANCE COM...	INV0003213	05/22/2025	58.92
STANDARD INSURANCE COM...	INV0003214	05/22/2025	13.93
STANDARD INSURANCE COM...	INV0003215	05/22/2025	59.09
TML - IEBP	INV0003216	05/22/2025	410.83
TML - IEBP	INV0003217	05/22/2025	2,885.04
TML - IEBP	INV0003219	05/22/2025	371.79
THE REC	INV0003220	05/22/2025	13.69
TMRS	INV0003222	05/22/2025	3,845.95
PRINCIPAL LIFE INSURANCE C...	INV0003225	05/22/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003226	05/22/2025	12.69
AUSTIN BANK	INV0003228	05/22/2025	3,123.42
AUSTIN BANK	INV0003228	05/22/2025	730.44
AUSTIN BANK	INV0003228	05/22/2025	2,211.57
CHEROKEE COUNTY ELECTRIC ...	002 062025	05/27/2025	6,712.51
CHEROKEE COUNTY ELECTRIC ...	003 062025	05/27/2025	544.71
UNDERGROUND UTILITY SUPP...	298649	05/27/2025	622.26
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	377.27
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	6.88
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	6.95
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	9.20
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	13.84
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	15.65
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	34.69
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	2,846.72
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	3,720.94
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	2,271.32
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	1,998.40
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	86.04
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	58.98
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	67.41

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SHELL ENERGY SOLUTIONS	2154082	05/28/2025	38.22
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	37.87
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	13.76
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	106.14
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	461.49
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	32.16
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	5,421.95
SHELL ENERGY SOLUTIONS	2154082	05/28/2025	4,024.03
CANDY SANITATION LLC	58279	05/28/2025	7,475.00
CANDY SANITATION LLC	58354	05/28/2025	17,250.00
UNDERGROUND UTILITY SUPP...	298929	05/29/2025	90.00
UNDERGROUND UTILITY SUPP...	298929	05/29/2025	90.00
LOWER COLORADO RIVER AU...	LAB-0083397	05/29/2025	614.00
QUADIENT LEASING USA, INC.	Q1876863	05/29/2025	248.97
TML - IEBP	052025	05/30/2025	40.00
PRINCIPAL LIFE INSURANCE C...	052025	05/30/2025	-0.01
STANDARD INSURANCE COM...	052025	05/30/2025	9.08
STANDARD INSURANCE COM...	052025	05/30/2025	-0.06
TML - IEBP	052025	05/30/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	052025	05/30/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	052025	05/30/2025	-0.01
STANDARD INSURANCE COM...	052025	05/30/2025	5.94
TRACTOR SUPPLY COMPANY	0595 062025	05/30/2025	49.99
TYLER WATER UTILITIES	062025	05/30/2025	36,424.36
TYLER WATER UTILITIES	062025	05/30/2025	0.27
TYLER WATER UTILITIES	062025	05/30/2025	19.70
Texan Municipal & Industrial	2	05/30/2025	153,900.00
PURVIS INDUSTRIES, LTD	32110695	05/30/2025	292.69
QUALITY LUMBER & SUPPLY	C20217248	05/30/2025	5.97
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	936.07
Kimley-Horn and Associates, I...	060034900-0525	05/31/2025	11,136.00
TEXAS DEPARTMENT OF PUBL...	CRS-202505-312325	05/31/2025	1.00
TEXAS DEPARTMENT OF PUBL...	CRS-202505-312325	05/31/2025	1.00
Matrix	DP2502573	05/31/2025	1,362.18
Matrix	DP2502573	05/31/2025	532.35
NECHES COMPOST FACILITY	0625-0013	06/01/2025	8,011.31
VERIZON WIRELESS	6114936286	06/01/2025	37.21
VERIZON WIRELESS	6114936286	06/01/2025	249.30
VERIZON WIRELESS	6114936286	06/01/2025	54.60
DATAMAX INC	2719728	06/02/2025	146.41
PVS DX, INC	797001668-25	06/02/2025	3,336.76
TOMLIN, JEFF	INV0003233	06/01/2025	500.00
USABlueBook	INV00726857	06/02/2025	673.01
ROQUEMORES HARDWARE	2506-015499	06/03/2025	107.11
UNDERGROUND UTILITY SUPP...	299141	06/03/2025	717.75
USABlueBook	INV00728701	06/03/2025	116.53
RUSSELL DRILLING CO., INC	123267A2745	06/04/2025	5,854.00
KELLY AIR CONDITIONING INC	17271	06/04/2025	320.00
CANDY SANITATION LLC	58369	06/04/2025	840.00
PROFORMA	B325027576A	06/04/2025	469.00
UNDERGROUND UTILITY SUPP...	299238	06/05/2025	212.96
THE C T BRANNON CORPORAT...	51477	06/05/2025	916.09
THE C T BRANNON CORPORAT...	51477	06/05/2025	824.67
PVS DX, INC	797001673-25	06/05/2025	4,198.40
MissionSquare Retirement	INV0003236	06/05/2025	515.18
STANDARD INSURANCE COM...	INV0003238	06/05/2025	9.82
STANDARD INSURANCE COM...	INV0003239	06/05/2025	0.26
STANDARD INSURANCE COM...	INV0003240	06/05/2025	8.55
STANDARD INSURANCE COM...	INV0003241	06/05/2025	0.92
AFLAC	INV0003242	06/05/2025	43.26

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PRINCIPAL LIFE INSURANCE C...	INV0003243	06/05/2025	34.04
PRINCIPAL LIFE INSURANCE C...	INV0003244	06/05/2025	26.44
PRINCIPAL LIFE INSURANCE C...	INV0003245	06/05/2025	30.44
PRINCIPAL LIFE INSURANCE C...	INV0003246	06/05/2025	81.77
STANDARD INSURANCE COM...	INV0003247	06/05/2025	1.20
STANDARD INSURANCE COM...	INV0003248	06/05/2025	25.66
STANDARD INSURANCE COM...	INV0003249	06/05/2025	61.03
STANDARD INSURANCE COM...	INV0003250	06/05/2025	13.93
STANDARD INSURANCE COM...	INV0003251	06/05/2025	61.13
TML - IEBP	INV0003252	06/05/2025	410.83
TML - IEBP	INV0003253	06/05/2025	3,967.86
TML - IEBP	INV0003255	06/05/2025	743.58
THE REC	INV0003256	06/05/2025	13.69
TMRS	INV0003258	06/05/2025	3,913.11
PRINCIPAL LIFE INSURANCE C...	INV0003261	06/05/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003262	06/05/2025	16.32
AUSTIN BANK	INV0003264	06/05/2025	3,143.22
AUSTIN BANK	INV0003264	06/05/2025	735.08
AUSTIN BANK	INV0003264	06/05/2025	2,197.40
CARD SERVICE CENTER	1559 062025	06/06/2025	400.00
Sign Country, LLC	20250557	06/06/2025	218.52
CARD SERVICE CENTER	2080 062025	06/06/2025	605.00
CARD SERVICE CENTER	2080 062025	06/06/2025	613.50
CARD SERVICE CENTER	2080 062025	06/06/2025	33.54
ATMOS ENERGY	3033349713 062025	06/06/2025	51.43
WHITEHOUSE POST OFFICE	062025 Annual box fee	06/09/2025	332.00
Tool & Hoist Specialties Comp...	201066	06/09/2025	4,777.90
ATMOS ENERGY	3033350167 062025	06/09/2025	84.62
TEXAS DEPARTMENT OF PUBL...	CRS-202504-310387	06/09/2025	1.00
USABlueBook	INV00732631	06/09/2025	94.14
ROQUEMORES HARDWARE	2506-016955	06/11/2025	11.26
TEMSCO	10765	06/12/2025	30,600.00
UNDERGROUND UTILITY SUPP...	299561	06/12/2025	548.17
Lindenmeyr Munroe	2025001433956	06/13/2025	72.35
CITY OF TYLER-FINANCE DEPT	61325	06/13/2025	13,507.67
NEW CREATION FOUNDATION	CW061525	06/15/2025	5,065.00
WATSON COMMERCIAL CONS...	01	06/16/2025	10,900.00
TJ Henderson	062025	06/16/2025	374.00
A Personal Touch Cleaning Ser...	6608	06/16/2025	850.00
ABC AUTO PARTS LTD	13IN194130	06/17/2025	67.40
ROQUEMORES HARDWARE	2506-017973	06/17/2025	75.04
CANDY SANITATION LLC	58636	06/17/2025	1,200.00
TEMSCO	10771	06/18/2025	2,850.00
ABC AUTO PARTS LTD	13IN194258	06/18/2025	10.29
MissionSquare Retirement	INV0003265	06/18/2025	515.18
STANDARD INSURANCE COM...	INV0003267	06/18/2025	9.82
STANDARD INSURANCE COM...	INV0003268	06/18/2025	0.26
STANDARD INSURANCE COM...	INV0003269	06/18/2025	8.55
STANDARD INSURANCE COM...	INV0003270	06/18/2025	0.92
AFLAC	INV0003271	06/18/2025	43.26
PRINCIPAL LIFE INSURANCE C...	INV0003272	06/18/2025	34.04
PRINCIPAL LIFE INSURANCE C...	INV0003273	06/18/2025	26.44
PRINCIPAL LIFE INSURANCE C...	INV0003274	06/18/2025	30.44
PRINCIPAL LIFE INSURANCE C...	INV0003275	06/18/2025	81.77
STANDARD INSURANCE COM...	INV0003276	06/18/2025	1.20
STANDARD INSURANCE COM...	INV0003277	06/18/2025	25.66
STANDARD INSURANCE COM...	INV0003278	06/18/2025	61.03
STANDARD INSURANCE COM...	INV0003279	06/18/2025	13.93
STANDARD INSURANCE COM...	INV0003280	06/18/2025	61.13
TML - IEBP	INV0003281	06/18/2025	410.83

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TML - IEBP	INV0003282	06/18/2025	3,967.86
TML - IEBP	INV0003284	06/18/2025	743.58
THE REC	INV0003285	06/18/2025	13.69
TMRS	INV0003287	06/18/2025	3,923.54
PRINCIPAL LIFE INSURANCE C...	INV0003290	06/18/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003291	06/18/2025	16.32
AUSTIN BANK	INV0003293	06/18/2025	3,151.96
AUSTIN BANK	INV0003293	06/18/2025	737.08
AUSTIN BANK	INV0003293	06/18/2025	2,120.20
ANALYTICAL ENVIRONMENTAL...	104787	06/19/2025	1,350.00
ARK-LA-TEX SHREDDING, INC.	989350	06/19/2025	49.50
TML - IEBP	062025	06/20/2025	-40.00
PRINCIPAL LIFE INSURANCE C...	062025	06/20/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	062025	06/20/2025	-0.01
STANDARD INSURANCE COM...	062025	06/20/2025	-0.06
TML - IEBP	062025	06/20/2025	721.88
STANDARD INSURANCE COM...	062025	06/20/2025	5.94
PRINCIPAL LIFE INSURANCE C...	062025	06/20/2025	-0.02
TML - IEBP	062025	06/20/2025	0.02
TML - IEBP	062025	06/20/2025	1,465.46
PRINCIPAL LIFE INSURANCE C...	062025	06/20/2025	-0.01
STANDARD INSURANCE COM...	062025	06/20/2025	18.48
TML - IEBP	062025 CM	06/20/2025	40.00
TML - IEBP	062025 CM	06/20/2025	-721.88
TML - IEBP	062025 CM	06/20/2025	-0.02
TML - IEBP	062025 CM	06/20/2025	-1,465.46
TML - IEBP	062025-R	06/20/2025	40.00
TML - IEBP	062025-R	06/20/2025	-721.88
TML - IEBP	062025-R	06/20/2025	-0.02
TML - IEBP	062025-R	06/20/2025	-1,465.46
UNDERGROUND UTILITY SUPP...	299951	06/23/2025	1,537.60
TOMLIN, JEFF	INV0003298	06/01/2025	500.00
Green Pro Solutions	26056	06/24/2025	1,746.58
CANDY SANITATION LLC	58637	06/24/2025	4,550.00
CHEROKEE COUNTY ELECTRIC ...	002 072025	06/26/2025	6,018.02
CHEROKEE COUNTY ELECTRIC ...	003 072025	06/26/2025	549.44
TYLER WATER UTILITIES	072025	06/26/2025	0.27
TYLER WATER UTILITIES	072025	06/26/2025	19.70
TYLER WATER UTILITIES	072025	06/26/2025	36,424.36
STRYKER ELECTRIC, LLC	2670	06/26/2025	289.00
CASCO INDUSTRIES, INC.	274146	06/27/2025	1,025.00
CASCO INDUSTRIES, INC.	274146 .2	06/27/2025	1,051.00
CASCO INDUSTRIES, INC.	274146-R	06/27/2025	-1,025.00
TRACTOR SUPPLY COMPANY	0595 072025	06/29/2025	299.97
TYLER TECHNOLOGIES	025-517631	06/30/2025	209.40
J W Electric INC	06-5526	06/30/2025	1,114.30
QUICK DATA	1670	06/30/2025	2,938.00
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	435.22
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	3,418.85
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	2,758.21
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	6.88
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	6.95
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	11.77
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	13.45
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	16.12
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	1,554.10
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	35.99
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	130.06
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	4,134.31
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	4,805.03

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Vendor Name	Payable Number	Post Date	Amount
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	13.86
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	28.28
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	33.69
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	41.53
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	85.86
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	234.19
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	85.05
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	5,745.62
SHELL ENERGY SOLUTIONS	2167417	06/30/2025	485.63
Matrix	DP2503169	06/30/2025	1,359.32
Matrix	DP2503169	06/30/2025	722.20
NECHES COMPOST FACILITY	0725-0013	07/01/2025	8,011.31
Halff	10145466	07/01/2025	5,333.65
ANALYTICAL ENVIRONMENTAL...	104163	07/01/2025	1,557.00
ANALYTICAL ENVIRONMENTAL...	104256	07/01/2025	1,183.00
VERIZON WIRELESS	6117445886	07/01/2025	37.21
VERIZON WIRELESS	6117445886	07/01/2025	249.28
VERIZON WIRELESS	6117445886	07/01/2025	95.42
CORE & MAIN LP	X182038	07/01/2025	3,826.56
UNDERGROUND UTILITY SUPP...	300432	07/02/2025	930.36
QUALITY LUMBER & SUPPLY	C20218095	07/02/2025	52.06
QUALITY LUMBER & SUPPLY	C20218098	07/02/2025	16.99
Iron Rental & Supply	I-000173	07/02/2025	194.75
Texan Municipal & Industrial	3	07/03/2025	22,716.90
PVS DX, INC	797002032-25	07/03/2025	2,502.57
MissionSquare Retirement	INV0003301	07/03/2025	515.18
STANDARD INSURANCE COM...	INV0003303	07/03/2025	10.70
STANDARD INSURANCE COM...	INV0003304	07/03/2025	0.26
STANDARD INSURANCE COM...	INV0003305	07/03/2025	9.84
STANDARD INSURANCE COM...	INV0003306	07/03/2025	0.92
AFLAC	INV0003307	07/03/2025	43.26
PRINCIPAL LIFE INSURANCE C...	INV0003308	07/03/2025	34.04
PRINCIPAL LIFE INSURANCE C...	INV0003309	07/03/2025	26.44
PRINCIPAL LIFE INSURANCE C...	INV0003310	07/03/2025	30.44
PRINCIPAL LIFE INSURANCE C...	INV0003311	07/03/2025	111.53
STANDARD INSURANCE COM...	INV0003312	07/03/2025	1.20
STANDARD INSURANCE COM...	INV0003313	07/03/2025	29.53
STANDARD INSURANCE COM...	INV0003314	07/03/2025	74.96
STANDARD INSURANCE COM...	INV0003315	07/03/2025	13.93
STANDARD INSURANCE COM...	INV0003316	07/03/2025	70.92
TML - IEBP	INV0003317	07/03/2025	410.83
TML - IEBP	INV0003318	07/03/2025	3,967.86
TML - IEBP	INV0003320	07/03/2025	743.58
THE REC	INV0003321	07/03/2025	13.69
TMRS	INV0003323	07/03/2025	4,602.13
PRINCIPAL LIFE INSURANCE C...	INV0003326	07/03/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003327	07/03/2025	23.58
AUSTIN BANK	INV0003329	07/03/2025	3,715.74
AUSTIN BANK	INV0003329	07/03/2025	868.96
AUSTIN BANK	INV0003329	07/03/2025	2,951.37
CARD SERVICE CENTER	1559 072025	07/07/2025	842.46
CARD SERVICE CENTER	2558 072025	07/07/2025	52.98
CARD SERVICE CENTER	2558 072025	07/07/2025	17.49
CARD SERVICE CENTER	2558 072025	07/07/2025	14.85
CARD SERVICE CENTER	2558 072025	07/07/2025	12.50
CARD SERVICE CENTER	2558 072025	07/07/2025	12.50
CARD SERVICE CENTER	2558 072025	07/07/2025	26.99
CARD SERVICE CENTER	2558 072025	07/07/2025	25.99
CARD SERVICE CENTER	2558 072025	07/07/2025	53.98
THE C T BRANNON CORPORAT...	51560	07/07/2025	1,103.75

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THE C T BRANNON CORPORAT...	51560	07/07/2025	554.49
A Personal Touch Cleaning Ser...	6625	07/07/2025	850.00
Eurofins Environment Testing ...	00068158	07/08/2025	2,100.00
ROQUEMORES HARDWARE	2507-021999	07/08/2025	90.95
DATAMAX INC	2743486	07/08/2025	478.98
UNDERGROUND UTILITY SUPP...	300495	07/08/2025	842.72
WHECO ELECTRIC, INC.	21557	07/09/2025	1,804.40
ATMOS ENERGY	3033349713 072025	07/09/2025	31.72
ATMOS ENERGY	3033350167 072025	07/10/2025	82.64
PVS DX, INC	797002101-25	07/10/2025	2,435.80
ROQUEMORES HARDWARE	2507-022607	07/11/2025	34.61
NEW CREATION FOUNDATION	CW071525	07/15/2025	5,065.00
MissionSquare Retirement	INV0003330	07/17/2025	515.18
STANDARD INSURANCE COM...	INV0003332	07/17/2025	10.70
STANDARD INSURANCE COM...	INV0003333	07/17/2025	0.26
STANDARD INSURANCE COM...	INV0003334	07/17/2025	9.84
STANDARD INSURANCE COM...	INV0003335	07/17/2025	0.92
AFLAC	INV0003336	07/17/2025	43.26
PRINCIPAL LIFE INSURANCE C...	INV0003337	07/17/2025	34.04
PRINCIPAL LIFE INSURANCE C...	INV0003338	07/17/2025	26.44
PRINCIPAL LIFE INSURANCE C...	INV0003339	07/17/2025	30.44
PRINCIPAL LIFE INSURANCE C...	INV0003340	07/17/2025	111.53
STANDARD INSURANCE COM...	INV0003341	07/17/2025	1.20
STANDARD INSURANCE COM...	INV0003342	07/17/2025	29.53
STANDARD INSURANCE COM...	INV0003343	07/17/2025	75.13
STANDARD INSURANCE COM...	INV0003344	07/17/2025	13.93
STANDARD INSURANCE COM...	INV0003345	07/17/2025	70.92
TML - IEBP	INV0003346	07/17/2025	410.83
TML - IEBP	INV0003347	07/17/2025	3,967.86
TML - IEBP	INV0003349	07/17/2025	743.58
THE REC	INV0003350	07/17/2025	13.69
TMRS	INV0003352	07/17/2025	3,554.52
PRINCIPAL LIFE INSURANCE C...	INV0003355	07/17/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003356	07/17/2025	23.58
AUSTIN BANK	INV0003358	07/17/2025	2,839.76
AUSTIN BANK	INV0003358	07/17/2025	664.10
AUSTIN BANK	INV0003358	07/17/2025	1,981.75
CORE & MAIN LP	X380138	07/21/2025	5,000.00
Kimley-Horn and Associates, I...	060034900-0625	07/22/2025	3,380.00
TEXAS WORKFORCE COMMISS...	2025 2nd Quarter	07/22/2025	24.37
TEXAS WORKFORCE COMMISS...	2025 2nd Quarter	07/22/2025	61.51
DELUXE	9008352342	07/22/2025	182.16
TML - IEBP	072025	07/23/2025	40.00
PRINCIPAL LIFE INSURANCE C...	072025	07/23/2025	-0.01
TML - IEBP	072025	07/23/2025	721.88
PRINCIPAL LIFE INSURANCE C...	072025	07/23/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	072025	07/23/2025	-0.02
TML - IEBP	072025	07/23/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	072025	07/23/2025	-0.02
TML - IEBP	072025	07/23/2025	1,465.42
STANDARD INSURANCE COM...	072025 CM	07/23/2025	-0.09
STANDARD INSURANCE COM...	072025 CM	07/23/2025	-23.81
STANDARD INSURANCE COM...	072025 CM	07/23/2025	-18.01
SAL Enterprises, LLC	072325	07/23/2025	2,600.00
SAL Enterprises, LLC	321	07/23/2025	3,500.00
ARK-LA-TEX SHREDDING, INC.	990283	07/23/2025	49.50
NATIONAL WHOLESALE SUPPL...	S5615357.001	07/23/2025	70.23
CHEROKEE COUNTY ELECTRIC ...	002 082025	07/25/2025	5,963.50
CHEROKEE COUNTY ELECTRIC ...	003 082025	07/25/2025	250.59
CANDY SANITATION LLC	58780	07/25/2025	11,460.00

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QUADIANT FINANCE USA, INC.	07112025	07/27/2025	80.04
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	473.61
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	6.88
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	6.95
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	2,333.26
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	14.27
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	15.24
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	3,883.82
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	33.92
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	2,203.56
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	14.06
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	2,177.29
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	140.18
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	13.84
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	4,828.13
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	4,661.43
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	175.74
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	129.95
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	66.26
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	39.72
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	30.68
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	29.59
SHELL ENERGY SOLUTIONS	2177590	07/28/2025	460.92
STRYKER ELECTRIC, LLC	2699	07/28/2025	2,125.29
SAL Enterprises, LLC	329	07/28/2025	3,550.00
ABLES-LAND, INC.	42524-0	07/28/2025	96.00
QUALITY LUMBER & SUPPLY	C20218678	07/28/2025	54.83
TEMSCO	10806	07/29/2025	8,500.00
ROQUEMORES HARDWARE	2507-025817	07/29/2025	30.97
CORE & MAIN LP	X345999	07/29/2025	2,356.50
SAL Enterprises, LLC	333	07/30/2025	7,300.00
TYLER TECHNOLOGIES	025-522460	07/31/2025	562.50
Half	10147523	07/31/2025	5,487.71
CIVICPLUS	339607	07/31/2025	2,362.50
CANDY SANITATION LLC	58853	07/31/2025	750.00
PVS DX, INC	797002358-25	07/31/2025	4,379.51
PVS DX, INC	797002392-25	07/31/2025	636.00
Matrix	DP2503742	07/31/2025	1,472.56
Matrix	DP2503742	07/31/2025	533.20
MissionSquare Retirement	INV0003359	07/31/2025	515.18
TMRS	INV0003361	07/31/2025	3,703.01
AUSTIN BANK	INV0003363	07/31/2025	3,096.24
AUSTIN BANK	INV0003363	07/31/2025	724.10
AUSTIN BANK	INV0003363	07/31/2025	2,020.51
Catalis Public Works & Citizen ...	INV308356365	07/31/2025	5,618.00
NECHES COMPOST FACILITY	0825-0013	08/01/2025	8,011.31
ROQUEMORES HARDWARE	2508-026495	08/01/2025	44.18
ROQUEMORES HARDWARE	2508-026518	08/01/2025	10.99
UNDERGROUND UTILITY SUPP...	301838	08/01/2025	532.54
TOMLIN, JEFF	INV0003368	08/01/2025	500.00
WALNUT GROVE WATER SUPP...	082025	08/04/2025	40.00
DATAMAX INC	2762076	08/06/2025	146.41
CARD SERVICE CENTER	1559 082025	08/07/2025	530.00
CARD SERVICE CENTER	2080 082025	08/07/2025	530.00
CARD SERVICE CENTER	2080 082025	08/07/2025	113.75
CARD SERVICE CENTER	2080 082025	08/07/2025	163.96
CARD SERVICE CENTER	2080 082025	08/07/2025	28.97
CARD SERVICE CENTER	2080 082025	08/07/2025	113.75
CARD SERVICE CENTER	2080 082025	08/07/2025	24.99
CARD SERVICE CENTER	2080 082025	08/07/2025	409.26

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ROQUEMORES HARDWARE	2508-027393	08/07/2025	30.97
CARD SERVICE CENTER	2558 082025	08/07/2025	29.08
CARD SERVICE CENTER	2558 082025	08/07/2025	12.50
UNDERGROUND UTILITY SUPP...	302084	08/07/2025	351.78
UNDERGROUND UTILITY SUPP...	302085	08/07/2025	9,242.00
UNDERGROUND UTILITY SUPP...	302086	08/07/2025	78.94
UNDERGROUND UTILITY SUPP...	302090	08/07/2025	590.53
THE C T BRANNON CORPORAT...	51638	08/07/2025	125.00
QUALITY LUMBER & SUPPLY	B20114084	08/07/2025	6.99
ATMOS ENERGY	3033349713 082025	08/08/2025	37.99
ATMOS ENERGY	3033350167 082025	08/08/2025	82.64
SAL Enterprises, LLC	345	08/08/2025	2,075.00
QUALITY LUMBER & SUPPLY	B20114121	08/08/2025	39.16
A Personal Touch Cleaning Ser...	6641	08/10/2025	850.00
ROQUEMORES HARDWARE	2508-028041	08/11/2025	4.38
STRYKER ELECTRIC, LLC	2715	08/11/2025	205.75
STRYKER ELECTRIC, LLC	2716	08/11/2025	8,163.09
STRYKER ELECTRIC, LLC	2717	08/11/2025	650.00
UNDERGROUND UTILITY SUPP...	302222	08/11/2025	13,118.00
QUALITY LUMBER & SUPPLY	C20219010	08/11/2025	4.53
J.J. KELLER & ASSOCIATES INC.	9110417136	08/12/2025	165.77
ROQUEMORES HARDWARE	2508-028512	08/14/2025	15.59
UNDERGROUND UTILITY SUPP...	302459	08/14/2025	1,116.25
C&B Electric	4839	08/14/2025	2,125.23
O'REILLY AUTO PARTS	4903-464428	08/14/2025	6.99
ARK-LA-TEX SHREDDING, INC.	991224	08/14/2025	49.50
MissionSquare Retirement	INV0003371	08/14/2025	515.18
STANDARD INSURANCE COM...	INV0003373	08/14/2025	10.70
STANDARD INSURANCE COM...	INV0003374	08/14/2025	0.26
STANDARD INSURANCE COM...	INV0003375	08/14/2025	9.84
STANDARD INSURANCE COM...	INV0003376	08/14/2025	0.92
AFLAC	INV0003377	08/14/2025	43.26
PRINCIPAL LIFE INSURANCE C...	INV0003378	08/14/2025	34.04
PRINCIPAL LIFE INSURANCE C...	INV0003379	08/14/2025	26.44
PRINCIPAL LIFE INSURANCE C...	INV0003380	08/14/2025	30.44
PRINCIPAL LIFE INSURANCE C...	INV0003381	08/14/2025	111.53
STANDARD INSURANCE COM...	INV0003382	08/14/2025	1.20
STANDARD INSURANCE COM...	INV0003383	08/14/2025	29.53
STANDARD INSURANCE COM...	INV0003384	08/14/2025	75.13
STANDARD INSURANCE COM...	INV0003385	08/14/2025	13.93
STANDARD INSURANCE COM...	INV0003386	08/14/2025	70.92
TML - IEBP	INV0003387	08/14/2025	410.83
TML - IEBP	INV0003388	08/14/2025	3,967.86
TML - IEBP	INV0003390	08/14/2025	743.58
THE REC	INV0003391	08/14/2025	13.69
TMRS	INV0003393	08/14/2025	4,161.88
PRINCIPAL LIFE INSURANCE C...	INV0003396	08/14/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003397	08/14/2025	23.58
AUSTIN BANK	INV0003399	08/14/2025	3,347.56
AUSTIN BANK	INV0003399	08/14/2025	782.90
AUSTIN BANK	INV0003399	08/14/2025	2,324.02
TYLER WATER UTILITIES	082025	08/15/2025	36,424.36
TYLER WATER UTILITIES	082025	08/15/2025	0.27
TYLER WATER UTILITIES	082025	08/15/2025	19.70
POLYDYNE INC	1954001	08/15/2025	2,700.00
ROQUEMORES HARDWARE	2508-028744	08/15/2025	5.69
TJ Henderson	A Wastewater Test Fee	08/15/2025	35.00
NEW CREATION FOUNDATION	CW081525	08/15/2025	5,065.00
STANDARD INSURANCE COM...	09012025	08/18/2025	-0.09
STANDARD INSURANCE COM...	09012025	08/18/2025	-0.01

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STANDARD INSURANCE COM...	09012025	08/18/2025	-0.02
UNDERGROUND UTILITY SUPP...	302474	08/18/2025	315.00
UNDERGROUND UTILITY SUPP...	302492	08/18/2025	72.00
Summit Fire & Security	3461760	08/19/2025	281.15
TML - IEBP	23401kj2509	08/20/2025	40.00
TML - IEBP	23401kj2509	08/20/2025	-0.02
TML - IEBP	23401kj2509	08/20/2025	-0.02
ROQUEMORES HARDWARE	2508-029649	08/20/2025	44.98
CORE & MAIN LP	X535482	08/20/2025	13,910.40
Lindenmeyr Munroe	2025001618578	08/22/2025	337.48
Lindenmeyr Munroe	2025001618681	08/22/2025	98.30
QUALITY LUMBER & SUPPLY	C20219285	08/22/2025	13.97
TYLER WATER UTILITIES	092025	08/25/2025	19.70
TYLER WATER UTILITIES	092025	08/25/2025	0.27
TYLER WATER UTILITIES	092025	08/25/2025	36,424.36
VERIZON WIRELESS	6119964480	08/25/2025	37.21
VERIZON WIRELESS	6119964480	08/25/2025	251.47
VERIZON WIRELESS	6119964480	08/25/2025	77.68
ROQUEMORES HARDWARE	2508-030810	08/27/2025	16.28
ROQUEMORES HARDWARE	2508-030858	08/27/2025	10.99
PROFORMA	A325028826A	08/27/2025	18.33
PROFORMA	A325028826A	08/27/2025	68.33
SAL Enterprises, LLC	370	08/28/2025	3,450.00
CANDY SANITATION LLC	59102	08/28/2025	1,070.00
ALL NATURAL STONE & GRASS,...	90340	08/28/2025	145.50
MissionSquare Retirement	INV0003400	08/28/2025	515.18
STANDARD INSURANCE COM...	INV0003402	08/28/2025	10.70
STANDARD INSURANCE COM...	INV0003403	08/28/2025	0.26
STANDARD INSURANCE COM...	INV0003404	08/28/2025	9.84
STANDARD INSURANCE COM...	INV0003405	08/28/2025	0.92
AFLAC	INV0003406	08/28/2025	43.26
PRINCIPAL LIFE INSURANCE C...	INV0003407	08/28/2025	34.04
PRINCIPAL LIFE INSURANCE C...	INV0003408	08/28/2025	26.44
PRINCIPAL LIFE INSURANCE C...	INV0003409	08/28/2025	30.44
PRINCIPAL LIFE INSURANCE C...	INV0003410	08/28/2025	111.53
STANDARD INSURANCE COM...	INV0003411	08/28/2025	1.20
STANDARD INSURANCE COM...	INV0003412	08/28/2025	29.53
STANDARD INSURANCE COM...	INV0003413	08/28/2025	75.13
STANDARD INSURANCE COM...	INV0003414	08/28/2025	13.93
STANDARD INSURANCE COM...	INV0003415	08/28/2025	70.92
TML - IEBP	INV0003416	08/28/2025	410.83
TML - IEBP	INV0003417	08/28/2025	3,967.86
TML - IEBP	INV0003419	08/28/2025	743.58
THE REC	INV0003420	08/28/2025	13.69
TMRS	INV0003422	08/28/2025	4,068.07
PRINCIPAL LIFE INSURANCE C...	INV0003425	08/28/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003426	08/28/2025	23.58
AUSTIN BANK	INV0003428	08/28/2025	3,269.16
AUSTIN BANK	INV0003428	08/28/2025	764.50
AUSTIN BANK	INV0003428	08/28/2025	2,125.40
Lindenmeyr Munroe	2025001641084	08/29/2025	73.72
ROQUEMORES HARDWARE	2508-031121	08/29/2025	16.85
CANDY SANITATION LLC	59092	08/29/2025	400.00
TML - IEBP	082025	08/31/2025	40.00
PRINCIPAL LIFE INSURANCE C...	082025	08/31/2025	-0.01
STANDARD INSURANCE COM...	082025	08/31/2025	-0.09
PRINCIPAL LIFE INSURANCE C...	082025	08/31/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	082025	08/31/2025	-0.02
STANDARD INSURANCE COM...	082025	08/31/2025	-0.01
TML - IEBP	082025	08/31/2025	-0.02

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PRINCIPAL LIFE INSURANCE C...	082025	08/31/2025	-0.02
STANDARD INSURANCE COM...	082025	08/31/2025	-0.02
TML - IEBP	082025	08/31/2025	-0.02
ROQUEMORES HARDWARE	2508-031440	08/31/2025	37.99
SAL Enterprises, LLC	371	08/31/2025	3,675.00
CANDY SANITATION LLC	59094	08/31/2025	700.00
Matrix	DP2504295	08/31/2025	1,468.20
Matrix	DP2504295	08/31/2025	532.98
NECHES COMPOST FACILITY	0925-0013	09/01/2025	8,126.17
VERIZON WIRELESS	6122450931	09/01/2025	37.21
VERIZON WIRELESS	6122450931	09/01/2025	243.99
VERIZON WIRELESS	6122450931	09/01/2025	77.68
Eurofins Environment Testing ...	00068518	09/02/2025	2,250.00
UNDERGROUND UTILITY SUPP...	303398	09/02/2025	996.34
PVS DX, INC	797002680-25	09/02/2025	2,085.48
USABlueBook	INV00815485	09/02/2025	1,877.25
J W Electric INC	09-5558	09/03/2025	1,688.89
STRYKER ELECTRIC, LLC	2739	09/03/2025	388.00
STRYKER ELECTRIC, LLC	2740	09/03/2025	190.00
PVS DX, INC	797002830-25	09/03/2025	4,198.40
NORTHEAST TEXAS PUBLIC HE...	INV0003429	09/01/2025	120.00
TOMLIN, JEFF	INV0003433	09/01/2025	500.00
CHEROKEE COUNTY ELECTRIC ...	002 092025	09/04/2025	5,486.59
CHEROKEE COUNTY ELECTRIC ...	003 092025	09/04/2025	419.97
J W Electric INC	09-5560	09/04/2025	18,280.00
CARD SERVICE CENTER	0893 092025	09/05/2025	995.00
CARD SERVICE CENTER	0893 092025	09/05/2025	32.61
CARD SERVICE CENTER	0893 092025	09/05/2025	13.56
CARD SERVICE CENTER	2080 092025	09/05/2025	36.24
CARD SERVICE CENTER	2080 092025	09/05/2025	-2.76
CARD SERVICE CENTER	2558 092025	09/05/2025	43.93
CARD SERVICE CENTER	2558 092025	09/05/2025	21.26
CARD SERVICE CENTER	2558 092025	09/05/2025	34.99
CARD SERVICE CENTER	2922 092025	09/05/2025	51.47
CARD SERVICE CENTER	2922 092025	09/05/2025	62.28
CARD SERVICE CENTER	2922 092025	09/05/2025	146.26
CARD SERVICE CENTER	2922 092025	09/05/2025	27.03
THE C T BRANNON CORPORAT...	51717	09/05/2025	1,256.11
DATAMAX INC	2783061	09/08/2025	146.41
ATMOS ENERGY	3033350167 092025	09/08/2025	82.64
NIX LANDSCAPE SUPPLY, INC.	6047	09/08/2025	75.00
ABC AUTO PARTS LTD	13IN201421	09/09/2025	575.98
ATMOS ENERGY	3033349713 092025	09/09/2025	34.17
ABC AUTO PARTS LTD	13IN201521	09/17/2025	28.99
ROQUEMORES HARDWARE	2509-033017	09/10/2025	16.98
ROQUEMORES HARDWARE	2509-033022	09/10/2025	10.72
QUALITY LUMBER & SUPPLY	B20114650	09/10/2025	22.99
ROQUEMORES HARDWARE	2509-033215	09/16/2025	17.99
ARK-LA-TEX SHREDDING, INC.	992161	09/11/2025	49.50
MissionSquare Retirement	INV0003436	09/11/2025	515.18
STANDARD INSURANCE COM...	INV0003438	09/11/2025	10.70
STANDARD INSURANCE COM...	INV0003439	09/11/2025	0.26
STANDARD INSURANCE COM...	INV0003440	09/11/2025	9.84
STANDARD INSURANCE COM...	INV0003441	09/11/2025	0.92
AFLAC	INV0003442	09/11/2025	43.26
PRINCIPAL LIFE INSURANCE C...	INV0003443	09/11/2025	34.04
PRINCIPAL LIFE INSURANCE C...	INV0003444	09/11/2025	26.44
PRINCIPAL LIFE INSURANCE C...	INV0003445	09/11/2025	30.44
PRINCIPAL LIFE INSURANCE C...	INV0003446	09/11/2025	111.53
STANDARD INSURANCE COM...	INV0003447	09/11/2025	1.20

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Vendor Name	Payable Number	Post Date	Amount
STANDARD INSURANCE COM...	INV0003448	09/11/2025	29.53
STANDARD INSURANCE COM...	INV0003449	09/11/2025	75.13
STANDARD INSURANCE COM...	INV0003450	09/11/2025	13.93
STANDARD INSURANCE COM...	INV0003451	09/11/2025	70.92
TML - IEBP	INV0003452	09/11/2025	410.83
TML - IEBP	INV0003453	09/11/2025	4,328.79
TML - IEBP	INV0003455	09/11/2025	743.58
THE REC	INV0003456	09/11/2025	13.69
TMRS	INV0003458	09/11/2025	4,375.93
PRINCIPAL LIFE INSURANCE C...	INV0003461	09/11/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003462	09/11/2025	23.58
AUSTIN BANK	INV0003464	09/11/2025	3,526.56
AUSTIN BANK	INV0003464	09/11/2025	824.74
AUSTIN BANK	INV0003464	09/11/2025	2,396.57
TEMSCO	10853	09/12/2025	3,600.00
TEMSCO	10854	09/12/2025	1,485.00
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	501.01
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	2,654.13
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	2,409.52
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	2,302.76
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	4,175.67
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	186.10
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	153.96
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	13.83
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	33.73
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	14.18
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	6.95
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	6.88
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	39.92
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	97.48
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	126.07
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	30.92
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	350.08
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	22.33
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	13.86
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	4,723.12
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	36.24
SHELL ENERGY SOLUTIONS	2189364	09/12/2025	7,555.64
UNDERGROUND UTILITY SUPP...	303902	09/12/2025	118.60
QUADIENT LEASING USA, INC.	Q1996881	09/12/2025	248.97
La Hacienda	#000069	09/15/2025	332.98
CANDY SANITATION LLC	59252	09/15/2025	5,022.00
NEW CREATION FOUNDATION	CW091525	09/15/2025	5,065.00
CORE & MAIN LP	X126337	09/15/2025	12,909.55
Lindenmeyr Munroe	2025001684587	09/16/2025	48.53
CORE & MAIN LP	X728550	09/16/2025	5,040.00
CORE & MAIN LP	X740209	09/16/2025	669.00
ABC AUTO PARTS LTD	13IN201690	09/17/2025	104.94
UNDERGROUND UTILITY SUPP...	304169	09/17/2025	125.40
CORE & MAIN LP	X747377	09/17/2025	-509.40
ROQUEMORES HARDWARE	2509-034410	09/19/2025	9.85
PVS DX, INC	797003031-25	09/18/2025	3,545.32
CANDY SANITATION LLC	59247	09/19/2025	1,224.00
TML - IEBP	23401kj2510	10/27/2025	40.00
TML - IEBP	23401kj2510	10/27/2025	-0.02
TML - IEBP	23401kj2510	10/27/2025	-0.02
TML - IEBP	23401kj2510	10/27/2025	-0.02
TEMSCO	10865	09/23/2025	400.00
USABlueBook	INV00836152	09/23/2025	196.86
CORE & MAIN LP	X740760	09/23/2025	707.70

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CORE & MAIN LP	X772057	09/23/2025	1,106.20
PRINCIPAL LIFE INSURANCE C...	09302025	09/24/2025	-0.01
PRINCIPAL LIFE INSURANCE C...	09302025	09/24/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	09302025	09/24/2025	-0.02
PRINCIPAL LIFE INSURANCE C...	09302025	09/24/2025	-0.02
TYLER WATER UTILITIES	102025	09/30/2025	19.70
TYLER WATER UTILITIES	102025	09/30/2025	0.27
TYLER WATER UTILITIES	102025	09/30/2025	36,424.36
ROQUEMORES HARDWARE	2509-035499	09/26/2025	30.98
UNDERGROUND UTILITY SUPP...	304826	09/25/2025	1,046.60
QUALITY LUMBER & SUPPLY	B20114854	09/25/2025	24.96
CHEROKEE COUNTY ELECTRIC ...	002 102025	09/26/2025	5,544.54
MissionSquare Retirement	INV0003468	09/26/2025	515.18
STANDARD INSURANCE COM...	INV0003470	09/26/2025	10.70
STANDARD INSURANCE COM...	INV0003471	09/26/2025	0.26
STANDARD INSURANCE COM...	INV0003472	09/26/2025	9.84
STANDARD INSURANCE COM...	INV0003473	09/26/2025	0.92
AFLAC	INV0003474	09/26/2025	43.26
PRINCIPAL LIFE INSURANCE C...	INV0003475	09/26/2025	34.04
PRINCIPAL LIFE INSURANCE C...	INV0003476	09/26/2025	26.44
PRINCIPAL LIFE INSURANCE C...	INV0003477	09/26/2025	30.44
PRINCIPAL LIFE INSURANCE C...	INV0003478	09/26/2025	111.53
STANDARD INSURANCE COM...	INV0003479	09/26/2025	1.20
STANDARD INSURANCE COM...	INV0003480	09/26/2025	29.53
STANDARD INSURANCE COM...	INV0003481	09/26/2025	75.13
STANDARD INSURANCE COM...	INV0003482	09/26/2025	13.93
STANDARD INSURANCE COM...	INV0003483	09/26/2025	70.92
TML - IEBP	INV0003484	09/26/2025	410.83
TML - IEBP	INV0003485	09/26/2025	4,328.79
TML - IEBP	INV0003487	09/26/2025	743.58
THE REC	INV0003488	09/26/2025	13.69
TMRS	INV0003490	09/26/2025	4,133.81
PRINCIPAL LIFE INSURANCE C...	INV0003493	09/26/2025	14.54
PRINCIPAL LIFE INSURANCE C...	INV0003494	09/26/2025	23.58
AUSTIN BANK	INV0003496	09/26/2025	3,324.12
AUSTIN BANK	INV0003496	09/26/2025	777.42
AUSTIN BANK	INV0003496	09/26/2025	2,143.51
QUADIENT FINANCE USA, INC.	PPLN01 001	09/26/2025	95.46
CORE & MAIN LP	X788949	09/26/2025	1,541.20
SAMS CLUB	8248 09282025	09/28/2025	50.83
TRACTOR SUPPLY COMPANY	0595 092025	09/30/2025	99.99
ANALYTICAL ENVIRONMENTAL...	105079	09/29/2025	3,842.00
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	558.74
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	4,350.38
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	2,805.39
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	37.07
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	6.95
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	12.14
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	51.97
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	177.02
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	6.88
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	14.98
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	2,440.90
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	2,766.89
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	106.25
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	38.94
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	31.02
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	25.10
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	13.85
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	163.01

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SHELL ENERGY SOLUTIONS	2200489	09/29/2025	5,370.68
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	57.70
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	8,033.20
SHELL ENERGY SOLUTIONS	2200489	09/29/2025	249.21
TYLER TECHNOLOGIES	025-531196	09/30/2025	221.30
Moran Munchies	133157	09/30/2025	125.22
ROQUEMORES HARDWARE	2509-036288	09/30/2025	16.99
ALFA LAVAL, INC	284130559	09/30/2025	1,796.98
CARD SERVICE CENTER	3918 09302025	09/30/2025	9.22
Schumacher Construction Serv..	5214	09/30/2025	12,500.00
QUALITY LUMBER & SUPPLY	B20114915	09/30/2025	39.96
Matrix	DP2504850	09/30/2025	1,453.33
Matrix	DP2504850	09/30/2025	528.65
CORE & MAIN LP	X955018	09/30/2025	893.40

Fund 20 - UTILITY FUND Total: 2,573,014.04

Fund: 32 - COURT TECHNOLOGY FUND

TYLER TECHNOLOGIES	130-160175.1	09/30/2025	170.00
TYLER TECHNOLOGIES	130-160327.1	09/30/2025	3,352.00

Fund 32 - COURT TECHNOLOGY FUND Total: 3,522.00

Fund: 50 - STW

NEW CREATION FOUNDATION	CW101524 SW	10/15/2024	1,034.18
NEW CREATION FOUNDATION	CW111524 SW	11/15/2024	1,136.67
Hatchett Tree & Arborist Servi...	1127523026	11/19/2024	400.00
NEW CREATION FOUNDATION	CW241215 SW	12/13/2024	1,136.67
TEXAS COMMISSION ON ENVI...	GPS0267961	12/18/2024	100.00
TEXAS COMMISSION ON ENVI...	GPS0272092	12/31/2024	200.00
MCDONALD, MARK THOMAS	2024-2025 Beaver abatement	01/13/2025	3,500.00
NEW CREATION FOUNDATION	CW011525 SW	02/05/2025	1,136.67
NEW CREATION FOUNDATION	CW021525 SW	02/24/2025	1,136.67
QUALITY LUMBER & SUPPLY	C20215349	03/18/2025	7.39
Hatchett Tree & Arborist Servi...	112723030	03/24/2025	800.00
NEW CREATION FOUNDATION	CW031525 SW	03/25/2025	1,136.67
NEW CREATION FOUNDATION	CW41525 SW	04/28/2025	1,136.67
NEW CREATION FOUNDATION	CW51525 SW	05/16/2025	1,136.67
CAPPS - CAPCO CONSTRUCTI...	107820	06/05/2025	1,470.20
CAPPS - CAPCO CONSTRUCTI...	107821	06/05/2025	774.25
NEW CREATION FOUNDATION	CW061525 SW	06/17/2025	1,136.67
Iron Rental & Supply	I-000166	06/18/2025	359.75
THE C T BRANNON CORPORAT...	51560 1	07/07/2025	446.30
THE C T BRANNON CORPORAT...	51563	07/07/2025	706.08
NEW CREATION FOUNDATION	CW071525 SW	07/15/2025	1,136.67
Hatchett Tree & Arborist Servi...	112725987	08/14/2025	14,000.00
NEW CREATION FOUNDATION	CW081525 SW	08/15/2025	1,136.67
Halff	10149668	09/05/2025	7,171.22
NEW CREATION FOUNDATION	CW091525 SW	09/15/2025	1,136.67
Halff	10151392	09/30/2025	8,010.55

Fund 50 - STW Total: 51,483.29

Fund: 67 - 2018 STREET CO

BLX Group LLC	42182-6503/072825	08/04/2025	3,750.00
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Fund 67 - 2018 STREET CO Total: 3,750.00

Fund: 68 - 2018 STORMWATER CO

THE C T BRANNON CORPORAT...	50722	10/04/2024	245.92
Precision Civil, LLC	2	10/22/2024	6,552.50
Precision Civil, LLC	3	10/22/2024	8,920.05
Kimley-Horn and Associates, I...	060034901-0525	05/31/2025	2,750.00
Halff	10143910	06/06/2025	19,700.00
Kimley-Horn and Associates, I...	060034901-0625	06/30/2025	9,150.00
Halff	10149669	09/05/2025	28,810.54
Schumacher Construction Serv..	5207	09/16/2025	97,000.00

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Half	10151390	09/29/2025	1,762.15
Half	10151393	09/29/2025	52,558.85

Fund 68 - 2018 STORMWATER CO Total: 227,450.01

Fund: 69 - ECONOMIC DEVELOPMENT

TYLER ECONOMIC DEVELOPM...	10012024	11/12/2024	2,500.00
The Retail Coach, LLC	5507	11/25/2024	11,000.00
The Retail Coach, LLC	5525	12/17/2024	609.09
ETCOG	1594	01/07/2025	4,000.00
The Retail Coach, LLC	5589	02/24/2025	10,000.00
HARGIS, SUSAN	EDC - CDI training	02/28/2025	536.60
Brianne Allbright	06132025	06/24/2025	400.00
TYLER AREA BUILDERS ASSOCI...	10268	06/24/2025	625.00
Oncor	FABTECH2512	06/25/2025	1,000.00
BLUDOT TECHNOLOGIES INC	6AC21168-0003	06/30/2025	4,740.00
Brianne Allbright	08012025	07/21/2025	2,600.00
PROFORMA	B325028336A	07/21/2025	505.91
PROFORMA	B325028387A	07/25/2025	529.32
PROFORMA	B325028387A-R	07/25/2025	-529.32
PROFORMA	B325028554A	08/05/2025	304.72
CARD SERVICE CENTER	1039 082025	08/07/2025	17.97
CARD SERVICE CENTER	1039 082025	08/07/2025	62.33
CARD SERVICE CENTER	1039 082025	08/07/2025	750.00
PROFORMA	B325028596A	08/12/2025	527.52
PROFORMA	B325028653A	08/13/2025	369.88
TYLER ECONOMIC DEVELOPM...	08252025	08/25/2025	1,500.00
TYLER AREA CHAMBER OF C...	08252025	08/25/2025	1,500.00
TYLER AREA CHAMBER OF C...	08252025-R	08/25/2025	-1,500.00
CARD SERVICE CENTER	1039 092025	09/05/2025	225.00
CARD SERVICE CENTER	1039 092025	09/05/2025	114.70
CARD SERVICE CENTER	1039 092025	09/05/2025	154.05
HARGIS, SUSAN	09192025	09/19/2025	420.00
WHITEHOUSE CHAMBER OF C...	10348	09/30/2025	5,000.00
HDL COMPANIES	SIN055359	09/30/2025	2,400.00

Fund 69 - ECONOMIC DEVELOPMENT Total: 50,362.77

Fund: 81 - VEHICLE REPLACEMENT

VALVOLINE LLC	138829	10/01/2024	103.03
SIDDONS-MARTIN EMERGENC...	319-0000016103	10/01/2024	325.00
SIDDONS-MARTIN EMERGENC...	319-0000017949	10/01/2024	2,682.03
SIDDONS-MARTIN EMERGENC...	319-0000019074	10/01/2024	3,329.79
O'REILLY AUTO PARTS	4903-434000	10/01/2024	24.96
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	568.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	576.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	1,959.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	15,658.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	6,414.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	6,207.00
TML-INTERGOVERNMENTAL	5433 102024	10/01/2024	1,923.00
SIDDONS-MARTIN EMERGENC...	700-SIV0020214	10/01/2024	155.00
TIRE WORX	247787	10/02/2024	736.00
O'REILLY AUTO PARTS	4903-434297	10/04/2024	240.49
O'REILLY AUTO PARTS	4903-434302	10/04/2024	-22.00
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	524.05
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	530.72
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	512.51
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	734.02
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	1,333.76
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	647.96
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	7.50
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	7.50
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	7.50

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ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	16.75
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	16.75
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	7.50
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	684.78
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	145.35
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	145.43
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	435.14
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	684.78
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	756.19
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	764.18
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	773.83
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	798.88
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	802.84
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	1,523.53
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	1,027.27
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	1,027.27
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	688.30
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	775.02
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	680.53
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	559.70
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	574.02
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	587.36
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	639.54
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	843.90
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	1,265.04
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	619.99
ENTERPRISE FLEET MANAGE...	FBN5150296	10/04/2024	580.72
VALVOLINE LLC	139224	10/07/2024	96.03
O'REILLY AUTO PARTS	4903-434678	10/08/2024	151.32
TIRE WORX	247884	10/09/2024	704.00
VALVOLINE LLC	139477	10/11/2024	117.27
TIRE WORX	247920	10/11/2024	30.00
VALVOLINE LLC	139562	10/12/2024	96.03
VALVOLINE LLC	139565	10/12/2024	114.71
TIRE WORX	247959	10/15/2024	370.00
AUTO EXPRESS	27253	10/15/2024	3,551.58
TIRE WORX	247966	10/16/2024	202.60
VALVOLINE LLC	139858	10/17/2024	96.03
ABC AUTO PARTS LTD	13IN175321	10/23/2024	184.52
ABC AUTO PARTS LTD	13IN175364	10/23/2024	6.93
EAGLE FUEL & OIL, LP	183629	10/23/2024	95.56
EAGLE FUEL & OIL, LP	183629	10/23/2024	128.15
EAGLE FUEL & OIL, LP	183629	10/23/2024	401.03
EAGLE FUEL & OIL, LP	183629	10/23/2024	476.99
EAGLE FUEL & OIL, LP	183629	10/23/2024	5,282.26
EAGLE FUEL & OIL, LP	183629	10/23/2024	393.47
EAGLE FUEL & OIL, LP	183629	10/23/2024	1,166.92
EAGLE FUEL & OIL, LP	183629	10/23/2024	276.42
VALVOLINE LLC	140560	10/29/2024	7.00
VALVOLINE LLC	140624	10/30/2024	7.00
VALVOLINE LLC	140628	10/30/2024	114.71
VALVOLINE LLC	140654	10/31/2024	7.00
VALVOLINE LLC	140858	11/03/2024	96.03
O'REILLY AUTO PARTS	4903-437292	11/04/2024	3.79
TIRE WORX	248220	11/05/2024	15.00
AUTO EXPRESS	27409	11/06/2024	129.68
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	524.05
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	7.00
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	530.72
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	14.50

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Vendor Name	Payable Number	Post Date	Amount
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	512.51
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	734.02
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	1,333.76
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	647.96
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	7.50
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	7.50
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	7.50
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	684.78
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	1,027.27
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	756.19
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	773.83
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	764.18
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	802.84
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	798.88
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	688.30
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	684.78
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	435.14
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	1,523.53
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	1,057.07
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	145.43
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	145.35
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	775.02
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	680.53
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	7.00
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	7.00
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	14.50
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	557.99
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	843.90
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	1,265.04
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	639.54
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	559.70
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	574.02
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	14.50
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	14.50
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	557.86
ENTERPRISE FLEET MANAGE...	FBN5167303	11/06/2024	580.72
VALVOLINE LLC	141311	11/12/2024	7.00
TIRE WORX	248333	11/14/2024	740.00
VALVOLINE LLC	141579	11/15/2024	117.27
ISAACS WRECKER SERVICE	24-30252	11/15/2024	110.00
ABC AUTO PARTS LTD	13IN177511	11/19/2024	113.14
Town-n-Country Tire & Auto C...	54122	11/19/2024	3,191.77
SIDDONS-MARTIN EMERGENC...	319-0000017946 CM	11/20/2024	3.00
TIRE WORX	248395	11/21/2024	768.74
O'REILLY AUTO PARTS	4903-438815	11/21/2024	40.78
MOBILE COMMUNICATION SE...	112424909	11/25/2024	264.00
O'REILLY AUTO PARTS	4903-439346	11/26/2024	294.60
TIRE WORX	248467	11/27/2024	15.00
VALVOLINE LLC	142555	12/02/2024	83.26
FAIRWAY AUTO CENTER	197791	12/04/2024	159.00
TIRE WORX	248518	12/04/2024	30.00
NIPPERS QUALITY AUTO WOR...	3987	12/05/2024	5,999.53
CARD SERVICE CENTER	0893 122024	12/06/2024	165.84
CARD SERVICE CENTER	0893 122024	12/06/2024	40.00
ABC AUTO PARTS LTD	13IN179022	12/09/2024	310.56
ISAACS WRECKER SERVICE	24-30578	12/09/2024	206.25
TIRE WORX	248570	12/09/2024	199.00
O'REILLY AUTO PARTS	4903-440459	12/09/2024	40.50
SMITH COUNTY TAX ASSESSOR...	9168 122024	12/09/2024	7.50
VALVOLINE LLC	143057	12/12/2024	96.03

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Vendor Name	Payable Number	Post Date	Amount
TIRE WORX	248616	12/12/2024	370.00
Town-n-Country Tire & Auto C...	054435	12/13/2024	952.78
TIRE WORX	248597	12/13/2024	170.92
NIPPERS QUALITY AUTO WOR...	4004	12/13/2024	5,010.30
ABC AUTO PARTS LTD	13IN179629	12/17/2024	161.99
Town-n-Country Tire & Auto C...	54496	12/17/2024	947.88
TRACTOR SUPPLY COMPANY	0595 122024	12/19/2024	149.94
VALVOLINE LLC	143440	12/19/2024	96.03
TIRE WORX	248697	12/19/2024	15.00
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	524.05
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	7.50
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	506.20
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	512.51
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	734.02
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	1,333.76
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	647.96
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	7.50
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	7.50
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	145.35
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	145.43
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	435.14
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	688.30
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	756.19
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	764.18
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	684.78
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	684.78
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	798.88
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	802.84
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	1,523.53
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	1,057.07
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	1,027.27
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	773.83
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	7.50
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	775.02
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	680.53
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	7.50
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	7.50
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	563.99
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	639.54
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	843.90
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	559.70
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	551.89
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	1,265.04
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	552.97
ENTERPRISE FLEET MANAGE...	FBN5196450	12/19/2024	551.78
Town-n-Country Tire & Auto C...	54514	12/20/2024	1,973.18
VALVOLINE LLC	143550	12/21/2024	96.03
VALVOLINE LLC	143858	12/31/2024	105.37
ABC AUTO PARTS LTD	13IN180678	01/02/2025	15.98
TIRE WORX	248809	01/06/2025	185.00
CARD SERVICE CENTER	0081 012025	01/07/2025	208.10
EAGLE FUEL & OIL, LP	184946	01/13/2025	31.88
EAGLE FUEL & OIL, LP	184946	01/13/2025	95.17
EAGLE FUEL & OIL, LP	184946	01/13/2025	478.37
EAGLE FUEL & OIL, LP	184946	01/13/2025	905.82
EAGLE FUEL & OIL, LP	184946	01/13/2025	4,734.35
EAGLE FUEL & OIL, LP	184946	01/13/2025	2,262.72
EAGLE FUEL & OIL, LP	184946	01/13/2025	614.79
EAGLE FUEL & OIL, LP	184946	01/13/2025	1,139.50
O'REILLY AUTO PARTS	4903-443700	01/14/2025	53.98

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Vendor Name	Payable Number	Post Date	Amount
TIRE WORX	248920	01/15/2025	15.00
VALVOLINE LLC	144553	01/17/2025	114.71
VALVOLINE LLC	144715	01/21/2025	96.03
O'REILLY AUTO PARTS	4903-444247	01/21/2025	34.83
O'REILLY AUTO PARTS	4903-444252	01/21/2025	-3.97
VALVOLINE LLC	144754	01/22/2025	86.69
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	524.05
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	506.20
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	512.51
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	672.73
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	7.50
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	1,333.76
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	647.96
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	773.83
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	435.14
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	145.43
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	145.35
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	684.78
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	688.30
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	756.19
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	1,057.07
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	802.84
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	798.88
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	764.18
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	1,523.53
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	684.78
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	1,027.27
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	775.02
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	680.53
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	559.70
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	551.89
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	563.99
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	583.98
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	1,265.04
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	843.90
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	552.97
ENTERPRISE FLEET MANAGE...	FBN5217992	01/24/2025	551.78
EAGLE FUEL & OIL, LP	186259	01/28/2025	21.59
EAGLE FUEL & OIL, LP	186259	01/28/2025	100.44
EAGLE FUEL & OIL, LP	186259	01/28/2025	294.52
EAGLE FUEL & OIL, LP	186259	01/28/2025	554.34
EAGLE FUEL & OIL, LP	186259	01/28/2025	4,810.03
EAGLE FUEL & OIL, LP	186259	01/28/2025	360.26
EAGLE FUEL & OIL, LP	186259	01/28/2025	934.25
EAGLE FUEL & OIL, LP	186259	01/28/2025	202.57
CHASSITY HAYATI	909102	01/30/2025	405.00
TIRE WORX	249064	01/31/2025	199.00
VALVOLINE LLC	145220	02/03/2025	86.69
VALVOLINE LLC	145227	02/03/2025	86.69
CARD SERVICE CENTER	0081 022025	02/04/2025	57.50
VALVOLINE LLC	145270	02/04/2025	96.03
TIRE WORX	249123	02/04/2025	30.00
TIRE WORX	249125	02/04/2025	30.00
TIRE WORX	249133	02/05/2025	185.00
Town-n-Country Tire & Auto C...	55039	02/06/2025	758.94
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	7.50
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	494.23
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	506.20
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	672.73
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	483.88

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Vendor Name	Payable Number	Post Date	Amount
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	647.96
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	1,333.76
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	145.43
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	684.78
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	684.78
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	688.30
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	756.19
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	764.18
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	435.14
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	773.83
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	798.88
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	802.84
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	1,027.27
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	1,057.07
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	145.35
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	1,523.53
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	7.50
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	680.53
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	775.02
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	51.50
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	7.50
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	546.65
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	583.98
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	563.99
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	843.90
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	551.89
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	1,265.04
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	551.78
ENTERPRISE FLEET MANAGE...	FBN5250132	02/06/2025	552.97
VALVOLINE LLC	145598	02/13/2025	96.03
TIRE WORX	249363	02/27/2025	810.40
EAGLE FUEL & OIL, LP	187097	03/01/2025	33.45
EAGLE FUEL & OIL, LP	187097	03/01/2025	1.00
EAGLE FUEL & OIL, LP	187097	03/01/2025	477.73
EAGLE FUEL & OIL, LP	187097	03/01/2025	428.86
EAGLE FUEL & OIL, LP	187097	03/01/2025	3,678.26
EAGLE FUEL & OIL, LP	187097	03/01/2025	235.55
EAGLE FUEL & OIL, LP	187097	03/01/2025	601.08
EAGLE FUEL & OIL, LP	187097	03/01/2025	212.53
EAGLE FUEL & OIL, LP	187097-R	03/01/2025	-33.45
EAGLE FUEL & OIL, LP	187097-R	03/01/2025	-1.00
EAGLE FUEL & OIL, LP	187097-R	03/01/2025	-477.73
EAGLE FUEL & OIL, LP	187097-R	03/01/2025	-428.86
EAGLE FUEL & OIL, LP	187097-R	03/01/2025	-3,678.26
EAGLE FUEL & OIL, LP	187097-R	03/01/2025	-235.55
EAGLE FUEL & OIL, LP	187097-R	03/01/2025	-601.08
EAGLE FUEL & OIL, LP	187097-R	03/01/2025	-212.53
ABC AUTO PARTS LTD	13IN185493	03/03/2025	20.67
ABC AUTO PARTS LTD	13IN185493	03/03/2025	20.67
VALVOLINE LLC	146292	03/03/2025	96.03
TIRE WORX	249424	03/03/2025	30.00
TIRE WORX	249435	03/04/2025	30.00
ABC AUTO PARTS LTD	13IN185680	03/05/2025	46.58
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	494.23
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	506.20
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	7.50
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	37.25
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	672.73
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	483.88
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	1,321.92

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Vendor Name	Payable Number	Post Date	Amount
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	582.05
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	1,333.76
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	16.75
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	1,523.53
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	1,607.93
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	688.30
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	764.18
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	773.83
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	145.35
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	798.88
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	145.43
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	435.14
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	1,057.07
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	802.84
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	684.78
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	1,027.27
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	684.78
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	756.19
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	680.53
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	775.02
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	551.89
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	546.65
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	578.89
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	563.99
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	1,076.22
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	1,265.04
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	843.90
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	551.78
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	1,076.22
ENTERPRISE FLEET MANAGE...	FBN5270686	03/05/2025	552.97
VALVOLINE LLC	146393	03/06/2025	96.03
TIRE WORX	249459	03/06/2025	45.00
CARD SERVICE CENTER	0081 03025	03/07/2025	32.68
CARD SERVICE CENTER	0081 03025	03/07/2025	-22.24
CARD SERVICE CENTER	0081 03025	03/07/2025	43.87
CARD SERVICE CENTER	0081 03025	03/07/2025	-21.64
CARD SERVICE CENTER	1559 032025	03/07/2025	41.20
EAGLE FUEL & OIL, LP	187097 .2	03/10/2025	100.00
EAGLE FUEL & OIL, LP	187097 .2	03/10/2025	100.00
EAGLE FUEL & OIL, LP	187097 .2	03/10/2025	633.78
EAGLE FUEL & OIL, LP	187097 .2	03/10/2025	628.86
EAGLE FUEL & OIL, LP	187097 .2	03/10/2025	4,200.00
EAGLE FUEL & OIL, LP	187097 .2	03/10/2025	460.45
EAGLE FUEL & OIL, LP	187097 .2	03/10/2025	717.58
EAGLE FUEL & OIL, LP	187097 .2	03/10/2025	512.53
TIRE WORX	249493	03/10/2025	30.00
NATIONAL TRIM	63892	03/12/2025	60.00
NATIONAL TRIM	63892	03/12/2025	40.00
NATIONAL TRIM	63892	03/12/2025	260.00
NATIONAL TRIM	63892	03/12/2025	40.00
VALVOLINE LLC	146691	03/13/2025	96.03
Town-n-Country Tire & Auto C...	55558	03/13/2025	125.00
SMITH COUNTY TAX ASSESSOR..	1061 032025	03/16/2025	7.50
SMITH COUNTY TAX ASSESSOR..	1062 032025	03/16/2025	7.50
SMITH COUNTY TAX ASSESSOR..	5079 03025	03/16/2025	7.50
O'REILLY AUTO PARTS	4903-449609	03/18/2025	13.58
O'REILLY AUTO PARTS	4903-449648	03/18/2025	26.73
VALVOLINE LLC	147168	03/25/2025	88.36
VALVOLINE LLC	147170	03/25/2025	96.03
VALVOLINE LLC	147252	03/27/2025	96.03

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Vendor Name	Payable Number	Post Date	Amount
VALVOLINE LLC	147462	04/02/2025	96.03
TIRE WORX	249780	04/02/2025	30.00
TIRE WORX	249781	04/02/2025	30.00
ABC AUTO PARTS LTD	13IN188220	04/03/2025	835.38
VALVOLINE LLC	147530	04/04/2025	81.57
O'REILLY AUTO PARTS	4903-451432	04/04/2025	26.89
CARD SERVICE CENTER	0081 042025	04/06/2025	17.20
CARD SERVICE CENTER	1542 042025	04/06/2025	1,655.00
EAGLE FUEL & OIL, LP	188049	04/07/2025	29.12
EAGLE FUEL & OIL, LP	188049	04/07/2025	524.70
EAGLE FUEL & OIL, LP	188049	04/07/2025	388.47
EAGLE FUEL & OIL, LP	188049	04/07/2025	5,000.50
EAGLE FUEL & OIL, LP	188049	04/07/2025	388.21
EAGLE FUEL & OIL, LP	188049	04/07/2025	1,023.00
EAGLE FUEL & OIL, LP	188049	04/07/2025	50.00
Town-n-Country Tire & Auto C...	55880	04/08/2025	472.18
Town-n-Country Tire & Auto C...	55881	04/08/2025	833.69
TIRE WORX	249862	04/09/2025	185.00
VALVOLINE LLC	147770	04/11/2025	86.69
SMITH COUNTY TAX ASSESSOR..	9116 052025	04/13/2025	7.50
Summit Fire & Security	3206360	04/25/2025	241.00
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	17.68
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	494.23
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	506.20
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	29.74
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	672.73
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	483.88
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	863.62
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	37.25
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	582.05
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	980.22
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	1,333.76
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	435.14
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	145.43
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	145.35
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	684.78
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	684.78
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	688.30
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	756.19
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	764.18
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	773.83
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	798.88
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	802.84
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	1,057.07
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	1,523.53
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	1,027.27
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	775.02
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	680.53
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	37.25
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	37.25
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	1,265.04
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	843.90
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	546.65
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	551.89
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	563.99
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	578.89
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	1,051.78
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	1,014.53
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	980.22
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	551.78

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Vendor Name	Payable Number	Post Date	Amount
ENTERPRISE FLEET MANAGE...	FBN5296469	04/28/2025	552.97
TIRE WORX	250099	04/30/2025	185.00
VALVOLINE LLC	148614	05/01/2025	114.71
EAGLE FUEL & OIL, LP	188817	05/05/2025	29.84
EAGLE FUEL & OIL, LP	188817	05/05/2025	507.72
EAGLE FUEL & OIL, LP	188817	05/05/2025	443.51
EAGLE FUEL & OIL, LP	188817	05/05/2025	1,752.36
EAGLE FUEL & OIL, LP	188817	05/05/2025	880.53
EAGLE FUEL & OIL, LP	188817	05/05/2025	549.31
EAGLE FUEL & OIL, LP	188817	05/05/2025	988.73
VALVOLINE LLC	148794	05/06/2025	96.03
CARD SERVICE CENTER	0081 052025	05/07/2025	40.00
CARD SERVICE CENTER	1542 052025	05/07/2025	63.87
TIRE WORX	250191	05/07/2025	30.00
VALVOLINE LLC	149251	05/17/2025	96.03
VALVOLINE LLC	149324	05/20/2025	117.27
VALVOLINE LLC	149421	05/22/2025	96.03
VALVOLINE LLC	149641	05/27/2025	96.03
ABC AUTO PARTS LTD	13IN192706	05/28/2025	4.99
VALVOLINE LLC	149656	05/28/2025	114.71
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	494.23
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	506.20
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	672.73
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	940.10
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	483.88
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	582.05
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	1,341.26
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	764.18
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	684.78
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	688.30
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	756.19
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	773.83
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	798.88
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	802.84
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	867.61
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	684.78
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	15.28
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	1,034.50
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	1,199.20
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	1,169.41
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	1,523.53
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	145.35
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	435.14
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	145.43
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	680.53
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	775.02
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	843.90
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	980.22
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	980.22
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	1,057.92
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	551.89
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	1,034.50
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	1,272.54
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	936.07
ENTERPRISE FLEET MANAGE...	FBN5320544	05/30/2025	552.97
VALVOLINE LLC	149869	06/02/2025	86.69
TIRE WORX	250479	06/02/2025	30.00
EAGLE FUEL & OIL, LP	189745	06/04/2025	31.51
EAGLE FUEL & OIL, LP	189745	06/04/2025	397.05
EAGLE FUEL & OIL, LP	189745	06/04/2025	40.97

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Vendor Name	Payable Number	Post Date	Amount
EAGLE FUEL & OIL, LP	189745	06/04/2025	272.31
EAGLE FUEL & OIL, LP	189745	06/04/2025	3,600.51
EAGLE FUEL & OIL, LP	189745	06/04/2025	321.95
EAGLE FUEL & OIL, LP	189745	06/04/2025	500.25
EAGLE FUEL & OIL, LP	189745	06/04/2025	87.45
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	494.23
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	506.20
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	18.67
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	672.73
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	1,452.52
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	929.38
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	483.88
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	915.53
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	1,333.76
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	582.05
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	1,523.53
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	435.14
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	684.78
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	684.78
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	688.30
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	756.19
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	764.18
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	1,199.20
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	798.88
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	1,169.41
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	802.84
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	867.61
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	145.43
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	773.83
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	145.35
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	775.02
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	680.53
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	948.17
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	551.89
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	980.22
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	1,265.04
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	916.96
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	915.53
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	843.90
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	980.22
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	948.17
ENTERPRISE FLEET MANAGE...	FBN5344897	06/05/2025	552.97
ABC AUTO PARTS LTD	13IN193588	06/09/2025	179.99
MOBILE COMMUNICATION SE...	62525043	06/10/2025	45.50
VALVOLINE LLC	150305	06/12/2025	96.03
ISAACS WRECKER SERVICE	25-41994	06/12/2025	275.00
VALVOLINE LLC	150389	06/13/2025	114.71
Town-n-Country Tire & Auto C...	56753	06/16/2025	2,893.05
Town-n-Country Tire & Auto C...	56792	06/17/2025	1,920.38
VALVOLINE LLC	150557	06/18/2025	86.69
SIDDONS-MARTIN EMERGENC...	319-0000040270	06/20/2025	990.82
VALVOLINE LLC	150753	06/22/2025	96.03
TIRE WORX	250716	06/24/2025	266.59
ABC AUTO PARTS LTD	13IN194979	06/26/2025	178.37
EAGLE FUEL & OIL, LP	190445	06/26/2025	137.16
EAGLE FUEL & OIL, LP	190445	06/26/2025	360.54
EAGLE FUEL & OIL, LP	190445	06/26/2025	720.24
EAGLE FUEL & OIL, LP	190445	06/26/2025	4,695.27
EAGLE FUEL & OIL, LP	190445	06/26/2025	592.33
EAGLE FUEL & OIL, LP	190445	06/26/2025	1,289.24

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Vendor Name	Payable Number	Post Date	Amount
EAGLE FUEL & OIL, LP	190445	06/26/2025	344.22
APPLIED CONCEPTS, INC.	458352	06/27/2025	272.50
ABC AUTO PARTS LTD	13IN195140	06/28/2025	5.49
ABC AUTO PARTS LTD	13IN195326	07/01/2025	82.68
NIPPERS QUALITY AUTO WOR...	4213	07/01/2025	4,597.78
VALVOLINE LLC	151167	07/02/2025	96.03
TIRE WORX	250813	07/02/2025	30.00
TIRE WORX	250817	07/02/2025	746.40
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	494.23
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	506.20
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	483.88
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	946.82
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	929.38
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	-672.73
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	915.53
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	1,333.76
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	582.05
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	843.90
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	21.76
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	1,523.53
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	1,199.20
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	1,169.41
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	938.82
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	802.84
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	798.88
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	773.83
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	145.35
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	145.43
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	435.14
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	684.78
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	688.30
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	684.78
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	756.19
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	764.18
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	680.53
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	775.02
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	928.85
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	-551.89
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	916.96
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	990.74
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	915.53
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	928.85
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	1,265.04
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	-552.97
ENTERPRISE FLEET MANAGE...	FBN5377029	07/03/2025	980.22
CARD SERVICE CENTER	0081 072025	07/07/2025	40.00
CARD SERVICE CENTER	2080 072025	07/07/2025	58.01
Town-n-Country Tire & Auto C...	57032	07/07/2025	926.17
O'REILLY AUTO PARTS	0766-497212	07/08/2025	35.15
ABC AUTO PARTS LTD	13CR015915	07/08/2025	-18.00
SMITH COUNTY TAX ASSESSOR..	0353 062025	07/09/2025	7.50
ABC AUTO PARTS LTD	13IN196481	07/14/2025	30.02
VALVOLINE LLC	151680	07/14/2025	136.80
TIRE WORX	250940	07/14/2025	15.00
TIRE WORX	251021	07/21/2025	186.60
The Radar Shop	26409	07/21/2025	750.00
TIRE WORX	251056	07/23/2025	79.99
VALVOLINE LLC	152293	07/28/2025	87.54
VALVOLINE LLC	152316	07/29/2025	96.88
VALVOLINE LLC	152317	07/29/2025	96.88

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Vendor Name	Payable Number	Post Date	Amount
VALVOLINE LLC	152347	07/29/2025	106.22
Town-n-Country Tire & Auto C...	57328	07/29/2025	911.49
EAGLE FUEL & OIL, LP	191727	08/01/2025	28.30
EAGLE FUEL & OIL, LP	191727	08/01/2025	604.21
EAGLE FUEL & OIL, LP	191727	08/01/2025	38.92
EAGLE FUEL & OIL, LP	191727	08/01/2025	451.29
EAGLE FUEL & OIL, LP	191727	08/01/2025	5,138.54
EAGLE FUEL & OIL, LP	191727	08/01/2025	279.44
EAGLE FUEL & OIL, LP	191727	08/01/2025	920.27
EAGLE FUEL & OIL, LP	191727	08/01/2025	120.03
ROQUEMORES HARDWARE	2508-026407	08/01/2025	18.09
VALVOLINE LLC	152507	08/02/2025	96.88
VALVOLINE LLC	152548	08/02/2025	115.56
TIRE WORX	251199	08/04/2025	30.00
TIRE WORX	251202	08/04/2025	30.00
TIRE WORX	251203	08/04/2025	30.00
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	494.23
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	35.00
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	472.71
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	483.88
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	917.07
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	929.38
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	915.53
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	7.50
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	843.90
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	1,333.76
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	582.05
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	643.08
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	688.30
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	773.83
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	756.19
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	764.18
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	802.84
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	798.88
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	435.14
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	145.43
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	145.35
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	1,523.53
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	1,169.41
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	1,199.20
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	924.04
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	643.08
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	775.02
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	680.53
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	1,265.04
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	915.53
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	907.02
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	916.96
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	928.85
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	990.74
ENTERPRISE FLEET MANAGE...	FBN5399177	08/05/2025	980.22
APPLIED CONCEPTS, INC.	462207	08/06/2025	272.50
CARD SERVICE CENTER	0081 082025	08/07/2025	40.00
CARD SERVICE CENTER	0081 082025	08/07/2025	15.12
CARD SERVICE CENTER	0893 082025	08/07/2025	37.01
VALVOLINE LLC	152721	08/07/2025	96.88
SIDDONS-MARTIN EMERGENC...	319-0000043402	08/07/2025	1,496.99
Town-n-Country Tire & Auto C...	57599	08/11/2025	459.02
MOBILE COMMUNICATION SE...	82525078	08/12/2025	1,120.68
MOBILE COMMUNICATION SE...	82525081	08/12/2025	3,570.00

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Vendor Name	Payable Number	Post Date	Amount
TIRE WORX	251331	08/13/2025	15.00
SMITH COUNTY TAX ASSESSOR..9168 112025		11/19/2025	7.50
SMITH COUNTY TAX ASSESSOR..8713 072025		08/21/2025	7.50
VALVOLINE LLC	153413	08/23/2025	96.88
D & M TIRE SHOP	083084	08/25/2025	120.00
VALVOLINE LLC	153534	08/27/2025	96.88
TIRE WORX	251526	09/02/2025	15.00
SIDDONS-MARTIN EMERGENC...319-0000045251		09/03/2025	1,249.37
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	26.63
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	-35.00
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	494.23
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	472.71
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	483.88
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	15,081.91
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	929.38
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	915.53
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	1,333.76
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	843.90
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	582.05
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	15.00
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	773.83
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	798.88
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	802.84
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	1,169.41
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	764.18
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	688.30
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	1,199.20
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	1,523.53
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	643.08
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	944.55
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	756.19
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	643.08
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	145.35
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	145.43
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	435.14
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	680.53
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	775.02
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	14,958.57
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	14,455.11
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	1,265.04
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	14,602.15
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	14,975.49
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	14,258.06
ENTERPRISE FLEET MANAGE... FBN5418364		09/04/2025	13,291.58
VALVOLINE LLC	153891	09/05/2025	96.88
TIRE WORX	251576	09/05/2025	30.00
TIRE WORX	251577	09/05/2025	186.60
TIRE WORX	251590	09/06/2025	30.00
VALVOLINE LLC	154014	09/08/2025	96.88
EAGLE FUEL & OIL, LP	192867	09/30/2025	35.96
EAGLE FUEL & OIL, LP	192867	09/30/2025	53.67
EAGLE FUEL & OIL, LP	192867	09/30/2025	632.72
EAGLE FUEL & OIL, LP	192867	09/30/2025	79.58
EAGLE FUEL & OIL, LP	192867	09/30/2025	475.12
EAGLE FUEL & OIL, LP	192867	09/30/2025	5,370.50
EAGLE FUEL & OIL, LP	192867	09/30/2025	315.43
EAGLE FUEL & OIL, LP	192867	09/30/2025	880.71
EAGLE FUEL & OIL, LP	192867	09/30/2025	88.31
O'REILLY AUTO PARTS	4903-466719	09/08/2025	29.99
TIRE WORX	#251612	09/09/2025	414.00

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Vendor Name	Payable Number	Post Date	Amount
VALVOLINE LLC	154120	09/11/2025	96.88
CARD SERVICE CENTER	0081 092025	09/12/2025	1,079.12
CARD SERVICE CENTER	0081 092025	09/12/2025	55.30
O'REILLY AUTO PARTS	4903-467468	09/16/2025	191.99
VALVOLINE LLC	154677	09/23/2025	115.56
CITY OF WHITEHOUSE	09292025	09/29/2025	33.37
TIRE WORX	#251838	09/30/2025	373.20
VALVOLINE LLC	154970	09/30/2025	96.88
Fund 81 - VEHICLE REPLACEMENT Total:			574,706.67
Grand Total:			8,531,053.13

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	5,046,764.35
20 - UTILITY FUND	2,573,014.04
32 - COURT TECHNOLOGY FUND	3,522.00
50 - STW	51,483.29
67 - 2018 STREET CO	3,750.00
68 - 2018 STORMWATER CO	227,450.01
69 - ECONOMIC DEVELOPMENT	50,362.77
81 - VEHICLE REPLACEMENT	574,706.67
Grand Total:	8,531,053.13

Account Summary

Account Number	Account Name	Payment Amount
10-2100	FICA TAXES PAYABLE	393,404.72
10-2101	MEDICARE TAXES PAYAB...	92,005.94
10-2102	FIT TAXES PAYABLE	299,198.52
10-2110	RETIREMENT PAYABLE	499,761.96
10-2115	HEALTH INSURANCE PA...	523,566.93
10-2123	THE REC DUES PAYABLE	594.64
10-2124	AFLAC DUES PAYABLE	768.00
10-2200	COURT ORDER PAYABLE	21,965.76
10-2410	COURT REFUNDS PAYAB...	760.80
10-501-109	SPECIAL PROJECTS	84,656.26
10-501-112	UNIFORMS AND CLOTHI...	68.34
10-501-217	CONTINUING EDU & CO...	7,470.28
10-501-402	MACHINERY & HEAVY E...	143.82
10-501-511	CONTRACTUAL SERVICES	65.00
10-502-112	UNIFORMS AND CLOTHI...	143.15
10-502-115	WORKERS COMPENSATI...	814.60
10-502-116	UNEMPLOYMENT COMP...	126.01
10-502-118	EMPLOYEE INSURANCE	3.78
10-502-119	RETIREE INSURANCE	600.00
10-502-201	OFFICE SUPPLIES	6,721.08
10-502-203	WEBSITE & IT	1,487.52
10-502-205	POSTAGE & DELIVERY SE...	821.20
10-502-217	CONTINUING EDU & CO...	10,041.54
10-502-220	OTHER SUPPLIES	11,060.45
10-502-301	BUILDING AND GROUNDS	18,908.92
10-502-403	HVAC EQUIPMENT	312.00
10-502-501	COMMUNICATION SERV...	911.32
10-502-503	INSURANCE	8,640.84
10-502-504	ADVERTISING	2,921.60
10-502-510	LEGAL FEES	16,860.75
10-502-511	CONTRACTUAL SERVICES	229,430.07
10-502-512	UTILITY SERVICES	107,114.78
10-502-521	MEMBERSHIPS & SUBSC...	7,097.19
10-502-524	CODIFICATION	1,777.00
10-502-530	MISCELLANEOUS EXPEN...	5,650.80
10-503-101	ADMINISTRATION	-0.01
10-503-112	UNIFORMS AND CLOTHI...	119.30
10-503-115	WORKERS COMPENSATI...	130.30
10-503-116	UNEMPLOYMENT COMP...	62.99
10-503-118	EMPLOYEE INSURANCE	6.71
10-503-203	WEBSITE & IT	287.88
10-503-204	LABORATORY SUPPLIES	87.00
10-503-217	CONTINUING EDU & CO...	2,802.85
10-503-511	CONTRACTUAL SERVICES	72,942.74
10-503-521	MEMBERSHIPS & SUBSC...	1,004.00

Account Summary

Account Number	Account Name	Payment Amount
10-503-530	MISCELLANEOUS EXPEN...	1,823.04
10-504-407	TOOLS	28.00
10-504-501	COMMUNICATION SERV...	430.00
10-504-511	CONTRACTUAL SERVICES	80,943.75
10-505-112	UNIFORMS AND CLOTHI...	79.90
10-505-115	WORKERS COMPENSATI...	130.30
10-505-116	UNEMPLOYMENT COMP...	63.01
10-505-118	EMPLOYEE INSURANCE	1.74
10-505-205	POSTAGE & DELIVERY SE...	934.69
10-505-217	CONTINUING EDU & CO...	2,758.51
10-505-511	CONTRACTUAL SERVICES	13,485.17
10-505-514	COLLECTION AGENCY FE...	7,524.13
10-505-515	STATE FEE	116,278.48
10-505-516	OMNI BASE FEE	534.00
10-505-519	VEHICLE REGISTRATION	189,957.77
10-505-521	MEMBERSHIPS & SUBSC...	55.00
10-506-112	UNIFORMS AND CLOTHI...	146.13
10-506-115	WORKERS COMPENSATI...	581.30
10-506-116	UNEMPLOYMENT COMP...	211.56
10-506-118	EMPLOYEE INSURANCE	735.74
10-506-201	OFFICE SUPPLIES	682.41
10-506-203	WEBSITE & IT	575.76
10-506-204	LABORATORY SUPPLIES	366.00
10-506-217	CONTINUING EDU & CO...	3,595.28
10-506-501	COMMUNICATION SERV...	695.88
10-506-504	ADVERTISING	1,606.03
10-506-511	CONTRACTUAL SERVICES	67,948.16
10-506-521	MEMBERSHIPS & SUBSC...	170.00
10-507-112	UNIFORMS AND CLOTHI...	686.36
10-507-115	WORKERS COMPENSATI...	2,219.65
10-507-116	UNEMPLOYMENT COMP...	317.56
10-507-118	EMPLOYEE INSURANCE	1,412.26
10-507-204	LABORATORY SUPPLIES	204.21
10-507-217	CONTINUING EDU & CO...	640.08
10-507-301	MAINTENANCE - PARKS	14,615.63
10-507-302	MAINTENANCE - BALL P...	35,748.34
10-507-304	MAINTENANCE - THE REC	8,032.50
10-507-315	MAINTENANCE - SPLASH...	2,883.96
10-507-316	MAINTENANCE - TRAILS	11,237.42
10-507-320	OTHER	2.87
10-507-402	MACHINERY & HEAVY E...	504.80
10-507-403	HVAC EQUIPMENT	330.00
10-507-407	TOOLS	1,178.94
10-507-414	PLAYGROUND EQUIPME...	110.88
10-507-501	COMMUNICATION SERV...	1,013.66
10-507-503	INSURANCE	5,872.00
10-507-511	CONTRACTUAL SERVICES	5,686.00
10-507-512	UTILITY SERVICES	15,394.34
10-507-521	MEMBERSHIPS & SUBSC...	1,888.15
10-507-530	MISCELLANEOUS EXPEN...	34,043.72
10-507-612	OTHER EQUIPMENT	180,000.00
10-507-621	OTHER IMPROVEMENTS	77,204.08
10-509-112	UNIFORMS AND CLOTHI...	82.31
10-509-118	EMPLOYEE INSURANCE	-0.06
10-509-204	LABORATORY SUPPLIES	2.00
10-509-220	OTHER SUPPLIES	6,449.40
10-509-511	CONTRACTUAL SERVICES	1,994.00
10-509-512	UTILITY SERVICES	152.76

Account Summary

Account Number	Account Name	Payment Amount
10-511-112	UNIFORMS AND CLOTHI...	282.27
10-511-118	EMPLOYEE INSURANCE	0.46
10-511-201	OFFICE SUPPLIES	165.32
10-511-217	CONTINUING EDU & CO...	1,870.36
10-511-511	CONTRACTUAL SERVICES	75,362.68
10-511-514	CHAMBER OF COMMER...	5,000.00
10-512-112	UNIFORMS AND CLOTHI...	292.53
10-512-115	WORKERS COMPENSATI...	4,130.00
10-512-116	UNEMPLOYMENT COMP...	126.01
10-512-118	EMPLOYEE INSURANCE	-718.80
10-512-206	TIRES - FLAT REPAIRS	354.50
10-512-214	CHEMICAL & MECHANIC...	196.49
10-512-215	SAFETY SUPPLIES	2,925.58
10-512-301	BUILDING AND GROUNDS	625.00
10-512-303	STREETS, DRIVEWAYS & ...	2,025.02
10-512-402	MACHINERY & HEAVY E...	5,676.29
10-512-407	TOOLS	1,116.22
10-512-408	SIGNAL AND SIGN SYST...	5,458.31
10-512-501	COMMUNICATION SERV...	854.38
10-512-502	LEASES AND RENTALS	275.83
10-512-503	INSURANCE	1,371.00
10-512-511	CONTRACTUAL SERVICES	54,454.36
10-514-112	UNIFORMS AND CLOTHI...	18,347.30
10-514-115	WORKERS COMPENSATI...	49,817.16
10-514-116	UNEMPLOYMENT COMP...	1,509.93
10-514-118	EMPLOYEE INSURANCE	947.62
10-514-201	OFFICE SUPPLIES	6,989.91
10-514-203	WEBSITE & IT	287.88
10-514-204	LABORATORY SUPPLIES	5,649.45
10-514-205	POSTAGE & DELIVERY SE...	232.45
10-514-211	MINOR TOOLS	9.99
10-514-214	CHEMICAL & MECHANIC...	283.97
10-514-215	SAFETY SUPPLIES	757.65
10-514-217	CONTINUING EDU & CO...	14,443.01
10-514-219	LEOSE CONTINUING ED...	873.40
10-514-220	OTHER SUPPLIES	165.77
10-514-221	COMMUNITY RESOURCE...	4,395.79
10-514-301	BUILDING AND GROUNDS	11,076.98
10-514-304	GUN RANGE	3,082.95
10-514-401	OFFICE EQUIPMENT	3,490.74
10-514-403	HVAC EQUIPMENT	6,412.30
10-514-410	COMMUNICATION EQUI...	2,852.00
10-514-501	COMMUNICATION SERV...	6,267.34
10-514-502	LEASES AND RENTALS	937.65
10-514-503	INSURANCE	20,372.00
10-514-511	CONTRACTUAL SERVICES	209,078.91
10-514-512	UTILITY SERVICES	5,972.68
10-514-521	MEMBERSHIPS & SUBSC...	3,056.67
10-514-613	MOTOR VEHICLES	23,955.94
10-515-112	UNIFORMS AND CLOTHI...	154.99
10-516-104	COMMUNITY SERVICE/E...	5,835.42
10-516-112	UNIFORMS AND CLOTHI...	5,645.04
10-516-115	WORKERS COMPENSATI...	23,637.79
10-516-116	UNEMPLOYMENT COMP...	1,020.24
10-516-118	EMPLOYEE INSURANCE	70.45
10-516-201	OFFICE SUPPLIES	797.43
10-516-204	LABORATORY SUPPLIES	571.00
10-516-205	POSTAGE & DELIVERY SE...	113.58

Account Summary

Account Number	Account Name	Payment Amount
10-516-209	EMERGENCY MEDICAL S...	845.49
10-516-211	MINOR TOOLS	390.07
10-516-212	JANITORIAL SUPPLIES	1,199.18
10-516-214	FOAM	1,304.00
10-516-215	SAFETY SUPPLIES	275.58
10-516-217	CONTINUING EDU & CO...	4,035.78
10-516-301	BUILDING AND GROUNDS	11,609.58
10-516-403	HVAC EQUIPMENT	190.00
10-516-405	SHOP EQUIPMENT	4,083.31
10-516-406	PPE	8,363.47
10-516-407	FIRE EQUIPMENT	3,912.02
10-516-410	COMMUNICATION EQUI...	719.29
10-516-411	OUTDOOR WARNING SY...	25,363.74
10-516-501	COMMUNICATION SERV...	15,728.61
10-516-503	INSURANCE	5,849.00
10-516-511	CONTRACTUAL SERVICES	5,749.01
10-516-512	UTILITY SERVICES	7,083.73
10-516-521	MEMBERSHIPS & SUBSC...	1,141.56
10-516-530	MISCELLANEOUS EXPEN...	913.56
10-517-511	CONTRACTUAL SERVICES	928,770.63
10-517-529	SALES TAX	82,710.66
20-2100	FICA TAXES PAYABLE	84,640.78
20-2101	MEDICARE TAXES PAYAB...	19,794.40
20-2102	FIT TAXES PAYABLE	56,778.26
20-2110	RETIREMENT PAYABLE	119,599.00
20-2115	HEALTH INSURANCE PA...	129,893.33
20-2123	THE REC DUES PAYABLE	594.11
20-2124	AFLAC DUES PAYABLE	1,038.24
20-520-112	UNIFORMS AND CLOTHI...	434.05
20-520-115	WORKERS COMPENSATI...	390.90
20-520-116	UNEMPLOYMENT COMP...	126.00
20-520-118	EMPLOYEE INSURANCE	21.35
20-520-119	RETIREE INSURANCE	6,000.00
20-520-201	OFFICE SUPPLIES	2,397.53
20-520-205	POSTAGE & DELIVERY SE...	17,752.37
20-520-217	CONTINUING EDU & CO...	2,839.63
20-520-220	OTHER SUPPLIES	263.29
20-520-301	BUILDING AND GROUNDS	60,412.67
20-520-306	SANITARY SEWERS	27.96
20-520-401	OFFICE EQUIPMENT	2,853.84
20-520-403	HVAC EQUIPMENT	2,801.70
20-520-501	COMMUNICATION SERV...	199.04
20-520-502	LEASES AND RENTALS	995.88
20-520-503	INSURANCE	625.00
20-520-504	ADVERTISING	100.00
20-520-511	CONTRACTUAL SERVICES	254,698.98
20-520-512	UTILITY SERVICES	8,200.28
20-520-514	UTILITY BILLING - DATAP...	5,543.24
20-520-517	ONLINE & CREDIT CARD ...	866.80
20-520-520	DOCUMENT SHREDDING	686.40
20-520-521	MEMBERSHIPS & SUBSC...	190.00
20-520-522	INTERFUND TRANSFERS	1,076.03
20-520-530	MISCELLANEOUS EXPEN...	1,952.22
20-521-112	UNIFORMS AND CLOTHI...	175.29
20-521-115	WORKERS COMPENSATI...	200.00
20-521-116	UNEMPLOYMENT COMP...	213.38
20-521-118	EMPLOYEE INSURANCE	3.92
20-521-204	LABORATORY SUPPLIES	88.00

Account Summary

Account Number	Account Name	Payment Amount
20-522-112	UNIFORMS AND CLOTHI...	833.04
20-522-115	WORKERS COMPENSATI...	9,121.41
20-522-116	UNEMPLOYMENT COMP...	278.45
20-522-118	EMPLOYEE INSURANCE	736.68
20-522-204	LABORATORY SUPPLIES	185.00
20-522-210	WATER METER SUPPLIES	8,045.37
20-522-214	CHEMICAL & MECHANIC...	41,129.43
20-522-215	SAFETY SUPPLIES	1,345.36
20-522-217	CONTINUING EDU & CO...	729.75
20-522-301	BUILDING AND GROUNDS	4,167.82
20-522-309	CHLORINATION EQUIPM...	7,148.62
20-522-311	WATER SYSTEM	71,709.55
20-522-314	METERS AND SETTINGS	31,698.19
20-522-401	OFFICE EQUIPMENT	79.24
20-522-402	MACHINERY & HEAVY E...	2,149.18
20-522-407	TOOLS	7,298.65
20-522-422	CONTINGENCY	11,048.00
20-522-501	COMMUNICATION SERV...	6,056.50
20-522-502	LEASES AND RENTALS	2,936.07
20-522-503	INSURANCE	17,505.00
20-522-511	CONTRACTUAL SERVICES	38,147.66
20-522-512	UTILITY SERVICES	203,958.38
20-522-515	REGULATORY INSPECTI...	17,914.69
20-522-521	MEMBERSHIPS & SUBSC...	140.00
20-522-617	WATER SYSTEM IMPRO...	214,011.89
20-523-112	UNIFORMS AND CLOTHI...	761.53
20-523-115	WORKERS COMPENSATI...	3,020.00
20-523-116	UNEMPLOYMENT COMP...	124.51
20-523-118	EMPLOYEE INSURANCE	19.03
20-523-204	LABORATORY SUPPLIES	387.00
20-523-206	TIRES - FLAT REPAIRS	33.00
20-523-214	CHEMICAL & MECHANIC...	60,461.00
20-523-215	SAFETY SUPPLIES	2,542.99
20-523-217	CONTINUING EDU & CO...	2,907.85
20-523-301	BUILDING AND GROUNDS	5,108.45
20-523-306	SANITARY SEWERS	85,196.73
20-523-307	LIFT STATIONS	142,545.31
20-523-311	WATER SYSTEM	14.99
20-523-402	MACHINERY & HEAVY E...	8,946.60
20-523-407	TOOLS	635.94
20-523-422	CONTINGENCY	17,896.98
20-523-501	COMMUNICATION SERV...	841.78
20-523-503	INSURANCE	6,620.00
20-523-511	CONTRACTUAL SERVICES	145,493.08
20-523-512	UTILITY SERVICES	138,629.61
20-523-521	MEMBERSHIPS & SUBSC...	140.00
20-525-511	CONTRACTUAL SERVICES	467,839.86
32-532-530	MISCELLANEOUS EXPEN...	3,522.00
50-550-303	STORMWATER MAINTEN...	36,939.66
50-550-511	CONTRACTUAL SERVICES	13,837.55
50-550-530	MISCELLANEOUS EXPEN...	706.08
67-567-530	MISCELLANEOUS EXPEN...	3,750.00
68-568-530	MISCELLANEOUS EXPEN...	227,450.01
69-569-217	CONTINUING EDU & CO...	4,626.60
69-569-504	ADVERTISING	1,708.03
69-569-507	MARKETING & PROMOT...	3,154.05
69-569-511	CONTRACTUAL SERVICES	32,749.09
69-569-521	MEMBERSHIPS & SUBSC...	8,125.00

Account Summary

Account Number	Account Name	Payment Amount
81-502-208	FUEL	582.12
81-502-404	VEHICLE MAINTENANCE	25.18
81-502-502	LEASES AND RENTALS	6,076.67
81-502-503	INSURANCE	568.00
81-506-208	FUEL	477.43
81-506-404	VEHICLE MAINTENANCE	14.50
81-506-502	LEASES AND RENTALS	6,056.46
81-506-503	INSURANCE	576.00
81-507-208	FUEL	4,834.64
81-507-404	VEHICLE MAINTENANCE	198.64
81-507-502	LEASES AND RENTALS	36,728.27
81-511-208	FUEL	159.47
81-511-502	LEASES AND RENTALS	3,662.12
81-512-208	FUEL	5,316.95
81-512-404	VEHICLE MAINTENANCE	114.25
81-512-502	LEASES AND RENTALS	26,838.69
81-512-503	INSURANCE	1,959.00
81-514-208	FUEL	44,784.91
81-514-404	VEHICLE MAINTENANCE	56,240.22
81-514-502	LEASES AND RENTALS	131,875.93
81-514-503	INSURANCE	15,658.00
81-516-206	TIRES - FLAT REPAIRS	1,199.12
81-516-208	FUEL	6,517.53
81-516-404	VEHICLE MAINTENANCE	17,014.25
81-516-502	LEASES AND RENTALS	17,466.60
81-516-503	INSURANCE	6,414.00
81-522-206	TIRES - FLAT REPAIRS	214.00
81-522-208	FUEL	8,675.00
81-522-404	VEHICLE MAINTENANCE	802.98
81-522-502	LEASES AND RENTALS	135,785.16
81-522-503	INSURANCE	6,207.00
81-523-208	FUEL	3,809.76
81-523-404	VEHICLE MAINTENANCE	250.50
81-523-502	LEASES AND RENTALS	25,680.32
81-523-503	INSURANCE	1,923.00
Grand Total:		8,531,053.13

Project Account Summary

Project Account Key	Payment Amount
None	8,531,053.13
Grand Total:	8,531,053.13



Payroll Set: 01-WHITEHOUSE PAYROLL

Pay Code	Description	# of Payments	Units	Pay Amount
0 - SALARY	SALARY	240	0.00	938,270.22
1 - REGULAR PAY	REGULAR PAY	1261	86,209.32	2,353,534.73
2 - OVERTIME PAY	OVERTIME PAY	469	4,784.13	182,792.94
3 - VACATION PAY	VACATION PAY	375	7,974.29	191,258.13
4 - HOLIDAY PAY	HOLIDAY PAY	577	6,144.00	141,680.48
5 - SICK PAY	SICK PAY	251	2,897.23	74,693.79
Annual Stipend - Annual St	Annual Stipend	56	0.00	39,375.00
ASGM - ASSIGNMENT PAY	ASSIGNMENT PAY	190	9.00	16,893.78
BP - BEREAVEMENT PAY	BEREAVEMENT PAY	9	164.00	4,567.76
BW - BAD WEATHER DAY	BAD WEATHER DAY	22	137.67	4,005.70
CELA - CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE	294	0.00	10,109.04
CERT - CERTIFICATE PAY	CERTIFICATE PAY	519	0.00	13,444.10
CORRECTION - CORRECTION	CORRECTION	6	0.00	929.37
DOUBLE TIME - DOUBLE TIME	DOUBLE TIME	9	25.00	1,297.06
FDCR - FD CODE RED	FD CODE RED	2	12.00	228.00
FTO - FIELD TRAINING OFFICER	FIELD TRAINING OFFICER	17	1,117.50	46,575.03
INPY - INTERIM PAY	INTERIM PAY	6	0.00	1,500.00
JD - JURY DUTY	JURY DUTY	5	34.00	842.72
LF50 - LIFE OVER \$50K	LIFE OVER \$50K	247	0.00	337.20
Military Time - Military Time	Military Time	2	64.00	1,600.00
OC - ON CALL TIME	ON CALL TIME	77	2,657.75	6,526.00
UNIF - UNIFORM	UNIFORM	10	0.00	3,250.00
Report Total:		112,229.89	4,033,711.05	